

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, August 23, 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. PUBLIC HEARING - NOBLES HOME INITIATIVE REQUEST (KJSM INVESTMENTS, LLC - COMMUNITY EC./DEVELOPMENT - CASE ITEM 1 (GRAY))

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

E. CONSENT AGENDA

1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Meeting Minutes of August 9, 2021
 - b. Special City Council Meeting Minutes of August 16, 2021
2. MINUTES OF BOARDS & COMMISSIONS (PINK)\
 - a. Water & Light Commission Meeting Minutes of August 9, 2021
 - b. Worthington Public Arts Commission Meeting Minutes of June 8, 2021
 - c. Charter Commission Meeting Minutes of June 24, 2021
 - d. Charter Commission Meeting Minutes of June 28, 2021
3. CITY COUNCIL BUSINESS - ADMINISTRATION

Case Item(s)

1. Application for Temporary On-Sale Liquor License - St. Mary's Parish/School
4. FINANCIAL STATEMENTS (LAVENDER)
 - a. Municipal Liquor Store Income Statement for the Period January 1, 2021 through July 31, 2021
5. BILLS PAYABLE (WHITE)

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

F. CITY COUNCIL BUSINESS - ADMINISTRATION - (WHITE)

Case Item(s)

1. Memorial Auditorium Update - Tammy Makram
2. Movie Theater Update
3. Employee Longevity Awards
4. Second Reading Proposed Ordinance to Amend The Worthington City Charter to Exempt Zoning Applications from Certain Requirements of Charter Section 4.05
5. Second Reading Proposed Ordinance to Amend Title XV of the City Code of the City of Worthington, Nobles County, Minnesota to Establish a "R-8" New Residential District
6. Resolution to Accept Minnesota Public Facilities Authority Financing for Improvements to the Municipal Wastewater Treatment Facility.
7. Corrective Deed - Parcel 31-3786-554

G. CITY COUNCIL BUSINESS - ENGINEERING - ENGINEERING (BLUE)

Case Item(s)

1. Approve Plans for the 27th Street Extension

2. Resolution Pertaining to Intent to Bond for Costs Incurred in making Public Improvement

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

Case Item(s)

2. Text Amendment (Non-profit Land Uses in Commercial Zoning Districts)

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, AUGUST 9, 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.

Staff present: Steve Robinson, City Administrator; Jason Brisson, Assistant City Administrator/Director of Economic Development; Matt Selof, City Planner; Todd Wietzema, Public Works Director; Steve Schnieder, Director of Engineering & Public Works; Jeff Faragher, Assistant Engineer; Mindy Eggers, City Clerk.

Others present: Ryan McGaughey, Radio Works; Susanne Murphy, Rod Sankey, Camila Wede, Bethani Fellows, Lori Petersen, Salvador Adame, Honorary Council Member; Leah Ward, The Globe.

The Pledge of Allegiance was recited.

OPENING REMARKS

Mayor Kuhle gave a tribute and extended condolences to the family of former Mayor Bob Demuth, Sr.

HONORARY COUNCIL MEMBER

Mayor Kuhle welcomed Salvador Adame as the Honorary Council Member for the months of August, September and October, 2021.

AGENDA APPROVED WITH ADDITIONS/CHANGES

Mayor Kuhle stated that Item *G.1 Updated Position Guidelines* was being pulled from the agenda.

A motion was made by Council Member Janssen, seconded by Council Member Kielblock and unanimously carried to approve the agenda with the noted change.

**PUBLIC HEARING AND FIRST READING PROPOSED ORDINANCE TO AMEND THE
WORTHINGTON CITY CHARTER TO EXEMPT ZONING APPLICATIONS FROM
CERTAIN REQUIREMENTS OF CHARTER SECTION 4.05**

Pursuant to published notice this was the time and date set for a public hearing on amending the Worthington City Charter to Exempt Zoning Applications from certain requirements of Charter Section 4.05.

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

Jason Brisson, Assistant City Administrator/Director of Economic Development said due to the current procedural process required by the City's Charter and Ordinances, City staff is unable to meet the State's 60-Day Requirement for some land use applications. Mr. Brisson explained staff routinely take 60-Day extensions for land use applications, which the City's legal counsel has advised may create legal liability for the City.

Mr. Brisson explained the Charter Commission met and after holding discussion, voted unanimously to approve the resolution requesting the City Council to initiate a charter amendment by ordinance pursuant to Minnesota Statute § 410.12, Subdivision 7 to address this issue. Mr. Brisson 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.

Council Member Cummings asked if staff recommended one or two readings. Mr. Brisson said while two readings would be ok, there would still be a chance of needing the extension. The City's legal counsel recommended one reading. Mr. Robinson reminded Council that to do an extension there has to be just cause.

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

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

CONSENT AGENDA

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

- Special City Council Meeting Minutes of August 2, 2021
- City Council Meeting Minutes of July 26, 2021
- Traffic & Safety Committee Meeting Minutes of July 27, 2021
- Economic Development Authority Minutes of July 26, 2021
- Housing & Redevelopment Authority Meeting Minutes of June 23, 2021
- Prairie Justice Center Joint Operations Committee Meeting Minutes of May 12, 2021
- Application for Parade Permit / to Block Streets - King Turkey Day Inc.
- Applications for Temporary On-Sale Liquor Licenses - King Turkey Day Inc.
- Application for Temporary On-Sale Liquor License - Nobles County Fair Association
- Application for Exemption from Lawful Gambling Permit - St. Mary's Church
- Application to Block Street(s) - United Pentecostal Church
- Bills payable and totaling \$1,929,548.86 be ordered paid

THIRD READING AND ORDINANCE NO. 1172 ADOPTED 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)

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance to Amend Title XV of the City Code of Worthington, Nobles County, Minnesota, to Rezone Property from "R-2" (One Family, Low Density) to "R-4" (Medium Density Residential District)

A complete copy of the ordinance was provided in the July 12, 2021 council agenda.

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

ORDINANCE NO. 1172

AN 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)

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

THIRD READING AND ORDINANCE NO. 1173 ADOPTED TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - TEXT AMENDMENT

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance to Amend Title XV of the City Code of Worthington, Nobles County, Minnesota - Text Amendment, Section 155 Appendix D: 4, Required Distance Buffering

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 the July 12, 2021 council agenda.

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

ORDINANCE NO. 1173

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

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

RESOLUTION NO. 2021-08-46 ADOPTED TO ACCEPT THE CORONAVIRUS LOCAL FISCAL RECOVERY FUND ESTABLISHED UNDER THE AMERICAN RESCUE PLAN ACT

Steve Robinson, City Administrator, said Congress adopted the American Rescue Plan Act (ARPA) in March 2021. He explained the ARPA funds are intended to provide support to state, local, and tribal governments in responding to the impact of COVID-19 and their efforts to contain it in their communities, residents and governments.

The City of Worthington received \$693,048.58 in ARPA funds and this amount represents one-half of the total amount that will be received by the City. The remaining funds will be distributed in approximately twelve months for a total award of \$1,386,097.16.

Mr. Robinson said staff is reviewing US Treasury Department guidance for eligible uses of these funds and will bring recommendations forward to Council for their consideration in the coming weeks.

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

RESOLUTION NO. 2021-08-46

A RESOLUTION TO ACCEPT THE CORONAVIRUS LOCAL FISCAL RECOVERY FUND ESTABLISHED UNDER THE AMERICAN RESCUE PLAN ACT

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

SECOND AMENDMENT TO YMCA SUBLEASE REGARDING THE EXPANDED OUTDOOR AQUATIC CENTER APPROVED

Mr. Robinson said the City of Worthington and YMCA entered into a sublease in October 2008 for the City's Aquatic Center located within the YMCA facility. In May 2011 the sublease was amended further clarifying the fiscal responsibilities of both parties for property and casualty insurance. The first amendment to the sublease stipulated that annual insurance costs would be shared equally between the YMCA and City of Worthington.

With the addition of the expanded outdoor aquatic center it is anticipated that insurance premiums will increase. The proposed second amendment to the sublease, stipulates that the City of Worthington shall reimburse the YMCA for 50% of the premium the YMCA pays to the insurer insuring the building and 100% of the premium referable to the outdoor facility. The City of

Worthington will be solely responsible for any increase in the premium for the outdoor facility.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the second amendment to the YMCA sublease regarding the expanded outdoor aquatic center.

RESOLUTION NO. 2021-08-47 ADOPTED ACCEPTING A DONATION OF FUNDS - AKC REUNITE

Troy Appel, Public Safety Director, said the Police Department received a \$7,500 donation from the American Kennel Club (AKC) Reunite Adopt a K9 Cop matching fund program. The funds will be included in a future purchase of a dog for our canine program.

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

RESOLUTION NO. 2021-08-47

A RESOLUTION ACCEPTING A DONATION OF FUNDS - AKC REUNITE

(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 ESTABLISH A "R-8" NEW RESIDENTIAL DISTRICT

Matt Selof, City Planner, said pursuant to the authority granted by Minnesota Statute § 462.357 and Worthington City Code Section § 155.223, the City of Worthington is considering a text amendment to City Code Section § 155.071 for the purpose of creating a new 'R-8' residential zoning district intended to "encourage the remodeling and enhancement of the older residential sections of the community" and text amendments to Chapter 155, Appendices A, E, and F to provide density, area, bulk, and schedule of use regulations for the proposed new residential district.

At the August 3rd Planning Commission meeting they considered the proposed text amendment and after holding a public hearing, the Commission voted unanimously to recommend the City Council approve the proposed text amendment.

Mr. Selof said staff determined that a new zoning district versus a PUD is the best course of action to address side setback concerns for older areas of the City where lots are smaller and zoning does not allow for expansion.

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

unanimously carried to give a first reading to the proposed ordinance .

RESOLUTION NO. 2021-08-48 ADOPTED VACATING AN EASEMENT IN LOTS 1 AND 2, BLOCK 1, DARLING'S THIRD ADDITION, CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA

Mr. Brisson said the former Shopko property is currently comprised of two tax parcels, Nobles County parcels 31-1526-600 and 31-1526-700. Mr. Brisson explained at the time the former Shopko building was constructed, the properties were separately owned, and the former Shopko building was constructed nearer to the south property line than would be permitted by the City's Zoning Ordinance. The State Building Code requires that no structure may be developed within 60 feet of the former Shopko building. To permit this development, the City entered into an agreement to vacate the easement. The agreement established a 60-foot easement along the south building line of the former Shopko building to prevent any buildings from being constructed in violation of the State Building Code. If a new building was erected to the south of the former Shopko site, was attached or within 60 feet of the building, and was sprinklered according to the State Building Code, the easement would automatically cease and be vacated.

He said staff has been approached by a developer who is interested in purchasing the former Shopko site and redeveloping the property to construct and operate a new location for their business. They are under contract with the property's broker and discovered this easement during their title search. To simplify the sale process, the developer has inquired whether the City would be willing to vacate this easement agreement. Since the easement was established in 1985, no buildings meeting the requirements contained within have been constructed. The property also has come under common ownership and, pursuant to City Code Section § 155.204 (B), the two tax parcels would be prohibited from being sold separately due to parcel 31-1526-700's lack of access to City right-of-way pursuant to City Code Sections § 154.05.

Mr. Brisson said staff finds that vacating the easement will not interfere with the City's ability to protect the public interest.

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

RESOLUTION NO. 2021-08-48

A RESOLUTION VACATING AN EASEMENT IN LOTS 1 AND 2, BLOCK 1, DARLING'S THIRD ADDITION, CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA

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

RENTAL HOUSING INSPECTION PROGRAM

Mr. Brisson said back in February, the City Council passed a motion to start the process to suspend enforcement of the City's current Rental Housing Registration and Inspection program, repeal City Code Section § 150.10, and layoff the Code/Enforcement Officer/Housing Inspector. The action was due to challenges caused by the COVID-19 pandemic and the Program's historic ineffectiveness at achieving its stated policy goals. At that time, Council directed staff to develop a revised program for future consideration. Staff has researched rental housing programs and other cities and has identified five general policy alternatives:

- Option 1: Rescind existing Ordinance, permanently decommission program
- Option 2: Resume program as currently structured utilizing existing Ordinance
- Option 3: Prepare new ordinance and implement new program with complaint-based structure (Chicago model)
- Option 4: Prepare revised ordinance and implement revised Worthington program, maintaining required periodic inspection structure (Minneapolis model without tiers)
- Option 5: Prepare new ordinance and implement new tiered program with required periodic inspection structure (Minneapolis model)

Mayor Kuhle asked if the program could be done on a complaint basis for the good landlords. Council Member Cummings asked if there would be any way that after passing an inspection 1 or 2 times would allow for a longer period of time between inspections. Council Member Kolpin said it sounds like Option 5 most closely describes what Council is looking for.

Mr. Brisson stated that there are approximately 1500 rentals in Worthington and approximately 750 units were inspected each year. Staff is recommending Option 5 with some changes allowing staff more authority and the ability to inspect non-compliance rentals more often at an increased cost. He said staff is also looking for a sub-committee to help put a program together that can be presented to Council for approval. Council Member Ernst and Janssen volunteered. Honorary Council Member Salvador Adame was also asked to serve on the sub-committee.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - attended CGMC Conference and heard the local parks and trails prevailed during the pandemic along with childcare as a focus on funding options moving forward.

Council Member Janssen - No report.

Council Member Ernst - attended Memorial Auditorium Advisory Board meeting, there will be a season with live shows.

Council Member Kielblock - attended a Traffic & Safety Committee meeting, the CGMC Conference and a Planning Commission meeting.

Council Member Kolpin - attended a Center for Active Living meeting, looking at lowering the age for membership, will have an open house on King Turkey Day.

Council Member Cummings - Congratulated the Nobles County Fair Association for a job well done on the fair and concert.

CITY ADMINISTRATOR REPORT

Mr. Robinson said the employee luncheon will be held on tomorrow in the parking lot at City Hall.

He introduced Steve Schneider, Engineer and Public Works Director and Hyunmyeong Goo, Assistant Engineer. They each told a little bit about themselves and Council welcomed them to the City.

ADJOURNMENT

The motion was made by Council Member Kolpin, seconded by Council Member Janssen and unanimously carried to adjourn the meeting at 8:18 p.m.

Mindy L. Eggers, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, AUGUST 16, 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: Amy Ernst, Chris Kielblock, Larry Janssen, Alaina Kolpin, Chad Cummings.

Staff present: Steve Robinson, City Administrator; Jason Brisson, Assistant City Administrator/Director of Economic Development; Steve Schnieder, City Engineer/Public Works Director; Jeff Faragher, Assistant Engineer; Hyunmyeong, Goo, Assistant Engineer; Mindy Eggers, City Clerk.

Others present: Julie Buntjer, The Globe; Ryan McGaughey, Radio Works; Travis Winters, Bolton & Menk; John Cunningham, Aggregate and Ready Mix Association; Salvador Adame, Honorary Council Member.

**PUBLIC HEARING AND RESOLUTION NO. 2021-08-49 ADOPTED ORDERING
IMPROVEMENT AND PREPARATION OF PLANS AND SPECIFICATIONS**

Pursuant to published notice this was the time and date set for a public hearing on the 27th Street Paving Improvements.

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

Jeff Faragher, Assistant Engineer said Travis Winters, Bolton & Menk was present to explain the proposed paving of 27th Street.

Mr. Winters explained that the proposed feasibility report for bituminous is \$487,100 and the concrete option is estimated at \$604,650. While concrete has a 30-year design life and bituminous has a 20-year life and requires maintenance that includes a seal coat every five years.

Mr. Winters said that staff will work to get plans out as soon as possible and are planning to start construction in early October but weather may also have an impact on the time line.

Council Member Kielblock stated the city would be money ahead in paving the road with concrete versus bituminous. Council Member Cummings agreed adding that the bituminous used at the MNSP plant in Brewster ended up getting changed to concrete because it did not hold up to the constant turning traffic.

John Cunningham, Executive Director of Aggregate and Ready Mix Association of Minnesota, pointed out the differences between concrete and bituminous and recommended if alternate bidding is used to be sure that each was bid by square yard to attract more bidders.

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

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

RESOLUTION NO. 2021-08-49

A RESOLUTION ORDERING IMPROVEMENT AND PREPARATION OF PLANS AND SPECIFICATIONS

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

ADJOURNMENT

The motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to adjourn the meeting at 7:33 p.m.

Mindy L. Eggers MCMC
City Clerk

WATER AND LIGHT COMMISSION MINUTES

REGULAR MEETING

AUGUST 9, 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, Chad Nixon, Randy Thompson and Amy Ernst.

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, seconded by Commissioner Ernst and unanimously carried to close the agenda as presented.

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on July 19, 2021
- Utility bills payable totaling \$296,663.83 for July 23, July 30 and August 6, 2021

CONSIDER SOUTH SHORE LIFT STATION BIDS

The following two bids were received on July 20, 2021, for the South Shore Sanitary Lift Station Improvements project. Bolton & Menk, our engineer for the project, estimated the probable construction cost at \$150,000.

<u>Contractor</u>	<u>Bid Amount</u>
Larson Crane Service	\$224,450
Rubin Construction	\$242,000

Scott Hain, General Manager, provided the Commission with a copy of Bolton & Menk's evaluation of bids received. The evaluation stated that increased pricing for construction materials, longer than expected lead times for control panel equipment resulting in winter installation and added costs for heating and enclosures and elevated pricing for the pump and controls package likely contributed to higher pricing when compared to past lift station projects with a similar scope of work.

Bolton & Menk's evaluation also indicated that although the bid pricing was relatively competitive, they believed that rejecting the bids received and re-bidding the project in the future

had potential advantages and associated cost savings. The advantages and disadvantages for re-bidding the project were summarized in their evaluation. Bolton & Menk believed the advantages outweighed the possible disadvantages and recommended that Worthington Public Utilities consider rejecting the bids. They believed this would create opportunities to reduce costs and provide flexibility for re-bidding the project next year in hopes of attracting additional bidders and avoiding winter installation. Mr. Hain indicated that he concurred with Bolton & Menk's evaluation.

After discussion, a motion was made by Commissioner Nixon, seconded by Commissioner Hayenga and unanimously carried to reject both bids and re-bid the project at a future date.

WELL LEVEL UPDATE

Scott Hain, General Manager, updated the Commission on the current status of the Lake Bella wells.

GENERAL MANAGER'S PERFORMANCE EVALUATION

A motion was made by Commissioner Ernst, seconded by Commissioner Thompson and unanimously carried to enter into closed session at 3:35 P.M. under Minnesota Statute 13D.05, Subdivision 3(a) to discuss the annual performance evaluation of the General Manager.

A motion was made by Commissioner Nixon, seconded by Commissioner Ernst and unanimously carried to come out of closed session at 4:18 P.M.

The Water and Light Commission General Manager Evaluation Summary was completed as of August 9, 2021, by each of the five Commission members. The evaluation covered the following:

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

The results of the evaluation indicated that Mr. Hain had met or exceeded the Commission's expectations in all areas covered and the Commission indicated that they were very pleased with Mr. Hain's performance as General Manager over the past year.

COMMISSION COMMITTEE REPORTS

There were no Commission Committee Reports.

GENERAL MANAGER REPORT

The General Manager had nothing additional to report.

Water and Light Commission Minutes

August 9, 2021

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ADJOURNMENT

A motion was made by Commissioner Nixon, seconded by Commissioner Ernst and unanimously carried to adjourn the meeting at 4:21 P.M. President Weg declared the meeting adjourned.

Deb A. Scheidt

Secretary to the Commission

Minutes
Worthington Public Arts Commission
June 8, 2021
5:15 PM
Worthington City Hall

The meeting was called to order at 5:16 PM by Chair, Cheryl Avenel-Navara.

The following were in attendance: Brett Lehman, Zuby Jansen, Larry Janssen, Blake Regnier and Cheryl.

The minutes of the May 11, 2021, meeting were approved on a motion by Brett, seconded by Blake.

The Financial Report was presented the report showing the only deductions for insurance (auto and liability).

The following old business was discussed: Cheryl presented the prototype/temporary signage for the Kaplan Horse sculpture. Blake moved approval of the sign and payment of the cost when final sign is printed in the fall with the cost not to exceed \$10.00. Brett seconded the motion and it carried.

Cheryl provided an update on the end of 10th Street (Pavilion Plaza) project. Current completion date is in early 2022 (due to covid delays).

Cheryl reviewed the Dedication of the Kaplan Horse Sculpture set for June 19, 2021 from 11 AM to 1 PM. Invitations were sent out by the City Staff (Thanks to Kelly and Angela). Mayor Mike Kuhle will welcome attendees, Cheryl will give brief remarks on WPAC, SMAH and the dedication of the sculpture to Mary Thompson. Cheryl invited members to attend, visit with the attendees and help with refreshments (keeping table stocked).

Cheryl provided information on upcoming events for the Artmobile.

The following new business was discussed: Nominations for new members must be presented to the City Council's Nomination Committee. Potential members could include Jose Lamas (Cheryl will check with him) and one of the Art Teachers.

Suree Sompamitwong, owner of Creative Healing Space attended the meeting to present her concept of a globe highlighting where residents in Worthington arrive from. She requested \$1000 in funding for supplies. Cheryl will check into that and connect with Suree again. The current plan is for the Globe to be in the Turkey Day parade and then find a permanent home.

Announcements: Unless there is pressing business in July and August, no meeting will be held until September 14, 2021.

There being no further business to discuss, the meeting was adjourned at PM on a motion by seconded by and approved.

Respectfully submitted
Cheryl Avenel-Navara and Blake Regnier

WORTHINGTON CITY CHARTER COMMISSION
JUNE 24, 2021

The Worthington City Charter Commission meeting was called to order at 9:00 a.m. in City Hall Council Chambers by Chair Marty Rickers with the following members present: Tom Macklin, Zuby Jansen, Larry Iten, Pat Remme, Lon Lien, Josh Miller. Members absent: Pat O'Neil, Chris Heinrichs, Paul Woll, Glenn Thuringer, Melissa Elsing, Elwin Aggen, Jay Vargas.

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

Others present: Aaron Kinser, Charter Attorney. (11:07 a.m.)

There was not a quorum present so no official business could be conducted.

MINUTES APPROVED

The minutes from the April 8, 2019 meeting will be brought back to the next meeting for approval.

WELCOME NEW MEMBER

New member, Lon Lien, was welcomed to the Commission.

PROPOSED CHARTER AMENDMENT - SECTION 4.05

Jason Brisson, Assistant City Administrator/Director of Economic Development, explained due to the current procedural process required by the City's Charter and Ordinances, City staff is unable to meet the State's 60-Day Requirement for some land use applications. Mr. Brisson said staff routinely take 60-Day extensions for land use applications, which the City's legal counsel has advised may create legal liability for the City.

Staff has prepared a proposed Charter Amendment to Charter Section 4.05. Staff is recommending the Charter Commission initiate a Charter amendment pursuant to the authority granted in Minnesota Statute § 410.12, Subdivision 7. This Statute permits the Charter Commission to recommend a Charter amendment to the City Council, who may enact a Charter Amendment by ordinance subject to the requirements of § 410.12, Subd. 7.

Mr. Brisson explained the proposed amendment would exempt zoning ordinances from the three-reading requirement of the Charter to enable staff to comply with the requirements of Minnesota's 60-Day Rule for zoning applications.

Aaron Kinser, Charter Commission Attorney, said that in talking to the City Attorney about this, it is in the best interests of the City to proceed with the Charter change to avoid any kind of legal problem for the City.

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June 24, 2021
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Commission members agreed the change should be made but without having a quorum another meeting needs to be scheduled to move forward. After discussion it was determined to schedule another Charter Commission meeting on Monday, June 28, 2021, 12:00 p.m., in City Hall Council Chambers.

ADJOURNMENT

Chairman Marty Rickers adjourned the meeting at 11:12 a.m.

Mindy L. Eggers
City Clerk/Secretary to the Commission

WORTHINGTON CITY CHARTER COMMISSION
JUNE 28, 2021

The Worthington City Charter Commission meeting was called to order at 12:00 p.m. in City Hall Council Chambers by Chair Marty Rickers with the following members present: Tom Macklin, Zuby Jansen, Larry Iten, Pat Remme, Pat O'Neil, Elwin Aggen, Paul Woll, Chris Heinrichs. Members absent: Glenn Thuringer, Melissa Elsing, Jay Vargas.

Staff present: Jason Brisson, Assistant City Administrator/Director of Economic Development (via conference call); Mindy Eggers, City Clerk.

Others present: Aaron Kinser, Charter Attorney.

MINUTES APPROVED

A motion was made by Pat O'Neil, seconded by Pat Remme and unanimously carried to approve the minutes from the April 8, 2019 meeting.

RESOLUTION NO. 2021-06-34 ADOPTED REQUESTING A CHARTER AMENDMENT BY ORDINANCE TO EXEMPT ZONING APPLICATIONS FROM CERTAIN REQUIREMENTS OF CHARTER SECTION 4.05

Jason Brisson, Assistant City Administrator/Director of Economic Development joined via conference call and again explained due to the current procedural process required by the City's Charter and Ordinances, City staff is unable to meet the State's 60-Day Requirement for some land use applications. Mr. Brisson said staff routinely take 60-Day extensions for land use applications, which the City's legal counsel has advised may create legal liability for the City.

Staff has prepared a proposed Charter Amendment to Charter Section 4.05. Staff is recommending the Charter Commission initiate a Charter amendment pursuant to the authority granted in Minnesota Statute § 410.12, Subdivision 7. This Statute permits the Charter Commission to recommend a Charter amendment to the City Council, who may enact a Charter Amendment by ordinance subject to the requirements of § 410.12, Subd. 7.

Mr. Brisson explained the proposed amendment would exempt zoning ordinances from the three-reading requirement of the Charter to enable staff to comply with the requirements of Minnesota's 60-Day Rule for zoning applications.

A motion was made by Larry Iten, seconded by Zuby Jansen and unanimously carried to adopt the following resolution:

RESOLUTION NO. 2021-06-34

A RESOLUTION REQUESTING A CHARTER AMENDMENT BY ORDINANCE TO EXEMPT

Worthington City Charter Commission
June 24, 2021
Page 2

ZONING APPLICATIONS FROM CERTAIN REQUIREMENTS OF CHARTER SECTION 4.05

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

ADJOURNMENT

Chairman Marty Rickers adjourned the meeting at 12:14 p.m.

Mindy L. Eggers
City Clerk/Secretary to the Commission

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/21 Through 7/31/21
(Amounts in Dollars)

	Total 2021 Budget	JULY		% YTD Actual to Budget	YTD	
		Actual	Previous Year		Actual	Previous Year
Sales						
Liquor	1,925,000	182,544	169,212	58.8%	1,132,389	1,108,135
Wine	620,000	46,657	45,618	52.1%	323,081	316,967
Beer	2,250,000	272,976	272,035	62.3%	1,400,970	1,332,386
Mix/nonalcohol	73,000	11,551	9,999	68.9%	50,305	42,057
NSF charges	100	40	-	40.0%	40	60
Net Sales	<u>4,868,100</u>	<u>513,768</u>	<u>496,864</u>	<u>59.7%</u>	<u>2,906,785</u>	<u>2,799,605</u>
Cost of Goods Sold						
Liquor	1,370,450	131,900	119,526	58.5%	801,477	789,916
Beer	1,712,971	190,494	209,267	61.3%	1,050,204	1,027,626
Wine	447,663	54,935	33,111	59.6%	266,602	219,370
Soft drinks/mix	54,197	7,151	5,773	65.4%	35,449	30,727
Freight	29,000	2,594	2,477	63.5%	18,405	16,733
Total Cost of Goods Sold	<u>3,614,281</u>	<u>387,074</u>	<u>370,154</u>	<u>60.1%</u>	<u>2,172,137</u>	<u>2,084,372</u>
Gross Profit	<u>1,253,819</u>	<u>126,694</u>	<u>126,710</u>	<u>58.6%</u>	<u>734,648</u>	<u>715,233</u>
Operating Expenses						
Personnel services	444,226	34,639	40,646	52.3%	232,152	238,565
Supplies	28,000	1,929	504	44.6%	12,487	17,075
Other services & charges	200,859	13,938	15,661	57.0%	114,492	115,744
Interest	20,763	-	-	0.0%	-	-
Depreciation (estimated)	107,000	8,917	8,750	58.3%	62,417	61,250
Total Operating Expenses	<u>800,848</u>	<u>59,423</u>	<u>65,561</u>	<u>52.6%</u>	<u>421,548</u>	<u>432,634</u>
Operating Income (Loss)	<u>452,971</u>	<u>67,271</u>	<u>61,149</u>	<u>69.1%</u>	<u>313,100</u>	<u>282,599</u>
Non-Operating Revenues (Expenses)						
Interest earnings **	5,100	2,390	2,567	46.9%	2,390	2,984
Other non-operating	-	-	-	-	-	-
Sale of fixed asset	-	-	-	-	-	-
Loss on fixed asset	-	-	-	-	-	-
Total Non-Operating Revenue (Expense)	<u>5,100</u>	<u>2,390</u>	<u>2,567</u>	<u>46.9%</u>	<u>2,390</u>	<u>2,984</u>
Net Income (Loss) b/Operating Transfers	<u>458,071</u>	<u>69,661</u>	<u>63,716</u>	<u>68.9%</u>	<u>315,490</u>	<u>285,583</u>
Operating Transfers-In	-	-	-	-	-	-
Operating Transfers-Out	<u>(275,000)</u>	<u>(22,917)</u>	<u>(22,917)</u>	<u>58.3%</u>	<u>(160,419)</u>	<u>(160,419)</u>
Net Income (Loss)	<u>183,071</u>	<u>46,744</u>	<u>40,799</u>	<u>N/A</u>	<u>155,071</u>	<u>125,164</u>

** Includes 6/30/21 actual and one month budget

ADMINISTRATIVE SERVICES MEMO

DATE: AUGUST 9, 2021

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEM

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

St. Mary's Parish / School has submitted an application for a one-day Temporary On-Sale Liquor License for a fund raising event at Pioneer Village from 7:00 p.m. to midnight on Saturday, September 25, 2021. The application is included as ***Exhibit 1***. All the required paperwork, fees and insurance certificate naming the City of Worthington as additional insured have been received.

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

CASE ITEMS

1. MEMORIAL AUDITORIUM UPDATE

Tammy Makram, Manager, Memorial Auditorium will be in attendance to give Council an update on the 2021-2022 Schedule of Events.

2. MOVIE THEATER UPDATE

Kevin Donovan, representing the operators of the soon to be opening movie theater, will provide a progress report.

3. EMPLOYEE LONGEVITY AWARDS

Employee Longevity Awards are given out each year, with the pandemic we were unable to hold the Employee Picnic in 2020. This year an Employee Luncheon was held and employees were recognized for both 2019 and 2020. They are as follows:

2019 Longevity Awards

2020 Longevity Awards

15 Years of Service

Robert Brandner
Nathan Grimmus
Julie Haack
Chris Hillsheim
Eric Roos

20 Years of Service

Tonya Aanenson
Jesse Larson
Deb Scheidt

25 Years of Service

Joe Byrne

30 Years of Service

Starr Standafer

35 Years of Service

Pat Demuth

10 Years of Service

Dan Wycoff

20 Years of Service

Dave Hoffman

25 Years of Service

Brian Kolander
Scott Rosenberg

30 Years of Service

Kirk Honius
Julie Jeppesen

35 Years of Service

Scott Hain
Mike Pavelko

40 Years of Service

Glenn Faragher

4. SECOND READING PROPOSED ORDINANCE TO AMEND THE WORTHINGTON CITY CHARTER TO EXEMPT ZONING APPLICATIONS FROM CERTAIN REQUIREMENTS OF CHARTER SECTION 4.05

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to Amend the Worthington City Charter to Exempt Zoning Applications from Certain requirements of Charter Section 4.05

A complete copy of the ordinance was provided in your August 9, 2021 Council Agenda.

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

5. SECOND READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF THE CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA TO ESTABLISH A "R-8" NEW 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 Establish a "R-8" New Residential District.

A complete copy of the ordinance was provided in your August 9, 2021 Council Agenda.

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

6. **RESOLUTION TO ACCEPT MINNESOTA PUBLIC FACILITIES AUTHORITY FINANCING FOR IMPROVEMENTS TO THE MUNICIPAL WASTEWATER TREATMENT FACILITY**

The City of Worthington and Worthington Public Utilities were notified that their application for financing improvements to the municipal wastewater treatment facility was approved by the Minnesota Public Facilities Authority (PFA). Worthington was awarded a Clean Water State Revolving Fund Loan in the amount of \$30,322,821. The loan has a 20-year term at 1.000% interest. The loan will be repaid with municipal wastewater fund reserves and user rates.

In accordance with Minnesota Statutes, the Water and Light Commission has delegated to the City Council the authority to establish the terms of its notes in order to finance the cost of improvements to its wastewater treatment system. Note that while repayment of the loan will be through wastewater funds, the full faith and credit and taxing powers of the City shall be pledged for the prompt and full payment of the principal of and interest on the Note, and the City covenants and agrees that it will make good any deficiency from the general fund of the City.

Attached as ***Exhibit 2*** is a resolution accepting the Clean Water State Revolving Fund Loan.

Scott Hain, Worthington Public Utilities General Manager, is here to offer additional information and answer questions that Council may have.

Council action is requested to adopt the resolution and authorize execution by the Mayor and Clerk.

7. **CORRECTIVE DEED - PARCEL 31- 3786-554**

Included as ***Exhibit 3*** is a warranty deed to correct and wholly amend and restate the easement granted to the City on the above parcel located in the Bio Science Industrial Park. The original deed was executed in November 2014. A request was received to amend the deed to better identify the easement whose intent is to provide shared ingress and egress with the adjacent parcel. There are no material changes in the intent of the easement.

Council action is requested.



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 222, St. Paul, MN 55101
651-201-7500 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization <u>St. Mary's Parish / School</u>		Date organized <u></u>	Tax exempt number <u></u>
Address <u>1206 8th Ave</u>		City <u>Worthington</u>	State <u>MN</u>
Zip Code <u>56187</u>			
Name of person making application <u>Jackie J Probst</u>		Business phone <u>507-376-5236</u>	Home phone <u></u>
Date(s) of event <u>9-25-21</u>		Type of organization <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input checked="" type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit	
Organization officer's name <u></u>	City <u></u>	State <u>MN</u>	Zip Code <u></u>
Organization officer's name <u></u>	City <u></u>	State <u>MN</u>	Zip Code <u></u>
Organization officer's name <u></u>	City <u></u>	State <u>MN</u>	Zip Code <u></u>
Organization officer's name <u></u>	City <u></u>	State <u>MN</u>	Zip Code <u></u>

Location where permit will be used. If an outdoor area, describe.

Pioneer Village - Worthington
Barn - September 25, 2021 7:00 pm - 12:00 am.

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license <u></u>	Date Approved <u></u>
Fee Amount <u></u>	Permit Date <u></u>
Date Fee Paid <u></u>	City or County E-mail Address <u></u>
	City or County Phone Number <u></u>
Signature City Clerk or County Official <u></u>	Approved Director Alcohol and Gambling Enforcement <u></u>

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US

CERTIFICATION OF MINUTES RELATING TO
\$30,322,821 GENERAL OBLIGATION WASTEWATER REVENUE NOTE,
SERIES 2021

Issuer: City of Worthington, Minnesota

Governing Body: City Council

Kind, date, time and place of meeting: A regular meeting held August 23, 2021, at 6:00 p.m., at the City Hall in Worthington, Minnesota.

Members present:

Members absent:

Documents Attached:

Minutes of said meeting (including):

RESOLUTION NO. _____

RESOLUTION RELATING TO \$30,322,821 GENERAL OBLIGATION
WASTEWATER REVENUE NOTE, SERIES 2021; AUTHORIZING THE
ISSUANCE AND SALE, FIXING THE FORM AND DETAILS THEREOF AND
PROVIDING FOR THE SECURITY THEREFOR

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the obligations referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said obligations; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer this ____ day of August, 2021.

City Clerk

RESOLUTION NO. _____

RESOLUTION RELATING TO \$30,322,821 GENERAL OBLIGATION
WASTEWATER REVENUE NOTE, SERIES 2021; AUTHORIZING THE
ISSUANCE AND SALE, FIXING THE FORM AND DETAILS THEREOF AND
PROVIDING FOR THE SECURITY THEREFOR

BE IT RESOLVED by the City Council (the “Council”) of the City of Worthington, Minnesota (the “City”), as follows:

Section 1. Authorization and Recitals.

1.01. Delegation of Authority. Pursuant to resolution adopted on the date hereof, the City’s Water and Light Commission (the “Commission”) has delegated to the Council the authority to, pursuant to Minnesota Statutes, Section 444.075, as amended, and Chapter 475, issue, sell, secure and establish the terms of its general obligation bonds or notes in order to finance the cost of improvements to its wastewater treatment system (the “System”). The City is proposing to undertake improvements to the System consisting of replacing the trickling filter treatment train with activated sludge, rehab biosolids treatment and storage components, all as detailed in the Minnesota Pollution Control Agency project certification dated June 29, 2021 (the “Project”). The estimated cost of the Project is \$30,322,821.

1.02. PFA Loan. The Minnesota Public Facilities Authority (the “PFA”) has agreed, subject to certain terms and conditions contained in a Bond Purchase and Project Loan Agreement dated August 5, 2021, entered into between the City and PFA (the “Loan Agreement”), to lend the City \$30,322,821 in order to finance the cost of the Project (the “PFA Loan”). This Council hereby accepts such offer and agrees to issue its General Obligation Wastewater Revenue Note, Series 2021 (the “Note”), to the PFA evidencing such loan. The proceeds from the Note will be disbursed to the City from the PFA on a cost reimbursement basis consistent with a budget presented to the PFA in connection with the application for financing and in accordance with state law applicable to the PFA Loan. If (i) as a result of action by the City or PFA, the entire principal amount is not to be disbursed for such reimbursement or (ii) the entire principal amount is not fully disbursed by the date specified in the Loan Agreement, and an extension is not granted pursuant to the Loan Agreement, the undisbursed balance shall be applied to principal payments on the PFA Loan on a pro rata basis or as otherwise determined by the PFA. The City hereby pledges to use all money disbursed for the Project exclusively for the Project, and to pay any additional amount by which the cost of the Project exceeds such disbursements by an appropriation to the construction account described in Section 4.01 hereof of additional money or proceeds of additional bonds or notes to be issued by the City.

1.03 Tax Exemption. The Loan Agreement requires that the Note be tax-exempt, and that the City take the actions required and within its power to assure the tax-exemption of the bonds issued by the PFA (the “PFA Bonds”).

1.04. Sale. The offer of the PFA to lend the City funds in the aggregate amount of \$30,322,821, as described in Section 1.02 above, is reasonable and advantageous to the City and is hereby accepted. The Loan Agreement is hereby approved in substantially the form presented

to the Council, and is hereby incorporated by reference and made a part of this Resolution. Each and all of the provisions of this Resolution relating to the Note are intended to be consistent with the provisions of the Loan Agreement, and to the extent that any provision in the Loan Agreement is in conflict with this Resolution as it relates to the Note, that provision shall control and this Resolution shall be deemed accordingly modified. The Mayor and City Clerk are hereby authorized and directed to execute the Loan Agreement. The execution of the Loan Agreement by the appropriate officers shall be conclusive evidence of the approval of the Loan Agreement in accordance with the terms hereof. The Loan Agreement may be attached to the Note, and shall be attached to the Note if the holder of the Note is any person other than the PFA. The PFA has represented to the City that it is a duly organized agency of the State of Minnesota, and the City is authorized under Minnesota Statutes, Section 475.60, Subdivision 2(4), to sell its obligations at private sale to an agency of the State of Minnesota.

1.05. Recitals. All acts, conditions, and things which are required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen, and to be performed prior to the issuance of the Note having been done, existing, and having happened, it is now necessary for this Council to establish the form and terms of the Note, to provide for the security thereof, and to issue the Note forthwith.

Section 2. Terms and Execution.

2.01. Terms. In order to finance costs of the Project and to evidence the loan referred to in Section 1.02, the City shall forthwith issue the Note in the principal amount of \$30,322,821. The Note shall be dated as of the date of its delivery to the PFA and shall be payable in annual installments of principal maturing on August 20 of the years and in the amounts set forth below (subject to adjustment in the event the loan is not fully disbursed):

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2022	\$ 701,821	2032	\$ 1,557,000
2023	1,423,000	2033	1,572,000
2024	1,438,000	2034	1,588,000
2025	1,452,000	2035	1,604,000
2026	1,466,000	2036	1,620,000
2027	1,481,000	2037	1,636,000
2028	1,496,000	2038	1,652,000
2029	1,511,000	2039	1,669,000
2030	1,526,000	2040	1,686,000
2031	1,541,000	2041	1,703,000

The Note shall bear interest, which includes amounts treated by the PFA as service fees from the date of the Loan Agreement at the rate of 1.000% per annum through the date on which no principal remains unpaid. Interest shall be payable on each February 20 and August 20, commencing August 20, 2022. Interest shall be computed on the basis of a 360-day year composed of twelve 30-day months. The principal of and interest on the Note shall be payable to the registered holder thereof at the address appearing on the Note register of the City on the date of payment.

2.02. Registration. The Note shall be fully registered as to both principal and interest and shall be initially registered in the name of and payable to the PFA. While so registered, principal of and interest on the Note shall be payable at the address of the registered holder thereof, as it appears on the note register maintained by the City Clerk, or such other place as may be designated by the registered holder in writing, and delivered to the City Clerk. The City Clerk shall act as note registrar and as such shall establish and maintain a note register for the purpose of recording the name and addresses of the registered holder and its assigns, and the date of registration of any transfer.

2.03. Redemption. (a) The City shall have the option to prepay the Note, subject to the approval thereof by the PFA in its sole discretion, in whole or in part on any February 20 or August 20, upon forty-five (45) days prior written notice to the PFA at a price equal to 100% of the principal amount to be prepaid, together with accrued interest and servicing fees thereon to the redemption date and a premium equal to all fees and expenses of the PFA incurred in connection with such prepayment. The PFA may require an opinion of a law firm, selected by the PFA, having a national reputation in the field of municipal law whose legal opinions are generally accepted by purchasers of municipal bonds to the effect that such prepayment will not cause the interest on the Note to be included in the gross income of the recipient thereof for federal income tax purposes.

(b) In the event that special assessments and/or connection charges from another municipality are pledged to the payment of the Note, and the City receives prepayments or lump sum payments of such special assessments and/or connection charges, the City is hereby required, and hereby agrees, to notify the PFA immediately upon receipt of any such payment. The PFA, in its sole discretion, may direct the City to use the funds for the payment of eligible construction costs of the Project, or to transmit the funds to the PFA for payment of the Note, immediately or at a later date. Any such payment received by the PFA may be applied to reduce each unpaid annual principal installment required with respect to the Note in the proportion that such installment bears to the total of all unpaid principal installments or, at the sole option and in the sole discretion of the PFA, may be applied to a future principal payment on the Note in a manner determined by the PFA.

(c) The principal amount of a partial prepayment may, at the sole option and discretion of the PFA, (i) held by the PFA without interest and applied to a future principal payment on the PFA Loan in a manner determined by the PFA or (ii) be applied to reduce each unpaid annual principal installment required with respect to the PFA Loan in the proportion that such installment bears to the total of all unpaid principal installments (i.e., the remaining principal payment schedule shall be re-amortized to provide proportionately reduced principal payments in each year) with respect to the PFA Loan. The PFA Loan and the Note shall be re-amortized on the same basis to result in identical amortization of the PFA Loan and the Note.

(d) Any payments of principal or interest received by the PFA in excess of the principal of and interest on the Loan and the Note which are not mandatory payments described in (b) above or not expressly designated by the City to be treated as a prepayment may, in the sole discretion of the PFA, be (i) held without interest payable by the PFA and applied to a future payment due on the Note in a manner determined by the PFA, (ii) treated as a prepayment of principal on the Note; or (iii) returned to the City as an overpayment.

2.04. Execution and Delivery. The Note shall be prepared under the direction of the City Clerk and shall be executed on behalf of the City by the signature of the Mayor, attested by the City Clerk, and sealed with the official seal of the City. When the Note has been so executed and authenticated, it shall be delivered by the City Clerk to the PFA to evidence the obligation of the City under the Loan Agreement.

2.05. Assignment and Exchange. The Note shall be transferable by the registered owner or the owner's attorney duly authorized in writing upon presentation thereof to the City Clerk together with a written instrument of transfer satisfactory to the City Clerk and duly executed by the registered owner or the owner's attorney. The following form of assignment shall be sufficient for the purpose:

For value received _____ hereby sells, assigns and transfers unto _____ the within Note of the City of Worthington, Minnesota, and does hereby irrevocably constitute and appoint _____, Attorney, to transfer the Note on the books of the City with full power of substitution in the premises.

Dated: _____

Registered Owner

Such transfer shall also be noted on the Note and in the note register. No service charge shall be made for such transfer, but the City may require payment of a sum sufficient to cover any tax, fee or governmental charge or other expense incurred by the City with respect thereto.

Section 3. Form of Note. The Note shall be in substantially the form attached hereto as Exhibit A.

Section 4. Use of Proceeds; Security Provisions.

4.01. Use of Proceeds. Upon advancements of principal of the Note by the PFA in accordance with the Loan Agreement, or upon an appropriation of funds described in Section 1.02 hereof, the Finance Director shall deposit such proceeds in a separate construction fund to be created on the books of the City and expended to pay for the costs of the Project, including the costs of issuance of the Note, as further provided in the Loan Agreement. Any amounts remaining upon completion of the Project shall be transferred to the Bond Fund as described in Section 4.02.

No portion of the proceeds of the Note shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (1) for a reasonable temporary period until such proceeds are needed for the purpose for which the Note was issued, and (2) in addition to the above, in an amount not greater than the lesser of five percent (5%) of the proceeds of the Note or \$100,000. To this effect, any proceeds of the Note or any sums from time to time held in the Bond Fund (or any other City account which will be used to pay principal or interest to become due on the Note) in excess of amounts which under then-applicable federal arbitrage regulations may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by

said arbitrage regulations on such investments after taking into account any applicable “temporary periods” or “minor portion” made available under the federal arbitrage regulations. In addition, moneys in the Bond Fund shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Note to be “federally guaranteed” within the meaning of Section 149 (b) of the federal Internal Revenue Code of 1986, as amended (the Code).

4.02. Bond Fund. So long as the Note is outstanding and unpaid, the Finance Director shall maintain a Wastewater Debt Service Fund of the City as a separate and special fund (the “Bond Fund”) to be used for no purpose other than the payment of the principal of and interest on the Note and such other general obligation wastewater revenue bonds of the City as may be directed to be paid from the Bond Fund. If the balance in the Bond Fund is ever insufficient to pay all principal and interest then due on bonds or notes payable therefrom, the Finance Director shall nevertheless provide sufficient money from any other funds of the City which are available for that purpose, and such other funds shall be reimbursed from subsequent receipts of net revenues appropriated to the Bond Fund and, if necessary, from the proceeds of the taxes levied for the Fund. The Finance Director shall deposit in the Bond Fund the proceeds of all other money which may at any time be received for or appropriated to the payment of such bonds and interest thereon, including the net revenues herein pledged and appropriated to the Bond Fund and all collections of any ad valorem taxes levied for the payment of the Note.

4.03. Sufficiency of Revenues. It is hereby found, determined and declared that the City owns and operates the System as a revenue-producing utility and convenience; and that the net operating revenues of the System, after deducting from the gross receipts derived from charges for the service, use and availability of the System the normal, current and reasonable expenses of operation and maintenance thereof, will be sufficient, together with any other pledged funds, for the payment when due of the principal of and interest on the Note and on any other outstanding obligations of the City to which such revenues are pledged and, along with other funds dedicated thereto, to provide for the operation and maintenance of the System.

4.04. Rate Covenant; Pledge of Revenues; Additional Obligations. Pursuant to the provisions of Minnesota Statutes, Section 444.075, as amended, the City hereby covenants and agrees with the owners from time to time of the Note that so long as the Note is outstanding, the City will impose and collect reasonable charges for the service, use and availability of the System to the City and its inhabitants according to schedules calculated to produce net revenues which will be sufficient to pay all principal and interest when due on the Note and any other obligations payable therefrom, and said net revenues, to the extent necessary, are hereby irrevocably pledged and appropriated to the payment of the Note and interest thereon. Nothing herein shall preclude the City from hereafter making further pledges and appropriations of net revenues of the System for the payment of additional obligations of the City hereafter authorized if the Council determines before the authorization of such additional obligations that the estimated net revenues of the System will, with any other sources of funds pledged, be sufficient for the payment of the Note, any other obligations then payable therefrom and such additional obligations. Such further pledges and appropriations of said net revenues may be made superior or subordinate to or on a parity with the pledge and appropriation herein made.

4.05. Full Faith and Credit Pledged. The full faith and credit and taxing powers of the City shall be and are hereby irrevocably pledged for the prompt and full payment of the principal of and interest on the Note, and the City covenants and agrees that it will make good any deficiency from the general fund of the City. On or before September 1 of each year in which the Note is outstanding, the Finance Director will calculate and certify to this Council the total amount of cash on hand in the Bond Fund and the available net revenues of the System on hand and estimated to be received and available on or before the 20th day of August of the next succeeding year, and shall determine the sufficiency of such total amount for the payment of principal of and interest on the Note coming due on such August 20 and the interest payable on the immediately preceding February 20.

If such total amount is determined to be insufficient for such payments, this Council shall forthwith appropriate to the Bond Fund sufficient available moneys of the City to make good the deficiency, and if available moneys of the City are not on hand in amounts sufficient for this purpose, this Council shall forthwith levy and certify to the County Auditor for Nobles County for collection in the following year a tax at least five percent in excess of the amounts adequate to make good the deficiency. The Finance Director shall also at the same time estimate and certify to this Council the amount which will be on hand in the Bond Fund after payment of principal and interest payable on the 20th day of August of the second succeeding year, and the amount of net revenues of the System to be received and available for such purpose in the period of twelve months ending on said 20th day of August and shall determine the sufficiency of such estimated amounts for the payment of the principal of and interest on the Note coming due during and immediately at the end of such twelve-month period. If the amount of estimated net revenues to become available during such period is determined to be insufficient for such payment, this Council shall forthwith cause to be levied and certified to the County Auditor of Nobles County for collection in the following year a tax at least five percent in excess of amounts adequate to make good the deficiency.

Section 5. Registration and Certification of Proceedings.

5.01. Registration. The City Clerk is hereby authorized and directed to file a certified copy of this resolution with the County Auditor for Nobles County, together with such other information as shall be required, and to obtain from the County Auditor a certificate that the Note has been entered on his or her note register as required by law.

5.02. Certification of Proceedings. The officers of the City and the County Auditor for Nobles County are hereby authorized and directed to prepare and furnish to the PFA and to Dorsey & Whitney LLP, Bond Counsel to the City, certified copies of all proceedings and records of the City, and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of the Note as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

5.03. Negative Covenants as to Use of Proceeds and Project. The City hereby covenants not to use the proceeds of the Note or to use the Project, or to cause or permit them to be used, or to enter into any deferred payment arrangements for the cost of the Project, in such a manner as to

cause the Note to be a “private activity bond” within the meaning of Sections 103 and 141 through 150 of the Code. The City reasonably expects that no actions will be taken over the term of the Note that would cause it to be a private activity bond, and the average term of the Note is not longer than reasonably necessary for the governmental purpose of the issue. The City hereby covenants not to use the proceeds of the Note in such a manner as to cause the Note to be a “hedge bond” within the meaning of Section 149(g) of the Code.

5.04. Tax-Exempt Status of the Note; Rebate. The City shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Note, including without limitation (1) requirements relating to temporary periods for investments, (2) limitations on amounts invested at a yield greater than the yield on the Note, and (3) the rebate of excess investment earnings to the United States if an exception is not available.

5.05. Tax-Exempt Status of the PFA Bonds; Rebate. The City with respect to the Note shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the PFA Bonds, including without limitation (1) requirements relating to temporary periods for investments, (2) limitations on amounts invested at a yield greater than the yield on the PFA Bonds, and (3) the rebate of excess investment earnings to the United States. The City covenants and agrees with the PFA and holders of the Note that the investments of proceeds of the Note, including the investment of any revenues pledged to the Note which are considered gross proceeds of the PFA Bonds under the applicable regulations, and accumulated sinking funds, if any, shall be limited as to amount and yield in such manner that the PFA Bonds shall not be arbitrage bonds within the meaning of Section 148 of the Code and any regulations thereunder. On the basis of the existing facts, estimates and circumstances, including the foregoing findings and covenants, the City hereby certifies that it is not expected that the proceeds of the Note will be used in such manner as to cause the PFA Bonds to be arbitrage bonds under Section 148 of the Code and any regulations thereunder. The Mayor and City Clerk shall furnish a certificate to the PFA embracing or based on the foregoing certification at the time of delivery of the Note to the PFA.

5.06. Not Qualified Tax-Exempt Obligations. The Note is not a “qualified tax-exempt obligation” for purposes of Section 265(b)(3) of the Code.

Section 6. Actions of Commission.

All actions of the City required hereunder may be carried out by the City or the Commission, as applicable.

Upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

EXHIBIT A

FORM OF SERIES 2021 NOTE

UNITED STATES OF AMERICA
STATE OF MINNESOTA
NOBLES COUNTY

CITY OF WORTHINGTON

GENERAL OBLIGATION WASTEWATER REVENUE NOTE, SERIES 2021

No. R-1

\$30,322,821

FOR VALUE RECEIVED, THE CITY OF WORTHINGTON, Nobles County, Minnesota (the “City”), acknowledges itself to be indebted and hereby promises to pay to the Minnesota Public Facility Authority (the “PFA”), or registered assigns, the principal sum of Thirty Million Three Hundred Twenty-Two Thousand Eight Hundred Twenty-One Dollars and No/100 (\$30,322,821.00), or such lesser amount as may be advanced by the PFA to the City hereunder, in the following installments on August 20 in the following years:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2022	\$ 701,821	2032	\$ 1,557,000
2023	1,423,000	2033	1,572,000
2024	1,438,000	2034	1,588,000
2025	1,452,000	2035	1,604,000
2026	1,466,000	2036	1,620,000
2027	1,481,000	2037	1,636,000
2028	1,496,000	2038	1,652,000
2029	1,511,000	2039	1,669,000
2030	1,526,000	2040	1,686,000
2031	1,541,000	2041	1,703,000

and promises to pay interest and service fees from the date of the Project Loan and Bond Purchase Agreement between the City and the PFA (the “Loan Agreement”) on the installments of principal which have been disbursed by the PFA and are from time to time remaining unpaid at the rate of 1.000% per annum through the date on which no principal remains unpaid, said interest being payable semiannually on February 20 and August 20 of each year, commencing August 20, 2022. The principal installments of and interest on this Note are payable by check or draft mailed to the address of the registered holder hereof as it appears on the note register of the City as of the payment date, in any coin or currency of the United States of America which on the respective dates of payment is legal tender for public and private debts. For the prompt and full payment of

such principal installments and interest when due, the full faith, credit and taxing powers of the City are hereby irrevocably pledged.

This Note constitutes an issue in the aggregate principal amount of \$30,322,821, issued to defray a portion of the cost of construction of improvements (the "Project") to the wastewater system of the City (the "System"), and is issued pursuant to and in full conformity with the provisions of the Constitution, laws of the State of Minnesota thereunto enabling, including Minnesota Statutes, Section 444.075 and Chapter 475, as amended. This Note is payable primarily from the Wastewater Debt Service Fund (the "Bond Fund") of the City, but the City is required by law to pay maturing principal hereof and interest thereon out of any funds in the treasury if money on hand in the Bond Fund is insufficient therefore.

The City shall have the option to prepay the Note, subject to the approval thereof by the PFA in its sole discretion, in whole or in part on any February 20 or August 20, upon forty-five days prior written notice to the PFA at a price equal to 100% of the principal amount to be prepaid, together with accrued interest to the redemption date and a premium equal to all fees and expenses of the PFA incurred in connection with such prepayment as determined by the PFA in its sole discretion. The PFA may require an opinion of a law firm, selected by the PFA, having a national reputation in the field of municipal law whose legal opinions are generally accepted by purchasers of municipal bonds to the effect that such prepayment will not cause the interest on the Note to be included in the gross income the recipient thereof for federal income tax purposes.

In the event that special assessments and/or connection charges from another municipality are pledged to the payment of the Note, and the City receives prepayments or lump sum payments of such special assessments and/or connection charges, the City is hereby required, and hereby agrees, to notify the PFA immediately upon receipt of any such payment. The PFA, in its sole discretion, may direct the City to use the funds for the payment of eligible construction costs of the Project, or to transmit the funds to the PFA for payment of the Note, immediately or at a later date. Any such payment received by the PFA may be applied to reduce each unpaid annual principal installment required with respect to the Note in the proportion that such installment bears to the total of all unpaid principal installments or, at the sole option and in the sole discretion of the PFA, may be applied to a future principal payment on the Note in a manner determined by the PFA.

The principal amount of a partial prepayment may, at the sole option and discretion of the PFA, (i) be applied to a future principal payment on the loan in a manner determined by the PFA or (ii) be applied to reduce each unpaid annual principal installment required with respect to the PFA Loan in the proportion that such installment bears to the total of all unpaid principal installments (i.e., the remaining principal payment schedule shall be re-amortized to provide proportionately reduced principal payments in each year) with respect to the PFA Loan. The PFA Loan and the Note shall be re-amortized on the same basis to result in identical amortization of the PFA Loan and the Note.

Any payments of principal or interest received by the PFA in excess of the principal of and interest on the Loan and the Note which are not mandatory payments with respect to special assessment and connection charges described above or not expressly designated by the City to be treated as a prepayment may, in the sole discretion of the PFA, be (i) held without interest payable

by the PFA and applied to a future payment due on the Note in a manner determined by the PFA, (ii) treated as a prepayment of principal on the Note; or (iii) returned to the City as an overpayment.

This Note shall be registered in the name of the owner on the note register of the City kept by the City Clerk as Bond Registrar. This Note is transferable by the registered owner or the owner's attorney duly authorized in writing, upon presentation hereof with a written instrument of transfer satisfactory to the City and duly executed by the registered owner or the owner's attorney, subject to reimbursement for any tax, fee or governmental charge or other expense incurred by the City with respect to such transfer. Such transfer shall be noted on the note register and hereon. The City may treat the person in whose name this Note is registered as the absolute owner hereof, whether this Note is overdue or not, for the purpose of receiving payment of principal and interest and all other purposes, and shall not be affected by any notice to the contrary.

The City intends that the interest on this Note will be excluded from gross income for United States income tax purposes and from both gross income and taxable net income for State of Minnesota income tax purposes.

The City may deem and treat the person in whose name this Note is registered as the absolute owner hereof, whether this Note is overdue or not, for the purpose of receiving payment and for all other purposes, and the City shall not be affected by any notice to the contrary.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution, laws of the State of Minnesota to be done, to exist, to happen and to be performed precedent to and in the issuance of this Note in order to make it a valid and binding general obligation of the City according to its terms have been done, do exist, have happened and have been performed in regular and due time, form and manner as so required; that in and by the resolution authorizing the issuance of the Note, the City has covenanted and agreed with the owners of the Note that it will impose and collect charges for the service, use and availability of the System according to schedules sufficient to produce net revenues adequate to pay all principal of and interest on the Note and any other bonds or notes payable therefrom, as such principal and interest respectively become due; that, if necessary to pay such principal and interest, the City is required by law to levy ad valorem taxes upon all taxable property within its corporate limits, without limitation as to rate or amount; and that the issuance of this Note does not cause the indebtedness of the City to exceed any constitutional, charter or statutory limitation.

IN WITNESS WHEREOF, the City of Worthington, Minnesota, by its City Council, has caused this Note to be executed on its behalf by the signature of the Mayor, attested by the signature of the City Clerk, and has caused this Note to be dated as of _____, 2021.

ATTEST:

_____ City Clerk	_____ Mayor
---------------------	----------------

NO WRITING HEREON EXCEPT BY THE CITY CLERK
AS NOTE REGISTRAR

The Note Registrar has transferred on the books of the City of Worthington, Nobles County, Minnesota, on the last date noted below, to the registered assign noted opposite said date, ownership of the principal amount of and interest on this Note, except the amounts of principal and interest theretofore paid:

Date of Transfer	Registered Assign	Signature of Note Registrar
_____	_____	_____
_____	_____	_____
_____	_____	_____

COUNTY AUDITOR'S CERTIFICATE
AS TO BOND REGISTRATION

The undersigned, being the duly qualified and acting County Auditor of Nobles County, Minnesota, hereby certify that there has been filed in my office a certified copy of a resolution duly adopted on August 23, 2021, by the City Council of the City of Worthington, Minnesota, setting forth the form and details of a \$30,322,821 General Obligation Wastewater Revenue Note, Series 2021 to be dated as of the date of issuance thereof.

I further certify that the issue has been entered on my note register as required by Minnesota Statutes, Sections 475.61 and 475.63, as amended.

WITNESS my hand and official seal this ____ day of _____, 2021.

(SEAL)

Nobles County Auditor

THIS SPACE PROVIDED FOR FILING

No delinquent taxes and transfer entered; Certificate of Real Estate Value () filed () not required. Certificate of Real Estate Value No. _____ _____ Date _____ County Auditor by: _____ Deputy

WARRANTY DEED Except Assessments
Business Entity to Business Entity

(reserved for recording data)

DEED TAX DUE: \$1.65

Date: _____

FOR VALUABLE CONSIDERATION, City of Worthington, a corporate body under the laws of the State of Minnesota, Grantor, hereby conveys and warrants to PurNet, Inc., a business corporation under the laws of the State of Minnesota, Grantee, certain real property in Nobles County, Minnesota, legally described as follows:

The East 305 feet of Lot 1, Block 1, Worthington Bio Science Industrial Park Addition, City of Worthington, Nobles County, Minnesota together with all hereditaments and appurtenances belonging thereon, subject to the lien of all unpaid special assessments and interest thereon and the following additional exceptions:

Grantor reserves an easement ("Easement") upon the West 50 feet of the East 305 feet of Lot 1, Block 1, Worthington Bio Science Industrial Park Addition, City of Worthington, Nobles County, Minnesota, which Easement is for the purpose of parking as well as ingress and egress through a future shared access point from Bioscience Drive. The Easement is binding upon and inures to the benefit of all the parties hereto, their heirs, executors, administrators, assigns, or successors in interest and shall run with the land.

- ☒ The Seller certifies that the seller does not know of any wells on the described real property.
☐ A well disclosure certificate accompanies this document.
☐ I am familiar with the property described in this instrument and I certify that the status and number of wells on the described real property have not changed since the last previously filed well disclosure certificate.

This deed is given to correct and wholly amend and restate the easement reserved to Grantor recited within that particular Warranty Deed executed by the Grantor November 3, 2014 and filed of record November 5, 2014 as Document Number A345175 in the Office of the County Recorder, County of Nobles, State of Minnesota.

CITY OF WORTHINGTON, Grantor

By: _____
Its: _____

By: _____
Its: _____

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2021, by _____, as _____ and by _____, as _____, on behalf of City of Worthington, Grantor.

NOTARY STAMP OR SEAL (OR OTHER TITLE OR RANK):

SIGNATURE OF NOTARY PUBLIC OR OTHER OFFICIAL

Check here if part or all of the land is Registered (Torrens) ____

Tax Statements for the real property described in this instrument should be sent to
(include name and address of Grantee):

THIS INSTRUMENT WAS DRAFTED BY:
FLYNN LAW FIRM PLLC
912 Third Avenue
Worthington, Minnesota 56187
(507) 372-2620

PurNet Inc.
PO Box 413
2317 Biotech Drive
Worthington, MN 56187

ENGINEERING MEMO

DATE: AUGUST 18, 2021
TO: MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

AGENDA CASE ITEMS

1. APPROVE PLANS FOR THE 27TH STREET EXTENSION

Bolton and Menk, Inc. has prepared the plans for the 27th Street Extension as presented and approved at the August 16, 2021 improvement hearing. The total estimated cost of grading, base construction, and surfacing is \$604,650.

Staff recommends that Council pass the resolution in Exhibit 1 approving the plans and specifications and authorize advertisement for bids to be received September 22, 2021 and considered at the Council meeting on September 27th.

2. RESOLUTION PERTAINING TO INTENT TO BOND FOR COSTS INCURRED IN MAKING PUBLIC IMPROVEMENT

Federal tax regulations require that local governments declare the intent to reimburse themselves for prior costs incurred in making public improvements with proceeds from bonds. In other words, the City must state the intent to sell bonds for a project after significant costs have already been incurred for the project. It is typical for the City to temporarily finance improvements with construction fund reserves until an adequate amount of costs from various projects have been incurred to warrant the issuance of a bond. Staff recommends that Council pass the resolution in Exhibit 2 as it pertains to the 27th Street Paving Improvement approved at the August 16, 2021 Council meeting:

Project	Maximum Amount of Bonds Expected to be Issued for Project
27th Street Extension	\$665,000

The maximum amount listed in the resolution improvement is approximately 10% higher than the project estimate presented for the project ordered by Council.

RESOLUTION NO. 2021-08-XX**APPROVING PLANS AND SPECIFICATIONS AND
ORDERING ADVERTISEMENT FOR BIDS.**

WHEREAS, Pursuant to Resolution No. 2021-08-49, passed by the Council on August 16, 2021, the Bolton & Menk, Inc has prepared plans and specifications for the improvement of the following described street, or portion thereof, by grading, base construction, and surfacing:

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

and

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

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

1. Such plans and specifications for said improvement, a copy of which is attached hereto and made a part hereof, are hereby approved.
2. The City Clerk shall prepare and cause to be inserted in the official newspaper and on QuestCDN.com an advertisement for bids upon the making of said improvement under such approved plans and specifications. The advertisement shall be published for 21 days, shall specify the work to be done, shall state that bids will be received at the Office of the City Clerk of the City of Worthington, Minnesota, until 2:00 p.m. on Wednesday, September 22, 2021, at which time they will be publicly opened in the council chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, by a council designated committee, and bids and the responsibility of the bidders will be considered by the City Council at 7:00 p.m. on Monday, September 27, 2021, in the council chambers of City Hall. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the Council on the issue of responsibility. No bids will be considered unless sealed and filed with the Clerk and accompanied by a cash deposit, cashier's check, bid bond or certified check payable to the Clerk for five percent (5%) of the amount of the bid.

Adopted by the City Council of the City of Worthington, Minnesota, this the 23rd day of August, 2021.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Mindy L. Eggers, City Clerk

RESOLUTION NO. 2021-08-XX**RELATING TO FINANCING OF CERTAIN PUBLIC IMPROVEMENT
BY THE CITY OF WORTHINGTON; ESTABLISHING COMPLIANCE WITH
REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE**

WHEREAS, The Internal Revenue Service has issued Section 1.150-2 of the Income Tax Regulations (the "Regulations") dealing with the issuance of bonds, all or a portion of the proceeds of which are to be used to reimburse the City for project expenditures made by the City prior to the date of issuance of the bonds.

WHEREAS, The Regulations generally require that the City, as issuer of the bonds, make a declaration of its official intent to reimburse itself for such prior expenditures out of the proceeds of a subsequently issued series of bonds within 60 days after payment of the expenditures, that the bonds be issued and the reimbursement allocation be made from the proceeds of such bonds within the reimbursement period (as defined in the Regulations), and that the expenditures reimbursed be capital expenditures or costs of issuance of the bonds.

WHEREAS, The City desires to comply with requirements of the Regulations with respect to certain public improvement projects to be undertaken within the City.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL (THE
"COUNCIL") OF THE CITY OF WORTHINGTON (THE "CITY"), MINNESOTA, AS
FOLLOWS:**

1. The City expects to make original expenditures with respect to the following described projects prior to the issuance of reimbursement bonds, and the City reasonably expects to issue reimbursement bonds for such projects in the maximum principal amount shown below:

<u>Project</u>	<u>Maximum Amount of Bonds Expected to be Issued for Project</u>
<i>The improvement of 27th Street from 1300 feet to 2570 feet west of Trunk Highway 59</i>	<i>\$665,000</i>

2. Other than (i) de minimis amounts permitted to be reimbursed pursuant to Section 1.150-2(f)(1) of the Regulations or (ii) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, the City will not seek reimbursement for any original expenditures with respect to the foregoing projects paid more than 60 days prior to the date of adoption of this resolution. All original expenditures for which reimbursement is sought will be capital expenditures or costs of issuance of the reimbursement bonds.

***Resolution No. 2021-08-XX
Relating to Financing . . .
Page 2 of 2.***

3. As of the date hereof, there are no city funds reserved, pledged, allocated on a long term basis or otherwise set aside (or reasonably expected to be reserved, pledged, allocated on a long term basis or otherwise set aside) to provide permanent financing for the original expenditures related to the projects, other than pursuant to the issuance of the reimbursement bonds. Consequently, it is not expected that the issuance of the reimbursement bonds will result in the creation of any replacement proceeds.

4. The City's financial officer shall be responsible for making the "reimbursement allocations" described in the Regulations, being generally the transfer of the appropriate amount of proceeds of the reimbursement bonds to reimburse the source of temporary financing used by the City to make payment of the original expenditures relating to the projects. Each reimbursement allocation shall be made within 30 days of the date of issuance of the reimbursement bonds, shall be evidenced by an entry on the official books and records of the City maintained for the reimbursement bonds and shall specifically identify the original expenditures being reimbursed.

Adopted by the City Council of the City of Worthington, Minnesota, this the 23rd day of August, 2021.

(SEAL)

Mike Kuhle, Mayor

Attest

Mindy L. Eggers, City Clerk

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: AUGUST 23, 2021
TO: HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS**1. PUBLIC HEARING – NOBLES HOME INITIATIVE REQUEST (KJSM INVESTMENTS, LLC)**

Exhibit 1A is a copy of the Nobles Home Initiative (NHI) application submitted by KJSM Investments, LLC. The applicant is seeking approval of tax abatement for the construction of a two-family duplex located at 2343 and 2347 Cherrywood Lane. The duplex consists of two approximately 1,629 square foot units with approximately 484 square foot attached garages. The estimated value of the project is \$670,000, which would generate approximately \$7,131 in annual taxes utilizing the 2020 tax rate. The City's share would be approximately \$3,392.

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

2. TEXT AMENDMENT (NONPROFIT LAND USES IN COMMERCIAL ZONING DISTRICTS)

On October 12, 2020, City Council adopted Ordinance No. 1162 establishing a prohibition of new nonprofit land uses in commercial zoning districts for one year to give the City time to research the tax impacts of a proposed redevelopment project. Ordinance 1162 will expire on October 13, 2021. After receiving a subsequent report on the issue, City Council directed staff to bring forward proposed legislation that would protect key commercial corridors within the City of Worthington.

At its August 3, 2021, regular meeting, the City Planning Commission discussed this topic to give staff some direction in preparing a future text amendment for consideration of adoption. Their preliminary recommendation was to recommend a commercial preservation overlay district that covered the four corners of the intersection of Interstate 90 and US Highway 59, the four corners of the intersection of US Highway 59 and Oxford Street, and the commercial properties fronting US Highway 59 between these two intersections. Staff has prepared a preliminary illustration of this proposed overlay district shown in Exhibit 2A. The district would prohibit nonprofit organizations as primary land uses in this area to preserve the property and sales taxes of this commercial corridor.

The Commission also discussed the downtown area and indicated the current retail preservation overlay district along Tenth Street from Second Avenue to Fifth Avenue as required by City Code Section § 155.086 (C) may be adequate to protect this corridor. This District requires that any non-retail land use in this district must obtain a conditional use permit from the City Council before being permitted to operate.

City Council is requested to give staff any further direction needed to prepare a draft ordinance intended to preserve the City's most valuable commercial corridors. A draft will be prepared by staff and forwarded to the City Planning Commission for a formal recommendation. The recommendation will then be forwarded to the City Council for consideration at a future meeting.

Hello!

KJSM Investments LLC wishes to apply for the Nobles Home Initiative for parcel #31-1240-530. We intend to build a two-unit condominium on this parcel and would like both units, which will have separate parcel numbers, to be able to use this incentive. Please see the attached proposed site plan and proposed construction plans for the project. There may be changes to both if we find it necessary but this should overall closely reflect the project.

Legal Description: Lot 6 Block 1 Cherrywood Addition

Parcel Identification #: 31-1240-530

Address: 2347 Cherrywood Lane & 2343 Cherrywood Lane

Thank you!

Kyle Johnson – Chief Manager

Jason Johnson - Secretary

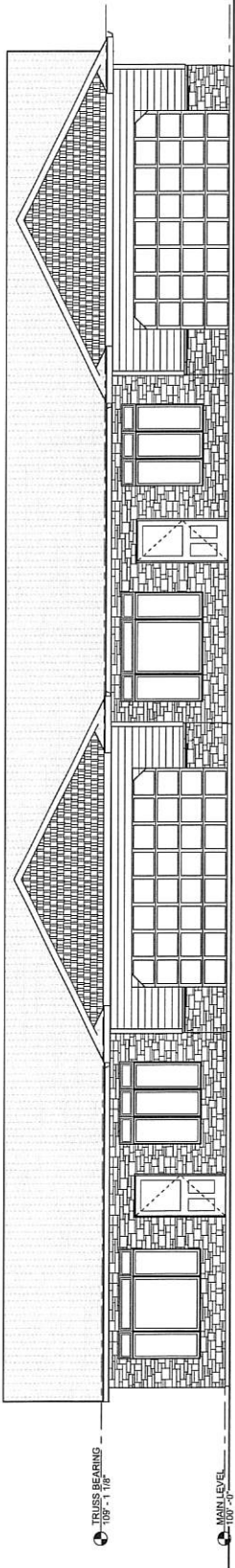


NO.	DATE	COMMENTS
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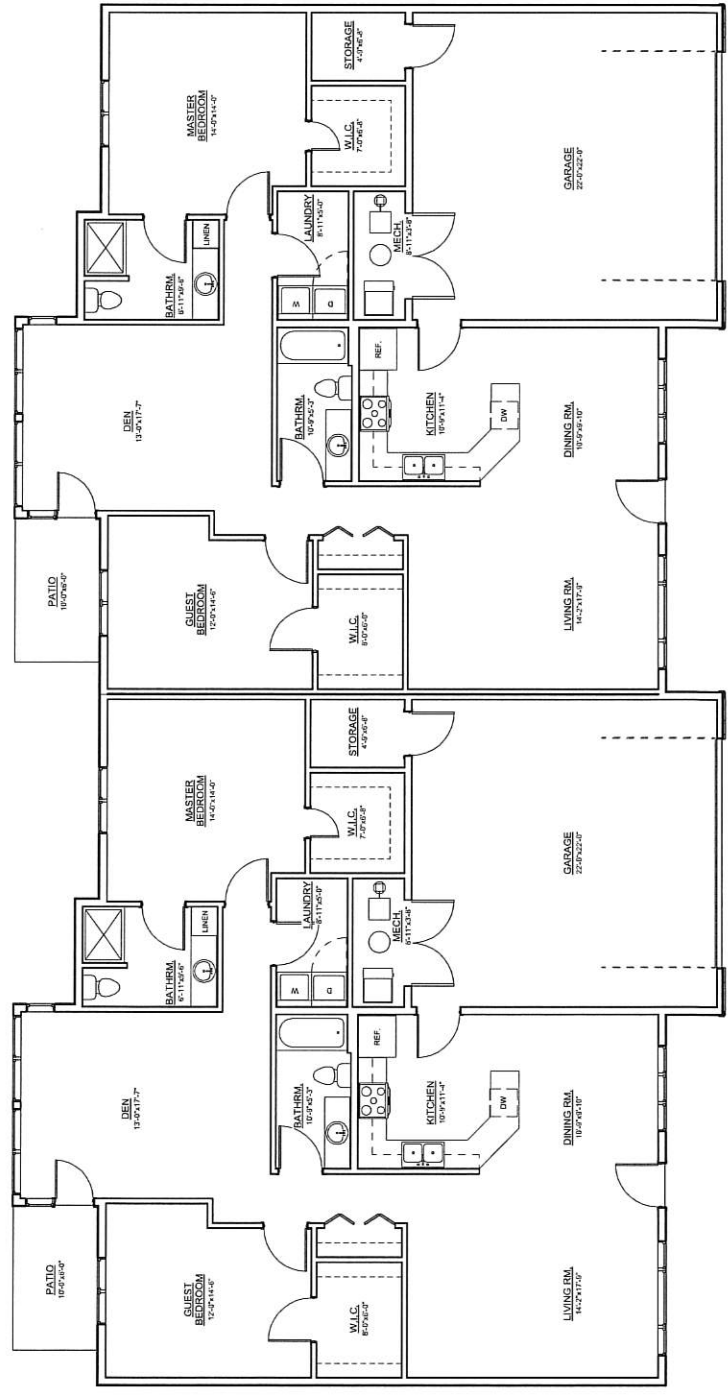
DRAWN BY: SLD	CHECKED BY: SLD
PROJECT NO: 21-028	DATE: 04/16/2020
SCALE: 1/4" = 1'-0"	

FLOOR PLAN
BASE CONDO UNITS
Worthington, Minnesota

SHEET
A1.1



② FRONT ELEVATION
1/4" = 1'-0"



BASE CONDO UNIT #7
1,629 SF

BASE CONDO UNIT #8
1,629 SF

① FLOOR PLAN
1/4" = 1'-0"



DOCUMENTATION FOR NOBLES HOME INITIATIVE (NHI) ABATEMENT/REFUND PAYMENTS

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

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

Name of Applicant: KJSM INVESTMENTS LLC Parcel #: 31-1240-530
 Address of property: 2347 + 2343 CHERRYWOOD LANE WORTHINGTON, MN
56187
 Address to send abatement if different than address above: _____

- A. Date Agreement/Resolution Adopted by Nobles County: _____ (Attach signed copy)
- B. Resolution adopted by the City of _____ on _____ (Attach signed copy)
- C. Resolution adopted by School District _____ on _____ (Attach signed copy)
- D. Date of Builder's Permit: _____ (Attach signed copy)
- E. Prior to this home being built (please check one):
- a. ☒ The lot was bare.
 - b. ☐ A home was demolished. Year: _____
 - c. ☐ A home will be demolished. Year: _____
 - d. ☐ Not sure if a home was demolished.
- F. Date construction started: _____ (Must be within 6 months the date on line A)
- G. Date construction completed: _____ (Must be within 12 months of date on Line F.)
- H. Date of occupancy: _____ (Attach certificate if available)
- I. Attach a copy of the tax statement for the first year that taxes **reflect** the value of new construction as approved in the agreement attached. The added value is assessed the year(s) of construction, but taxes are not paid on that added value until the following year. The abatement/rebate is based only on the value added (new home construction less the value of any home that was/is being demolished) as determined by the Nobles County Assessor's Office for the year(s) listed in F and G above. The amount of the added value and is then multiplied by 1% to arrive at the tax capacity which is then multiplied by the local tax rate of each of the taxing districts (county/city/school district) that approved the abatement/refund. The tax capacity of the value added will be used to figure the abatement/refund for each of the five years that the participant is qualified. School Referendums are NOT included in ANY abatement/refund programs.
- J. Taxes must be paid in full and on time or participation in the NHI program will be terminated immediately.

First half taxes were paid on _____ by _____

Second half taxes were paid on _____ by _____

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

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

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

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

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

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

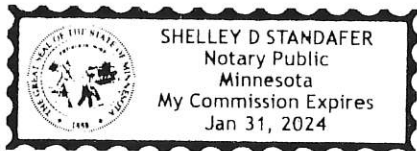
Print: JASON JOHNSON Sign: [Signature] Date: 7-28-2021
 Print: Kyle W. JOHNSON Sign: [Signature] Date: 7.28.2021

Contact information if there are questions on this application or any of the attached documents:

Phone: 507-329-0201 Email: JASON.J@JBRHOMES.COM

Notarized by:

Subscribed and sworn before me this 29th day of July, 2021 Shelley D. Standifer



Signature of Notary

Notary Public Nobles County, MN

My Commission Expires January 31, 2024

To be completed by Assessor's Office:

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

Year: _____ New Construction Value Added: \$ _____

Year: _____ New Construction Value Added: \$ _____

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

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

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

Signed off by: _____ Nobles County Assessor Date: _____

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

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

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

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

Lot 6, Block 1, Cherrywood Addition, City of Worthington, Nobles County, Minnesota.

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

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

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

1. The City of Worthington does hereby grant an abatement of the City of Worthington's share of real estate taxes upon the above-described parcel for the construction of a two-family duplex at 2343 and 2347 Cherrywood Lane.
2. The tax abatement will be for no more than five years commencing on the first year of taxes payable for the assessed value(s) related to the capital improvements outlined in Paragraph 1.
3. The City shall provide the awarded abatement payments following payment of due real estate taxes annually. Payments shall be made to the owner of record at the time of the payment.
4. The tax abatement shall be for the capital improvements only. Land values are not eligible and will not be abated.

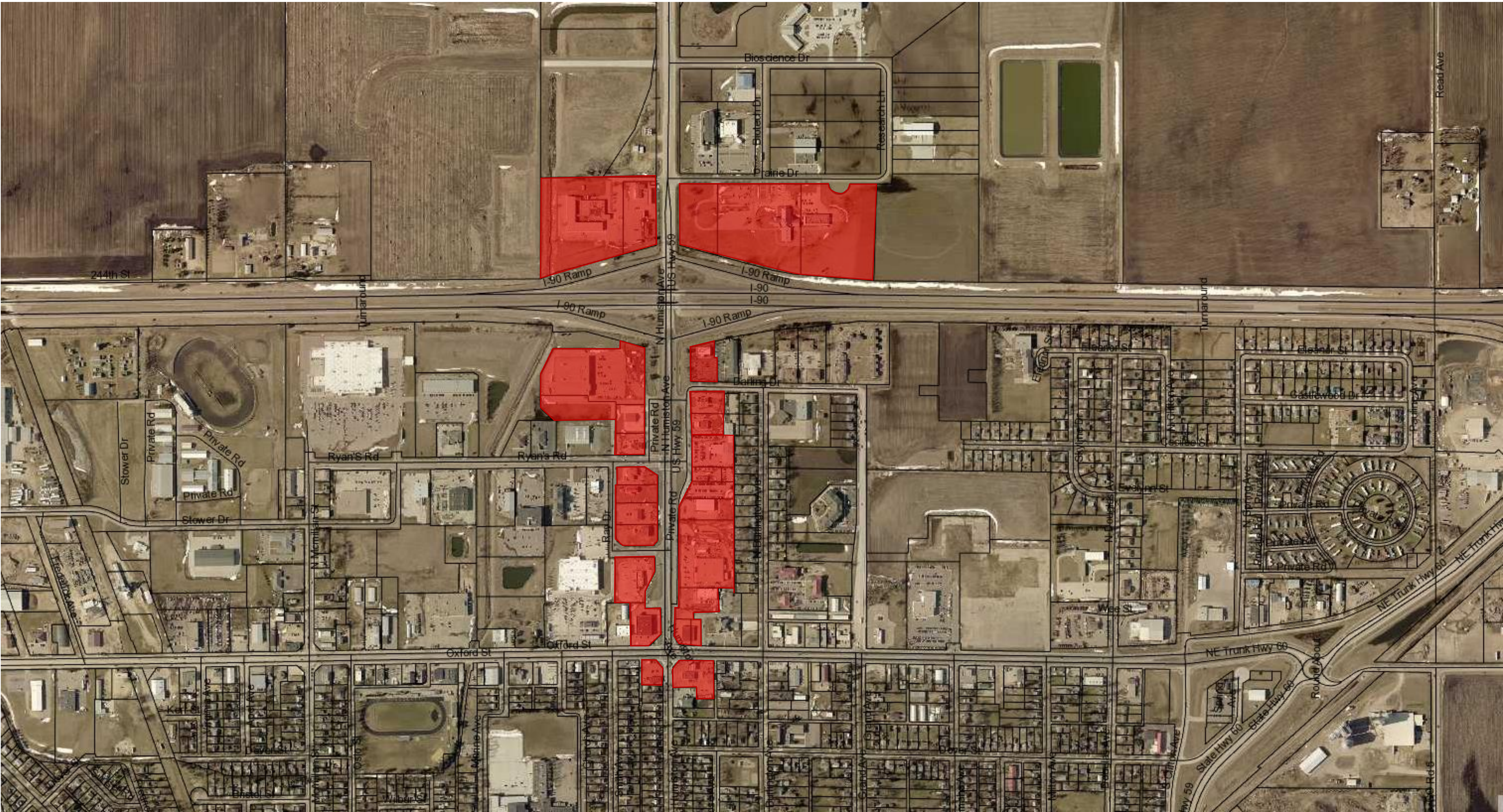
5. The abatement shall be null and void if construction is not commenced within 6 months of the approval of this resolution or if the real estate taxes are not paid on or before the respective payment deadlines annually.

Adopted by the Worthington City Council this 23rd day of August 2021.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Melinda Eggers, City Clerk



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADRIAN AUTO SERVICE LLC	8/13/21	ICR#21-4674	GENERAL FUND	POLICE ADMINISTRATION	143.75
	8/13/21	ICR# 21-4699	GENERAL FUND	POLICE ADMINISTRATION	125.00
	8/13/21	ADRIAN AUTO SERVICE LLC	GENERAL FUND	POLICE ADMINISTRATION	125.00_
				TOTAL:	393.75
ADRIAN PLUMBING & ELECTRICAL INC	8/13/21	SERVICE WORK ON 5TH & 10TH ELECTRIC		CUSTOMER INSTALL EXPEN	1,242.49
	8/13/21	SERVICE WORK ON 5TH & 10TH ELECTRIC		CUSTOMER INSTALL EXPEN	1,311.08_
				TOTAL:	2,553.57
BOLTON & MENK INC	8/13/21	WWTF FACILITY IMPROVEMENTS	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	51,857.15
	8/13/21	SHOUTH SHORE LIFT STATION	MUNICIPAL WASTEWAT	PROJECT #18	5,775.00_
				TOTAL:	57,632.15
BORDER STATES ELECTRIC SUPPLY	8/13/21	CODING TAPE	ELECTRIC	O-DISTR MISC	534.60
	8/13/21	BATTERIES	ELECTRIC	O-DISTR MISC	56.16
	8/13/21	GROUND SLEEVES FOR 15KV EQ	ELECTRIC	FA DISTR UNDRGRND COND	837.96
	8/13/21	SWITCH CABINET FOR 15KV EQ	ELECTRIC	FA DISTR UNDRGRND COND	759.49
	8/13/21	SURGE ARRESTORS-15KV EQUIP	ELECTRIC	FA DISTR UNDRGRND COND	1,784.28_
				TOTAL:	3,972.49
CAMPSPOT	8/13/21	MARKETPLACE BOOKING FEE	RECREATION	OLSON PARK CAMPGROUND	105.10_
				TOTAL:	105.10
COOPERATIVE ENERGY COMPANY 02642198	8/13/21	FUEL	GENERAL FUND	FIRE ADMINISTRATION	61.00_
				TOTAL:	61.00
COOPERATIVE ENERGY CO- ACCT# 05412019	8/13/21	DIESEL FUEL	ELECTRIC	O-SOURCE FUEL	17,715.00_
				TOTAL:	17,715.00
COTTONWOOD COUNTY SHERIFF OFFICE	8/13/21	SAFE AND SOBER CFDA	GENERAL FUND	POLICE ADMINISTRATION	2,168.35_
				TOTAL:	2,168.35
DEPARTMENT OF PUBLIC SAFETY	8/13/21	SOLICITATION FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	25.00_
				TOTAL:	25.00
ECHO GROUP INC	8/13/21	CREDIT FOR WRONG ACCT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	86.07-
	8/13/21	GROUND WIRE	ELECTRIC	FA DISTR ST LITE & SIG	364.86_
				TOTAL:	278.79
EMAGINE	8/13/21	SECURITY CERTIFICATE	ELECTRIC	ACCTS-INFO & INSTR ADV	262.90_
				TOTAL:	262.90
FREEDOM MAILING SERVICES INC	8/13/21	CASS CERTIFICATION	WATER	ACCTS-RECORDS & COLLEC	22.49
	8/13/21	CASS CERTIFICATION	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	22.48
	8/13/21	CASS CERTIFICATION	ELECTRIC	ACCTS-RECORDS & COLLEC	44.98_
				TOTAL:	89.95
FRONTIER COMMUNICATION SERVICES	8/13/21	PHONE SERVICE	WATER	O-PUMPING	37.45
	8/13/21	PHONE SERVICE	WATER	O-PURIFY MISC	77.31
	8/13/21	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	399.37
	8/13/21	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	30.24
	8/13/21	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	46.73
	8/13/21	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	30.24
	8/13/21	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	53.33
	8/13/21	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	93.12
	8/13/21	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	17.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	785.11
GALLS LLC	8/13/21	POLICE RESERVE UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	112.32_
				TOTAL:	112.32
GOPHER STATE ONE CALL	8/13/21	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	91.80
	8/13/21	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	91.80
	8/13/21	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	183.60_
				TOTAL:	367.20
GRAHAM TIRE OF WORTHINGTON INC	8/13/21	GRAHAM TIRE OF WORTHINGTON	GENERAL FUND	POLICE ADMINISTRATION	24.43
	8/13/21	GRAHAM TIRE OF WORTHINGTON	GENERAL FUND	POLICE ADMINISTRATION	14.95
	8/13/21	TORO TIRE	RECREATION	PARK AREAS	172.00
	8/13/21	TORO TIRE	RECREATION	PARK AREAS	15.00
	8/13/21	TIRE-MOWER	RECREATION	PARK AREAS	4.00
	8/13/21	TIRE-MOWER	RECREATION	PARK AREAS	15.00
	8/13/21	GRAHAM TIRE OF WORTHINGTON	RECREATION	PARK AREAS	8.00
	8/13/21	GRAHAM TIRE OF WORTHINGTON	RECREATION	PARK AREAS	15.00
	8/13/21	TIRE REPAIR	RECREATION	PARK AREAS	20.00
	8/13/21	TIRE REPAIR	RECREATION	PARK AREAS	10.00
	8/13/21	TIRE-MOWER	RECREATION	PARK AREAS	12.00
	8/13/21	TIRE-MOWER	RECREATION	PARK AREAS	10.00_
				TOTAL:	320.38
GRAINGER	8/13/21	RPZ MOUNTING HARDWARE	WATER	O-DISTR MISC	12.26_
				TOTAL:	12.26
HUSSONG BARBARA	8/13/21	NOTARY REGISTRATION	GENERAL FUND	POLICE ADMINISTRATION	20.00_
				TOTAL:	20.00
INFRARED SERVICES	8/13/21	INFRARED INSPECTION & ANAL ELECTRIC		CUSTOMER INSTALL EXPEN	2,399.35
	8/13/21	INFRARED INSPECTION & ANAL ELECTRIC		CUSTOMER INSTALL EXPEN	668.05_
				TOTAL:	3,067.40
JACKSON COUNTY SHERIFFS OFFICE	8/13/21	JACKSON COUNTY SHERIFFS OF	GENERAL FUND	POLICE ADMINISTRATION	2,031.45_
				TOTAL:	2,031.45
JON-E 1 BBQ, LLC	8/13/21	EMPLOYEE APPRECIATION LUNC	GENERAL FUND	MAYOR AND COUNCIL	1,512.00_
				TOTAL:	1,512.00
LEASEQUERY LLC	8/13/21	LEASEQUERY LLC	DATA PROCESSING	DATA PROCESSING	20,800.00_
				TOTAL:	20,800.00
LEWIS & CLARK REGIONAL WATER SYSTEM IN	8/13/21	CAPACITY CHARGE	WATER	O-SOURCE MISC	25,970.56
	8/13/21	WATER RATE	WATER	O-SOURCE MISC	26,779.00_
				TOTAL:	52,749.56
LOCATORS & SUPPLIES INC	8/13/21	SHOVELS	ELECTRIC	O-DISTR MISC	229.16_
				TOTAL:	229.16
MARTHALER CDJR	8/13/21	#20-24 REPLACE SHOCK ABSOR	GENERAL FUND	POLICE ADMINISTRATION	36.00
	8/13/21	#20-24 REPLACE SHOCK ABSOR	GENERAL FUND	POLICE ADMINISTRATION	23.45_
				TOTAL:	59.45
MIDWEST BREATHING AIR LLC	8/13/21	NFPA COMPLIANT QUARTERLY T	GENERAL FUND	FIRE ADMINISTRATION	254.00_
				TOTAL:	254.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MINNESOTA ENERGY RESOURCES CORP	8/13/21	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	60.90
	8/13/21	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	55.37
	8/13/21	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	63.55
	8/13/21	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	737.00
	8/13/21	GAS SERVICE	RECREATION	FIELD HOUSE	49.09_
				TOTAL:	965.91
MISCELLANEOUS V BRUNS FAYE	8/13/21	SHELTER DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	37.08
BRUNS FAYE	8/13/21	SHELTER DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	2.92
MARTINEZ ARTURO	8/13/21	METER T3981 OVERCHARGE	ELECTRIC	NON-DEPARTMENTAL	1,066.88
LOPEZ MARTIN JORGE	8/13/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	27.21
MARTIN DIAZ NIVIA	8/13/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	89.01
VILLARREAL III ALFREDO	8/13/21	REFUND OF DEPOSIT	ELECTRIC	NON-DEPARTMENTAL	52.85
VILLARREAL KIMBERLY	8/13/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	137.97
DONOVAN KEVIN	8/13/21	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	173.50
HOEVET WILLIAM & JUDI	8/13/21	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	97.00
SCHISSEL JAMES	8/13/21	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	32.00
TALSMA KARLA	8/13/21	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
WENESS ERLIN	8/13/21	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	85.00
WGTN PUBLIC UTILITIES	8/13/21	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
LOPEZ MARTIN JORGE	8/13/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	ACCTS-RECORDS & COLLEC	0.17
VILLARREAL III ALFREDO	8/13/21	REFUND OF DEPOSIT	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
VILLARREAL KIMBERLY	8/13/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	ACCTS-RECORDS & COLLEC	0.10_
				TOTAL:	2,126.71
MORRIS ELECTRONICS INC	8/13/21	SYMANTEC ENDPOINT PROTECTI	WATER	ACCTS-RECORDS & COLLEC	77.40
	8/13/21	SYMANTEC ENDPOINT PROTECTI	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	77.40
	8/13/21	SYMANTEC ENDPOINT PROTECTI	ELECTRIC	ACCTS-RECORDS & COLLEC	154.80_
				TOTAL:	309.60
MOUNTAIN LAKE POLICE DEPARTMENT	8/13/21	MOUNTAIN LAKE POLICE DEPAR	GENERAL FUND	POLICE ADMINISTRATION	2,635.67_
				TOTAL:	2,635.67
NOBLES COUNTY	8/13/21	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	180.00_
				TOTAL:	180.00
NOBLES COUNTY SHERIFF	8/13/21	NOBLES COUNTY SHERIFF	GENERAL FUND	POLICE ADMINISTRATION	1,771.50_
				TOTAL:	1,771.50
ONE OFFICE SOLUTION-WOUTIL	8/13/21	CARTRIDGE, HIGHLIGHTER	WATER	ACCTS-RECORDS & COLLEC	36.24
	8/13/21	SERVICE AGREEMENT-SHARP MX	WATER	ACCTS-RECORDS & COLLEC	17.79
	8/13/21	CARTRIDGE, HIGHLIGHTER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	36.24
	8/13/21	SERVICE AGREEMENT-SHARP MX	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	17.78
	8/13/21	CARTRIDGE, HIGHLIGHTER	ELECTRIC	ACCTS-RECORDS & COLLEC	72.49
	8/13/21	SERVICE AGREEMENT-SHARP MX	ELECTRIC	ACCTS-RECORDS & COLLEC	35.57_
				TOTAL:	216.11
QUADIENT LEASING USA, INC	8/13/21	INK CARTRIDGE	WATER	ADMIN OFFICE SUPPLIES	13.57
	8/13/21	INK CARTRIDGE	WATER	ACCTS-RECORDS & COLLEC	122.12
	8/13/21	INK CARTRIDGE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	13.56
	8/13/21	INK CARTRIDGE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	122.12
	8/13/21	INK CARTRIDGE	ELECTRIC	ADMIN OFFICE SUPPLIES	27.14
	8/13/21	INK CARTRIDGE	ELECTRIC	ACCTS-RECORDS & COLLEC	244.23_
				TOTAL:	542.74
TRACOM CORP	8/13/21	HANDHELD RADIO	ELECTRIC	O-DISTR MISC	355.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	355.00
RESCO	8/13/21	PULLING LUBE FOR 15KV CABL ELECTRIC		FA DISTR UNDERGRND COND	888.76_
				TOTAL:	888.76
RUNNINGS SUPPLY INC-ACCT#9502440	8/13/21	TWINE	ELECTRIC	M-DISTR UNDERGRND LINE	59.90
	8/13/21	GRASS SEED	ELECTRIC	M-DISTR UNDERGRND LINE	149.99_
				TOTAL:	209.89
SCHAAP SANITATION	8/13/21	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	111.71
	8/13/21	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	53.00
	8/13/21	GAS SERVICE	GENERAL FUND	PAVED STREETS	393.92
	8/13/21	GAS SERVICE	GENERAL FUND	PAVED STREETS	123.06
	8/13/21	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	41.27
	8/13/21	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	40.58
	8/13/21	MONTHLY SERVICE	RECREATION	SOCCER COMPLEX	328.88
	8/13/21	GAS SERVICE	RECREATION	PARK AREAS	393.92
	8/13/21	GAS SERVICE	RECREATION	PARK AREAS	123.06
	8/13/21	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	713.51
	8/13/21	GAS SERVICE	WATER	O-DISTR MISC	80.88
	8/13/21	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	283.43
	8/13/21	GAS SERVICE	ELECTRIC	O-DISTR MISC	77.09
	8/13/21	MONTHLY SERVICE	LIQUOR	O-GEN MISC	278.73
	8/13/21	GAS SERVICE	AIRPORT	O-GEN MISC	100.44_
				TOTAL:	3,143.48
SHINE BROS CORP OF MINN	8/13/21	METER BLASTER REPAIR MATER	WATER	M-DISTR METERS	1.25
	8/13/21	REBAR FOR STREET LIGHTS	ELECTRIC	M-DISTR UNDERGRND LINE	121.03_
				TOTAL:	122.28
SHORT ELLIOTT HENDRICKSON INC	8/13/21	DIAGONAL RD SHOP REMODEL	WATER	FA MISC	895.52
	8/13/21	DIAGONAL RD SHOP REMODEL	ELECTRIC	FA MISC	895.52_
				TOTAL:	1,791.04
THOMSON REUTERS - WEST	8/13/21	WEST INFORMATION CHARGES	GENERAL FUND	POLICE ADMINISTRATION	248.88
	8/13/21	WEST INFORMATION CHARGES	GENERAL FUND	POLICE ADMINISTRATION	250.08_
				TOTAL:	498.96
TREASURER, ST OF MN	8/13/21	PUBLIC LAND USE RENEWAL	AIRPORT	O-GEN MISC	40.00_
				TOTAL:	40.00
ZEP SALES & SERVICE-ACUITY SPECIALTY P	8/13/21	CLEANING SUPPLIES	ELECTRIC	O-DISTR MISC	232.62_
				TOTAL:	232.62

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	12,485.61
202	MEMORIAL AUDITORIUM	691.51
229	RECREATION	2,034.56
601	WATER	54,235.64
602	MUNICIPAL WASTEWATER	58,803.54
604	ELECTRIC	34,138.58
609	LIQUOR	278.73
612	AIRPORT	140.44
702	DATA PROCESSING	20,800.00

 GRAND TOTAL: 183,608.61

TOTAL PAGES: 5

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
D00173		DEFERRED COMP- MINNESOTA STATE D		8/25/2021			001509	7,774.36
E00088		EFTPS	D	8/25/2021			001510	59,027.88
M00309		MINNESOTA STATE RETIREMENT SYSTD		8/25/2021			001511	2,130.00
O00021		OPTUM HEALTH FINANCIAL	D	8/25/2021			001512	5,784.24
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		8/25/2021			001513	49,453.94
S00202		STATE OF MINNESOTA DEPT OF REVED		8/25/2021			001514	12,264.50

* * 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	136,434.92	136,434.92
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	136,434.92	136,434.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMAZING WORTHINGTON CITY BAND	8/20/21	2021 CITY BAND SEASON	GENERAL FUND	BAND	<u>3,000.00</u>
				TOTAL:	3,000.00
AMERICAN BOTTLING COMPANY	8/20/21	MIX	LIQUOR	NON-DEPARTMENTAL	<u>99.96</u>
				TOTAL:	99.96
AMERICAN ENGINEERING TESTING INC	8/20/21	AMERICAN ENGINEERING TESTI	RECREATION	PARK AREAS	1,871.25
	8/20/21	CHAUTAUQUA PARK RESTROOM	RECREATION	PARK AREAS	1,198.95
	8/20/21	CECILEE STREET EXTENSION	IMPROVEMENT CONST	CECILEE STREET EXTENSI	<u>1,270.60</u>
				TOTAL:	4,340.80
ANDERSON ALIGNMENT	8/20/21	#20-24 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	33.25
	8/20/21	#20-24 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	11.50
	8/20/21	#437 BATTERY	GENERAL FUND	PAVED STREETS	161.60
	8/20/21	#408 SERVICE	STORM WATER MANAGE	STREET CLEANING	376.84
	8/20/21	#408 SERVICE	STORM WATER MANAGE	STREET CLEANING	357.94
	8/20/21	#423 OIL CHANGE, MNDOT INS	STORM WATER MANAGE	STREET CLEANING	96.60
	8/20/21	#423 OIL CHANGE, MNDOT INS	STORM WATER MANAGE	STREET CLEANING	120.90
	8/20/21	#423 OIL CHANGE, MNDOT INS	STORM WATER MANAGE	STREET CLEANING	<u>226.31</u>
				TOTAL:	1,384.94
ARCTIC GLACIER USA INC	8/20/21	ICE	RECREATION	OLSON PARK CAMPGROUND	42.60
	8/20/21	ICE	RECREATION	OLSON PARK CAMPGROUND	119.00
	8/20/21	ICE	RECREATION	OLSON PARK CAMPGROUND	222.50
	8/20/21	MIX	LIQUOR	NON-DEPARTMENTAL	138.85
	8/20/21	MIX	LIQUOR	NON-DEPARTMENTAL	466.90
	8/20/21	MIX	LIQUOR	NON-DEPARTMENTAL	174.60
	8/20/21	MIX	LIQUOR	NON-DEPARTMENTAL	168.10
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	7.50
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	7.50
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	7.50
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	<u>7.50</u>
				TOTAL:	1,362.55
ARNOLD MOTOR SUPPLY LLP	8/20/21	PAINT	ELECTRIC	O-DISTR MISC	10.33
	8/20/21	LACQUER	ELECTRIC	O-DISTR MISC	<u>32.99</u>
				TOTAL:	43.32
ARTISAN BEER COMPANY	8/20/21	BEER	LIQUOR	NON-DEPARTMENTAL	129.52
	8/20/21	BEER	LIQUOR	NON-DEPARTMENTAL	297.65
	8/20/21	BEER	LIQUOR	NON-DEPARTMENTAL	<u>578.10</u>
				TOTAL:	746.23
ATLANTIC BOTTLING COMPANY	8/20/21	MIX	LIQUOR	NON-DEPARTMENTAL	174.13
	8/20/21	MIX	LIQUOR	NON-DEPARTMENTAL	<u>241.89</u>
				TOTAL:	416.02
BAHRS SMALL ENGINE	8/20/21	WEEDEATER LINE	RECREATION	PARK AREAS	<u>79.00</u>
				TOTAL:	79.00
BAN-KOE SYSTEMS INC	8/20/21	SERVICE SYSTEM/RPL BATTERI	GENERAL FUND	FIRE ADMINISTRATION	<u>761.41</u>
				TOTAL:	761.41
BENTTS TRUCKING	8/20/21	PEA ROCK	ELECTRIC	M-DISTR UNDERGRND LINE	<u>466.17</u>
				TOTAL:	466.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BEVERAGE WHOLESALERS INC	8/20/21	BEER	LIQUOR	NON-DEPARTMENTAL	9,561.80
	8/20/21	BEER	LIQUOR	NON-DEPARTMENTAL	4,869.85
	8/20/21	BEER	LIQUOR	NON-DEPARTMENTAL	<u>10,934.95</u>
	TOTAL:				25,366.60
BOLTON & MENK INC	8/20/21	DUGDALE RESIDENTIAL SUBD	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	6,148.50
	8/20/21	27TH STREET EXTENSION	IMPROVEMENT CONST	27TH ST PAVING IMPR (2	6,905.00
	8/20/21	CECILEE STREET EXTENSION	IMPROVEMENT CONST	CECILEE STREET EXTENSI	19,516.50
	8/20/21	INTERMEDIATE SCHOOL WATER	IMPROVEMENT CONST	ST SWR IMP CHERRYWD AD	6,266.00
	8/20/21	CHERRYWOOD STORM SEWER	IMPROVEMENT CONST	N CRAILSHEIM WATER 20	<u>140.00</u>
	TOTAL:				38,976.00
BORDER STATES ELECTRIC SUPPLY	8/20/21	BATTERIES	ELECTRIC	O-DISTR MISC	<u>31.44</u>
	TOTAL:				31.44
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	8/20/21	WINE	LIQUOR	NON-DEPARTMENTAL	64.00
	8/20/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,155.44
	8/20/21	WINE	LIQUOR	NON-DEPARTMENTAL	21.88
	8/20/21	MIX	LIQUOR	NON-DEPARTMENTAL	19.26
	8/20/21	BEER	LIQUOR	NON-DEPARTMENTAL	232.00
	8/20/21	WINE	LIQUOR	NON-DEPARTMENTAL	36.00
	8/20/21	WINE	LIQUOR	NON-DEPARTMENTAL	32.82
	8/20/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,090.41
	8/20/21	BEER	LIQUOR	NON-DEPARTMENTAL	122.75
	8/20/21	MIX	LIQUOR	NON-DEPARTMENTAL	42.00
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	87.41
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	0.31
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	0.46
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	85.34
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	<u>1.85</u>
	TOTAL:				7,997.48
BUFFALO BILLFOLD COMPANY	8/20/21	EMPLOYEE RECOGNITION AWARD	GENERAL FUND	MAYOR AND COUNCIL	<u>524.15</u>
	TOTAL:				524.15
C & B OPERATIONS LLC	8/20/21	POLE SAW	RECREATION	TREE REMOVAL	<u>559.26</u>
	TOTAL:				559.26
C&S CHEMICALS INC	8/20/21	4,577 GALLONS OF ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>5,332.21</u>
	TOTAL:				5,332.21
CEMSTONE CONCRETE MATERIALS LLC	8/20/21	NORTH BURLINGTON	GENERAL FUND	PAVED STREETS	<u>1,255.00</u>
	TOTAL:				1,255.00
CENTER SPORTS INC	8/20/21	EMPLOYEE AWARDS-2019 & 202	GENERAL FUND	MAYOR AND COUNCIL	<u>126.05</u>
	TOTAL:				126.05
CHAMBER OF COMMERCE	8/20/21	AIRLINE TICKET REIMBURSE	GENERAL FUND	MAYOR AND COUNCIL	451.40
	8/20/21	LODGING TAX-JUNE	GENERAL FUND	LODGING TAX/TOURISM	<u>20,950.10</u>
	TOTAL:				21,401.50
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	8/20/21	MOSQUITO SPRAYING	GENERAL FUND	PAVED STREETS	<u>3,250.00</u>
	TOTAL:				3,250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COACH CLIFF'S GAGA BALL PITS LLC	8/20/21	CHAUTAUQUA PARK BALL PIT	RECREATION	PARK AREAS	<u>1,234.28</u>
				TOTAL:	1,234.28
COMMISSIONER OF TRANSPORTATION	8/20/21	HANGAR LOAN REPAYMENT	AIRPORT	NON-DEPARTMENTAL	<u>920.00</u>
				TOTAL:	920.00
COOPERATIVE ENERGY CO- ACCT # 5910807	8/20/21	GAS	RECREATION	BALLFIELD MAINTENANCE	37.38
	8/20/21	GAS	RECREATION	SOCCER COMPLEX	6.98
	8/20/21	OIL	RECREATION	PARK AREAS	155.40
	8/20/21	GAS	RECREATION	PARK AREAS	40.30
	8/20/21	GAS-MULES	RECREATION	PARK AREAS	15.46
	8/20/21	GAS-WEEDEATERS	RECREATION	PARK AREAS	15.40
	8/20/21	GAS-WEEDEATER	RECREATION	PARK AREAS	69.00
	8/20/21	GAS-PUSH MOWER	RECREATION	PARK AREAS	17.75
	8/20/21	GAS	RECREATION	TREE REMOVAL	8.68
	8/20/21	UNLEADED GAS	WATER	M-TRANS MAINS	<u>18.05</u>
				TOTAL:	384.40
DAVID K CUMMINGS	8/20/21	PAINT BREAK ROOM-AUDITORIUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>590.00</u>
				TOTAL:	590.00
DACOTAH PAPER CO	8/20/21	TOILET PAPER, AIR FRESHENER	LIQUOR	O-GEN MISC	390.57
	8/20/21	HANGING FILE FOLDERS	LIQUOR	O-GEN MISC	<u>51.44</u>
				TOTAL:	442.01
DAKOTA DATA SHRED	8/20/21	BULK SHREDDING	GENERAL FUND	SECURITY CENTER	75.50
	8/20/21	BULK SHREDDING	GENERAL FUND	SECURITY CENTER	<u>75.50</u>
				TOTAL:	151.00
DEPARTMENT OF LABOR AND INDUSTRY	8/20/21	ELEVATOR ANNUAL OPERATING	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>100.00</u>
				TOTAL:	100.00
DESLAURIERS INC	8/20/21	TEST CYLINDERS	IMPROVEMENT CONST	RYANS RD-MCMILLAN TO 5	27.00
	8/20/21	TEST CYLINDERS-RYAN'S RD	IMPROVEMENT CONST	RYANS RD-MCMILLAN TO 5	48.66
	8/20/21	TEST CYLINDERS	IMPROVEMENT CONST	OVERLAY PROGRAM	54.22
	8/20/21	TEST CYLINDERS-BIT OVERLAY	IMPROVEMENT CONST	OVERLAY PROGRAM	48.65
	8/20/21	TEST CYLINDERS	WATER	PROJECT #2	54.00
	8/20/21	TEST CYLINDERS	STORM WATER MANAGE	PROJECT #28	<u>27.00</u>
				TOTAL:	259.53
DIAMOND VOGEL PAINT	8/20/21	PAINT	GENERAL FUND	SIGNS AND SIGNALS	41.58
	8/20/21	PAINT	GENERAL FUND	SIGNS AND SIGNALS	133.90
	8/20/21	PAINT	RECREATION	BALLFIELD MAINTENANCE	<u>62.65</u>
				TOTAL:	238.13
DOLL DISTRIBUTING LLC	8/20/21	BEER	LIQUOR	NON-DEPARTMENTAL	1,285.20
	8/20/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	117.00
	8/20/21	BEER	LIQUOR	NON-DEPARTMENTAL	4,121.05
	8/20/21	BEER	LIQUOR	NON-DEPARTMENTAL	9,744.95
	8/20/21	BEER	LIQUOR	NON-DEPARTMENTAL	2,027.35
	8/20/21	BEER	LIQUOR	NON-DEPARTMENTAL	<u>74.40</u>
				TOTAL:	17,369.95
DUININCK INC	8/20/21	POT HOLES	GENERAL FUND	PAVED STREETS	334.40
	8/20/21	CYNTHIA REPAIRS	GENERAL FUND	PAVED STREETS	1,312.82
	8/20/21	13TH & 3RD REPAIRS	GENERAL FUND	PAVED STREETS	1,309.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/20/21	POT HOLES	GENERAL FUND	PAVED STREETS	983.18
	8/20/21	STREET PATCHES	GENERAL FUND	PAVED STREETS	2,150.04
	8/20/21	BITUMINOUS MIX-ST/SAS	MUNICIPAL WASTEWAT	PROJECT #4	833.28
	8/20/21	BITUMINOUS MIX-ST/SAS	STORM WATER MANAGE	PROJECT #6	367.36
	8/20/21	BITUMINOUS MIX-ST/SAS	STORM WATER MANAGE	PROJECT #6	<u>489.38</u>
			TOTAL:		7,780.00
E-Z WASH	8/20/21	CAR WASHES-JULY	GENERAL FUND	POLICE ADMINISTRATION	<u>176.00</u>
			TOTAL:		176.00
ECHO GROUP INC	8/20/21	OFFICE WIRING MATERIALS	WATER	O-DISTR MISC	10.50
	8/20/21	PVC FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	2.81
	8/20/21	VOLT METER LEAD	ELECTRIC	M-DISTR UNDERGRND LINE	<u>51.91</u>
			TOTAL:		65.22
EMERGENCY APPARATUS MAINTENANCE INC	8/20/21	NFPA PUMP TEST, SERVICE EN	GENERAL FUND	FIRE ADMINISTRATION	1,095.29
	8/20/21	NFPA PUMP TEST, SERVICE EN	GENERAL FUND	FIRE ADMINISTRATION	1,275.06
	8/20/21	NFPA PUMP TEST SERVICE ENG	GENERAL FUND	FIRE ADMINISTRATION	574.57
	8/20/21	EMERGENCY APPARATUS MAINTENANCE	GENERAL FUND	FIRE ADMINISTRATION	<u>668.41</u>
			TOTAL:		3,613.33
FASTENAL COMPANY	8/20/21	CHAUTAUQUA PLAYGROUND FENC	RECREATION	PARK AREAS	<u>263.29</u>
			TOTAL:		263.29
FASTSIGNS	8/20/21	PARKING PERMITS	GENERAL FUND	CODE ENFORCEMENT	<u>209.83</u>
			TOTAL:		209.83
FEDEX	8/20/21	GROUND SERVICES	GENERAL FUND	POLICE ADMINISTRATION	<u>17.27</u>
			TOTAL:		17.27
FERGUSON ENTERPRISES LLC #1657	8/20/21	SHOP REMODEL RPZ FOR WASH	WATER	FA MISC	<u>275.24</u>
			TOTAL:		275.24
FIFE WATER SERVICES INC	8/20/21	CHEMICALS	INDUSTRIAL WASTEWAT	O-PURIFY MISC	<u>12,783.32</u>
			TOTAL:		12,783.32
FORNEY LP	8/20/21	SUMP PUMP, GASKET KIT	GENERAL FUND	ENGINEERING ADMIN	<u>92.76</u>
			TOTAL:		92.76
FORUM COMMUNICATIONS COMPANY	8/20/21	ORDINANCE	GENERAL FUND	CLERK'S OFFICE	97.50
	8/20/21	ORDINANCE	GENERAL FUND	CLERK'S OFFICE	180.00
	8/20/21	PUBLIC HEARING	GENERAL FUND	ECONOMIC DEVELOPMENT	146.25
	8/20/21	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	75.00
	8/20/21	JULY ADVERTISING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,189.00
	8/20/21	AD FOR BIDS	IMPROVEMENT CONST	RYANS RD-MCMILLAN TO 5	161.25
	8/20/21	AD FOR BIDS	IMPROVEMENT CONST	STERLING AVE PAVING	15.75
	8/20/21	AD FOR BIDS	IMPROVEMENT CONST	CHERRYWOOD LN ST SURFA	18.90
	8/20/21	FEASIBILITY REPORT	IMPROVEMENT CONST	27TH ST PAVING IMPR (2	60.00
	8/20/21	AD FOR BIDS	IMPROVEMENT CONST	OVERLAY PROGRAM	122.85
	8/20/21	JULY ADS	LIQUOR	O-GEN MISC	<u>1,297.40</u>
			TOTAL:		3,363.90
FRICKE ENVIRONMENTAL COMPANY	8/20/21	BACKFLOW PREVENTER TESTING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>130.00</u>
			TOTAL:		130.00
GITCH GEAR LLC	8/20/21	MIX	LIQUOR	NON-DEPARTMENTAL	180.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	<u>9.00</u>
				TOTAL:	189.00
GRAHAM TIRE OF WORTHINGTON INC	8/20/21	#19-42 TIRES, OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	701.09
	8/20/21	#19-42 TIRES, OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	138.75
	8/20/21	MOWER TIRES	RECREATION	PARK AREAS	157.45
	8/20/21	MOWER TIRES	RECREATION	PARK AREAS	45.00
	8/20/21	MOWER TIRES	RECREATION	PARK AREAS	21.48
	8/20/21	MOWER TIRES	RECREATION	PARK AREAS	<u>15.00</u>
				TOTAL:	1,078.77
HAWKINS INC	8/20/21	CHEMICAL-SPLASH PAD	RECREATION	SWIMMING BEACHES	1,537.87
	8/20/21	CHEMICAL	WATER	O-PURIFY	5,317.18
	8/20/21	CHEMICAL	WATER	O-PURIFY	1,094.03
	8/20/21	149 LBS CLORINE	WATER	O-PURIFY	691.75
	8/20/21	NEW COAGULANT PUMPS	WATER	M-PURIFY EQUIPMENT	2,354.06
	8/20/21	SODIUM BISULFITE	MUNICIPAL WASTEWAT	O-PURIFY MISC	925.49
	8/20/21	SODIUM BISULFITE	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>1,148.74</u>
				TOTAL:	13,069.12
HOPE HAVEN INC	8/20/21	CAL CLEANING-JULY	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>541.67</u>
				TOTAL:	541.67
HUTCHESON ENGINEERING PRODUCTS INC	8/20/21	PARTS	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>4,981.30</u>
				TOTAL:	4,981.30
HY-VEE INC-61705	8/20/21	RETIREMENT PARTIES	GENERAL FUND	MAYOR AND COUNCIL	113.38
	8/20/21	HONIUS RETIREMENT PARTY	GENERAL FUND	MAYOR AND COUNCIL	42.99
	8/20/21	PLANNING & ZONING WORKSHOP	GENERAL FUND	ECONOMIC DEVELOPMENT	36.93
	8/20/21	FOAM CUPS	GENERAL FUND	GENERAL GOVT BUILDINGS	1.93
	8/20/21	GAS	LIQUOR	O-GEN MISC	<u>32.50</u>
				TOTAL:	227.73
INFRARED SERVICES	8/20/21	INFRARED INSPECTION & ANAL ELECTRIC		CUSTOMER INSTALL EXPEN	<u>2,405.15</u>
				TOTAL:	2,405.15
INTEGRITY AVIATION INC	8/20/21	FBO MANAGEMENT FEE-AUGUST	AIRPORT	O-GEN MISC	<u>2,312.00</u>
				TOTAL:	2,312.00
INTL UNION LOCAL #49	8/20/21	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	111.07
	8/20/21	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	103.11
	8/20/21	UNION DUES	RECREATION	NON-DEPARTMENTAL	68.91
	8/20/21	UNION DUES	RECREATION	NON-DEPARTMENTAL	78.71
	8/20/21	UNION DUES	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	0.20
	8/20/21	UNION DUES	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	0.74
	8/20/21	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.02
	8/20/21	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	4.93
	8/20/21	UNION DUES	WATER	NON-DEPARTMENTAL	102.34
	8/20/21	UNION DUES	WATER	NON-DEPARTMENTAL	96.91
	8/20/21	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	120.75
	8/20/21	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	120.07
	8/20/21	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	15.71
	8/20/21	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	<u>15.53</u>
				TOTAL:	840.00
JANITOR'S CLOSET	8/20/21	OLSON RESTROOM	RECREATION	OLSON PARK CAMPGROUND	114.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	114.94
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	8/20/21	#407 EXHAUST FLUID	GENERAL FUND	PAVED STREETS	23.97
	8/20/21	TOOLCAT	RECREATION	PARK AREAS	7.67
	8/20/21	GLASS CLEANER	RECREATION	PARK AREAS	16.76
	8/20/21	#504 TAIL LIGHTS	RECREATION	PARK AREAS	1.29
	8/20/21	ANTIFREEZE-MOWERS	RECREATION	PARK AREAS	13.18
				TOTAL:	62.87
JOBSHQ	8/20/21	EMPLOYMENT AD-MEMORIAL	GENERAL FUND	PERSONNEL & RECRUITMEN	699.00
				TOTAL:	699.00
JOHNSON BROTHERS LIQUOR CO	8/20/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,319.45
	8/20/21	WINE	LIQUOR	NON-DEPARTMENTAL	5,699.10
	8/20/21	MIX	LIQUOR	NON-DEPARTMENTAL	24.00
	8/20/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,525.76
	8/20/21	WINE	LIQUOR	NON-DEPARTMENTAL	826.61
	8/20/21	MIX	LIQUOR	NON-DEPARTMENTAL	42.95
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	101.08
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	121.67
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	109.89
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	32.11
				TOTAL:	22,802.62
JSA SERVICES INC	8/20/21	WASH TOWELS	RECREATION	PARK AREAS	94.50
				TOTAL:	94.50
LAMPERTS YARDS INC-2602004	8/20/21	GARAGE DOOR OPENER-BUSS FI	RECREATION	SOCCER COMPLEX	238.98
	8/20/21	SPLIT RAIL FENCE	RECREATION	PARK AREAS	435.00
	8/20/21	SOCKET	RECREATION	PARK AREAS	0.30
	8/20/21	BENCH ANCHORS	RECREATION	PARK AREAS	2.76
				TOTAL:	676.44
LAMPERTS YARDS INC-2600013	8/20/21	CONCRETE MIX	ELECTRIC	M-DISTR UNDERGRND LINE	20.52
	8/20/21	CONCRETE MIX	ELECTRIC	M-DISTR UNDERGRND LINE	5.13
	8/20/21	CONCRETE MIX	ELECTRIC	M-DISTR UNDERGRND LINE	287.28
	8/20/21	CONCRETE MIX	ELECTRIC	M-DISTR UNDERGRND LINE	71.82
	8/20/21	CONCRETE MIX	ELECTRIC	M-DISTR UNDERGRND LINE	7.39
				TOTAL:	392.14
LARSON CRANE SERVICE INC	8/20/21	EHLERS PARK LAND CLEARING	RECREATION	PARK AREAS	35,000.00
				TOTAL:	35,000.00
LAW ENF LABOR SERV INC #4	8/20/21	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	539.75
	8/20/21	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	603.25
	8/20/21	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	137.90
	8/20/21	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	137.90
				TOTAL:	1,418.80
LOWE'S SHEET METAL INC	8/20/21	SERVICE CALLS	ELECTRIC	M-DISTR METERS	265.50
				TOTAL:	265.50
MARTHALER CDJR	8/20/21	#18-37 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	36.00
	8/20/21	#18-37 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	23.45
				TOTAL:	59.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARTHALER FORD OF WORTHINGTON	8/20/21	#430 OIL CHANGE	GENERAL FUND	PAVED STREETS	30.90
	8/20/21	#430 OIL CHANGE	GENERAL FUND	PAVED STREETS	<u>23.45</u>
				TOTAL:	54.35
MASTER INTREPRETATIONS LLC	8/20/21	INTERPRETING SERVICVES	GENERAL FUND	POLICE ADMINISTRATION	<u>200.00</u>
				TOTAL:	200.00
THE MATHIOWETZ CONSTRUCTION COMPANY	8/20/21	COUNTY DITCH 12 IMPROVEMEN	STORM WATER MANAGE	NON-DEPARTMENTAL	67,160.64
	8/20/21	COUNTY DITCH 12 IMPROVEMEN	STORM WATER MANAGE	PROJECT #24	<u>5,323.40</u>
				TOTAL:	72,484.04
MC GLASS & KEY	8/20/21	RE-KEY, REPLACE CYLINDERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>469.72</u>
				TOTAL:	469.72
MEINDERS COLIN	8/20/21	TACTICAL LEADERSHIP	GENERAL FUND	POLICE ADMINISTRATION	<u>26.82</u>
				TOTAL:	26.82
MINNESOTA BENEFIT ASSOCIATION	8/20/21	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	7.90
	8/20/21	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	7.23
	8/20/21	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	44.79
	8/20/21	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	43.52
	8/20/21	INSURANCE	GENERAL FUND	PAVED STREETS	32.63
	8/20/21	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	77.34
	8/20/21	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	33.94
	8/20/21	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	34.61
	8/20/21	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	15.82
	8/20/21	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	17.09
	8/20/21	INSURANCE	RECREATION	SOCCER COMPLEX	0.01
	8/20/21	INSURANCE	WATER	GENERAL ADMIN	43.63
	8/20/21	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	8/20/21	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	8/20/21	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	127.46
	8/20/21	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	127.46
	8/20/21	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	8/20/21	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	34.90
	8/20/21	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	8/20/21	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	8/20/21	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	8/20/21	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	8/20/21	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	8/20/21	INSURANCE	ELECTRIC	GENERAL ADMIN	212.31
	8/20/21	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	42.29
	8/20/21	INSURANCE	AIRPORT	O-GEN MISC	41.08
	8/20/21	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.41
	8/20/21	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	<u>7.41</u>
				TOTAL:	1,375.70
MINNESOTA CHILD SUPPORT PAYMENT CTR	8/20/21	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	110.84
	8/20/21	SUPPORT ORDER	RECREATION	NON-DEPARTMENTAL	<u>12.37</u>
				TOTAL:	123.21
MINNESOTA DEPARTMENT OF HEALTH	8/20/21	COMMUNITY WATER SUPPLY SER WATER		O-DISTR METERS	<u>10,101.00</u>
				TOTAL:	10,101.00
MINNESOTA ENERGY RESOURCES CORP	8/20/21	GAS SERVICE	WATER	O-PURIFY MISC	49.09
	8/20/21	GAS SERVICE	WATER	O-DISTR MISC	24.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/20/21	GAS SERVICE	WATER	O-DISTR MISC	16.18
	8/20/21	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	16.19
	8/20/21	GAS SERVICE	ELECTRIC	O-DISTR MISC	24.02
	8/20/21	GAS SERVICE	ELECTRIC	O-DISTR MISC	<u>16.18</u>
			TOTAL:		145.69
MINNESOTA VALLEY TESTING LABS INC	8/20/21	JULY SALTY DISCHARGE TESTI	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>151.20</u>
			TOTAL:		151.20
MISCELLANEOUS V REKER LARRY	8/20/21	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>200.00</u>
			TOTAL:		200.00
MTI DISTRIBUTING INC	8/20/21	4100 TORO	RECREATION	PARK AREAS	348.20
	8/20/21	TORO MOWERS	RECREATION	PARK AREAS	<u>274.92</u>
			TOTAL:		623.12
NCL OF WISCONSIN INC	8/20/21	FECAL COLIFORM TEST SUPPLI	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,508.18
	8/20/21	TSS FILTERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>712.49</u>
			TOTAL:		2,220.67
NCPERS GROUP LIFE INS	8/20/21	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	128.94
	8/20/21	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	126.54
	8/20/21	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	8/20/21	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	8/20/21	LIFE INS	RECREATION	NON-DEPARTMENTAL	19.60
	8/20/21	LIFE INS	RECREATION	NON-DEPARTMENTAL	23.10
	8/20/21	LIFE INS	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	0.10
	8/20/21	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	8/20/21	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	8/20/21	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.85
	8/20/21	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.92
	8/20/21	LIFE INS	WATER	NON-DEPARTMENTAL	41.89
	8/20/21	LIFE INS	WATER	NON-DEPARTMENTAL	40.10
	8/20/21	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	34.12
	8/20/21	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	33.36
	8/20/21	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	33.55
	8/20/21	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	33.59
	8/20/21	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.35
	8/20/21	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.79
	8/20/21	LIFE INS	LIQUOR	NON-DEPARTMENTAL	24.00
	8/20/21	LIFE INS	LIQUOR	NON-DEPARTMENTAL	24.00
	8/20/21	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	8/20/21	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	<u>16.00</u>
			TOTAL:		624.00
NIENKERK CONSTRUCTION INC	8/20/21	SUNSET LANDING	GENERAL FUND	LAKE IMPROVEMENT	1,200.00
	8/20/21	FIELD HOUSE	RECREATION	FIELD HOUSE	4,200.00
	8/20/21	PORTA POT	RECREATION	PARK AREAS	165.00
	8/20/21	PORTA POT	RECREATION	PARK AREAS	165.00
	8/20/21	PORTA POTS	RECREATION	PARK AREAS	300.00
	8/20/21	PORTA POTS	RECREATION	PARK AREAS	200.00
	8/20/21	PORTA POTS	RECREATION	PARK AREAS	200.00
	8/20/21	PORTA POTS	RECREATION	PARK AREAS	<u>350.00</u>
			TOTAL:		6,780.00
NOBLES COOPERATIVE ELECTRIC	8/20/21	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	7.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/20/21	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	7.94
	8/20/21	ELECTRIC SERVICE	GENERAL FUND	SIGNS AND SIGNALS	16.11
	8/20/21	ELECTRIC SERVICE	GENERAL FUND	SIGNS AND SIGNALS	15.00
	8/20/21	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	105.63
	8/20/21	ELECTRIC BACK UP	INDUSTRIAL WASTEWAT	O-PURIFY MISC	100.00
	8/20/21	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	<u>38.32</u>
				TOTAL:	290.94
NOBLES COUNTY AUDITOR/TREASURER	8/20/21	LEASE PAYMENT-UTILITIES-SE WATER		O-DISTR RENTS	156.32
	8/20/21	LEASE PAYMENT-UTILITIES-SE WATER		ADMIN RENT	312.64
	8/20/21	LEASE PAYMENT-UTILITIES-SE MUNICIPAL WASTEWAT		O-PURIFY MISC	125.06
	8/20/21	LEASE PAYMENT-UTILITIES-SE MUNICIPAL WASTEWAT		ADMIN RENT	250.12
	8/20/21	LEASE PAYMENT-UTILITIES-SE ELECTRIC		O-DISTR RENTS	750.35
	8/20/21	LEASE PAYMENT-UTILITIES-SE ELECTRIC		ADMIN RENT	<u>1,531.95</u>
				TOTAL:	3,126.44
NOBLES COUNTY PUBLIC WORKS	8/20/21	FUEL	GENERAL FUND	POLICE ADMINISTRATION	4,652.64
	8/20/21	FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	149.11
	8/20/21	FUEL	GENERAL FUND	CODE ENFORCEMENT	<u>67.14</u>
				TOTAL:	4,868.89
OFFICE OF MNIT SERVICES	8/20/21	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	15.40
	8/20/21	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	30.11
	8/20/21	PHONE SERVICE	GENERAL FUND	ACCOUNTING	32.26
	8/20/21	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	105.85
	8/20/21	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	7.11
	8/20/21	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	52.26
	8/20/21	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	7.11
	8/20/21	MONTHLY CALL DIRECTORY	DATA PROCESSING	DATA PROCESSING	49.73
	8/20/21	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	<u>43.55</u>
				TOTAL:	343.38
ONE OFFICE SOLUTION-WOCITY	8/20/21	INK CARTRIDGES	GENERAL FUND	CLERK'S OFFICE	173.98
	8/20/21	LASER PRINTER	GENERAL FUND	CLERK'S OFFICE	383.00
	8/20/21	APPT BOOK, AIR FRESHENER	GENERAL FUND	CLERK'S OFFICE	51.16
	8/20/21	WHITE BOARD	GENERAL FUND	ENGINEERING ADMIN	118.75
	8/20/21	BUSINESS CARDS	GENERAL FUND	ENGINEERING ADMIN	15.48
	8/20/21	ASST CITY ENG NAME PLATE	GENERAL FUND	ENGINEERING ADMIN	55.43
	8/20/21	CORRECTION TAPE	GENERAL FUND	ENGINEERING ADMIN	12.45
	8/20/21	APPT BOOK, CALENDAR	GENERAL FUND	ENGINEERING ADMIN	10.02
	8/20/21	MONTHLY DESK PAD	GENERAL FUND	ENGINEERING ADMIN	3.59
	8/20/21	BINDER CLIPS	GENERAL FUND	ENGINEERING ADMIN	0.79
	8/20/21	BUSINESS CARDS	GENERAL FUND	ECONOMIC DEVELOPMENT	15.48
	8/20/21	CORRECTION TAPE	GENERAL FUND	ECONOMIC DEVELOPMENT	12.46
	8/20/21	APPT BOOK, CALENDAR	GENERAL FUND	ECONOMIC DEVELOPMENT	48.20
	8/20/21	BINDER CLIPS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.79
	8/20/21	APPT BOOK, AIR FRESHENER	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>6.92</u>
				TOTAL:	908.50
ONE OFFICE SOLUTION-NCLAW	8/20/21	POST IT'S, LEGAL PAPER, PE	GENERAL FUND	SECURITY CENTER	20.45
	8/20/21	POST IT'S, LEGAL PAPER, PE	GENERAL FUND	SECURITY CENTER	20.46
	8/20/21	POST IT NOTES	GENERAL FUND	SECURITY CENTER	10.23
	8/20/21	POST IT NOTES	GENERAL FUND	SECURITY CENTER	10.22
	8/20/21	NOTARY STAMP-B. HUSSONG	GENERAL FUND	SECURITY CENTER	21.27
	8/20/21	NOTARY STAMP-B. HUSSONG	GENERAL FUND	SECURITY CENTER	21.28
	8/20/21	MAGNETIC CLIPS	GENERAL FUND	SECURITY CENTER	31.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/20/21	MAGNETIC CLIPS	GENERAL FUND	SECURITY CENTER	31.32
				TOTAL:	166.55
OPTUM BANK	8/20/21	HSA ADMIN FEE-JULY	GENERAL FUND	GENERAL GOVT BUILDINGS	90.00
				TOTAL:	90.00
PAUSTIS WINE COMPANY	8/20/21	WINE	LIQUOR	NON-DEPARTMENTAL	3,330.00
	8/20/21	WINE	LIQUOR	NON-DEPARTMENTAL	638.00
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	42.50
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	10.50
				TOTAL:	4,021.00
MN PEIP	8/20/21	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,070.67
	8/20/21	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,315.89
	8/20/21	INSURANCE AUG FOR SEPT	GENERAL FUND	NON-DEPARTMENTAL	886.04
	8/20/21	WALDNER (AUGUST COVER-REIM	GENERAL FUND	NON-DEPARTMENTAL	795.45
	8/20/21	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	357.55
	8/20/21	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	357.55
	8/20/21	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	795.47
	8/20/21	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	795.47
	8/20/21	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	660.01
	8/20/21	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	660.01
	8/20/21	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	705.06
	8/20/21	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	705.06
	8/20/21	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	982.46
	8/20/21	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	934.46
	8/20/21	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	666.60
	8/20/21	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	666.60
	8/20/21	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	12,873.89
	8/20/21	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	186.46
	8/20/21	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	16,049.48
	8/20/21	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	192.75
	8/20/21	BOMGAARS-AUG FOR SEPT	GENERAL FUND	POLICE ADMINISTRATION	1,320.02
	8/20/21	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,555.90
	8/20/21	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,555.81
	8/20/21	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,555.87
	8/20/21	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,555.84
	8/20/21	HEALTH INS PREM	GENERAL FUND	FIRE ADMINISTRATION	27.54
	8/20/21	HEALTH INS PREM	GENERAL FUND	FIRE ADMINISTRATION	18.39
	8/20/21	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	77.26
	8/20/21	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	77.26
	8/20/21	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	660.01
	8/20/21	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	594.01
	8/20/21	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	66.00
	8/20/21	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	231.79
	8/20/21	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	231.79
	8/20/21	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	88.39
	8/20/21	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	88.39
	8/20/21	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	353.57
	8/20/21	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	353.57
	8/20/21	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	353.97
	8/20/21	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	353.97
	8/20/21	HEALTH INS PREM	RECREATION	PARK AREAS	134.21
	8/20/21	HEALTH INS PREM	RECREATION	PARK AREAS	185.83
	8/20/21	HEALTH INS PREM	RECREATION	TREE REMOVAL	691.72
	8/20/21	HEALTH INS PREM	RECREATION	TREE REMOVAL	640.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/20/21	HEALTH INS PREMIUM	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	4.42
	8/20/21	HEALTH INS PREM	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	10.32
	8/20/21	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	74.25
	8/20/21	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	74.25
	8/20/21	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	297.00
	8/20/21	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	297.00
	8/20/21	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	37.61
	8/20/21	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	80.26
	8/20/21	HEALTH INS PREM	IMPROVEMENT CONST	RYANS RD-MCMILLAN TO 5	20.65
	8/20/21	HEALTH INS PREM	IMPROVEMENT CONST	RYANS RD-MCMILLAN TO 5	83.12
	8/20/21	HEALTH INS PREM	IMPROVEMENT CONST	RYANS RD-MCMILLAN TO 5	8.25
	8/20/21	HEALTH INS PREM	IMPROVEMENT CONST	STERLING AVE PAVING	10.32
	8/20/21	HEALTH INS PREM	IMPROVEMENT CONST	STERLING AVE PAVING	10.06
	8/20/21	HEALTH INS PREM	IMPROVEMENT CONST	CHERRYWOOD LN ST SURFA	10.32
	8/20/21	HEALTH INS PREM	IMPROVEMENT CONST	CHERRYWOOD LN ST SURFA	11.39
	8/20/21	HEALTH INS PREM	IMPROVEMENT CONST	27TH ST PAVING IMPR (2	15.49
	8/20/21	HEALTH INS PREM	IMPROVEMENT CONST	27TH ST PAVING IMPR (2	8.25
	8/20/21	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	30.97
	8/20/21	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	52.95
	8/20/21	HEALTH INS PREM	IMPROVEMENT CONST	FLOWER LANE STORM SEWE	20.12
	8/20/21	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	303.31
	8/20/21	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	266.44
	8/20/21	HEALTH INS PREM	WATER	O-SOURCE WELLS & SPRNG	13.58
	8/20/21	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	660.01
	8/20/21	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	660.01
	8/20/21	HEALTH INS PREM	WATER	O-DISTR MISC	133.18
	8/20/21	HEALTH INS PREM	WATER	O-DISTR MISC	46.56
	8/20/21	HEALTH INS PREM	WATER	GENERAL ADMIN	99.00
	8/20/21	HEALTH INS PREM	WATER	GENERAL ADMIN	90.86
	8/20/21	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	3.39
	8/20/21	HEALTH INS PREM	WATER	ACCTS-METER READING	148.50
	8/20/21	HEALTH INS PREM	WATER	ACCTS-METER READING	169.13
	8/20/21	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	121.10
	8/20/21	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	121.10
	8/20/21	HEALTH INS PREM	WATER	PROJECT #2	87.76
	8/20/21	HEALTH INS PREM	WATER	PROJECT #2	40.23
	8/20/21	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	199.16
	8/20/21	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	194.74
	8/20/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	198.00
	8/20/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	198.00
	8/20/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	462.01
	8/20/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	462.01
	8/20/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	17.68
	8/20/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	17.68
	8/20/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	79.20
	8/20/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	72.69
	8/20/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	3.39
	8/20/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	101.30
	8/20/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	101.30
	8/20/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #3	10.32
	8/20/21	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	776.06
	8/20/21	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	794.85
	8/20/21	INSURANCE AUG FOR SEPT	ELECTRIC	NON-DEPARTMENTAL	330.00
	8/20/21	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	190.40
	8/20/21	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	336.18
	8/20/21	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	439.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/20/21	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	253.38
	8/20/21	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	26.71
	8/20/21	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	122.60
	8/20/21	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	123.57
	8/20/21	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	369.17
	8/20/21	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	101.58
	8/20/21	HEALTH INS PREM	ELECTRIC	M-DISTR PLANT MISC	78.40
	8/20/21	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	481.81
	8/20/21	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	442.17
	8/20/21	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	33.93
	8/20/21	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	198.01
	8/20/21	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	124.99
	8/20/21	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	517.17
	8/20/21	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	517.17
	8/20/21	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	176.78
	8/20/21	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	176.78
	8/20/21	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	1,533.04
	8/20/21	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	924.70
	8/20/21	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	438.77
	8/20/21	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	153.70
	8/20/21	HEALTH INS PREM	ELECTRIC	FA DISTR ST LITE & SIG	661.76
	8/20/21	HEALTH INS PREM	ELECTRIC	FA COMMUNICATION EQUIP	55.55
	8/20/21	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	4.42
	8/20/21	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	8.62
	8/20/21	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #28	10.33
	8/20/21	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #28	20.11
	8/20/21	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	341.78
	8/20/21	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	341.78
	8/20/21	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,676.20
	8/20/21	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,676.20
	8/20/21	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	183.23
	8/20/21	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	183.23
	8/20/21	INSURANCE AUG FOR SEPT	DATA PROCESSING	NON-DEPARTMENTAL	295.84
	8/20/21	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,368.52
	8/20/21	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,368.52
	8/20/21	BOMGAARS-AUG FOR SEPT	HEALTH INS PLAN (T	NON-DEPARTMENTAL	<u>330.00</u>
				TOTAL:	92,854.36
PEPSI COLA BOTTLING CO OF PIPESTONE, M	8/20/21	MIX	LIQUOR	NON-DEPARTMENTAL	23.90
	8/20/21	MIX	LIQUOR	NON-DEPARTMENTAL	<u>38.95</u>
				TOTAL:	62.85
PHILLIPS WINE & SPIRITS INC	8/20/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,428.17
	8/20/21	WINE	LIQUOR	NON-DEPARTMENTAL	925.74
	8/20/21	MIX	LIQUOR	NON-DEPARTMENTAL	24.60
	8/20/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10,121.36
	8/20/21	WINE	LIQUOR	NON-DEPARTMENTAL	960.53
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	31.55
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	23.66
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	174.64
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	<u>43.94</u>
				TOTAL:	14,734.19
PLUNKETTS PEST CONTROL INC	8/20/21	PEST CONTROL	LIQUOR	O-GEN MISC	<u>80.91</u>
				TOTAL:	80.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PREMIUM PLANT SERVICES INC	8/20/21	WASH & VAC CHEMICAL TANK	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>2,812.50</u>
				TOTAL:	2,812.50
PULVER MOTOR SERVICE	8/20/21	IR #21-2274	GENERAL FUND	POLICE ADMINISTRATION	68.00
	8/20/21	PULVER MOTOR SERVICE	GENERAL FUND	POLICE ADMINISTRATION	68.00
	8/20/21	PULVER MOTOR SERVICE	GENERAL FUND	POLICE ADMINISTRATION	143.00
	8/20/21	ICR #21-2287	GENERAL FUND	POLICE ADMINISTRATION	68.00
	8/20/21	ICR# 21-1330	GENERAL FUND	POLICE ADMINISTRATION	68.00
	8/20/21	ICR# 21-1336	GENERAL FUND	POLICE ADMINISTRATION	68.00
	8/20/21	ICR# 21-2543	GENERAL FUND	POLICE ADMINISTRATION	68.00
	8/20/21	ICR# 20-0516	GENERAL FUND	POLICE ADMINISTRATION	68.00
	8/20/21	PULVER MOTOR SERVICE	GENERAL FUND	POLICE ADMINISTRATION	83.00
	8/20/21	ICR# 21-3295	GENERAL FUND	POLICE ADMINISTRATION	<u>68.00</u>
				TOTAL:	770.00
RADIO WORKS LLC	8/20/21	MN TWINS SPONSORSHIP	LIQUOR	O-GEN MISC	250.00
	8/20/21	SUMMER CELEBRATIONS	LIQUOR	O-GEN MISC	153.00
	8/20/21	SUMMER BBQ	LIQUOR	O-GEN MISC	<u>500.00</u>
				TOTAL:	903.00
RED BULL DISTRIBUTION COMPANY INC	8/20/21	MIX	LIQUOR	NON-DEPARTMENTAL	<u>65.00</u>
				TOTAL:	65.00
ROUND LAKE VINEYARDS & WINERY LLC	8/20/21	WINE	LIQUOR	NON-DEPARTMENTAL	945.00
	8/20/21	WINE	LIQUOR	NON-DEPARTMENTAL	<u>688.50</u>
				TOTAL:	1,633.50
RUNNINGS SUPPLY INC-ACCT#9502440	8/20/21	WORK BOOTS	WATER	O-DISTR MISC	169.99
	8/20/21	SCREWS	WATER	O-DISTR MISC	31.44
	8/20/21	JET SKID PARTS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	16.48
	8/20/21	SHOP SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	26.97
	8/20/21	HOSE FITTINGS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	5.78
	8/20/21	SHOP SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>48.50</u>
				TOTAL:	299.16
RUNNINGS SUPPLY INC-ACCT#9502485	8/20/21	DOG POUND SUPPLIES	GENERAL FUND	ANIMAL CONTROL ENFORCE	17.29
	8/20/21	PIPE CAP	GENERAL FUND	PAVED STREETS	2.79
	8/20/21	TORCH KIT, SAFETY GLOVES	GENERAL FUND	PAVED STREETS	44.99
	8/20/21	TORCH KIT, SAFETY GLOVES	GENERAL FUND	PAVED STREETS	25.98
	8/20/21	PAINT MACHINE	GENERAL FUND	SIGNS AND SIGNALS	36.99
	8/20/21	PAINT TRAILER	GENERAL FUND	SIGNS AND SIGNALS	21.15
	8/20/21	RAIN GAUGE	RECREATION	SOCCER COMPLEX	11.99
	8/20/21	CABLE TIES-CHAUTAUQUA FENC	RECREATION	PARK AREAS	7.19
	8/20/21	POLE SAW BAR	RECREATION	TREE REMOVAL	34.99
	8/20/21	AIRPORT MOWER	AIRPORT	O-GEN MISC	<u>12.08</u>
				TOTAL:	215.44
S & M WINDOWS	8/20/21	MOWING	GENERAL FUND	CODE ENFORCEMENT	<u>125.00</u>
				TOTAL:	125.00
SAYVEO LUCKY	8/20/21	TACTICAL LEADERSHIP	GENERAL FUND	POLICE ADMINISTRATION	<u>27.57</u>
				TOTAL:	27.57
SCHWALBACH	8/20/21	WIRE HOOKS, PICUTRE HANG S	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	21.54
	8/20/21	FROG TAPE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	10.78
	8/20/21	MOP HEAD, PAINT MIXER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	23.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/20/21	GLUE TRAP, GLOVES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	26.52
	8/20/21	SHELF	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	69.02
	8/20/21	SHELF	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>53.93</u>
		TOTAL:			205.07
SCHWALBACH ACE HARDWARE-5930	8/20/21	GARMENT HOOK	GENERAL FUND	ENGINEERING ADMIN	4.59
	8/20/21	BATTERIES, CABLE TIES, CLO	GENERAL FUND	FIRE ADMINISTRATION	68.05
	8/20/21	NAILS-DOCKS	GENERAL FUND	LAKE IMPROVEMENT	5.79
	8/20/21	WASP & HORNET SPRAY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	5.59
	8/20/21	WIRE BRUSH	RECREATION	BALLFIELD MAINTENANCE	17.99
	8/20/21	PAINTING SUPPLIES	RECREATION	BALLFIELD MAINTENANCE	<u>25.15</u>
		TOTAL:			127.16
SCHWALBACH ACE #6067	8/20/21	SAMPLE SHIPPING	WATER	O-PURIFY MISC	15.45
	8/20/21	JET SKID PARTS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	6.99
	8/20/21	CARWASH SOAP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	6.59
	8/20/21	PLUNGER	ELECTRIC	M-DISTR UNDERGRND LINE	9.59
	8/20/21	TOOL TOTE, SCREWDRIVER SET	ELECTRIC	M-DISTR UNDERGRND LINE	77.75
	8/20/21	CAT 6, MALLET	ELECTRIC	M-DISTR UNDERGRND LINE	<u>54.56</u>
		TOTAL:			170.93
SECURE BENEFITS SYSTEMS CORP	8/20/21	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	49.08
	8/20/21	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	46.42
	8/20/21	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,444.58
	8/20/21	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,444.58
	8/20/21	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,227.49
	8/20/21	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,102.99
	8/20/21	MONTHLY ADMIN FEE-AUGUST	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	8/20/21	MEDICAL ADVANCE/ADMIN HONI	GENERAL FUND	OTHER GEN GOVT MISC	935.19
	8/20/21	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	3.35
	8/20/21	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	3.68
	8/20/21	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	170.18
	8/20/21	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	186.55
	8/20/21	ADMIN FEE	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	0.03
	8/20/21	UNREIMBURSED MEDICAL	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	1.30
	8/20/21	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.29
	8/20/21	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.59
	8/20/21	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	11.07
	8/20/21	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	22.40
	8/20/21	ADMIN FEE	WATER	NON-DEPARTMENTAL	5.39
	8/20/21	ADMIN FEE	WATER	NON-DEPARTMENTAL	5.21
	8/20/21	CHILD CARE	WATER	NON-DEPARTMENTAL	552.08
	8/20/21	CHILD CARE	WATER	NON-DEPARTMENTAL	552.08
	8/20/21	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	187.57
	8/20/21	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	181.57
	8/20/21	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	14.05
	8/20/21	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	13.82
	8/20/21	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	655.08
	8/20/21	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	606.84
	8/20/21	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	496.34
	8/20/21	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	485.94
	8/20/21	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.63
	8/20/21	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.63
	8/20/21	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	758.33
	8/20/21	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	758.33
	8/20/21	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	177.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/20/21	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	177.60
	8/20/21	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.03
	8/20/21	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.25
	8/20/21	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	48.24
	8/20/21	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	1.30
	8/20/21	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	11.64
	8/20/21	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	8/20/21	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	8/20/21	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	137.14
	8/20/21	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	137.14
	8/20/21	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	8/20/21	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	8/20/21	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	165.91
	8/20/21	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	<u>165.91</u>
			TOTAL:		12,996.22
SHORT ELLIOTT HENDRICKSON INC	8/20/21	SHOPKO TRAFFIC ANALYSIS	GENERAL FUND	ECONOMIC DEVELOPMENT	2,094.11
	8/20/21	FIELD HOUSE	RECREATION	FIELD HOUSE	1,386.00
	8/20/21	CHAUTAUQUA PARK IMPROVEMEN	RECREATION	PARK AREAS	766.00
	8/20/21	10TH STREET PLAZA	RECREATION	10TH STREET PAVILION	2,118.40
	8/20/21	OXFORD ST RECON & TAP TRAI	IMPROVEMENT CONST	OXFORD STREET RECON	3,550.10
	8/20/21	OXFORD ST RECON & TAP TRAI	IMPROVEMENT CONST	OXFORD STREET RECON	19,906.29
	8/20/21	TAP TRAILS IMPROVEMENT	IMPROVEMENT CONST	TAP TRAILS	3,659.17
	8/20/21	AQUATIC CENTER	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>8,735.41</u>
			TOTAL:		42,215.48
SOUTHERN GLAZER'S WINE AND SPIRITS LL	8/20/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,477.78
	8/20/21	WINE	LIQUOR	NON-DEPARTMENTAL	88.00
	8/20/21	MIX	LIQUOR	NON-DEPARTMENTAL	93.40
	8/20/21	WINE	LIQUOR	NON-DEPARTMENTAL	192.00
	8/20/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	760.00
	8/20/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,520.00
	8/20/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,923.23
	8/20/21	WINE	LIQUOR	NON-DEPARTMENTAL	1,356.50
	8/20/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	112.50
	8/20/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,031.25
	8/20/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	221.80
	8/20/21	WINE	LIQUOR	NON-DEPARTMENTAL	1,668.00
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	4.10
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	170.00
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	16.05
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	2.05
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	10.25
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	2.05
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	20.32
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	36.90
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	58.08
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	31.43
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	2.39
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	61.50
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	8.20
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	<u>63.55</u>
			TOTAL:		19,931.33
TDS MEDIA DIRECT INC	8/20/21	HOTEL ROOM DIRECTORY ADS	LIQUOR	O-GEN MISC	<u>498.00</u>
			TOTAL:		498.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THE GLOBE	8/20/21	DRAW CHARGES	LIQUOR	O-GEN MISC	74.76
				TOTAL:	74.76
TK ELEVATOR	8/20/21	QUARTERLY ELEVEATOR SERVIC	GENERAL FUND	CENTER FOR ACTIVE LIVI	452.62
				TOTAL:	452.62
TRANSOURCE TRUCK & EQUIPMENT	8/20/21	#410 HYDRAULIC PUMP, SERVI	GENERAL FUND	PAVED STREETS	5,123.85
	8/20/21	#410 HYDRAULIC PUMP, SERVI	GENERAL FUND	PAVED STREETS	156.57
	8/20/21	#410 HYDRAULIC PUMP, SERVI	GENERAL FUND	PAVED STREETS	896.70
				TOTAL:	6,177.12
TRI-STATE RENTAL CENTER	8/20/21	CONCRETE SAW	GENERAL FUND	PAVED STREETS	495.00
	8/20/21	CORE DRILL BIT	ELECTRIC	O-DISTR MISC	95.00
	8/20/21	AIR HOSE	ELECTRIC	O-DISTR MISC	3.60
				TOTAL:	593.60
VAST BROADBAND	8/20/21	INTERNET/PHONE SERVICE	RECREATION	THEATER	83.18
				TOTAL:	83.18
VETERINARY MEDICAL CTR PA	8/20/21	K-9 FOOD	GENERAL FUND	POLICE ADMINISTRATION	141.07
	8/20/21	K-9 FOOD & VACCINE	GENERAL FUND	POLICE ADMINISTRATION	343.09
	8/20/21	VETERINARY MEDICAL CTR PA	GENERAL FUND	POLICE ADMINISTRATION	136.65
	8/20/21	K-9 VACCINE	GENERAL FUND	POLICE ADMINISTRATION	84.09
				TOTAL:	704.90
WALKER ELECTRIC LLC	8/20/21	INSTALL DRU-320 OKABENA	ELECTRIC	FA DISTR METERS	60.00
				TOTAL:	60.00
WATCHGUARD VIDEO	8/20/21	4RE WARRANTY, SOFTWARE MAI	GENERAL FUND	POLICE ADMINISTRATION	14,975.00
	8/20/21	4RE WARRANTY, SOFTWARE MAI	GENERAL FUND	SECURITY CENTER	850.00
	8/20/21	4RE WARRANTY, SOFTWARE MAI	GENERAL FUND	SECURITY CENTER	850.00
				TOTAL:	16,675.00
WESTMOR INDUSTRIES LLC	8/20/21	FUEL SYSTEM INSPECTION	AIRPORT	O-GEN MISC	2,157.12
				TOTAL:	2,157.12
WINE MERCHANTS	8/20/21	WINE	LIQUOR	NON-DEPARTMENTAL	1,730.06
	8/20/21	FREIGHT	LIQUOR	O-SOURCE MISC	22.53
				TOTAL:	1,752.59
WORTHINGTON AREA UNITED WAY	8/20/21	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	26.27
	8/20/21	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	25.77
	8/20/21	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	8/20/21	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	8/20/21	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	8/20/21	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	8/20/21	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	8/20/21	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	8/20/21	PAYROLL WITHHOLDING	STORM WATER MANAGE	NON-DEPARTMENTAL	2.00
	8/20/21	PAYROLL WITHHOLDING	STORM WATER MANAGE	NON-DEPARTMENTAL	4.38
	8/20/21	PAYROLL WITHHOLDING	AIRPORT	NON-DEPARTMENTAL	6.13
	8/20/21	PAYROLL WITHHOLDING	AIRPORT	NON-DEPARTMENTAL	4.25
	8/20/21	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	10.60
	8/20/21	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	10.60
				TOTAL:	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	8/20/21	FRANCH. FEE PYMT-JULY-MEDI	CABLE TELEVISION	CABLE	3,571.36
				TOTAL:	3,571.36
WORTHINGTON PRINTING CO INC	8/20/21	#10 ENVELOPES	WATER	ACCTS-RECORDS & COLLEC	836.00
	8/20/21	#10 ENVELOPES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	836.00
	8/20/21	#10 ENVELOPES	ELECTRIC	ACCTS-RECORDS & COLLEC	1,672.00
				TOTAL:	3,344.00
YMCA	8/20/21	2021 CONTRACT PAYMENT-AUGU	RECREATION	RECREATION PROGRAMS	4,635.00
				TOTAL:	4,635.00

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

101	GENERAL FUND	153,288.66
202	MEMORIAL AUDITORIUM	3,489.30
229	RECREATION	62,143.07
231	ECONOMIC DEV AUTHORITY	6,165.61
321	PIR/TRUNKS	749.70
401	IMPROVEMENT CONST	62,213.77
431	AQUATIC CENTER FACILITY	8,735.41
601	WATER	26,301.38
602	MUNICIPAL WASTEWATER	19,945.49
604	ELECTRIC	20,925.13
605	INDUSTRIAL WASTEWATER	17,864.62
606	STORM WATER MANAGEMENT	74,734.36
609	LIQUOR	125,867.09
612	AIRPORT	5,490.98
702	DATA PROCESSING	3,898.76
705	HEALTH INS PLAN (TPA)	330.00
872	CABLE TELEVISION	3,571.36

 GRAND TOTAL: 595,714.69
