

# **WORTHINGTON CITY COUNCIL**

## **AGENDA**

**7:00 P.M. - Monday, November 8, 2021**

**City Hall Council Chambers**

**A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

**B. INTRODUCTIONS AND OPENING REMARKS**

**C. AGENDA ADDITIONS/CHANGES AND CLOSURE**

1. Additions/Changes
2. Closure

**D. CONSENT AGENDA**

1. CITY COUNCIL MINUTES (WHITE)
  - a. Regular City Council Meeting Minutes of October 25, 2021
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
  - a. Water & Light Commission Meeting Minutes of November 1, 2021
  - b. Housing & Redevelopment Authority Meeting Minutes of September 22, 2021
  - c. Prairie Justice Center Joint Operations Committee Meeting Minutes of August 11, 2021
  - d. Cross Cultural Committee Meeting Minutes of October 26, 2021

**3. CITY COUNCIL BUSINESS (WHITE)**

**Case Item(s)**

1. Application for Parade Permit / to Block Street(s) - Downtown Holiday Parade - Date Correction

**4. BILLS PAYABLE (WHITE)**

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

**E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)**

Case Item(s)

2. Nominating Committee Recommendations for Committee Appointments/Reappointments
3. Second Reading Proposed Ordinance Relating to Storm Utility Rates

**F. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)**

Case Item(s)

1. Approve a Resolution Accepting a Minnesota Department of Transportation Airport Maintenance and Operations Grant
2. Approve Stop Sign on Cecilee Street Extension

**G. CITY COUNTY BUSINESS - ENGINEERING (BLUE)**

Case Item(s)

1. Receive Report and Order Hearing on Eighth Avenue Reconstruction Improvement Project

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

Case Item(s)

1. Change of Zone - Portion of 1525/1526 Bioscience Drive
2. Preliminary Plat - Bio Science Industrial Park Second Addition
3. Final Plat - Worthington Bio Science Industrial Park Second Addition

**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, OCTOBER 25, 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, Amy Ernst, Larry Janssen, Alaina Kolpin.

Staff present: Steve Robinson, City Administrator; Hyunmyeong Goo, Assistant Engineer; Steve Schneider, City Engineer; Laura Garcia, Community Service Officer; Troy Appel, Public Safety Director; Nate Grimmus, Police Captain; Cory Greenway, Field House Manager; Todd Wietzema, Public Work Director; Mindy Eggers, City Clerk.

Others present: Salvador Adame, Honorary Council Member; Emma McNamee, The Globe; Jeff Flynn, Assistant City Attorney, Flynn Law Office; August Temol, various members of the community.

The Pledge of Allegiance was recited.

**HONORARY COUNCIL MEMBER**

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

Salvador Adame thanked Council for the opportunity to serve as the Honorary Council Member. Mr. Adame said that he learned many things about the process and procedures of the City.

**AGENDA APPROVED WITH ADDITIONS/CHANGES**

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

**HELD APPEAL HEARING ON DANGEROUS DOG - PRINCESS - CASE #2021005705**

This was the time and date set for an Appeal Hearing concerning a dangerous dog Princess - Case# 2021005705.

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

Jeffrey Flynn, Assistant City Attorney summarized the time line and process of determining Princess as a dangerous dog, the decision of the Worthington Legislative Hearing Examiner, and the recommendation of the Animal Control Officer for disposition of the dangerous dog below:

1. On 5/31/2021, a black and white pit bull known as "Princess" attacked, without provocation causing injury to an individual in the City of Worthington. It was later determine the owner



of the dog was August Temol.

2. On 8/16/2021, Princess again attacked, without provocation causing injury to a second individual in the City of Worthington. On this date Princess was taken and secured at the City of Worthington dog pound until a dangerous dog hearing could be scheduled.
3. On 8/24/2021, Troy Appel, the Public Safety Director sent a dangerous dog notification to August Temol informing the latter that he had until September 10, 2021 to request a hearing before the Legislative Hearing Officer and had the right to challenge the dangerous dog determination.
4. On 8/24/2021, August Temol requested a hearing and paid the \$50 fee to schedule the hearing.
5. On 8/28/2021, a hearing was conducted in the City of Worthington. At this time, Temol advised he also had been bitten by Princess. Temol advised he obtained the dog from a previous owner and it's his knowledge the dog was previously used in dog fighting. The Legislative Hearing Examiner affirmed the dangerous dog declaration.
6. Because the subject dog, Princess, is a dangerous dog, the provisions of Worthington City Ordinance 90.08(H) are applicable and the Animal Control Officer shall determine the disposition of the dangerous dog, Princess.
7. It should be noted while caring for this dog, the Community Service Officer observed numerous unprovoked aggressive incidents toward any person or animal that gets near the dog pound facility. The City of Worthington Animal Control Officer recommends the dangerous dog should be euthanized due to the continued danger to the public.
8. Pursuant to Worthington City Ordinances the dog owner, August Temol, was notified that in the event that he disagreed with this decision, he had the right to appeal to the Worthington City Council. Accordance to the Worthington City Ordinance 31.02(1) within 21 days from the date he is served with the above orders.

Mr. Flynn stated that August Temol has appealed the decision and thus the City Council needs to determine if they will uphold the City of Worthington's Legislative Hearing Officer's designation of Princess as a dangerous dog and the Animal Control Officer's recommendation that the dog be euthanized.

Mayor Kuhle asked Mr. Temol if he would like to address Council. Mr. Temol acknowledged that Princess was a dangerous dog, which he attributed to her coming from a broken home and raised as a dog fighter prior to being in his care. Temol stated that he had only taken on responsibility for Princess in April, but he had begun to see improvements in her behavior and that the attack in

August came as a shock to him. Mr. Temol said he was just trying to help her become better.

City Council members commended Mr. Temol on his efforts to rehabilitate Princess, however based on the evidence presented the risk of liability to the city is too high to allow her release into the community.

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

A motion was made by Council Member Cummings, seconded by Council Member Janssen and unanimously carried to uphold the decisions of the City of Worthington Legislative Hearing Officer's designation of a dangerous dog and the Animal Control Officer's recommendation to euthanize the animal.

### **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.

- City Council Meeting Minutes of October 11, 2021
- Water & Light Commission Meeting Minutes of October 4, 2021
- Application for Parade Permit / Block Street(s) - Downtown Holiday Parade
- Municipal Liquor Store Income Statement for the period January 1, 2021 through September 30, 2021
- General Fund Statement of Revenues and Expenditures - Budget and Actual for the Period January 1, 2021 through September 30, 2021
- Bills payable and totaling \$2,112,575.74 be ordered paid

### **NOMINATING COMMITTEE RECOMMENDATIONS FOR COMMITTEE APPOINTMENTS/REAPPOINTMENTS APPROVED**

Steve Robinson, City Administrator, said the Nominating Committee met on October 13, 2021 and are making the following recommendations for committee appointments:

#### **Airport Advisory Board**

Reappoint Chad Jaycox to a second five-year term, term to expire September 30, 2026

#### **Housing & Redevelopment Authority**

Appoint Bob Jirele to replace Lori Bristow term to expire October 31, 2021, she has declined to serve a second term

#### **Memorial Auditorium Advisory Board**

Reappoint John Stewart to a second three-year

term, term expired July 31, 2021

Reappoint Gretchen O'Donnell to a second three-year term, term to expire July 31, 2024

Reappoint Betty McAllister to a second three-year term, term to expire July 31, 2024

Park & Recreation Advisory Board

Reappoint Dan Krueger to a second three-year term, term to expire March 31, 2024

Reappoint Craig Stock to a second three-year term, term to expire March 31, 2024

A motion was made by Council Member Ernst, seconded by Council Member Janssen and unanimously carried to approve the Nominating Committee recommendations for appointments / reappointments.

**APPROVED MEMORANDUM OF UNDERSTANDING - CHAMBER OF COMMERCE  
OCCUPANCY AT THE JBS FIELD HOUSE**

Mr. Robinson said as previously approved by the City Council, the Chamber of Commerce, along with the Convention and Visitors Bureau and Worthington Regional Economic Development Corporation will occupy a suite within the offices of the JBS Field House.

The Chamber will contribute \$200,000.00 toward the construction of the office addition payable in two installments with half due upon moving into the facility and the remainder due upon the sale of their existing facility. In lieu of rent the Chamber will operate the welcome and reception desk during normal business hours. The City will pay utility costs for the facility with each entity responsible for phone and internet services. The initial term is for twenty years with mutual termination options.

Council Member Ernst asked if they would be on the same system as the City, Mr. Robinson said that it would be a possibility but each entity is responsible for their phone and internet services.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the Memorandum of Understanding for the Chamber of Commerce Occupancy at the JBS field house.

**RESOLUTION NO. 2021-10-66 ADOPTED AUTHORIZING EXECUTION OF  
AGREEMENT - TOWARD ZERO DEATHS**

Troy Appel, Public Safety Director, said the Minnesota Department of Public Safety, Office of Traffic Safety, has initiated a Toward Zero Deaths Communities grant process, which runs from October 1, 2021 through September 30, 2022. Mr. Appel explained the grant includes reimbursement funds for officers' overtime during operational waves, with a focus on traffic safety and impaired driving enforcement. The City of Worthington has collaborated with the counties of Jackson, Cottonwood, Nobles and Rock and the City of Mountain Lake as part of this process.

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

RESOLUTION NO. 2021-10-66

**A RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT - TOWARDS ZERO DEATHS**

(Refer to Resolution File for complete copy of Resolution)

**INDEPENDENT AUDIT OF WPD BODY-WORN CAMERA SYSTEM APPROVED**

Mr. Appel said an independent audit of the Worthington Police Department Body-Worn Camera system occurred on September 21, 2021. The audit, conducted by Captain Wenker of the Marshall Police Department. He has verified that WPD is adhering to Minnesota Statutory requirements.

Mayor Kuhle asked if there was ever any reason to turn the bodycam off. Mr. Appel said that there are some instances it may need to be if some things would need to be redacted. Mr. Appel noted that it would very rarely happen and this is a bi-annual audit.

A motion was made by Council Member Kolpin, seconded by Council Member Cummings and unanimously carried to approve the report and thus continued use of the WPD body-worn camera system.

**APPROVED POSITION GUIDELINES AND SALARY GRADE FOR FIELD HOUSE ASSISTANT MANAGER POSITION**

Todd Wietzema, Public Works Director, introduced Cory Greenway as the new Field House Manager. Mr. Greenway said that he has been in Worthington for seven years and is excited for the position. He is looking forward to developing and continuing programs throughout the community and is looking forward to being able to offer different programs in the winter that couldn't happen before.

Mr. Wietzema said Public Works staff is requesting the creation of an Assistant Manager position at the JBS Field House and Recreation Center. The position has been scored as an N-6, with a

starting pay of \$22.88/hr. and a midpoint of \$26.92/hr. Mr. Wietzema said the field house will be open seven days a week but at this time no set hours have been made.

Mr. Wietzema explained at the time of interviews for the Field House Manager there was a second candidate that is very qualified for the Assistant Manager position, staff would like to contact them to see if they are interested before posting the job.

A motion was made by Council Member Ernst, seconded by Council Member Kolpin and unanimously carried to approve the creation of the above position within the City's Position Classification Plan.

**RESOLUTION NO. 2021-10-67 ACCEPTING A DONATION OF FUNDS - ALL INCLUSIVE PARK**

Mr. Wietzema said in November of 2018, city staff was approached by members of the Worthington Early Risers Kiwanis, looking to start a fundraising campaign for a new All-Inclusive Playground in Chautauqua Park

In November of 2020, they presented a check to the City of Worthington for \$253,228.51, to go towards a new All-Inclusive playground in Chautauqua Park. Last week staff was informed that there was an additional \$4,335.00 in donations that they would like to donate towards the playground project.

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

RESOLUTION NO. 2021-10-67

A RESOLUTION ACCEPTING A DONATION OF FUNDS

(Refer to Resolution File for complete copy of Resolution)

**FIRST READING PROPOSED ORDINANCE TO AMEND THE STORM UTILITY RATE**

Steve Schnieder, City Engineer, said the proposed 2022 Storm Water Utility (606) Fund operating and Capital Improvements budgets, and Equipment Revolving Schedule are in the process of being updated. Mr. Schnieder explained the current operating budget reflects the discussion and direction provided by Council at its November 12, 2019 council meeting. There was no increase in the rates for 2021. The proposed budget requires \$713,293 in utility operating revenue, or \$17,398 more than the 2021 budget. The increase in reserves associated with the goal of providing increased capital improvement financing is cause for the proposed revenue increase.

Mr. Schnieder said the 2022 storm sewer fund budget will require a 2.5% storm water utility rate increase. City Council adopted an ordinance establishing the City's storm water system as a utility in December of 2003. The ordinance set the annual storm water fee or rate for residential use. The annual rate is adjusted by a multiplier based on land use, multiplied by the property area, and billed in 12 monthly payments.

The base rate (annual residential rate per acre) required to meet the 2022 revenue requirements is \$295.00. The current annual residential rate is \$288.00 per acre. The area of a residential lot is defined as 0.24 acres yielding a proposed 2022 monthly residential charge of \$5.90 or \$0.14 more than the current rate of \$5.76. The annual cost will increase \$1.68 per residential lot. The per acre rates for land uses other than residential (1 through 3 units) will be as follows:

<u>Land Use</u>	<u>2021 Rate/Acre</u>	<u>2022 Rate/Acre</u>	<u>Monthly Increase</u>	<u>Annual Increase</u>
Commercial	\$48.24	\$49.41	\$1.17	\$14.07
Industrial	\$40.08	\$41.05	\$0.97	\$11.69
Multi Family	\$35.52	\$36.38	\$0.86	\$10.36
Institutional	\$48.24	\$49.41	\$1.17	\$14.07

A motion was made by Council Member Janssen, seconded by Council Member Ernst and unanimously carried to give a first reading to the proposed ordinance Amending the Storm Water Utility Rate.

### **COUNCIL COMMITTEE REPORTS**

Mayor Kuhle - Congratulated Public Utilities on the remodel of the shop on Diagonal Road, it looks great.

Council Member Janssen - No report.

Council Member Ernst - No report.

Council Member Kielblock - No report.

Council Member Kolpin - Attended HRA meeting, the windows have been delayed so the board is contemplating moving the installation to spring. Attended the Cuero Turkeyfest, had a great time the hospitality was exceptional.

Council Member Cummings - Currently working with Meredith Daley and Steve on the Job Description for the Aquatic Center Manager position. The YMCA will be looking for a new Program Director.

### **CITY ADMINISTRATOR REPORT**

Mr. Robinson said SEH will be starting the evaluation on the Lake Okabena Dam on Thursday. The framework for the screens at the theater are being installed. The seats will be the last thing installed and the opening will most likely be closer to Christmas. LELS negotiations were held last Thursday and the 49er negotiations will take place on Wednesday.

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**ADJOURNMENT**

The motion was made by Council Member Ernst, seconded by Council Member Kielblock and unanimously carried to adjourn the meeting at 8:07 p.m.

Mindy L. Eggers, MCMC  
City Clerk

# **WATER AND LIGHT COMMISSION MINUTES**

## **REGULAR MEETING**

### **NOVEMBER 1, 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; Patrick Demuth, Electric Superintendent; Deb Scheidt, Secretary to the Commission

Others present: None

#### **AGENDA ADDITIONS/CLOSURE**

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

#### **CONSENT AGENDA APPROVED**

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

- Water and Light Commission minutes of the regular meeting held on October 4, 2021
- Staff reports for September 2021
- Utility bills payable totaling \$585,146.02 for October 8, October 15, October 22 and October 29, 2021

#### **FINANCIAL STATEMENTS AND SALES REPORTS**

A motion was made by Commissioner Hayenga, seconded by Commissioner Thompson and unanimously carried to accept the financial statements and sales reports for September 2021.

#### **ELECTRIC SYSTEM EXPANSION DISCUSSION**

Scott Hain, General Manager, and Patrick Demuth, Electric Superintendent, provided the Commission with an update on the Substation #3 and distribution system improvements relating to JBS.

Patrick Demuth, Electric Superintendent, left the meeting following the update.



Water and Light Commission Minutes

November 1, 2021

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## **2022 BUDGET DISCUSSION**

Scott Hain, General Manager, and the Commission discussed 2022 budget preparation. Mr. Hain reported that he anticipates presenting the 2022 Wastewater Department budget to the Commission for consideration on November 15, the 2022 Water Department budget on December 6 and the 2022 Electric Department budget on December 20.

## **GENERAL UPDATE**

Scott Hain, General Manager, provide the Commission with an update on utility-related projects and activities.

## **COMMISSION COMMITTEE REPORTS**

There were no Commission Committee reports.

## **GENERAL MANAGER REPORT**

Scott Hain, General Manager, reported that a joint Compensation Committee meeting will be held on November 8, 2021.

## **ADJOURNMENT**

A motion was made by Commissioner Nixon, seconded by Commissioner Thompson and unanimously carried to adjourn the meeting at 4:36 P.M. President Weg declared the meeting adjourned.

Deb A. Scheidt

Secretary to the Commission

**Worthington HRA Regular Board Meeting  
September 22, 2021  
819 10<sup>th</sup> Street, Worthington, MN  
Meeting held at Fire Hall Meeting Room in Worthington**

Board Members Present: Marty Rickers, Lori Bristow, Bridget Huber, Alaina Kolpin, Mike Johnson  
Excused Absence: None  
Staff Members Present: Randy Thompson, HRA Executive Director  
Others Present: Matt Selof – City Planner.

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

APPROVAL OF THE AGENDA: A Motion was made by Alaina Kolpin to approve the agenda. The motion was seconded by Lori Bristow. The Motion Passed. Motion 09222021-A.

APPROVAL OF MEETING MINUTES: A motion was made by Bridget Huber to approve the minutes from the regular board meeting held on August 25, 2021. The motion was seconded by Mike Johnson. The Motion Passed. Motion 09222021-B.

MATT SELOF INTRODUCTION: City of Worthington Planner Matt Selof joined the board meeting. Mat was introduced to all the members of the board.

MARKET RATE PROJECT DISCUSSION: Items that were discussed included the possible assessments on the two lots that are on the corners of Cecilee Street and Grand Avenue. Discussion included that the pricing proposals for the new lots on Cecilee will likely include all the assessments for both Cecilee street and a portion of Grand Ave that is adjacent to the new Cecilee Street completion. If this is the case this would allow the assessments to be included with the price of the lots. It is anticipated that the Worthington City EDA may act before the end of 2021 to set pricing for the Cecilee Street lots, this would then make the lots available for sale at the set pricing. Board members discussed possibilities of purchasing the two corner lots and what a timeline might look like for possible construction in 2022. This would include the bidding of the project and awarding the bid for construction. All these discussions were what if scenarios. Cost of construction estimates were also discussed to include not only the cost of building materials from Lamperts Lumber, but also other building materials, plumbing, electrical and construction labor costs. These total estimates came in at around \$650,000.00 per duplex building to include the cost of the lot. Based on these estimates a projected cashflow was discussed by the board. The cashflow projection assumes a rent price of \$1,250 per side or \$2,500 total rent per month. Total annual income would be \$30,000 before vacancies. Total annual expenses are estimated at \$22,300. The annual cashflow was estimated at 1.26:1

WINDOW PROJECT DISCUSSION: The board did briefly discuss the Atrium window replacement project. At this time the windows are to be delivered to the Atrium on October 15, 2021, from the window manufacturer. The first pay request for the window projected was presented in the amount of \$13,975.45. The pay request is awaiting certification from the Architect Kent Simon.

BILLS PAYABLE: The Bills payable for Prairie Acres, Rising Sun Estates, and the Management account for the period of August 19, 2021, to September 17, 2021 were presented for approval in the following amounts: Prairie Acres = \$2,721.67 Management Account = \$150.00

Rising Sun Estates = 35,973.31. The Public Housing bills paid were not available at this meeting. The Public Housing bills will be approved at the October board meeting.

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

A Motion was made by Lori Bristow to Approve the August 31, 2021, Financial statements for Public Housing, Section 8 and the August 31, 2021, Prairie Acres, Rising Sun Estates, and the Management/Levy Account financial statements; also included in the motion was to approve the Bills Paid as presented for Rising Sun Estates, Prairie Acres, and the Management account for the period of August 19, 2021 – September 17, 2021. The Motion was seconded by Bridget Huber. The Motion Passed.  
Motion- 09222021-C.

HRA BOARD MEMBER TERMS: The board did review the current terms of each of the board members. One of the board member's terms will be ending on October 31, 2021. A discussion was held to possibly bring forward some names for a new board member. There were two names brought forward at the meeting. The board members were asked to think of any other people that might have an interest in serving on the board. Other possible names should be forwarded to Director Thompson before the next board meeting. The board will discuss this matter again at their next regular meeting in October.

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

- Thompson informed the HRA Board that HRA has hired a new Public Housing Coordinator. Kerri Hooze started employment with the HRA on September 13, 2021.
- The Section 8 Emergency Housing Voucher program is underway. HRA staff are currently reviewing housing voucher applications and briefings have been started with some of the applicants. Two vouchers have been issued and nine more applications are in process. Worthington HRA has received 17 Emergency Housing Vouchers. These vouchers will be used to house homeless individuals and people that are hard to house. These vouchers will be issued in conjunction with the Continuum of Care provider for SW Minnesota which is the SW Housing Partnership for the seven-county area served by the HRA. These vouchers will be issued to direct referrals from the Continuum of Care provider.
- Thompson reminded that board that the Rising Sun Estates rent increases will take effect on October 1, 2021.
- Thompson informed the board that the 2020 HRA Audit will be completed and submitted to HUD prior to September 30, 2021.
- Thompson informed the board that the MN Rent Help Program is available and that one of the HRA tenants has made application for this funding from the State of Minnesota to assist with past due rents due to Covid-19. This funding was made available to the State of Minnesota as part of the CARES Act funding from the Federal government.
- Thompson informed the board that the HRA group health insurance will be coming due on 12/31/2021. Thompson will be meeting with Todd Henderson in October or November to discuss renewal options and premium rates.

- Thompson informed the board that he will be meeting with Chad Adams of the Southwest Housing Partnership on September 24, 2021. Board Chairman Marty Rickers did have a meeting with Chad Adams and recommended that Adams and Thompson set up a meeting in the near future.
- Thompson indicated that Plunkett's Pest Control is continuing to treat units at the Atrium for both roaches and bedbugs. Heat treatment for bedbugs will be done sometime in October for an apartment at the Atrium.

FUTURE BOARD MEETING DATES: The board discussed future board meeting dates. The board did set October 27, 2021, at 5:15 p.m. as the date and time for the October board meeting. The meeting will be held at the meeting room of the Worthington Fire Hall.

The November Board meeting date was also set for Wednesday November 17, 2021, at 5:15 p.m. The meeting will be held at the meeting room of the Worthington Fire Hall.

The Board also set the date for the December board meeting to be held on Wednesday December 22, 2021. This meeting will be held at the Worthington Fire Hall meeting room.

Having No Further business to discuss Chairperson Marty Rickers asked for a motion to adjourn the meeting. A Motion to Adjourn the meeting was made by Lori Bristow. Chairperson Marty Rickers declared the meeting adjourned. The meeting was adjourned at 6:50 p.m.

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Respectfully Submitted by: Randy Thompson Signed: \_\_\_\_\_

**MINUTES OF THE PRAIRIE JUSTICE CENTER JOINT OPERATIONS COMMITTEE****August 11, 2021 – PRAIRIE JUSTICE CENTER**

**PRESENT:**     City of Worthington - Steve Robinson, Nate Grimmus, Chad Cummings, Alaina Kolpin  
                  Nobles County – Tawn Hall, Ryan Kruger, Don Linssen, Bob Paplow

Acting Chairman Don Linssen called the meeting to order at 1:05 p.m. in the absence of Chairman Cindy DeGroot.

Motion made by Chad Cummings to approve the agenda. Bob Paplow seconded the motion. The motion passed. After reviewing the minutes of the May 12, 2021 meeting, Steve Robinson made a motion to approve the minutes. Alaina Kolpin seconded the motion. With no discussion, the motion carried.

**New Business**

- New Nobles County Emergency Manager and Deputy County Administrator, Tawn Hall was introduced to the group. Previously Tawn was the Jackson County Emergency Manager.
- Sheriff Ryan Kruger was also introduced to the group and was informed about the mission of the committee.

**Old Business**

- Joel Lorenz Property – Steve met with Joel Lorenz about the property to the north of PJC. Joel is willing to sell the total 33 acres for an amount of \$650,000 (\$19,700 per acre) with some negotiation possible. Steve compared other land sales recently. Steve, Don and Chad were all in agreement that \$650,000 was too much to spend on a cold storage building. Chad commented that maybe we should look within the city for cold storage property, since county land is so expensive. The City owns property just to the south of the PJC in the Bio area or across Hwy 59 that could be used for the building. Discussion that the Lorenz property could possibly be used for other causes. Steve said he'll get this discussion on the agenda at the city work session scheduled next week. Nobles County has a work session at the end of the month. Steve will also contact Joel and let him know about the discussion. He'll also work with an architect to layout a footprint with space needs of 50 cars.

**Other Items**

- Tawn stated that Angelo came to board and requested \$50,000 for server storage.
- Don commented that he took calls from neighbors on 27<sup>th</sup> Street about the recycled asphalt that was put down. They are concerned that there'll be more traffic causing more dust again. Don told them it is a public road, so we can't deny use of it. Nate Grimmus commented that it seldom gets used by law enforcement.
- Next Meeting - November 10, 2021 or contact Barb to schedule one if needed earlier.

Chad made a motion to adjourn the meeting. Alaina seconded the motion. The motion passed.

**Action Items**

- Cold Storage Building to be discussed at City Council Work session and Nobles County work session.
- Steve to have architect draw up cold storage building footprint
- Steve to contact Joel about today's discussion

# **LEC Joint Powers Committee Journal of Votes**

**May 12, 2021**

**REGULAR BOARD MEETING  
PJC Training Room  
1530 Airport Rd  
Worthington MN 56187**

<b>DATE</b>	<b>ITEM VOTED ON</b>	<b>VOTES</b>
8-11-21	Approval of Agenda 1 <sup>st</sup> - Chad Cummings 2 <sup>nd</sup> - Bob Paplow	Unanimous
	Approval of Minutes 1 <sup>st</sup> - Steve Robinson 2 <sup>nd</sup> - Alaina Kolpin	Unanimous
	Adjourn Meeting 1 <sup>st</sup> – Chad Cummings 2 <sup>nd</sup> – Alaina Kolpin	Unanimous

**CROSS CULTURAL ADVISORY COMMITTEE****AGENDA**

**7:00 p.m. – Tuesday, October 26, 2021**  
**City Hall Council Chambers**

**Zoom link needed**

**A. Call to Order****B. Agenda – Additions/Changes and Closure**

Scott motioned to approve the agenda, Cheniqua second – all approved.

**C. Approval of Minutes (August Meeting)**

Scott motioned to approve the meeting minutes, Abera seconded and CCAC approved.

**D. City Council Updates – Amy and Steve**

Field staff Manager and Assistant Manager positions were approved by the City Council for the Field House. There is a lot of work that they must do to get ready for opening. Cory Greenway has been selected as the Manager of the Field House, Assistant Manager position has been offered to Erin Robinson, however she has not had a chance to accept.

Movie Theater is doing some of the more logistical and final touches on the theater and it looks like Christmas time.

Kwik Trip has bought the Shopko property. At this time the City has not yet heard from Kwik Trip regarding their interest.

The Running store has a group signed on the property and that group will be meeting with the City developed.

The Assistant City Manager position is still vacant. This role is not necessarily urgent to fill, however, still looking at potentially qualified candidates.

9 folks have retired from the City of Worthington (10% of the City's full-time staff.)

Community Service Officer has been replaced by former Officer Kirk Honius

**E. King Turkey Day Booth Updates**

12pm – 2pm tabling during the King Turkey Day and were able to get 40 completed surveys. Age range were 10-68 years old. Surveyed partners were Spanish speaking, Amharic, Anwak, and Karen. Top interests were City laws, lake issues, building permits, parks/streets, and the City Police Department. Top two were City laws and building permits. Some of the conversations were also talking about being translated and folks prefer Facebook and newspapers. People also prefer information to be received in written language.

Building permits: What is needed to get a permit and when do I need one?

- May be an idea for future engagement and community conversations
- Everything coming out of the City will be multi-lingual

Abera asked questions regarding the drainage coming from the local truck wash on the north side of town. Mentioned speaking with the residents and learning that the issue has not been 100% fixed in the area.

- Steve is aware of the issue.
- Abera mentioned that there is clogging in the highway drainage in the interstate ditch. Steve mentioned that the truck wash is <https://netweb.pca.state.mn.us/private/login.aspx> with the Minnesota Pollution Control Agency and therefore that the best repercussion would be to contact MPCA and work with the state to issue a complaint.
- Cheniqua provided this link for Abera to fill out a complaint for the state.  
<https://netweb.pca.state.mn.us/private/login.aspx>

#### **A. Open Seat(s)**

##### **a. Whose voice is missing?**

Kisanet's position and Gabrielle's position is vacant.

Tah So has a term that is also ending at the end of the year as a student position.

Mentioned that voices missing currently are Latinx voices, small business owners, and leadership/members from JBS that are currently employed.

##### **b. Finalize recommendation list**

- Salvador Adame (Steve)
- MuMu (Cheniqua)
- Carlos Rodriguez (Pastor Scott)
- Ohianna Estrada (Andrea)
- Zawlee (Tah So)
- Lizbeth Hervana (Steve)
- Nancy Landeros (Cheniqua)
- Ivan Parga / HR JBS (Pastor Scott)
- Aida (Cheniqua)

#### **A. Other updates**

Cheniqua mentioned the two job openings at the Southwest Initiative Foundation (SWIF).

##### **Rural Equity Specialist:**

<https://swifoundation.bamboohr.com/jobs/view.php?id=9&source=aWQ9Nw%3D%3D>

##### **Youth and Family Specialist:**

<https://swifoundation.bamboohr.com/jobs/view.php?id=10&source=aWQ9Nw%3D%3D>

In addition, Cheniqua discussed with the CCAC and Steve the importance of having roles that adequately address the communications and community engagement gaps employed, paid, and full-time within the staff. Steve discussed how 10% of the workforce is retired and that there may be some opportunities for other positions. He mentioned having American Recovery Funding for grants that would enable a communications role to come out of these funds and that there are funding allocations allotted in the current budget projections for 2022 that have not yet been approved. Steve shared that the issues he has been facing regarding getting started on the positions has been getting a written job description. The next November CCAC meeting will be to review the drafted Communications and Community Liaison job



description, add to them, and provide some sort of recommendation to the City that Steve can then bring to the Council for consideration.

**B. Pioneer PBS**

PBS would like to attend a meeting to assist with sharing out communications regarding the Cross-cultural advisory committee. Scott will go back to Amanda and let her know. We anticipate being ready for them for our January and February meeting following the conclusion of our vacancy search.

**C. Adjournment**

Pastor Scott motion, Cheniqua seconded the motion. Meeting was adjourned at 8:24pm.

## ADMINISTRATIVE SERVICES MEMO

**DATE:** NOVEMBER 5, 2021

**TO:** HONORABLE MAYOR AND CITY COUNCIL

**SUBJECT:** ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

### CONSENT AGENDA CASE ITEM

1. APPLICATION FOR PARADE PERMIT / TO BLOCK STREET(S) - DOWNTOWN HOLIDAY PARADE

The Community Image Committee of the Worthington Area Chamber of Commerce has submitted an application for parade/street closure from **3:00 p.m. to 8:00 p.m on Friday, November 12, 2021** for the 2021 Holiday Parade. *The cover sheet submitted had the incorrect date of Friday, November 5, 2021 that was approved at the last meeting.*

Heidi Hanten has been designated as the safety officer for the event. All the required paperwork and a certificate of liability insurance coverage in the amount of \$1,000,000 (with the City named as additional insured) has been received.

Council action is requested to approve the date of Friday, November 12, 2021.

### CASE ITEMS

2. NOMINATING COMMITTEE RECOMMENDATIONS FOR COMMITTEE APPOINTMENTS/REAPPOINTMENTS

The Nominating Committee met on October 13, 2021 and are making the following recommendations for a committee appointment:

Public Arts Commission

Appoint Susan Middagh to fill the unexpired term of Kelly Henkels, term to expire November 30, 2022

Council action is requested to approve the committee appointment.

3. SECOND READING PROPOSED ORDINANCE RELATING TO STORM UTILITY RATES

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance Relating to Storm Utility Rates.

Staff stated the amended annual fee for the Storm Water Utility Rate would be increased to \$295.00 per acre. The change would take effect on January 1, 2022.

A complete copy of the ordinance is included in your Council Agenda shown as ***Exhibit 1***.

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

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE RELATING TO STORM WATER UTILITY RATES**

The City Council of the City of Worthington Do Ordain:

**SECTION I.**

Worthington City Code, Title V, Chapter 54, Section 54.04 (C), is hereby amended and shall read as follows:

(C) The annual fee per acre for residential is \$295.00.

**SECTION II.**

This ordinance shall take effect January 1, 2022.

Passed by the City Council of the City of Worthington, Minnesota, this \_\_\_\_ day  
of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

**PUBLIC WORKS MEMO**

**DATE: NOVEMBER 8, 2021**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

**SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW**

**CASE ITEM**

**1. APPROVE A RESOLUTION ACCEPTING A MINNESOTA DEPARTMENT OF TRANSPORTATION AIRPORT MAINTENANCE AND OPERATIONS GRANT**

The City of Worthington biannually enters into a grant agreement, with the State of Minnesota DOT Aeronautics division, for partial reimbursement of our airport maintenance and operation cost. Our proposed grant will cover the State fiscal years of 2022 and 2023. The City of Worthington will be paid for 75% of the eligible maintenance and operations cost, not to exceed \$77,251.00 of state aid for each fiscal year. Copies of the Grant Agreement for Airport Maintenance and Operation (Exhibit 1) and the accompanying Resolution (Exhibit 2) are included in your packet.

Council action is requested to pass the Resolution and authorize City Staff to enter into the Grant Agreement for Airport Maintenance and Operations.

**2. APPROVE STOP SIGN ON CECILEE STREET EXTENSION**

Bolton and Menk, our engineers on the Cecilee Street extension project, have planned for a stop sign to be placed where it intersects with Grand Ave. City Ordinance 70.04 states that "no traffic control device shall be installed or maintained without City Council approval". Normally City staff would bring forward a recommendation from the Traffic and Safety Committee, but due to timing of when we would like to see Cecilee Street opened for use, we would like Council's approval to install this stop sign, without this recommendation.

Council action is requested authorizing the placement of a stop sign, at the intersection of Cecilee Street and Grand Ave.

**STATE OF MINNESOTA**  
**AIRPORT MAINTENANCE AND OPERATION GRANT CONTRACT**

**State Project Number (S.P.):** A5301-MO22

**State Project Number (S.P.):** A5301-MO23

This contract is between the State of Minnesota, acting through its Commissioner of Transportation (“State”) and City of Worthington acting through its City Council (“Recipient”).

## RECITALS

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1. Minnesota Statutes §§360.015 and 360.305 authorize State to provide financial assistance to airports for maintenance and operation activities.
2. Recipient owns, operates, or controls an airport (“Airport”) in the state system, and Recipient desires financial assistance from the State for maintenance and operation activities for State Fiscal Year 2022 and State Fiscal Year 2023.
3. Recipient represents that it is duly qualified and agrees to perform all services described in this contract to the satisfaction of the State.

## CONTRACT TERMS

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### 1. Term of Contract and Survival of Terms

- 1.1. **Effective Date:** This contract will be effective on July 1, 2021, or the date State obtains all required signatures under Minnesota Statutes §16B.98, subdivision 5, whichever is later. As required by Minnesota Statutes §16B.98 Subd. 7, no payments will be made to Recipient until this contract is fully executed.
- 1.2. **Expiration Date:** This contract will expire on June 30, 2023.
- 1.3. **Survival of Terms:** All clauses which impose obligations continuing in their nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this contract, including, but not limited to, the following clauses: 9. Indemnification; 10. State Audits; 11. Government Data Practices; 13. Governing Law, Jurisdiction and Venue; and 14. Data Disclosure.

### 2. Recipient’s Duties

- 2.1. Recipient will operate and maintain the Airport in a safe, serviceable manner for aeronautical purposes only for the use and benefit of the public.
- 2.2. The Recipient will keep the runway and the area around the lights mowed at the Airport. The grass must be mowed at least 7 feet beyond the lights, and the grass must not exceed 6 inches in height on the landing area. The areas around any navigational aids will be mowed and plowed to keep the area clear for access by a vehicle.
- 2.3. If the Airport remains operational during the winter months, the Recipient will keep at least one runway, associated taxiway, and apron area cleared of snow and ice to the same priority as arterial roads. Snow banks must be limited in height so that aircraft wings, engines, and propellers will clear them. Landing strip markers and/or lights must remain visible.

- 2.4. If the State contracts for the periodic paint striping of the Airport's runways and taxiways during the term of this Contract, the Recipient will cooperate with the marking operation. The Recipient must coordinate seal coat pavement maintenance projects with the State to maximize the pavement marking life.
- 2.5. The Recipient will allow a representative of the State's Office of Aeronautics access to any area of the Airport necessary for the purpose of periodic inspections.
- 2.6. The Recipient will promptly pay all utility bills, including those required for navigational aids.

### 3. Recipient's Assurances

- 3.1. In accordance with Minnesota Statutes § 360.305, subdivision 4, Recipient assures the State that Recipient will operate and maintain the Airport in a safe, serviceable manner for public aeronautical purposes only for a period of one year from the date the Recipient receives final reimbursement under this contract.
- 3.2. Recipient represents and warrants that Recipient has established a zoning authority for the Airport, and such authority has completed, or is in the process of and will complete, with due diligence, an airport zoning ordinance in accordance with Minnesota Statutes §§ 360.061 to 360.074.
- 3.3. Recipient will comply with all required grants management policies and procedures set forth through Minnesota Statutes §16B.97, Subd. 4 (a) (1).

### 4. Third-Party Contracting

- 4.1. Recipient will comply with all applicable local, state, or federal laws, regulations, policies and procedures in the procurement of goods and services funded in whole or in part under this Contract.

### 5. Consideration and Payment

- 5.1. **Consideration.** State will pay for all eligible telecommunication, maintenance, and operation costs incurred by Recipient under this Contract as follows:
  - 5.1.1. **Basis.** Recipient will be reimbursed for 100% of telecommunication costs associated with the operation of state-owned navigational aids. Recipient will be paid for 75% of all other eligible maintenance and operation costs not reimbursed by any other source. Eligible maintenance and operations costs will be determined at the sole discretion of State's Authorized Representative.
  - 5.1.2. **Telecommunication Amount.** State has currently obligated \$0.00 in each State fiscal year to reimburse eligible telecommunication costs at 100%.
  - 5.1.3. **Maintenance and Operation Amount.** State has currently obligated \$77,251.00 in each State fiscal year to reimburse other eligible costs at 75%.
  - 5.1.4. **Total Obligation.** The total obligation of State for all compensation and reimbursements to Recipient under this contract will not exceed \$154,502.00 (State fiscal years 2022 and 2023).
- 5.2. **Payment.**
  - 5.2.1. **Invoices.** The Recipient must submit a reimbursement request of its eligible costs to the Director of the Office of Aeronautics on a quarterly basis or as directed by State's Authorized Representative. The State's Office of Aeronautics will supply the reimbursement request forms which Recipient must submit. Reimbursement requests must be submitted according to the following schedule:
    - On or after October 1, **and no later than November 15**, for the period July 1 through September 30.
    - On or after January 1, **and no later than February 15**, for the period October 1 through December 31.
    - On or after April 1, **and no later than May 15**, for the period January 1 through March 31.
    - On or after July 1, **and no later than August 15**, for the period April 1 through June 30.The State may reject costs that the State determines are not eligible maintenance and operations expenses.
  - 5.2.2. **All Invoices Subject to Audit.** All invoices are subject to audit, at State's discretion.

- 5.2.3. **State's Payment Requirements.** State will promptly pay all valid obligations under this contract as required by Minnesota Statutes §16A.124. State will make undisputed payments no later than 30 days after receiving Recipient's invoices and progress reports for services performed. If an invoice is incorrect, defective or otherwise improper, State will notify Recipient within ten days of discovering the error. After State receives the corrected invoice, State will pay Recipient within 30 days of receipt of such invoice.
- 5.2.4. **Grant Monitoring Visit and Financial Reconciliation.** If State's total obligation is greater than \$50,000 in section 5.1.4, above, during the period of performance the State will make at least one monitoring visit and conduct annual financial reconciliations of Recipient's expenditures. The State's Authorized Representative will notify Recipient's Authorized Representative where and when any monitoring visit and financial reconciliation will take place, which State employees and/or contractors will participate, and which Recipient staff members should be present. Recipient will be provided notice prior to any monitoring visit or financial reconciliation. Following a monitoring visit or financial reconciliation, Recipient will take timely and appropriate action on all deficiencies identified by State. At least one monitoring visit and one financial reconciliation must be completed prior to final payment being made to Recipient.
- 5.2.5. **Closeout.** The State will determine, at its sole discretion, whether a closeout audit is required prior to final payment approval. If a closeout audit is required, final payment will be held until the audit has been completed. Monitoring of any capital assets acquired with grant funds will continue following grant closeout.

## 6. Conditions of Payment

- 6.1. All services provided by Recipient under this contract must be performed to State's satisfaction, as determined at the sole discretion of State's Authorized Representative and in accordance with all applicable federal, state and local laws, ordinances, rules and regulations, including business registration requirements of the Office of the Secretary of State. Recipient will not receive payment for work found by State to be unsatisfactory or performed in violation of federal, state or local law. In addition to the foregoing, Recipient will not receive payment for Airport's failure to pass periodic inspections by a representative of the State's Office of Aeronautics.

## 7. Authorized Representatives

- 7.1. **State's Authorized Representative.** State's Authorized Representative will be:

Name/Title: Jenny Bahneman, Grants Specialist Coordinator  
 Address: Office of Aeronautics,  
 395 John Ireland Boulevard, Mail Stop 410  
 Saint Paul, Minnesota 55155  
 E-Mail: jenny.bahneman@state.mn.us

State's Authorized Representative or his /her successor, will monitor Recipient's performance and has the authority to accept or reject the services provided under this contract. If the Recipient's duties are performed in a satisfactory manner, the State's Authorized Representative will accept each reimbursement request submitted for payment.

- 7.2. **Recipient's Authorized Representative.** Recipient's Authorized Representative will be:

Name/Title: Todd Wietzema, Public Works Director  
 Address: 303 - Ninth Street, Worthington, MN 56187  
 Telephone: (507) 372-8631  
 E-Mail: twietzema@ci.worthington.mn.us

If Recipient's Authorized Representative changes at any time during this contract, Recipient must immediately notify State.



## 8. Assignment, Amendments, Waiver and Contract Complete

- 8.1. **Assignment.** Recipient may neither assign nor transfer any rights or obligations under this contract without the prior consent of State and a fully executed Assignment Contract, executed and approved by the same parties who executed and approved this contract, or their successors in office.
- 8.2. **Amendments.** An amendment to this contract must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original contract, or their successors in office.
- 8.3. **Waiver.** If State fails to enforce any provision of this contract that failure does not waive the provision or State's right to subsequently enforce it.
- 8.4. **Contract Complete.** This contract contains all prior negotiations and agreements between State and Recipient. No other prior understanding regarding this contract, whether written or oral, may be used to bind either party.
- 8.5. **Electronic Records and Signatures.** The parties agree to contract by electronic means. This includes using electronic signatures and converting original documents to electronic records.

## 9. Indemnification

- 9.1. In the performance of this contract by Recipient, or Recipient's agents or employees, and to the extent permitted by law, Recipient must indemnify, save and hold State, its agents, and employees harmless from any and all claims or causes of action, including reasonable attorney's fees incurred by State, to the extent caused by Recipient's: 1) intentional, willful or negligent acts or omissions; 2) breach of contract or warranty; or 3) breach of the applicable standard of care. The indemnification obligations of this section do not apply if the claim or cause of action is the result of State's sole negligence. This clause will not be construed to bar any legal remedies Recipient may have for State's failure to fulfill its obligation pursuant to this contract.

## 10. State Audits

- 10.1. Under Minnesota Statutes § 16B.98, Subd.8, the Recipient's books, records, documents, and accounting procedures and practices of Recipient, or other party relevant to this grant contract or transaction, are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this contract or receipt and approval of all final reports, whichever is later. Recipient will take timely and appropriate action on all deficiencies identified by an audit.

## 11. Government Data Practices

- 11.1. Recipient and State must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by State under this contract, and as it applies to all data created, collected, received, stored, used, maintained or disseminated by Recipient under this contract. The civil remedies of Minnesota Statutes §13.08 apply to the release of the data referred to in this clause by either Recipient or State. If Recipient receives a request to release the data referred to in this Clause, Recipient must immediately notify State and consult with State as to how Recipient should respond to the request. Recipient's response to the request must comply with applicable law.

## 12. Workers' Compensation

- 12.1. Recipient certifies that it is in compliance with Minnesota Statutes §176.181, subdivision 2, pertaining to workers' compensation insurance coverage. Recipient's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

## 13. Governing Law, Jurisdiction and Venue

- 13.1. Minnesota law, without regard to its choice-of-law provisions, governs this contract. Venue for all legal proceedings arising out of this contract, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

## 14. Data Disclosure

- 14.1. Under Minnesota Statutes §270C.65, and other applicable law, Recipient consents to disclosure of its social security number, federal employer tax identification number and Minnesota tax identification number, already provided to State, to federal and state agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state laws which could result in action requiring Recipient to file state tax returns and pay delinquent state tax liabilities, if any, or pay other state liabilities.

## 15. Termination and Suspension

- 15.1. **Termination by the State.** The State may terminate this contract with or without cause, upon 30 days written notice to the Recipient. Upon termination, the Recipient will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.
- 15.2. **Termination for Cause.** The State may immediately terminate this grant contract if the State finds that there has been a failure to comply with the provisions of this contract, that reasonable progress has not been made, that fraudulent or wasteful activity has occurred, that Recipient has been convicted of a criminal offense relating to a state grant agreement, or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.
- 15.3. **Termination for Insufficient Funding.** The State may immediately terminate this contract if: It does not obtain funding from the Minnesota Legislature; or If funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Recipient. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Recipient will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the contract is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State will provide the Recipient notice of the lack of funding within a reasonable time of the State's receiving that notice.
- 15.4. **Suspension.** The State may immediately suspend this contract in the event of a total or partial government shutdown due to the failure to have an approved budget by the legal deadline. Work performed by the Recipient during a period of suspension will be deemed unauthorized and undertaken at risk of non-payment.

## 16. Discrimination Prohibited by Minnesota Statutes §181.59

- 16.1. Recipient will comply with the provisions of Minnesota Statutes §181.59 which requires that every contract for or on behalf of the State of Minnesota, or any county, city, town, township, school, school district or any other district in the state, for materials, supplies or construction will contain provisions by which Contractor agrees:  
1) That, in the hiring of common or skilled labor for the performance of any work under any contract, or any subcontract, no Contractor, material supplier or vendor, will, by reason of race, creed or color, discriminate against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates; 2) That no Contractor, material supplier, or vendor, will, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified in clause 1 of this section, or on being hired, prevent or conspire to prevent, the person or persons from the performance of work under any contract on account of race, creed or color; 3) That a violation of this section is a misdemeanor; and 4) That this contract may be canceled or terminated by the state of Minnesota, or any county, city, town, township, school, school district or any other person authorized to grant contracts for employment, and all money due, or to become due under the contract, may be forfeited for a second or any subsequent violation of the terms or conditions of this contract.

## 17. Limitation.

- 17.1. Under this contract, the State is only responsible for disbursing funds. Nothing in this contract will be construed to make the State a principal, co-principal, partner, or joint venturer with respect to the Project(s) covered herein. The State may provide technical advice and assistance as requested by the Recipient, however, the Recipient will remain responsible for providing direction to its contractors and consultants and for administering its contracts with such entities. The Recipient's consultants and contractors are not intended to be third party beneficiaries of this contract.

## STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minnesota Statutes §16A.15 and §16C.05.\*

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

SWIFT Contract (SC) ID No. \_\_\_\_\_

Purchase Order (PO) ID No. \_\_\_\_\_

\*PO staged and to be encumbered with future State fiscal year funds.

## RECIPIENT

Recipient certifies that the appropriate person(s) have executed Contracts on behalf of Recipient as required by applicable articles, bylaws or resolutions.

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## DEPARTMENT OF TRANSPORTATION

By: \_\_\_\_\_  
(with delegated authority)

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## MnDOT OFFICE OF FINANCIAL MANAGEMENT – GRANT UNIT

By: \_\_\_\_\_

Date: \_\_\_\_\_

## MnDOT CONTRACT MANAGEMENT

By: \_\_\_\_\_

Date: \_\_\_\_\_

RESOLUTION NO. \_\_\_\_\_

**AUTHORIZATION TO EXECUTE  
MINNESOTA DEPARTMENT OF TRANSPORTATION  
AIRPORT MAINTENANCE AND OPERATION GRANT CONTRACT**

It is resolved by the City of Worthington as follows:

1. That the state of Minnesota Contract Number 1047539,

"Airport Maintenance and Operation Grant Contract," at the

Worthington Municipal Airport is accepted.

2. That the \_\_\_\_\_ Mayor \_\_\_\_\_ and \_\_\_\_\_ City Clerk \_\_\_\_\_ are  
(Mayor, Chairperson, President, etc.) (Clerk, Auditor, Secretary, etc.)

authorized to execute this Contract and any amendments on behalf of the

City of Worthington.

**CERTIFICATION**

STATE OF MINNESOTA

COUNTY OF \_\_\_\_\_ NOBLES \_\_\_\_\_

I certify that the above Resolution is a true and correct copy of the Resolution adopted by the

\_\_\_\_\_  
Worthington City Council  
(Name of the Recipient)

at an authorized meeting held on the \_\_\_\_\_ 8<sup>th</sup> \_\_\_\_\_ day of \_\_\_\_\_ November \_\_\_\_\_, 2021

as shown by the minutes of the meeting in my possession.

(SEAL)

CITY OF WORTHINGTON

\_\_\_\_\_  
Mike Kuhle, Mayor

ATTEST: \_\_\_\_\_  
Mindy L. Eggers, City Clerk

**ENGINEERING MEMO**

**DATE: OCTOBER 28, 2021**  
**TO: MAYOR AND COUNCIL**  
**SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

**AGENDA CASE ITEMS**

**1. RECEIVE REPORT AND ORDER HEARING ON EIGHTH AVENUE  
RECONSTRUCTION IMPROVEMENT PROJECT**

Included in Exhibit 1 is a feasibility report on the proposed improvement of ***EIGHTH AVENUE*** from Ninth Street to its westerly terminus by regrading, base reconstruction, curb and gutter reconstruction, resurfacing, sidewalk reconstruction, and sewer service replacement. The report provides information on the proposed improvement including costs and funding, estimated assessment rates, City share, pavement alternatives and related improvements.

Staff recommends that Council accept the report and pass the resolution in ***Exhibit 1*** receiving report and calling for hearing on the proposed improvement. The resolution sets the hearing for the December 13, 2021 Council meeting.

Estimated assessment rolls are also included in ***Exhibit 1***.



Real People. Real Solutions.

Feasibility Report

# Eighth Avenue Reconstruction

Ninth Street to its Westerly Terminus

## City of Worthington, Minnesota

October 2021

**Submitted by:**

Bolton & Menk, Inc.

1501 South State Street, Suite 100

Fairmont, MN 56031

P: (507) 238-4738

F: (507) 238-4732

# Certification

Feasibility Report

for

Eighth Avenue Reconstruction - Ninth Street to its Westerly Terminus

City of Worthington  
Worthington, Minnesota  
OF1.125689

October 2021

**PROFESSIONAL ENGINEER**

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

Signature: Travis L. Winter

Typed or Printed Name: Travis L. Winter

Date: 11 / 2 / 2021 License Number: 46649

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## Appendix

Appendix A: Preliminary Cost Estimates

Appendix B: Figures and Maps



## I. INTRODUCTION

The purpose of this report is to determine the feasibility of improving the following described street by regrading, base reconstruction, curb and gutter reconstruction, resurfacing, sidewalk reconstruction, and sewer service replacement.

Eighth Avenue – Ninth Street to its westerly terminus.

This report has been prepared pursuant to Council Resolution No. 2021-10-65 of October 11, 2021. Such improvements have not been petitioned for and need to proceed as a Council initiated project. See Figure 1 for the location of the subject project.

As requested, we have prepared the following Feasibility Report in accordance with Minnesota Statutes Chapter 429 for the proposed improvements. This report provides an initial analysis of the feasibility, cost-effectiveness and necessity of the proposed infrastructure improvements and it is expected that at least part of the cost of these improvements will be assessed to benefiting property adjacent to the improvements. The specific objectives of this feasibility report are to:

1. Evaluate the need for the project.
2. Determine the necessary infrastructure improvements.
3. Develop a preliminary cost estimate for the proposed project.
4. Determine the feasibility of the proposed improvements.

Specific items of construction will consist of:

1. Removal of existing pavement, curb & gutter, walks, water main and storm sewer.
2. Replacement of storm sewer castings, water main, water and sanitary services.
3. Concrete curb & gutter, driveways, and pedestrian walks.
4. Street pavement.
5. Turf restoration.

## II. PROJECT NEED

This segment of Eighth Avenue had been listed in the Capital Improvements Program (CIP) for reconstruction from 2006 through 2010 based on its age and condition. At that time, a feasibility report was requested and prepared for Council to consider. However, through ongoing monitoring and observation, the street surface continued to perform unusually well and showed no major loss of integrity. For this reason, it was recommended that the Eighth Avenue reconstruction in 2010 be placed on hold for further evaluation.

The street's bituminous pavement no longer has the properties necessary to fulfill its function. Multiple factors contribute to poor street conditions including age, material fatigue and degradation, insufficient subgrade drainage, and seasonal saturated soil conditions. The effects of these conditions may be found throughout the length of the subject street. This combination of factors has deteriorated the total bituminous pavement structure of the street to the point it no longer is able to provide an acceptable level of service.

The existing sanitary sewer main and portions of the storm sewer system have been reconstructed in the past 20 to 30 years; however, the existing watermain and water and sanitary services are at the end of their service life. All utility systems within the street segment should be evaluated and the deteriorating and insufficient utility systems should be considered for replacement at the time of street reconstruction.

### III. EXISTING CONDITIONS

#### A. Street

Eighth Avenue was originally constructed in 1956 with flexible pavement (bituminous surface, aggregate base) with concrete curb and gutter and detached concrete walk on both sides. The existing street width is approximately 30 feet wide from curb face to face with a right-of-way ranging from 60 feet to 70 feet. The street pavement has exceeded a 20-year design life by more than 40 years. One or more bituminous overlays and patching due to utility reconstruction over the years have aided in extending the usable service life to date.

The deteriorating condition of the existing curb and gutter has been inspected and monitored over the years. Past street overlay projects have extended the bituminous surface over the curb gutter. Pitting, scaling and cracking of the curb and gutter varies from moderate to extensive along the street segment. Due to the age and condition, the existing curb and gutter would not provide acceptable service throughout the projected life of the new pavement.

It is recommended that the existing pavement structure (base and surfacing) be removed and replaced as part of a street reconstruction in order to restore the total pavement system. Complete reconstruction of the street including removal and replacement of the curb and gutter and concrete walk is recommended to reestablish full serviceability of the subject street.

#### B. Storm Sewer

This segment of Eighth Avenue is a low laying watershed area with poor drainage, multiple low points and undersized 8-inch storm sewer that flows to the north between existing homes at two locations.

The extent of existing storm sewer is relatively minimal; however, the storm sewer within the Eighth Avenue segment was reconstructed in 2005 with 12-inch to 21-inch RCP and new catch basins in anticipation of the full street reconstruction. This newer system connects into the existing undersized 8-inch piping that drains to the north between homes and toward Ninth Avenue.

The existing receiving storm sewer at Ninth Avenue and Clement Street has been upsized to a 24-inch system as part of a City project in 2012 in preparation for future Eighth Avenue storm sewer improvements.

#### C. Sanitary Sewer

The existing sanitary system in this segment of Eighth Avenue was reconstructed in 1990 and is in good condition. This sanitary sewer consists of 10-inch diameter pipe along the street centerline that flows west to east. The pipe material is polyvinyl chloride (PVC) the entire street segment. This system would typically be an 8-inch pipe; however, it was upsized to 10-inch due to its flat slope of 0.28%. This sanitary system serves all but two of the homes within the project area and conveys wastewater to the Ninth Street lift station at the NW corner of the intersection. This existing sanitary lift station was reconstructed by the City in 2005 and is also in good operating condition.

During the mainline reconstruction, service connections were made with PVC pipe and connected to the existing clay service pipe within the mainline trench. All existing sanitary services from the home to near the sanitary mainline are assumed to be clay pipe material and of considerable age.

An existing 6-inch sanitary sewer main at the west end of Eighth Avenue flows north to Ninth Avenue along lot lines and between existing homes. In the past, this sanitary main served many of the homes at the western end of Eighth Avenue. As part of the sanitary sewer improvements in 1990, most of these homes are now served by the sanitary main that flows

east to the Ninth Street lift station. The only remaining homes that are served by this 6-inch sanitary are 421 and 429 Eighth Avenue.

There are 8 homes along Lake Avenue and Eighth Street adjacent to the project area that are served for sanitary sewer by the Eighth Avenue sanitary system. These property addresses are 621, 625, 705, 713, 721 and 729 Lake Avenue as well as 709 and 719 Eighth Street. See Figure 4 in the appendix. There are multiple shared sanitary service lines that flow north through back and side yards into the Eighth Avenue sanitary. The 6-inch sanitary serving 621, 625 and 705 Lake Avenue is considered a city owned and maintained sanitary main. As part of the 1997 sanitary sewer improvements in the area, a new 8-inch sanitary main with service stubs to each home was constructed along Lake Avenue and Eighth Street; however, these homes have never been connected to the new service stubs fronting their properties.

#### D. Water System

Existing watermain in this segment consists of 4-inch diameter pipe along the north edge of the street. The material is most likely cast-iron pipe (CIP). There is also an existing 4-inch watermain running between homes (and possibly under shallow structures) at the west end of Eighth Avenue and connecting to the Ninth Avenue system to complete a loop in the water system.

This existing watermain is undersized for the density of the neighborhood and is approaching the end of its service life. Service lines provide water to the properties and are assumed to be 3/4-inch diameter copper, steel, or lead.

## IV. PROPOSED IMPROVEMENTS

### A. Street

As previously discussed, due to the age and condition of this segment of Eighth Avenue, it is recommended that the existing pavement structure, curb and gutter, and sidewalk be removed and reconstructed. The costs for complete removal and replacement of the entire street corridor will substantially increase the assessment rates over those residential street reconstruction projects involving limited curb and sidewalk replacement. The selection of pavement type and street width will not only impact overall project costs but also the proportions of city and assessable costs.

#### 1. Pavement Width

The City's Assessment Ordinance provided that residential streets shall be "36 feet in width, measured between faces of curb". This standard allows for parking on both sides of the street with hindered but generally passable two-way traffic.

This street segment is subject to low traffic volumes that are unique to dead end residential streets. The existing Eighth Avenue right-of-way width is 70 feet from Ninth Street to approximately 400 feet west of Eighth Street (to the bend) and 60 feet in width from that point west. The 70-foot width is consistent with current standards while the 60-foot fall short of those standards.

It is recommended that Eighth Avenue be reconstructed with a 30-foot width to match existing street conditions, and due to the narrow right-of-way width on the west half of the street segment. Previous studies of this street segment have limited the street reconstruction width to 32 feet. If public response strongly requests a wider street to be reconstructed, a 32-foot width could be considered.

#### 2. Pavement Design and Type

The City's Assessment Ordinance provided that residential streets "shall be of "5 ton" design". A residential street design would therefore typically account for traffic

consisting of predominately automobiles and light trucks together with minor quantities of trucks and buses to reflect normal residential services such as garbage hauling and school bussing.

Should bituminous pavement be the selected pavement alternative, it is recommended that the street segment be reconstructed utilizing a residential street section of 2.5-inches of bituminous surfacing and 9-inches of aggregate base. Current city practice is to use drainable stable base (DSB) together with proper edge drain tiles to allow for free drainage of that base material, intercept free water rising from below that layer, and provide a base layer that is less susceptible to loss of strength due to the presence of excess moisture. Geotextile reinforcement fabric would also be installed in conjunction with the aggregate base. The geotextile fabric will reduce the migration of the subgrade clay into the drainable base material and reinforce the subgrade material (clay) during the spring transitional period when frost is melting out of the soil and the subgrade's bearing strength is the weakest.

If concrete pavement is the selected pavement alternative, it is recommended that the street section be 6-inches of concrete pavement and 5-inches of drainable aggregate base. This concrete thickness is based on Minnesota Department of Transportation concrete pavement criteria. Installation of a subsurface drainage system like that utilized in the bituminous pavement section is also recommended.

### 3. Existing Right-of-Way at Westerly Terminus

The right-of-way at the westerly terminus of the proposed improvements does not extend as far west as might be expected when observing the street surface. The documented right-of-way is shown on Map C. The improvement is proposed to end at the point the right-of-way narrows from 60 feet to 10 feet. It is proposed that the surfacing west of the street improvement located on private property be treated as a shared driveway and will not be reconstructed as part of this project.

The properties on the west end of the street (408 and 417 Eighth Ave) will be treated as sharing the access. Each parcel will be assessed for one half of the 50 feet of "frontage". This distribution of assessments is like the manner in which assessments were distributed in the 2004 Bituminous Improvements project to those properties sharing access to the south end of Ash Road.

## B. Storm Sewer

The existing storm sewer system within the Eighth Avenue corridor was reconstructed in 2005 in preparation for the street surface reconstruction. This system is of adequate size and the RCP pipes and concrete structures are in good condition. Improvements to the existing storm sewer would consist of salvaging and reinstalling the manhole castings and removing and replacing the catch basin castings. The existing catch basin structures would not need to be adjusted or relocated since the street width is not changing.

The downstream storm sewer systems are undersized 8-inch pipes as described previously. These systems should be reconstructed in the near future to eliminate the undersized segments and provide adequate underground drainage systems for Eighth Avenue.

See Figure 3 for locations and alternative alignments for these needed future storm sewer improvements.

## C. Sanitary Sewer

As previously discussed, the existing sanitary system in this segment of Eighth Avenue was reconstructed in 1990 and is in good condition. Improvements to the existing sanitary sewer system would consist of reconstructing the existing sanitary services from the PVC riser near the main to the street corridor right-of-way with 4" PVC pipe.

The existing 6-inch sanitary main that runs between homes and to Ninth Avenue will be abandoned in place once the sanitary services to residential lots 421 and 429 Eighth Avenue have been reconstructed to the Eighth Avenue sanitary main.

#### D. Water System

The watermain will be replaced with 8-inch diameter PVC pipe generally along its existing alignment. New hydrants and valves will be installed throughout the project to match their existing locations. Service lines to the residential properties will be replaced with 1-inch diameter PE pipe to the curb stop valve at the sidewalk. A temporary above ground water system will be installed in order to shut down the existing watermain during construction and provide uninterrupted water service to the residences.

The existing 4-inch watermain that runs between homes and to Ninth Avenue will be replaced with an 8-inch watermain to complete the reconstruction loop. This pipe will be installed using horizontal directional drilling (HDD) methods to minimize the impacts to the above ground features. A utility easement will need to be acquired along the residential lot line since one does not exist for the existing watermain.

#### E. Tree Removal

Most of the existing mature trees are proposed to be removed. Many of these trees conflict with the new water and sanitary services that will be reconstructed. Other large tree root systems will be impacted by watermain trenching or are too close to curb and sidewalk improvements. Small and young trees within the boulevard that are not in conflict with utility work may be able to remain. A case-by-case tree removal schedule will be developed during the final design phase.

#### F. Lake Avenue – Future Private Sanitary Service Improvements

As previously discussed, many homes along Lake Avenue and Eighth Street are served by individual or shared sanitary services flowing north to Eighth Avenue. Sanitary improvements proposed as part of the project will simply reconstruct the existing sanitary services within the right-of-way for these residences.

See Figure 4 for a concept plan for future private sanitary service improvements that would eliminate this condition of shared and individual back and side-yard sanitary service locations.

## V. PROJECT COST AND FINANCING

The estimated project costs are summarized below for the bituminous and concrete alternatives.

TABLE 1 - PRELIMINARY COST ESTIMATE SUMMARY		
ITEM	BITUMINOUS PAVEMENT	CONCRETE PAVEMENT
Street	\$777,450.00	\$972,100.00
Sidewalk	\$88,820.00	\$88,820.00
Storm Sewer	\$15,010.00	\$15,010.00
Sanitary Services	\$82,410.00	\$82,410.00
Watermain	\$429,760.00	\$429,760.00
<b>Total Project Cost</b>	<b>\$1,393,350.00</b>	<b>\$1,558,100.00</b>

A detailed preliminary cost estimate is in the appendix. Project costs for both bituminous and concrete surfacing alternatives are included. Based on previous analysis and construction cost considerations, the bituminous surfacing alternative is recommended for the Eighth Avenue improvements. However, the concrete surfacing alternative may be included in the bidding process for consideration.

The distribution of assessable costs for each of the improvement types is proposed as outlined in the City Assessment Ordinance.

## A. Water Main

The estimated project cost of the watermain and service improvements is \$429,760.

The existing 4-inch CIP watermain will be reconstructed and replaced with an 8-inch PVC main. Water services will also be reconstructed from the main to the corporation stop valve near the sidewalk. The watermain reconstruction is a life cycle improvement due to its age and condition and not considered an increase to the level of service.

For this reason, the watermain improvements are not considered assessable costs and shall be 100% city costs funded by the utility revenue.

## B. Storm Sewer

The estimated project costs of the storm sewer improvements are \$15,010.

These improvements are limited to installing new catch basin casting on the tops of the existing structures that were installed in 2005. Storm sewer improvements for this project are not assessable and shall be 100% city costs.

## C. Sanitary Services

The estimated project cost for sanitary services reconstruction is \$82,410. All costs of the sanitary service improvements would be included in the determination of an assessed fixed cost. This fixed cost is the total cost of sanitary service improvements assessed 100% and shared equally to all benefited properties.

Sanitary services that have been partially reconstructed by the homeowner may warrant a partial assessment once it is determined during construction that the private improvement is in good condition. This will be addressed during the final assessment determinations after construction is complete.

There are 5 properties within the Lake Avenue sanitary service area that are benefitted by these sanitary service improvements and are included in the assessment rate determination. These parcels will be assessed the sanitary service rate as part of this project and include the following properties: 713, 721 and 729 Lake Avenue; 709 and 719 Eighth Street.

### Sanitary Services

City share of assessable costs	\$ <u>0.00</u>	
Total City Share	\$0.00	(0%)
Assessments Receivable	<u>\$82,410.00</u>	(100%)
TOTAL COST	\$82,410.00	

The estimated assessment rate is <sup>1</sup> **\$1,916.51/service**

<sup>1</sup> Based on a total of 43.0 benefitted properties.



**D. Street**

The estimated project costs of the bituminous and concrete pavement alternatives are \$777,450 and \$942,100, respectively.

Provisions of the city assessment ordinance establish that the city share will include all costs for reconstruction of the center 24-feet of pavement with the costs for reconstructing the remaining width of pavement, curb (and gutter), driveways and sidewalk being assessed to the benefited properties. The street assessment rate would be based on the length of lot frontage on both sides of Eighth Avenue.

For this report, the sidewalk assessment has been quantified separately from the street.

The estimated costs, city share, assessment receivables, and assessment rates for the street improvement options are as follows:

**BITUMINOUS PAVEMENT**

## City Share for:

<i>Center 24-feet</i>	<i>\$355,274.00</i>	
<i>Other non-rate determining costs <sup>(1)</sup></i>	<i>\$50,656.00</i>	
<i>Rate determining non-assessable cost <sup>(2)</sup></i>	<i>\$26,412.00</i>	
<i>Assessable costs</i>	<i>\$ 0.00</i>	
<b>Total City Share</b>	<b>\$ 432,342.00</b>	<b>(55.6%)</b>

## Assessments:

<i>Rate determining costs</i>	<i>\$371,620.00</i>	
<i>Rate determining non-assessable cost <sup>(2)</sup></i>	<i>\$ -26,412.00</i>	
<b>Assessments Receivable</b>	<b>\$ 345,208.00</b>	<b>(44.4%)</b>

**TOTAL COST** **\$ 777,550.00**

Based on a rate determining frontage of 2,814.1 ft, the estimated assessment rate is **\$132.06/ft.**

<sup>(1)</sup> Includes costs for pedestrian ramps and street lighting.

<sup>(2)</sup> Includes costs for allowances (110 ft), street and alley frontages (90 ft), and rounding.

**CONCRETE PAVEMENT**

## City Share for:

<i>Center 24-feet</i>	<i>\$507,599.00</i>	
<i>Other non-rate determining costs <sup>(1)</sup></i>	<i>\$50,656.00</i>	
<i>Rate determining non-assessable cost <sup>(2)</sup></i>	<i>\$27,274.00</i>	
<i>Assessable costs</i>	<i>\$ 0.00</i>	
<b>Total City Share</b>	<b>\$ 585,529.00</b>	<b>(62.2%)</b>

## Assessments:

<i>Rate determining costs</i>	<i>\$383,745.00</i>	
<i>Rate determining non-assessable cost <sup>(2)</sup></i>	<i>\$ -27,274.00</i>	
<b>Assessments Receivable</b>	<b>\$ 356,471.00</b>	<b>(37.9%)</b>

**TOTAL COST** **\$ 942,000.00**

Based on a rate determining frontage of 2,814.1 ft, the estimated assessment rate is **\$136.37/ft.**

<sup>(1)</sup> Includes costs for pedestrian ramps and street lighting.

<sup>(2)</sup> Includes costs for allowances (110 ft), street and alley frontages (90 ft), and rounding.

## E. Sidewalk

The estimated assessable cost of the concrete sidewalk is \$88,820.

The estimated costs, city share, assessment receivables, and assessment rate for the sidewalk improvement is as follows:

### SIDEWALK

City Share for:

<i>Rate determining non-assessable cost</i> <sup>(2)</sup>	\$	<u>666.80</u>	
Total City Share	\$	666.80	(0.8%)

Assessments:

<i>Rate determining costs</i>		\$88,820.00	
<i>Rate determining non-assessable cost</i> <sup>(2)</sup>	\$	<u>-666.80</u>	
Assessments Receivable	\$	88,153.20	(99.2%)

TOTAL COST	\$	88,820.00	
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Based on a rate determining frontage of 2,664.1 ft, the estimated assessment rate is **\$33.34/ft.**

<sup>(2)</sup> Includes costs for alley frontages (20 ft) and rounding.

## VI. CONCLUSION

The proposed street and utility improvements are feasible and a cost-effective means of improving the subject length of Eighth Avenue. The requesting of competitive bids for the project best accomplishes the proposed construction of the street improvements described in this report.

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



## Appendix A: Preliminary Cost Estimates



ENGINEER'S PRELIMINARY COST ESTIMATE  
Eighth Avenue Reconstruction - Bituminous Pavement Option



All Work						Street							Sidewalk		Storm		Sanitary Services		Watermain	
						Total Street		City Costs				Assessible	Assessible		City Costs		Assessible		City Costs	
No.	Item	Unit	Unit Price	Qty	Cost	Qty	Cost	Center 24 Feet		Ped Ramps/Street Lights		Rate Det.	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost
1	MOBILIZATION	LS	\$54,000.00	1.00	\$ 54,000.00	0.55	\$ 29,700.00	0.48	\$ 14,256.00	0.02	\$ 594.00	\$ 14,850.00	0.07	\$ 3,780.00	0.01	\$ 540.00	0.06	\$ 3,240.00	0.31	\$ 16,740.00
2	TRAFFIC CONTROL	LS	\$14,000.00	1.00	\$ 14,000.00	0.55	\$ 7,700.00	0.48	\$ 3,696.00	0.02	\$ 154.00	\$ 3,850.00	0.07	\$ 980.00	0.01	\$ 140.00	0.06	\$ 840.00	0.31	\$ 4,340.00
3	CLEAR & GRUB TREE	EA	\$550.00	30.00	\$ 16,500.00	11.00	\$ 6,050.00		\$ -		\$ -	\$ 6,050.00		\$ -		\$ -	7.00	\$ 3,850.00	12.00	\$ 6,600.00
4	REMOVE CONCRETE SIDEWALK & DRIVEWAY	SY	\$10.00	2,225.00	\$ 22,250.00	625.00	\$ 6,250.00		\$ -	30.00	\$ 300.00	\$ 5,950.00	1,600.00	\$ 16,000.00		\$ -		\$ -		\$ -
5	REMOVE CURB AND GUTTER	LF	\$5.00	3,010.00	\$ 15,050.00	3,010.00	\$ 15,050.00		\$ -	75.00	\$ 375.00	\$ 14,675.00		\$ -		\$ -		\$ -		\$ -
6	REMOVE BITUMINOUS PAVEMENT	SY	\$5.00	4,780.00	\$ 23,900.00	4,780.00	\$ 23,900.00	4,255.00	\$ 21,275.00		\$ -	\$ 2,625.00		\$ -		\$ -		\$ -		\$ -
7	REMOVE HYDRANT	EA	\$500.00	2.00	\$ 1,000.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -	2.00	\$ 1,000.00
8	REMOVE WATERMAIN PIPE	LF	\$5.00	1,910.00	\$ 9,550.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -	1,910.00	\$ 9,550.00
9	COMMON EXCAVATION	CY	\$12.00	2,125.00	\$ 25,500.00	2,125.00	\$ 25,500.00	1,450.00	\$ 17,400.00		\$ -	\$ 8,100.00		\$ -		\$ -		\$ -		\$ -
10	SUBGRADE EXCAVATION	CY	\$12.00	420.00	\$ 5,040.00	420.00	\$ 5,040.00	375.00	\$ 4,500.00		\$ -	\$ 540.00		\$ -		\$ -		\$ -		\$ -
11	STABILIZING AGGREGATE	CY	\$50.00	420.00	\$ 21,000.00	420.00	\$ 21,000.00	375.00	\$ 18,750.00		\$ -	\$ 2,250.00		\$ -		\$ -		\$ -		\$ -
12	GEOTEXTILE FABRIC, TYPE IV (MOD)	SY	\$3.00	6,340.00	\$ 19,020.00	6,340.00	\$ 19,020.00	4,255.00	\$ 12,765.00		\$ -	\$ 6,255.00		\$ -		\$ -		\$ -		\$ -
13	AGGREGATE BASE, TYPE DSB	TON	\$35.00	3,050.00	\$ 106,750.00	3,050.00	\$ 106,750.00	2,050.00	\$ 71,750.00		\$ -	\$ 35,000.00		\$ -		\$ -		\$ -		\$ -
14	AGGREGATE SURFACING, CL 2	TON	\$40.00	100.00	\$ 4,000.00	100.00	\$ 4,000.00		\$ -		\$ -	\$ 4,000.00		\$ -		\$ -		\$ -		\$ -
15	CONCRETE CURB & GUTTER, B624	LF	\$24.00	3,010.00	\$ 72,240.00	3,010.00	\$ 72,240.00		\$ -	75.00	\$ 1,800.00	\$ 70,440.00		\$ -		\$ -		\$ -		\$ -
16	2.5" BITUMINOUS PAVEMENT	TON	\$110.00	870.00	\$ 95,700.00	870.00	\$ 95,700.00	775.00	\$ 85,250.00		\$ -	\$ 10,450.00		\$ -		\$ -		\$ -		\$ -
17	4" CONCRETE WALK	SY	\$50.00	1,355.00	\$ 67,750.00	36.00	\$ 1,800.00		\$ -	36.00	\$ 1,800.00	\$ -	863.00	\$ 43,150.00		\$ -	228.00	\$ 11,400.00	228.00	\$ 11,400.00
18	TRUNCATED DOMES	SF	\$60.00	54.00	\$ 3,240.00	54.00	\$ 3,240.00		\$ -	54.00	\$ 3,240.00	\$ -		\$ -		\$ -		\$ -		\$ -
19	6" CONCRETE DRIVEWAY	SY	\$60.00	990.00	\$ 59,400.00	990.00	\$ 59,400.00		\$ -		\$ -	\$ 59,400.00		\$ -		\$ -		\$ -		\$ -
20	4" PERFORATED PE PIPE DRAIN	LF	\$6.00	3,010.00	\$ 18,060.00	3,010.00	\$ 18,060.00		\$ -		\$ -	\$ 18,060.00		\$ -		\$ -		\$ -		\$ -
21	ADJUST MANHOLE CASTING	EA	\$500.00	14.00	\$ 7,000.00	14.00	\$ 7,000.00	14.00	\$ 7,000.00		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -
22	4" SAN SERVICE CONNECTION	EA	\$500.00	2.00	\$ 1,000.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -	2.00	\$ 1,000.00		\$ -
23	4" PVC SANITARY SEWER SERVICE PIPE	LF	\$30.00	1,310.00	\$ 39,300.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -	1,310.00	\$ 39,300.00		\$ -
24	TEMPORARY WATER	LS	\$15,000.00	1.00	\$ 15,000.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -	1.00	\$ 15,000.00
25	4" PVC WATERMAIN	LF	\$40.00	20.00	\$ 800.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -	20.00	\$ 800.00
26	6" PVC WATERMAIN	LF	\$40.00	50.00	\$ 2,000.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -	50.00	\$ 2,000.00
27	8" PVC WATERMAIN	LF	\$45.00	1,560.00	\$ 70,200.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -	1,560.00	\$ 70,200.00
28	8" PVC WATERMAIN (TRENCHLESS)	LF	\$75.00	320.00	\$ 24,000.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -	320.00	\$ 24,000.00
29	4" GATE VALVE & BOX	EA	\$1,700.00	1.00	\$ 1,700.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -	1.00	\$ 1,700.00
30	6" GATE VALVE & BOX	EA	\$1,900.00	4.00	\$ 7,600.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -	4.00	\$ 7,600.00
31	8" GATE VALVE & MANHOLE	EA	\$5,000.00	7.00	\$ 35,000.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -	7.00	\$ 35,000.00
32	INSTALL HYDRANT	EA	\$2,000.00	4.00	\$ 8,000.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -	4.00	\$ 8,000.00
33	WATERMAIN FITTINGS	LBS	\$10.00	1,250.00	\$ 12,500.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -	1,250.00	\$ 12,500.00
34	CONNECT TO EXISTING WATERMAIN	EA	\$1,000.00	5.00	\$ 5,000.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -	5.00	\$ 5,000.00
35	1" CORPORATION STOP AND SADDLE	EA	\$400.00	41.00	\$ 16,400.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -	41.00	\$ 16,400.00
36	1" CURB STOP & BOX	EA	\$500.00	41.00	\$ 20,500.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -	41.00	\$ 20,500.00
37	1" TYPE PE WATER SERVICE	LF	\$25.00	1,400.00	\$ 35,000.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -	1,400.00	\$ 35,000.00
38	STORM CATCH BASIN CASTING	EA	\$850.00	12.00	\$ 10,200.00		\$ -		\$ -		\$ -	\$ -		\$ -	12.00	\$ 10,200.00		\$ -		\$ -
39	TURF RESTORATION	SY	\$2.00	3,000.00	\$ 6,000.00	3,000.00	\$ 6,000.00		\$ -		\$ -	\$ 6,000.00		\$ -		\$ -		\$ -		\$ -
40	EROSION CONTROL	LS	\$18,000.00	1.00	\$ 18,000.00	0.55	\$ 9,900.00	0.48	\$ 4,752.00	0.02	\$ 198.00	\$ 4,950.00	0.07	\$ 1,260.00	0.01	\$ 180.00	0.06	\$ 1,080.00	0.31	\$ 5,580.00
41	STREET LIGHTING	LS	\$30,000.00	1.00	\$ 30,000.00	1.00	\$ 30,000.00		\$ -	1.00	\$ 30,000.00	\$ -		\$ -		\$ -		\$ -		\$ -
42	MISCELLANEOUS CONSTRUCTION	LS	\$45,000.00	1.00	\$ 45,000.00	0.55	\$ 24,750.00	0.48	\$ 11,880.00	0.02	\$ 495.00	\$ 12,375.00	0.07	\$ 3,150.00	0.01	\$ 450.00	0.06	\$ 2,700.00	0.31	\$ 13,950.00
Estimated Construction Subtotal (Bituminous Pavement)					\$ 1,064,150.00	\$ 598,050.00		\$ 273,274.00		\$ 38,956.00		\$ 285,820.00	\$ 68,320.00		\$ 11,510.00		\$ 63,410.00		\$ 322,860.00	
10% Project Contingency					\$ 106,400.00	\$ 59,800.00		\$ 27,300.00		\$ 3,900.00		\$ 28,600.00	\$ 6,800.00		\$ 1,200.00		\$ 6,300.00		\$ 32,300.00	
Design, Administration and Construction Engineering					\$ 212,800.00	\$ 119,700.00		\$ 54,700.00		\$ 7,800.00		\$ 57,200.00	\$ 13,700.00		\$ 2,300.00		\$ 12,700.00		\$ 64,600.00	
Right-of-Way / Utility Easement					\$ 10,000.00	\$ -		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ 10,000.00	
Total Estimated Project Cost (Bituminous Pavement)					\$ 1,393,350.00	\$ 777,550.00		\$ 355,274.00		\$ 50,656.00		\$ 371,620.00	\$ 88,820.00		\$ 15,010.00		\$ 82,410.00		\$ 429,760.00	

0.550

0.480

0.020

0.070

0.010

0.060

0.310

Alternate Cost Estimate - Concrete Pavement Option (Replace Items 9, 13 and 16)

A9	COMMON EXCAVATION	CY	\$12.00	2,100.00	\$ 25,200.00	2,100.00	\$ 25,200.00	1,300.00	\$ 15,600.00		\$ -	\$ 9,600.00		\$ -		\$ -		\$ -		\$ -
A13	AGGREGATE BASE, TYPE DSB	TON	\$35.00	1,900.00	\$ 66,500.00	1,900.00	\$ 66,500.00	1,200.00	\$ 42,000.00		\$ -	\$ 24,500.00		\$ -		\$ -		\$ -		\$ -
A16	6" CONCRETE PAVEMENT	SY	\$55.00	4,780.00	\$ 262,900.00	4,780.00	\$ 262,900.00	4,255.00	\$ 234,025.00		\$ -	\$ 28,875.00		\$ -		\$ -		\$ -		\$ -
Estimated Construction Subtotal (Concrete Pavement)					\$ 1,190,800.00	\$ 724,700.00		\$ 390,499.00		\$ 38,956.00		\$ 295,245.00	\$ 68,320.00		\$ 11,510.00		\$ 63,410.00		\$ 322,860.00	
10% Project Contingency					\$ 119,100.00	\$ 72,400.00		\$ 39,000.00		\$ 3,900.00		\$ 29,500.00	\$ 6,800.00		\$ 1,200.00		\$ 6,300.00		\$ 32,300.00	
Design, Administration and Construction Engineering					\$ 238,200.00	\$ 144,900.00		\$ 78,100.00		\$ 7,800.00		\$ 59,000.00	\$ 13,700.00		\$ 2,300.00		\$ 12,700.00		\$ 64,600.00	
Right-of-Way / Utility Easement					\$ 10,000.00	\$ -		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ 10,000.00	
Total Estimated Project Cost (Concrete Pavement)					\$ 1,558,100.00	\$ 942,000.00		\$ 507,599.00		\$ 50,656.00		\$ 383,745.00	\$ 88,820.00		\$ 15,010.00		\$ 82,410.00		\$ 429,760.00	

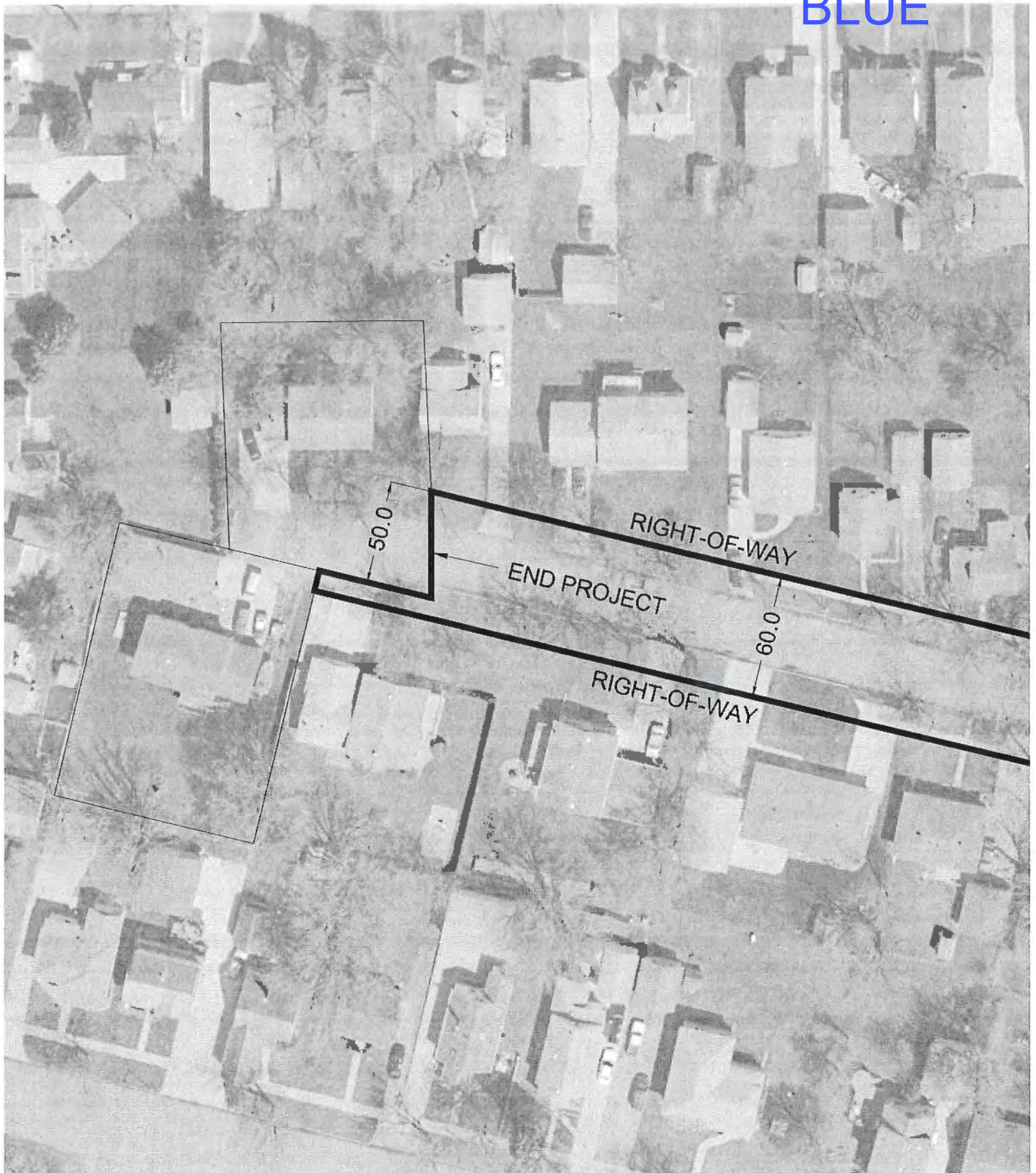
## Appendix B: Figures and Maps



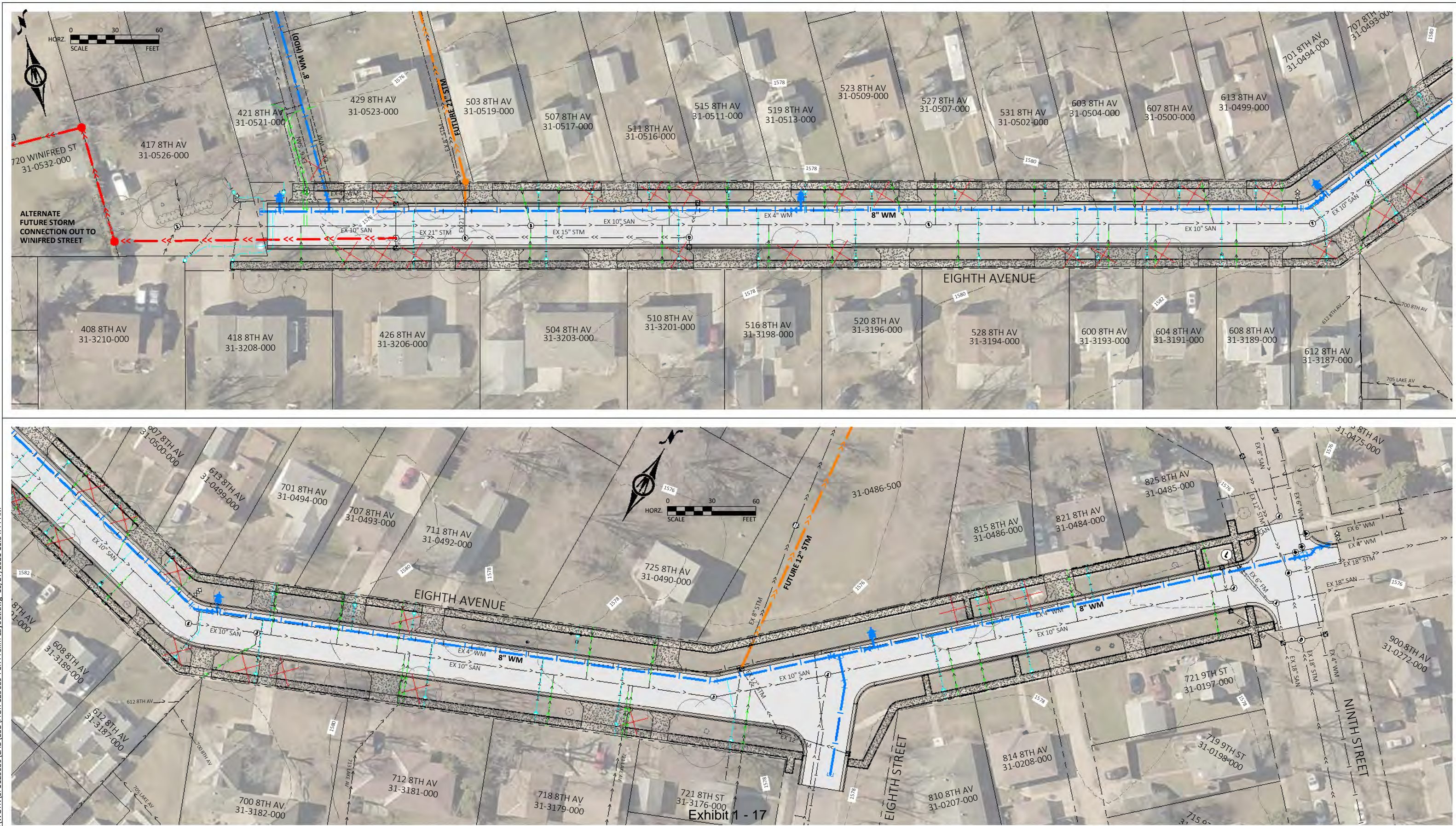




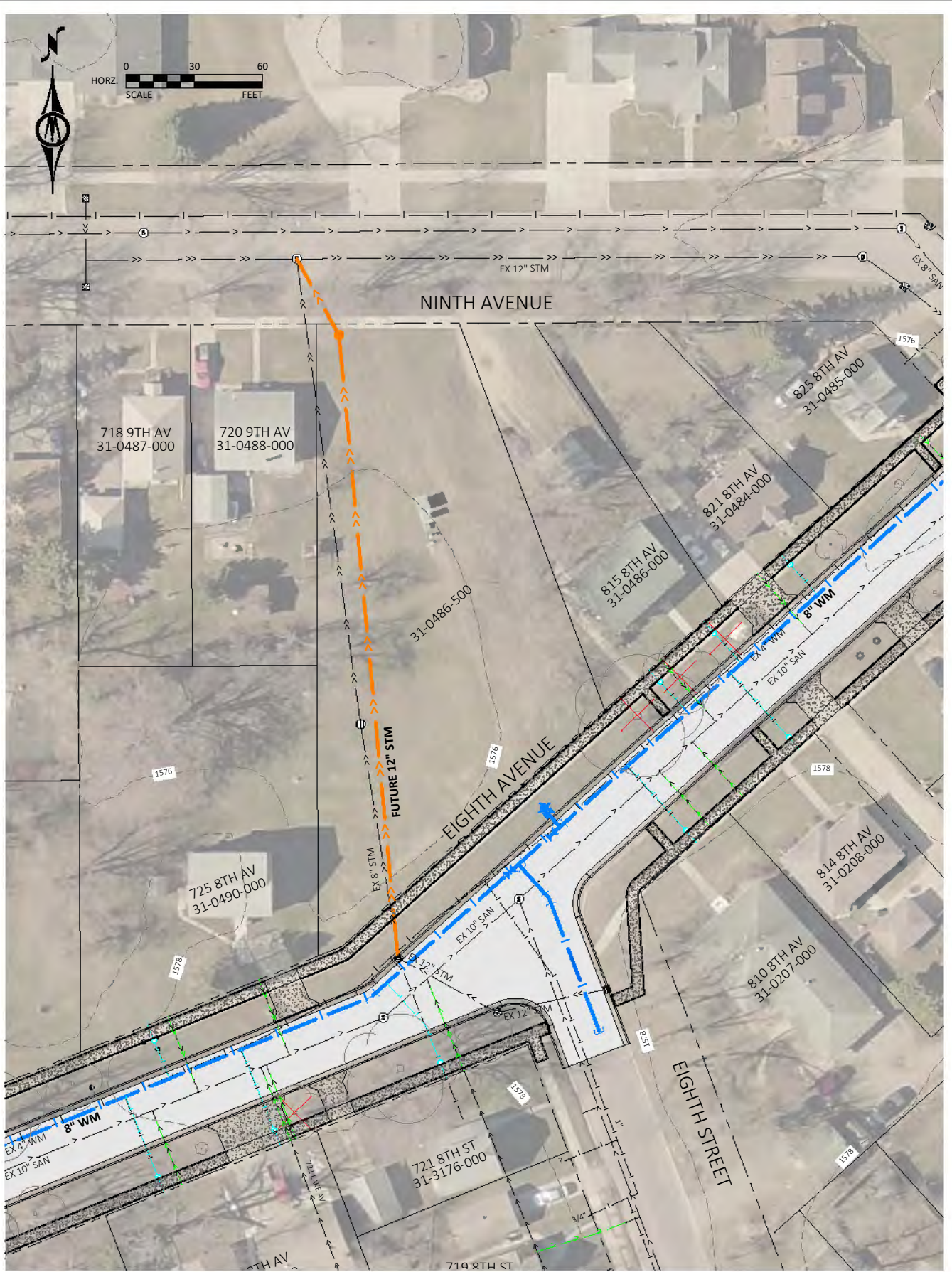
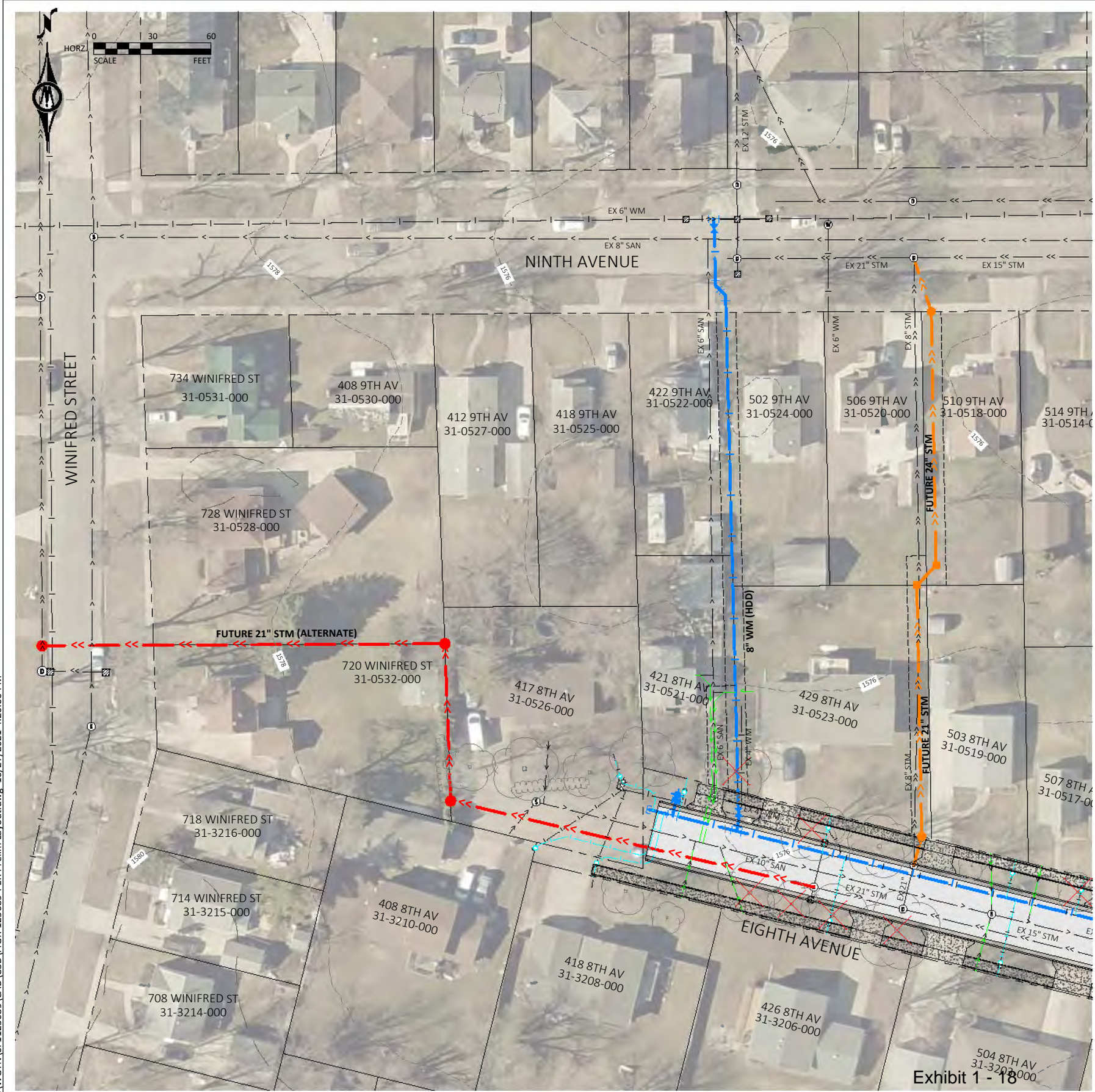
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Exhibit 1 - 19

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## **Services Provided:**

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

**Bolton-Menk.com**

# Estimated Assessment Roll Eighth Avenue Reconstruction

(Ninth Street to its westerly terminus)

## Bituminous Option

October 2021

Exhibit 1 - 21

Property Owner	Legal Description	County Tax Parcel #	Bituminous Street			Sidewalk			Sanitary Sewer Service Lines			TOTAL
			Feet <sup>(1)</sup>	Estimated Assessable Rate	Estimated Assessment Amount	Feet <sup>(1)</sup>	Estimated Assessable Rate	Estimated Assessment Amount	Units	Estimated Assessable Rate	Estimated Assessment Amount	
	<b>PLAT OF WORTHINGTON</b>											
Joshua and Yudith Carlson	Lot 1, Block 22	31-0197-000	60 '	\$132.0564	\$7,923.38	120 '	\$33.3396	\$4,000.75	1	\$1,916.51	\$1,916.51	\$13,840.64
Osmin Pineda Rivas Cinthia Pineda	The southeasterly 30' of Lot 10, except the northwesterly 12' of the northeasterly 51' thereof, Block 22; and the northwesterly 20' of Lot 10, and all of Lots 11 and 12, except the northeasterly 51' of said Lots 10, 11, and 12, Block 22	31-0207-000	78 '	\$132.0564	\$10,300.40	78 '	\$33.3396	\$2,600.49	1	\$1,916.51	\$1,916.51	\$14,817.40
Yudith Gutierrez	The northeast 51' of Lots 10, 11 and 12, Block 22, except the southeasterly 18' of Lot 10	31-0208-000	51 '	\$132.0564	\$6,734.88	51 '	\$33.3396	\$1,700.32	1	\$1,916.51	\$1,916.51	\$10,351.71
	<b>SECOND ADDITION</b>											
Alma Perez Guzman David Perez Escalante	The southwest 64' of the north-east 134' on 8th Avenue of Lot 1, Block 54	31-0484-000	52.9 '	\$132.0564	\$6,985.78	52.9 '	\$33.3396	\$1,763.66	1	\$1,916.51	\$1,916.51	\$10,665.95
Arturo Martinez Gomez Maira Martinez	The northeast 70' on 8th Avenue in Lot 1, Block 54	31-0485-000	69.5 '	\$132.0564	\$9,177.92	69.5 '	\$33.3396	\$2,317.10	1	\$1,916.51	\$1,916.51	\$13,411.53
David Perez Escalante Alma Cristabel Perez Guzman	That part of Lots 1 and 2, Block 54, lying 30' easterly of center line of CRI&P RW Co main track except the easterly 134' of said Lot 1	31-0486-000	45 '	\$132.0564	\$5,942.54	45 '	\$33.3396	\$1,500.28	1	\$1,916.51	\$1,916.51	\$9,359.33
Minnesota, State of (Tax Forfeited Property)	Part of Lot 2, Block 54, formerly railroad right-of-way (AKA Parcel #18 Map #V-9-M-4); 0.47 Acres	31-0486-500	111.5 '	\$132.0564	\$14,724.29	111.5 '	\$33.3396	\$3,717.37	0	\$1,916.51	\$0.00	\$18,441.66
Erica LeBaron	Lot 3, Block 54, except the north 150' thereof	31-0490-000	100 '	\$132.0564	\$13,205.64	100 '	\$33.3396	\$3,333.96	1	\$1,916.51	\$1,916.51	\$18,456.11
Santos Ambrocio Perez Miranda	Lot 4, Block 54, except the north 200' thereof	31-0492-000	100 '	\$132.0564	\$13,205.64	100 '	\$33.3396	\$3,333.96	1	\$1,916.51	\$1,916.51	\$18,456.11
KNP Property Investments LLC	The east 50' of Lot 5, Block 54, except the north 200' thereof	31-0493-000	50 '	\$132.0564	\$6,602.82	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,186.31
Gonzalo Martinez Rosa M. Magana de Martinez	The west 50' of Lot 5, Block 54, except the north 200' thereof	31-0494-000	50 '	\$132.0564	\$6,602.82	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,186.31
Rosa Emilia Urquia	The easterly 50' of Lot 6, Block 54, except the northerly 200' and the southerly 50' thereof	31-0499-000	50 '	\$132.0564	\$6,602.82	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,186.31
Gerald Bruce Erstad	The westerly 50' of Lot 6, Block 54, except the north 200' and the southerly 50' thereof	31-0500-000	50 '	\$132.0564	\$6,602.82	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,186.31
Emma Vlastuin	The westerly 50' of Lot 7, Block 54, except the northerly 200' and the southerly 50' thereof	31-0502-000	50 '	\$132.0564	\$6,602.82	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,186.31
Pablo A. Pena Gonzalez	The easterly 50' of Lot 7, Block 54, except the northerly 200' and the southerly 50' thereof	31-0504-000	50 '	\$132.0564	\$6,602.82	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,186.31
Maria E. Gonzalez Alvarado	The east 50' of Lot 8, Block 54, except the north 226' and the southerly 50' thereof	31-0507-000	50 '	\$132.0564	\$6,602.82	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,186.31

# Estimated Assessment Roll Eighth Avenue Reconstruction

(Ninth Street to its westerly terminus)

## Bituminous Option

October 2021

Property Owner	Legal Description	County Tax Parcel #	Bituminous Street			Sidewalk			Sanitary Sewer Service Lines			TOTAL
			Feet <sup>(1)</sup>	Estimated Assessable Rate	Estimated Assessment Amount	Feet <sup>(1)</sup>	Estimated Assessable Rate	Estimated Assessment Amount	Units	Estimated Assessable Rate	Estimated Assessment Amount	
	<b>SECOND ADDITION</b>											
Norma J. Ramos Vasquez	The south 160' of the west 50' of Lot 8, Block 54, except the southerly 50' thereof	31-0509-000	50 '	\$132.0564	\$6,602.82	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,186.31
Tha Low	The west 50' of Lot 9, Block 54, except the southerly 50' and except the northerly 150' thereof	31-0511-000	50 '	\$132.0564	\$6,602.82	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,186.31
Hilda O. Tomas Mazariegos Barto Tomas Miranda cfd from Jacoba Tomas	The east half of Lot 9, Block 54, except the southerly 50' and the north 160' thereof	31-0513-000	50 '	\$132.0564	\$6,602.82	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,186.31
Merido Mazariegos	The east half of Lot 10, Block 54, except the northerly 150' and the southerly 50' thereof	31-0516-000	50 '	\$132.0564	\$6,602.82	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,186.31
Marie Wasmund Mews Trust	The west half of Lot 10, Block 54, except the southerly 50' and the north 171.8' thereof	31-0517-000	50 '	\$132.0564	\$6,602.82	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,186.31
Lakmany Vongsinha Aet Amphai	The easterly 50' of Lot 11, Block 54, except the northerly 140' and the southerly 50' thereof	31-0519-000	50 '	\$132.0564	\$6,602.82	20 '	\$33.3396	\$666.79	1	\$1,916.51	\$1,916.51	\$9,186.12
Robert P. Gardner	The west half of Lot 12, Block 54, except the north 124.5' and the southerly 50' thereof	31-0521-000	50 '	\$132.0564	\$6,602.82	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,186.31
Phoukham Latthachack Kaykeo Sounnarath	The west 50' of Lot 11, Block 54, except the north 140' and the southerly 50' thereof; and the east half of Lot 12, Block 54, except the north 140' and the southerly 50' thereof	31-0523-000	100 '	\$132.0564	\$13,205.64	100 '	\$33.3396	\$3,333.96	1	\$1,916.51	\$1,916.51	\$18,456.11
Mam Tun Sun Oo	Lot 13, Block 54, except the northerly 150' thereof	31-0526-000	25 '	\$132.0564	\$3,301.41	0 '	\$33.3396	\$0.00	0	\$1,916.51	\$0.00	\$3,301.41
	<b>PARK ADDITION</b>											
Daniel D. and Amber L. Frisch	The southerly half of Lot 1, Block 2	31-3174-000	0	\$132.0564	\$0.00	0	\$33.3396	\$0.00	1	\$1,916.51	\$1,916.51	\$1,916.51
Francisco and Gloria Martinez	The southerly 50' of the northerly 100' of Lot 1, Block 2	31-3175-000	0	\$132.0564	\$0.00	0	\$33.3396	\$0.00	1	\$1,916.51	\$1,916.51	\$1,916.51
Baldomero R. Orozco	The northwesterly 50' of Lot 1, Block 2	31-3176-000	50 '	\$132.0564	\$6,602.82	100 '	\$33.3396	\$3,333.96	1	\$1,916.51	\$1,916.51	\$11,853.29
Melina Martinez Gomez	The southerly 50' of the northerly 150' of Lot 1, Block 2	31-3177-000	0	\$132.0564	\$0.00	0	\$33.3396	\$0.00	1	\$1,916.51	\$1,916.51	\$1,916.51
Steven D. and Beth A. Prins	The southerly 160' of Lot 2, Block 2	31-3178-000	0	\$132.0564	\$0.00	0	\$33.3396	\$0.00	1	\$1,916.51	\$1,916.51	\$1,916.51
Amber L. Joens Brenda L. Enqler	The northwesterly 140' of Lot 2, Block 2	31-3179-000	100 '	\$132.0564	\$13,205.64	100 '	\$33.3396	\$3,333.96	1	\$1,916.51	\$1,916.51	\$18,456.11
Susan Flesner Trust	The southeasterly 150' of Lot 3, Block 2	31-3180-000	0	\$132.0564	\$0.00	0	\$33.3396	\$0.00	1	\$1,916.51	\$1,916.51	\$1,916.51
James G. and Marlyne F. Hart Edward R. Castle, Life Estate	The northwest 150' of Lot 3, Block 2	31-3181-000	100 '	\$132.0564	\$13,205.64	100 '	\$33.3396	\$3,333.96	1	\$1,916.51	\$1,916.51	\$18,456.11

Exhibit 1 - 22

# Estimated Assessment Roll Eighth Avenue Reconstruction

(Ninth Street to its westerly terminus)

## Bituminous Option

October 2021

Exhibit 1 - 23

Property Owner	Legal Description	County Tax Parcel #	Bituminous Street			Sidewalk			Sanitary Sewer Service Lines			TOTAL
			Feet <sup>(1)</sup>	Estimated Assessable Rate	Estimated Assessment Amount	Feet <sup>(1)</sup>	Estimated Assessable Rate	Estimated Assessment Amount	Units	Estimated Assessable Rate	Estimated Assessment Amount	
	<b>PARK ADDITION</b>											
Clair A. and Kelli L. Van Grouw	The northwesterly 145' of Lot 4, Block 2	31-3182-000	100 '	\$132.0564	\$13,205.64	100 '	\$33.3396	\$3,333.96	1	\$1,916.51	\$1,916.51	\$18,456.11
Juan Carlos Divas Estevan	The northerly 110' of east half of Lot 6, Block 2, except the northerly 10' thereof	31-3187-000	50 '	\$132.0564	\$6,602.82	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,186.31
Phaivanh Keosaksith Bounsou Keosaksith	The northerly 110' of the west half of Lot 6, Block 2, except the northerly 10' thereof	31-3189-000	50 '	\$132.0564	\$6,602.82	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,186.31
David and Kelly Reeves	The northerly 110' of the easterly 50' of Lot 7, Block 2, except the northerly 10' thereof	31-3191-000	50 '	\$132.0564	\$6,602.82	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,186.31
Margaret Browen	The westerly 50' of Lot 7, Block 2, except the southerly 135' and the northerly 10' thereof	31-3193-000	50 '	\$132.0564	\$6,602.82	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,186.31
Rita E. Bassett	Lot 8, Block 2, except the southwesterly 135' and the northerly 10' thereof	31-3194-000	100 '	\$132.0564	\$13,205.64	100 '	\$33.3396	\$3,333.96	1	\$1,916.51	\$1,916.51	\$18,456.11
Dennis E. Engesser	The easterly 68' of Lot 9, Block 2, except the southerly 135' and the northerly 10' thereof	31-3196-000	68 '	\$132.0564	\$8,979.84	68 '	\$33.3396	\$2,267.09	1	\$1,916.51	\$1,916.51	\$13,163.44
Maria D. Carranza De Reynaga Mariano Reynaga	The westerly 32' of Lot 9, and the easterly 34' of Lot 10, Block 2, except the southerly 125' and the northerly 10' thereof	31-3198-000	66 '	\$132.0564	\$8,715.72	66 '	\$33.3396	\$2,200.41	1	\$1,916.51	\$1,916.51	\$12,832.64
Jose A. Mendoza Mejia	The northerly 110' of the westerly 66' of Lot 10, Block 2, except the northerly 10' thereof	31-3201-000	66 '	\$132.0564	\$8,715.72	66 '	\$33.3396	\$2,200.41	1	\$1,916.51	\$1,916.51	\$12,832.64
David M. and Diane F. Jurgensen	The northerly 120' of Lot 11, Block 2, except the northerly 10' thereof	31-3203-000	100 '	\$132.0564	\$13,205.64	100 '	\$33.3396	\$3,333.96	1	\$1,916.51	\$1,916.51	\$18,456.11
Khing V. Thong Dalung V. Thong	Lot 12, Block 2, except the southwesterly 115' and the northerly 10' thereof	31-3206-000	100 '	\$132.0564	\$13,205.64	100 '	\$33.3396	\$3,333.96	1	\$1,916.51	\$1,916.51	\$18,456.11
Elsa Yenew Kinde	Lot 13, Block 2, except the northwesterly 50' of the southwesterly 100' thereof, and except the southeasterly 50' of the southwesterly 115'; and except the northerly 10' thereof	31-3208-000	46.2 '	\$132.0564	\$6,101.01	46.2 '	\$33.3396	\$1,540.29	1	\$1,916.51	\$1,916.51	\$9,557.81
Baldomero and Leticia Orozco	Lot 14, Block 2, except the southwesterly 110' thereof	31-3210-000	25 '	\$132.0564	\$3,301.41	0 '	\$33.3396	\$0.00	0	\$1,916.51	\$0.00	\$3,301.41
<b>ESTIMATED TOTAL ASSESSMENT</b>			<b>2,614.1 '</b>		<b>\$345,208.64</b>	<b>2,644.1</b>		<b>\$88,153.22</b>	<b>43.0</b>		<b>\$82,409.93</b>	<b>\$515,771.79</b>

(1) FEET = PROPOSED Assessable Units of Adjusted Frontage in Feet

# Summary of Estimated Cost

## Eighth Avenue Reconstruction

(Ninth Street to its westerly terminus)

### Bituminous Option

October 2021

	Bituminous Street	Sidewalk	Sanitary Sewer Service Lines	Project Total
Estimated Base Rate Determining Cost	\$371,620.00	\$88,820.00	\$82,410.00	\$542,850.00
Proposed Total Rate Determining Frontage	2,814.1 '	2,664.1 '	.	
Proposed Assessable Rate Determining Units			43.0	
<b>ESTIMATED ASSESSABLE RATE per Foot</b>	<b>\$132.0564</b>	<b>\$33.3396</b>	<b>\$1,916.51</b>	
<b>PROPERTY OWNER SHARE OF IMPROVEMENT COST</b>				
Proposed Assessable Frontages <sup>(1)</sup>	2,614.1 ' <sup>(1)</sup>	2,644.1 ' <sup>(1)</sup>	N/A	
Proposed Assessable Rate Determining Units			43.0	
<b>ESTIMATED TOTAL ASSESSMENTS RECEIVABLE</b>	<b>\$345,208.64</b> 44.40%	<b>\$88,153.22</b> 99.25%	<b>\$82,409.93</b> 100.00%	<b>\$515,771.79</b>
<b>CITY SHARE OF IMPROVEMENT COST</b>				
ASSESSABLE:				
1) Proposed Assessable Frontages for city property and Estimated Amounts	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Estimated Total City Share of Assessable Cost	\$0.00	\$0.00	\$0.00	\$0.00
NON-ASSESSABLE:				
1) RATE DETERMINING COSTS				
a) Proposed Non-Assessable Rate Determining Frontages and Estimated Amounts	110 ' \$14,526.20	N/A \$0.00	N/A \$0.00	N/A \$14,526.20
b) Proposed Public Right-of-way Frontages and Estimated Amounts	90.0 ' \$11,885.08	20.0 ' \$666.79	N/A ' \$0.00	\$12,551.87
c) Proposed Cost for Extra Pavement Depth				
d) Rounding Adjustment	\$0.08	-\$0.01	\$0.07	\$0.14
Sub-total	\$26,411.36	\$666.78	\$0.07	\$27,078.21
2) NON-RATE DETERMINING COSTS				
a) Center 24'	\$355,274.00	\$0.00	\$0.00	\$355,274.00
b) Designated Non-Assessable	\$50,656.00	\$0.00	\$0.00	\$50,656.00
Sub-total	\$405,930.00	\$0.00	\$0.00	\$405,930.00
Estimated Total City Share of Non-Assessable Cost	\$432,341.36	\$666.78	\$0.07	\$433,008.21
<b>ESTIMATED TOTAL CITY SHARE OF IMPROVEMENT</b>	<b>\$432,341.36</b> 55.60%	<b>\$666.78</b> 0.75%	<b>\$0.07</b> 0.00%	<b>\$433,008.21</b>
<b>ESTIMATED TOTAL COST OF IMPROVEMENT</b>	<b>\$777,550.00</b>	<b>\$88,820.00</b>	<b>\$82,410.00</b>	<b>\$948,780.00</b>

(1) FEET = PROPOSED Assessable Units of Adjusted Frontage in Feet

# Estimated Assessment Roll Eighth Avenue Reconstruction

(Ninth Street to its westerly terminus)

## Concrete Option

October 2021

Property Owner	Legal Description	County Tax Parcel #	Concrete Street			Sidewalk			Sanitary Sewer Service Lines			TOTAL
			Feet <sup>(1)</sup>	Estimated Assessable Rate	Estimated Assessment Amount	Feet <sup>(1)</sup>	Estimated Assessable Rate	Estimated Assessment Amount	Units	Estimated Assessable Rate	Estimated Assessment Amount	
	<b>PLAT OF WORTHINGTON</b>											
Joshua and Yudith Carlson	Lot 1, Block 22	31-0197-000	60 ' '	\$136.365	\$8,181.90	120 ' '	\$33.3396	\$4,000.75	1	\$1,916.51	\$1,916.51	\$14,099.16
Osmin Pineda Rivas Cinthia Pineda	The southeasterly 30' of Lot 10, except the northwesterly 12' of the northeasterly 51' thereof, Block 22; and the northwesterly 20' of Lot 10, and all of Lots 11 and 12, except the northeasterly 51' of said Lots 10, 11, and 12, Block 22	31-0207-000	78 ' '	\$136.365	\$10,636.47	78 ' '	\$33.3396	\$2,600.49	1	\$1,916.51	\$1,916.51	\$15,153.47
Yudith Gutierrez	The northeast 51' of Lots 10, 11 and 12, Block 22, except the southeasterly 18' of Lot 10	31-0208-000	51 ' '	\$136.365	\$6,954.62	51 ' '	\$33.3396	\$1,700.32	1	\$1,916.51	\$1,916.51	\$10,571.45
	<b>SECOND ADDITION</b>											
Alma Perez Guzman David Perez Escalante	The southwest 64' of the north-east 134' on 8th Avenue of Lot 1, Block 54	31-0484-000	52.9 ' '	\$136.365	\$7,213.71	52.9 ' '	\$33.3396	\$1,763.66	1	\$1,916.51	\$1,916.51	\$10,893.88
Arturo Martinez Gomez Maira Martinez	The northeast 70' on 8th Avenue in Lot 1, Block 54	31-0485-000	69.5 ' '	\$136.365	\$9,477.37	69.5 ' '	\$33.3396	\$2,317.10	1	\$1,916.51	\$1,916.51	\$13,710.98
David Perez Escalante Alma Cristabel Perez Guzman	That part of Lots 1 and 2, Block 54, lying 30' easterly of center line of CRI&P RW Co main track except the easterly 134' of said Lot 1	31-0486-000	45 ' '	\$136.365	\$6,136.43	45 ' '	\$33.3396	\$1,500.28	1	\$1,916.51	\$1,916.51	\$9,553.22
Minnesota, State of (Tax Forfeited Property)	Part of Lot 2, Block 54, formerly railroad right-of-way (AKA Parcel #18 Map #V-9-M-4); 0.47 Acres	31-0486-500	111.5 ' '	\$136.365	\$15,204.70	111.5 ' '	\$33.3396	\$3,717.37	0	\$1,916.51	\$0.00	\$18,922.07
Erica LeBaron	Lot 3, Block 54, except the north 150' thereof	31-0490-000	100 ' '	\$136.365	\$13,636.50	100 ' '	\$33.3396	\$3,333.96	1	\$1,916.51	\$1,916.51	\$18,886.97
Santos Ambrocio Perez Miranda	Lot 4, Block 54, except the north 200' thereof	31-0492-000	100 ' '	\$136.365	\$13,636.50	100 ' '	\$33.3396	\$3,333.96	1	\$1,916.51	\$1,916.51	\$18,886.97
KNP Property Investments LLC	The east 50' of Lot 5, Block 54, except the north 200' thereof	31-0493-000	50 ' '	\$136.365	\$6,818.25	50 ' '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,401.74
Gonzalo Martinez Rosa M. Magana de Martinez	The west 50' of Lot 5, Block 54, except the north 200' thereof	31-0494-000	50 ' '	\$136.365	\$6,818.25	50 ' '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,401.74
Rosa Emilia Urquia	The easterly 50' of Lot 6, Block 54, except the northerly 200' and the southerly 50' thereof	31-0499-000	50 ' '	\$136.365	\$6,818.25	50 ' '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,401.74
Gerald Bruce Erstad	The westerly 50' of Lot 6, Block 54, except the north 200' and the southerly 50' thereof	31-0500-000	50 ' '	\$136.365	\$6,818.25	50 ' '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,401.74
Emma Vlastuin	The westerly 50' of Lot 7, Block 54, except the northerly 200' and the southerly 50' thereof	31-0502-000	50 ' '	\$136.365	\$6,818.25	50 ' '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,401.74
Pablo A. Pena Gonzalez	The easterly 50' of Lot 7, Block 54, except the northerly 200' and the southerly 50' thereof	31-0504-000	50 ' '	\$136.365	\$6,818.25	50 ' '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,401.74
Maria E. Gonzalez Alvarado	The east 50' of Lot 8, Block 54, except the north 226' and the southerly 50' thereof	31-0507-000	50 ' '	\$136.365	\$6,818.25	50 ' '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,401.74

Exhibit 1 - 25

# Estimated Assessment Roll Eighth Avenue Reconstruction

(Ninth Street to its westerly terminus)

## Concrete Option

October 2021

Exhibit 1 - 26

Property Owner	Legal Description	County Tax Parcel #	Concrete Street			Sidewalk			Sanitary Sewer Service Lines			TOTAL
			Feet <sup>(1)</sup>	Estimated Assessable Rate	Estimated Assessment Amount	Feet <sup>(1)</sup>	Estimated Assessable Rate	Estimated Assessment Amount	Units	Estimated Assessable Rate	Estimated Assessment Amount	
	<b>SECOND ADDITION</b>											
Norma J. Ramos Vasquez	The south 160' of the west 50' of Lot 8, Block 54, except the southerly 50' thereof	31-0509-000	50 '	\$136.365	\$6,818.25	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,401.74
Tha Low	The west 50' of Lot 9, Block 54, except the southerly 50' and except the northerly 150' thereof	31-0511-000	50 '	\$136.365	\$6,818.25	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,401.74
Hilda O. Tomas Mazariegos Barto Tomas Miranda cfd from Jacoba Tomas	The east half of Lot 9, Block 54, except the southerly 50' and the north 160' thereof	31-0513-000	50 '	\$136.365	\$6,818.25	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,401.74
Merido Mazariegos	The east half of Lot 10, Block 54, except the northerly 150' and the southerly 50' thereof	31-0516-000	50 '	\$136.365	\$6,818.25	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,401.74
Marie Wasmund Mews Trust	The west half of Lot 10, Block 54, except the southerly 50' and the north 171.8' thereof	31-0517-000	50 '	\$136.365	\$6,818.25	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,401.74
Lakmany Vongsinha Aet Amphai	The easterly 50' of Lot 11, Block 54, except the northerly 140' and the southerly 50' thereof	31-0519-000	50 '	\$136.365	\$6,818.25	20 '	\$33.3396	\$666.79	1	\$1,916.51	\$1,916.51	\$9,401.55
Robert P. Gardner	The west half of Lot 12, Block 54, except the north 124.5' and the southerly 50' thereof	31-0521-000	50 '	\$136.365	\$6,818.25	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,401.74
Phoukham Latthachack Kaykeo Sounnarath	The west 50' of Lot 11, Block 54, except the north 140' and the southerly 50' thereof; and the east half of Lot 12, Block 54, except the north 140' and the southerly 50' thereof	31-0523-000	100 '	\$136.365	\$13,636.50	100 '	\$33.3396	\$3,333.96	1	\$1,916.51	\$1,916.51	\$18,886.97
Mam Tun Sun Oo	Lot 13, Block 54, except the northerly 150' thereof	31-0526-000	25 '	\$136.365	\$3,409.13	0 '	\$33.3396	\$0.00	0	\$1,916.51	\$0.00	\$3,409.13
	<b>PARK ADDITION</b>											
Daniel D. and Amber L. Frisch	The southerly half of Lot 1, Block 2	31-3174-000	0	\$136.365	\$0.00	0	\$33.3396	\$0.00	1	\$1,916.51	\$1,916.51	\$1,916.51
Francisco and Gloria Martinez	The southerly 50' of the northerly 100' of Lot 1, Block 2	31-3175-000	0	\$136.365	\$0.00	0	\$33.3396	\$0.00	1	\$1,916.51	\$1,916.51	\$1,916.51
Baldomero R. Orozco	The northwesterly 50' of Lot 1, Block 2	31-3176-000	50 ' '	\$136.365	\$6,818.25	100 '	\$33.3396	\$3,333.96	1	\$1,916.51	\$1,916.51	\$12,068.72
Melina Martinez Gomez	The southerly 50' of the northerly 150' of Lot 1, Block 2	31-3177-000	0	\$136.365	\$0.00	0	\$33.3396	\$0.00	1	\$1,916.51	\$1,916.51	\$1,916.51
Steven D. and Beth A. Prins	The southerly 160' of Lot 2, Block 2	31-3178-000	0	\$136.365	\$0.00	0	\$33.3396	\$0.00	1	\$1,916.51	\$1,916.51	\$1,916.51
Amber L. Joens Brenda L. Engler	The northwesterly 140' of Lot 2, Block 2	31-3179-000	100 '	\$136.365	\$13,636.50	100 '	\$33.3396	\$3,333.96	1	\$1,916.51	\$1,916.51	\$18,886.97
Susan Flesner Trust	The southeasterly 150' of Lot 3, Block 2	31-3180-000	0	\$136.365	\$0.00	0	\$33.3396	\$0.00	1	\$1,916.51	\$1,916.51	\$1,916.51
James G. and Marlyne F. Hart Edward R. Castle, Life Estate	The northwest 150' of Lot 3, Block 2	31-3181-000	100 '	\$136.365	\$13,636.50	100 '	\$33.3396	\$3,333.96	1	\$1,916.51	\$1,916.51	\$18,886.97



# Estimated Assessment Roll Eighth Avenue Reconstruction

(Ninth Street to its westerly terminus)

## Concrete Option

October 2021

Exhibit 1 - 27

Property Owner	Legal Description	County Tax Parcel #	Concrete Street			Sidewalk			Sanitary Sewer Service Lines			TOTAL
			Feet <sup>(1)</sup>	Estimated Assessable Rate	Estimated Assessment Amount	Feet <sup>(1)</sup>	Estimated Assessable Rate	Estimated Assessment Amount	Units	Estimated Assessable Rate	Estimated Assessment Amount	
	<b>PARK ADDITION</b>											
Clair A. and Kelli L. Van Grouw	The northwesterly 145' of Lot 4, Block 2	31-3182-000	100 '	\$136,365	\$13,636.50	100 '	\$33.3396	\$3,333.96	1	\$1,916.51	\$1,916.51	\$18,886.97
Juan Carlos Divas Estevan	The northerly 110' of east half of Lot 6, Block 2, except the northerly 10' thereof	31-3187-000	50 '	\$136,365	\$6,818.25	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,401.74
Phalvanh Keosaksith Bounsou Keosaksith	The northerly 110' of the west half of Lot 6, Block 2, except the northerly 10' thereof	31-3189-000	50 '	\$136,365	\$6,818.25	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,401.74
David and Kelly Reeves	The northerly 110' of the easterly 50' of Lot 7, Block 2, except the northerly 10' thereof	31-3191-000	50 '	\$136,365	\$6,818.25	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,401.74
Margaret Browen	The westerly 50' of Lot 7, Block 2, except the southerly 135' and the northerly 10' thereof	31-3193-000	50 '	\$136,365	\$6,818.25	50 '	\$33.3396	\$1,666.98	1	\$1,916.51	\$1,916.51	\$10,401.74
Rita E. Bassett	Lot 8, Block 2, except the southwesterly 135' and the northerly 10' thereof	31-3194-000	100 '	\$136,365	\$13,636.50	100 '	\$33.3396	\$3,333.96	1	\$1,916.51	\$1,916.51	\$18,886.97
Dennis E. Engesser	The easterly 68' of Lot 9, Block 2, except the southerly 135' and the northerly 10' thereof	31-3196-000	68 '	\$136,365	\$9,272.82	68 '	\$33.3396	\$2,267.09	1	\$1,916.51	\$1,916.51	\$13,456.42
Maria D. Carranza De Reynaga Mariano Reynaga	The westerly 32' of Lot 9, and the easterly 34' of Lot 10, Block 2, except the southerly 125' and the northerly 10' thereof	31-3198-000	66 '	\$136,365	\$9,000.09	66 '	\$33.3396	\$2,200.41	1	\$1,916.51	\$1,916.51	\$13,117.01
Jose A. Mendoza Mejia	The northerly 110' of the westerly 66' of Lot 10, Block 2, except the northerly 10' thereof	31-3201-000	66 '	\$136,365	\$9,000.09	66 '	\$33.3396	\$2,200.41	1	\$1,916.51	\$1,916.51	\$13,117.01
David M. and Diane F. Jurgensen	The northerly 120' of Lot 11, Block 2, except the northerly 10' thereof	31-3203-000	100 '	\$136,365	\$13,636.50	100 '	\$33.3396	\$3,333.96	1	\$1,916.51	\$1,916.51	\$18,886.97
Khing V. Thong Dalung V. Thong	Lot 12, Block 2, except the southwesterly 115' and the northerly 10' thereof	31-3206-000	100 '	\$136,365	\$13,636.50	100 '	\$33.3396	\$3,333.96	1	\$1,916.51	\$1,916.51	\$18,886.97
Elsa Yenew Kinde	Lot 13, Block 2, except the northwesterly 50' of the southwesterly 100' thereof, and except the southeasterly 50' of the southwesterly 115'; and except the northerly 10' thereof	31-3208-000	46.2 '	\$136,365	\$6,300.06	46.2 '	\$33.3396	\$1,540.29	1	\$1,916.51	\$1,916.51	\$9,756.86
Baldomero and Leticia Orozco	Lot 14, Block 2, except the southwesterly 110' thereof	31-3210-000	25 '	\$136,365	\$3,409.13	0 '	\$33.3396	\$0.00	0	\$1,916.51	\$0.00	\$3,409.13
<b>ESTIMATED TOTAL ASSESSMENT</b>			<b>2,614.1 '</b>		<b>\$356,471.77</b>	<b>2,644.1</b>		<b>\$88,153.22</b>	<b>43.0</b>		<b>\$82,409.93</b>	<b>\$527,034.92</b>

(1) FEET = PROPOSED Assessable Units of Adjusted Frontage in Feet



## Summary of Estimated Cost Eighth Avenue Reconstruction

(Ninth Street to its westerly terminus)

### Concrete Option

October 2021

	Concrete Street	Sidewalk	Sanitary Sewer Service Lines	Project Total
Estimated Base Rate Determining Cost	\$383,745.00	\$88,820.00	\$82,410.00	\$554,975.00
Proposed Total Rate Determining Frontage	2,814.1 '	2,664.1 '	N/A	
Proposed Assessable Rate Determining Units			43.0	
ESTIMATED ASSESSABLE RATE per Foot	\$136.365	\$33.3396	\$1,916.51	
<b>PROPERTY OWNER SHARE OF IMPROVEMENT COST</b>				
Proposed Assessable Frontages <sup>(1)</sup>	2,614.1 ' <sup>(1)</sup>	2,644.1 ' <sup>(1)</sup>	N/A	
Proposed Assessable Units			46.0	
<b>ESTIMATED TOTAL ASSESSMENTS RECEIVABLE</b>	<b>\$356,471.77</b> 37.84%	<b>\$88,153.22</b> 99.25%	<b>\$82,409.93</b> 100.00%	<b>\$527,034.92</b>
<b>CITY SHARE OF IMPROVEMENT COST</b>				
ASSESSABLE:				
1) Proposed Assessable Frontages for city property and Estimated Amounts	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Estimated Total City Share of Assessable Cost	\$0.00	\$0.00	\$0.00	\$0.00
NON-ASSESSABLE:				
1) RATE DETERMINING COSTS				
a) Proposed Non-Assessable Rate Determining Frontages and Estimated Amounts	110 ' \$15,000.15	N/A \$0.00	N/A \$0.00	\$15,000.15
b) Proposed Public Right-of-way Frontages and Estimated Amounts	90.0 ' \$12,272.85	20.0 ' \$666.79	N/A ' \$0.00	\$12,939.64
c) Proposed Cost for Extra Pavement Depth				
d) Rounding Adjustment	\$0.23	-\$0.01	\$0.07	\$0.29
Sub-total	\$27,273.23	\$666.78	\$0.07	\$27,940.08
2) NON-RATE DETERMINING COSTS				
a) Center 24'	\$507,599.00	\$0.00	\$0.00	\$507,599.00
b) Designated Non-Assessable	\$50,656.00	\$0.00	\$0.00	\$50,656.00
Sub-total	\$558,255.00	\$0.00	\$0.00	\$558,255.00
Estimated Total City Share of Non-Assessable Cost	\$585,528.23	\$666.78	\$0.07	\$586,195.08
<b>ESTIMATED TOTAL CITY SHARE OF IMPROVEMENT</b>	<b>\$585,528.23</b> 62.16%	<b>\$666.78</b> 0.75%	<b>\$0.07</b> 0.00%	<b>\$586,195.08</b>
<b>ESTIMATED TOTAL COST OF IMPROVEMENT</b>	<b>\$942,000.00</b>	<b>\$88,820.00</b>	<b>\$82,410.00</b>	<b>\$1,113,230.00</b>

(1) FEET = PROPOSED Assessable Units of Adjusted Frontage in Feet

**RESOLUTION NO. 2021-11-XX****RECEIVING REPORT AND CALLING FOR HEARING ON PROPOSED IMPROVEMENT**

**WHEREAS**, Pursuant to Resolution No. 2021-10-65 of the Council passed on October 11, 2021, a report has been prepared by Bolton & Menk, Inc. with reference to the improvement of the following described street by regrading, base reconstruction, curb and gutter reconstruction, resurfacing, sidewalk reconstruction, and sewer service replacement:

**EIGHTH AVENUE** from Ninth Street to its westerly terminus;

and this report was received by the Council on November 8, 2021; and

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

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

**1.** The council will consider the improvement of said streets in accordance with the report, and the assessment of abutting properties for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429, at an estimated total cost of the improvement of **\$948,680** (bituminous surfacing option with sidewalk reconstruction and sewer service replacement) or **\$1,143,330** (concrete surfacing option with sidewalk reconstruction and sewer service replacement).

**2.** A public hearing shall be held on such proposed improvement on December 13, 2021, in the Council Chambers of City Hall at 7:00 p.m. and the Clerk shall give mailed and published notice of such hearing and improvement as required by law.

Adopted by the City Council of the City of Worthington, Minnesota, this the 8th day of November, 2021.

(SEAL)

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Mike Kuhle, Mayor

Attest: \_\_\_\_\_  
Mindy L. Eggers, City Clerk

**COMMUNITY DEVELOPMENT MEMO****DATE: NOVEMBER 8, 2021****TO: HONORABLE MAYOR AND CITY COUNCIL****SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW****1. CHANGE OF ZONE – PORTION OF 1525/1526 BIOSCIENCE DRIVE**

The City of Worthington, Minnesota has requested a change of zone for property located North of Bioscience Drive and East of North Humiston Ave from its current 'TZ' – Transition Zone District zoning to 'PUD 7' – Planned Unit Development #7. This will bring the property currently located at approximately 1525 Bioscience Drive under one common zoning district. The legal description of the subject property is as follows:

That part of the Northwest Quarter of Section 13, Township 102 North, Range 40 West, Nobles County, Minnesota described as follows: Beginning at the northeast corner of Lot 8, Block 3, Worthington Bio Science Industrial Park Addition, according to the recorded plat thereof; thence on an assumed bearing of North 89 degrees 57 minutes 43 seconds West, along the north line of said Block 3, a distance of 1469.73 feet to the northwest corner of Lot 1 of said Block 3; thence North 0 degrees 02 minutes 15 seconds East, along a projection of the west line of said Lot 1, a distance of 145.00 feet; thence South 89 degrees 39 minutes 1 second East a distance of 1469.75 feet to the west line of the east 500.0 feet of said Northwest Quarter of Section 13; thence South 0 degrees 2 minutes 5 seconds West, along the west line of the east 500.0 feet of said Northwest Quarter of Section 13 a distance of 137.00 feet to the point of beginning.

At its November 2<sup>nd</sup>, 2021 meeting, the City Planning Commission voted unanimously to recommend approval of the requested change of zone.

Their recommendation was based on the following:

1. Exhibit 1A shows the current zoning of the subject property as 'TZ' Transitional Zone. However, as shown the majority of the parcel is actually zoned 'PUD 7' Planned Unit Development Number 7.
2. The property under consideration encompasses approximately the north 145 feet of a parcel (31-3786-567) currently owned by the City of Worthington but under contract of Deed to Prairie Holdings Group. This northern portion of the parcel was not originally included in the plat of Worthington Bio Science Industrial Park Addition. It was later bought and combined with the rest of the parcel without rezoning resulting in split zoning. The proposed change of zone would alleviate any future issues related to this split zoning.
3. Well not required by State or local requirements, staff finds it prudent to consider a property's stated future land use as established by the City's Comprehensive Plan. As

shown in Exhibit 1B the comprehensive plan identifies the area as ‘Business Park’ with ‘Business Flex Overlay’. Business Park is identified as an area to accommodate a wide range of manufacturing, warehousing, and transportation related industries along the I-90 corridor. The business flex overlay provides for the option of more retail-oriented uses should the desire for that arise. The proposed change of zone is in line with the goals set forth in the comprehensive plan.

4. Staff finds that with changes of zone and other land use requests the surrounding zoning and land uses should be considered to reduce future land use conflicts. As shown in Exhibit 1A the zoning of the abutting properties are as follows:

North: ‘TZ’ Transition Zone.  
East: ‘TZ’ Transition Zone.  
South: ‘PUD 7’ Planned Unit Development 7.  
West: ‘TZ’ Transition Zone and ‘B-3’ General Business District.

The current land uses as seen in Exhibit 1C for each of the adjacent properties are as follows:

North: Farmland sits directly north with Prairie Justice Center, the airport, and some single-family homes further north.  
East: Empty land, farmland, and then Worthington’s waste water treatment facility.  
South: Prairie Holdings Group’s office building and pharmacy manufacturing/distribution center sits directly south of the subject property (same parcel as the property in question). Comfort Suits and the Worthington Event Center, Purnet Real Estate, Ani-Logics, University of Minnesota Extension, and Bioverse all have facilities south of the subject property as well.  
West: Some single-family homes, otherwise mostly empty land currently.

Should Council concur with the findings of the Planning Commission, it may approve the requested change of zone by approving a first reading of the proposed ordinance shown in Exhibit 1D. A 4/5 majority vote is required for approval. Any council member voting against approval must state for the record their reasons for denial.

Council action is requested.

## **2. PRELIMINARY PLAT – BIO SCIENCE INDUSTRIAL PARK SECOND ADDITION**

The City of Worthington submitted a request for a preliminary plat of a subdivision of property North of Bioscience Drive and East of North Humiston Ave. The plat would create 3 lots, one of which contains an existing office building, one with an existing pharmacy

distribution center, and one empty lot. The legal description of the property under consideration is as follows:

Lots 1, 2, 3, 4, 5, 6, 7 & 8, Block 3, Worthington Bio Science Industrial Park Addition, City of Worthington, Nobles County, Minnesota;

AND

That part of Outlot A, Worthington Bio Science Industrial Park Addition, City of Worthington, Nobles County, Minnesota, described as follows:

Beginning at the southwest corner of said Outlot A; thence on an assumed bearing of North 0 degrees 0 minutes 7 seconds East along the west line of said Outlot A, a distance of 76.21 feet; thence South 89 degrees 57 minutes 43 seconds East, parallel to the south line of said Outlot A, a distance of 394.80 feet; thence North 0 degrees 3 minutes 27 seconds East a distance of 144.02 feet; thence North 18 degrees 6 minutes 43 seconds East a distance of 72.92 feet; thence North 57 degrees 5 minutes 11 seconds East a distance of 118.42 feet; thence South 89 degrees 57 minutes 45 seconds East a distance of 83.98 feet to the east line of said Outlot A; thence South 0 degrees 2 minutes 15 seconds West, along the east line of said Outlot A, a distance of 353.97 feet to the southeast corner of said Outlot A; thence North 89 degrees 57 minutes 43 seconds West, along the south line of said Outlot A, a distance of 600.78 feet to the point of beginning;

AND

That part of the Northwest Quarter of Section 13, Township 102 North, Range 40 West, Nobles County, Minnesota described as follows: Beginning at the northeast corner of Lot 8, Block 3, Worthington Bio Science Industrial Park Addition, according to the recorded plat thereof; thence on an assumed bearing of North 89 degrees 57 minutes 43 seconds West, along the north line of said Block 3, a distance of 1469.73 feet to the northwest corner of Lot 1 of said Block 3; thence North 0 degrees 02 minutes 15 seconds East, along a projection of the west line of said Lot 1, a distance of 145.00 feet; thence South 89 degrees 39 minutes 1 second East a distance of 1469.75 feet to the west line of the east 500.0 feet of said Northwest Quarter of Section 13; thence South 0 degrees 2 minutes 5 seconds West, along the west line of the east 500.0 feet of said Northwest Quarter of Section 13 a distance of 137.00 feet to the point of beginning.

The Planning Commission considered the Preliminary plat request at their November 2<sup>nd</sup>, 2021 meeting. After holding a public hearing, the Commission voted unanimously to recommend the City Council approve the preliminary plat subject to the following conditions:

1. Lot 3 frontage be increased to 100 feet.

The Commission's recommendation was based on the following considerations:

1. Prairie Holdings Group originally requested a subdivision of the subject property that would result in three new lots. Upon this request City Staff reviewed the applicable City Code below:

City Code §154.11 (A) says:

(A) A minor subdivision may not be considered unless the following is true:

- (1) The property to be subdivided shall not have been previously divided in such a manner that the requested subdivision will result in a total of not more than three lots or parcels, including those tracts or parcels previously divided.

The property under consideration has previously been subdivided and so to achieve the requested subdivision the City requires this area be platted. The preliminary plat is shown in Exhibit 2A.

2. The property under consideration, located north of Bioscience Drive and East of North Humiston Ave (Hwy 59) as shown in Exhibit 2B is currently zoned 'PUD 7' Planned Unit Development Number 7 (with a portion of it zoned 'TZ' Transition zone, see case item #1 above). PUD 7 splits Bioscience Park into three different zones, 'A', 'B', and 'C' as shown in Exhibit 2C. The subject property is located mostly in zone 'C' with the west-most portion located in zone 'B'. The only differences between the two are permitted uses and minimum green space. The requirements for PUD Number 7 are listed below:

Minimum Front Yard:	30 Feet
Minimum Corner Side Yard:	30 Feet
Minimum interior Side Yard:	10 Feet
Minimum Rear Yard:	10 Feet
Minimum Lot Area:	1 Acre
Maximum Building Coverage:	50%
Minimum Green Space:	
Zone 'C'	Minimum 5%, Recommended 10%
Zone 'B'	10%
Minimum Frontage:	100 Feet
Maximum Height:	40 Feet

Lot 3 shown on the preliminary plat is currently at 99.8 feet of frontage. This would need to be adjusted on the final plat to the requirements. The preliminary plat otherwise meets all of the requirements for PUD Number 7.

The Comprehensive Plan identifies the area as "Business Park" with "Business Flex Overlay" as shown in Exhibit 2D. Business Park is intended to accommodate a wide range of manufacturing, warehousing and transportation related industries along the I-90 corridor. Business Flex Overlay provides retail alternatives to the area as well if the market forces demand that. This area is also identified as part of the "North Growth

District” which “provides a place to create a quality setting to facilitate industrial and future commercial growth”. The proposed preliminary plat is in line with these goals.

Should Council concur with the findings of the Planning Commission, it may approve the requested preliminary plat by motion. Any Council member voting against the land use application must state for the record their reason(s) for denial.

Council action is requested.

### **3. FINAL PLAT – WORTHINGTON BIO SCIENCE INDUSTRIAL PARK SECOND ADDITION**

The City of Worthington in conjunction with Prairie Holdings Group has submitted a request to consider the final plat for Worthington Bio Science Industrial Park Second Addition. The final plat under consideration can be seen in Exhibit 3A. The only change between the preliminary plat and the final plat is the frontage of what is proposed to be lot 3 which has increased from 99.98 to 100 feet (and subsequently lot 2 frontage has decreased slightly). Staff recommends approval of the final plat.

Contingent on approval of the preliminary plat in Item 2 above, Council may approve the final plat.

Council should note that Planning Commission consideration of the final plat is not necessary as the final plat is in substantial conformance with the approved preliminary plat (Section 154.13, Title XV of the City Code).

Proposed change of zone  
current zoning

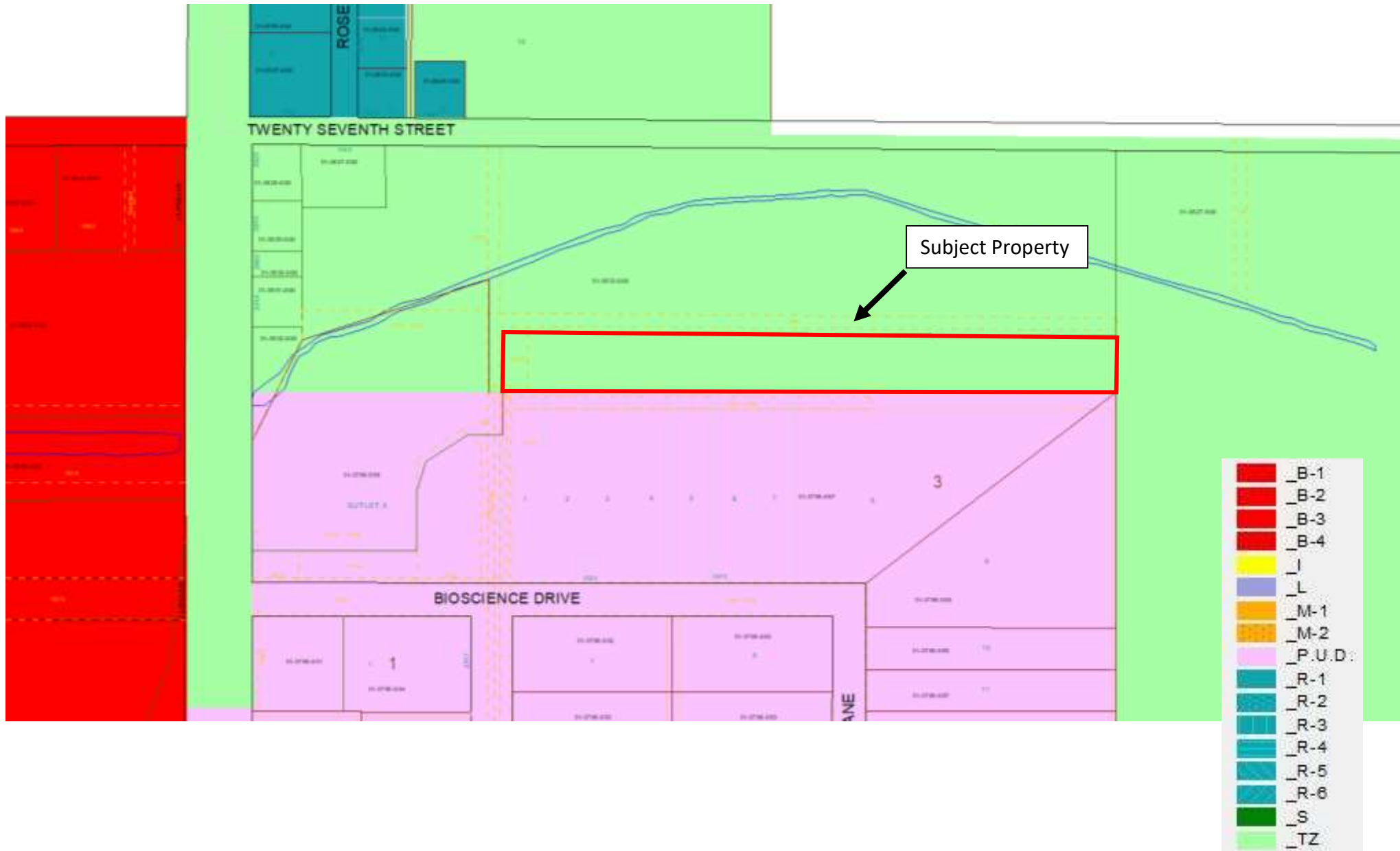


Exhibit 1A



Proposed Change of Zone  
Comprehensive Plan

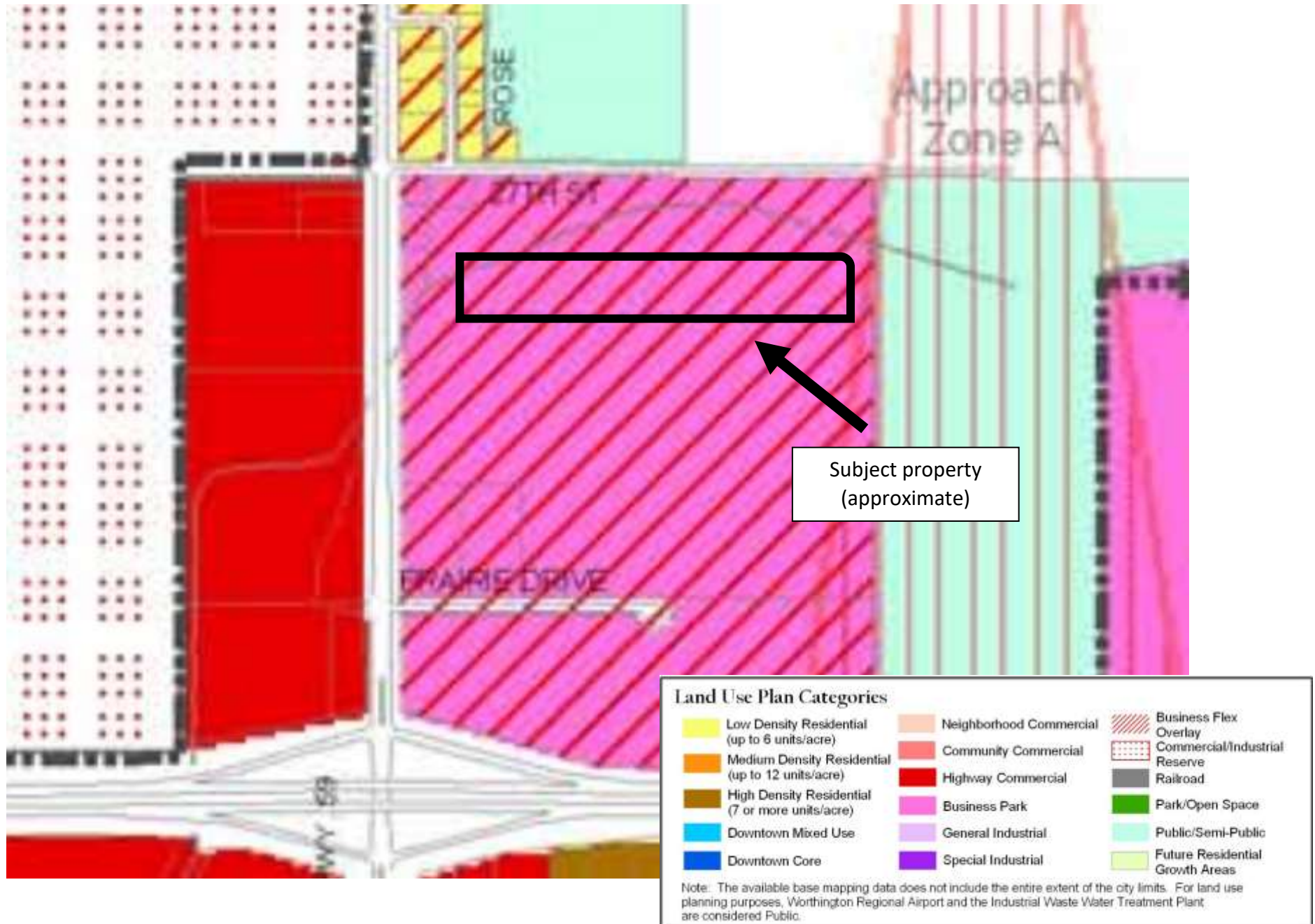


Exhibit 1B

Proposed Change of Zone  
Aerial Image



Subject property  
(approximate)

**ORDINANCE NO. \_\_\_\_\_****AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON,  
NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM “TZ” (Transition Zone)  
TO “PUD 7” (Planned Unit Development 7)**

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

**Section I.**

In order to better protect and enhance the public health, safety and general welfare, the Worthington City Council hereby finds that it is necessary to modify the zoning district designation of certain areas of the City of Worthington from “TZ” – Transition Zone to “PUD 7” – Planned Unit Development Number 7.

**Section II.**

This property currently zoned “TZ” within the following described property shall henceforth be included in the “PUD 7” district:

That part of the Northwest Quarter of Section 13, Township 102 North, Range 40 West, Nobles County, Minnesota described as follows: Beginning at the northeast corner of Lot 8, Block 3, Worthington Bio Science Industrial Park Addition, according to the recorded plat thereof; thence on an assumed bearing of North 89 degrees 57 minutes 43 seconds West, along the north line of said Block 3, a distance of 1469.73 feet to the northwest corner of Lot 1 of said Block 3; thence North 0 degrees 02 minutes 15 seconds East, along a projection of the west line of said Lot 1, a distance of 145.00 feet; thence South 89 degrees 39 minutes 1 second East a distance of 1469.75 feet to the west line of the east 500.0 feet of said Northwest Quarter of Section 13; thence South 0 degrees 2 minutes 5 seconds West, along the west line of the east 500.0 feet of said Northwest Quarter of Section 13 a distance of 137.00 feet to the point of beginning.

**Section III.**

The Official Zoning Map of the City of Worthington shall be amended to reflect the changes ordained in Section II of this Ordinance.

**Section IV.**

The City Clerk is hereby directed to file a certified copy of this ordinance in the office of the Recorder in and for the County of Nobles, State of Minnesota.

**Section V.**

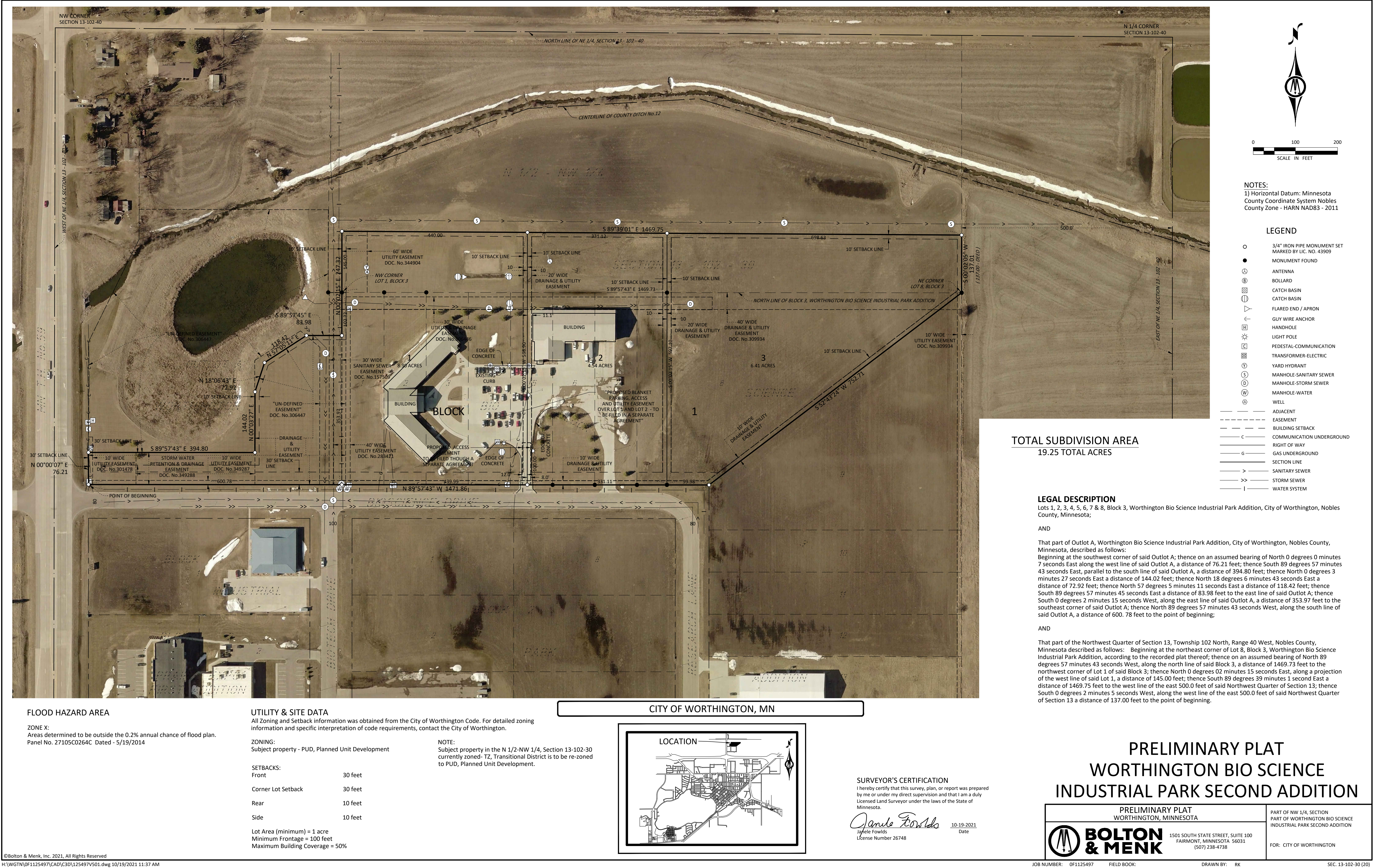
Passed and adopted by the City Council of the City of Worthington, Minnesota this \_\_\_\_ of November 2021.

(SEAL)

\_\_\_\_\_  
Mike Kuhle, Mayor

Attest: \_\_\_\_\_  
Mindy Eggers, City Clerk







Proposed area to be platted  
current zoning

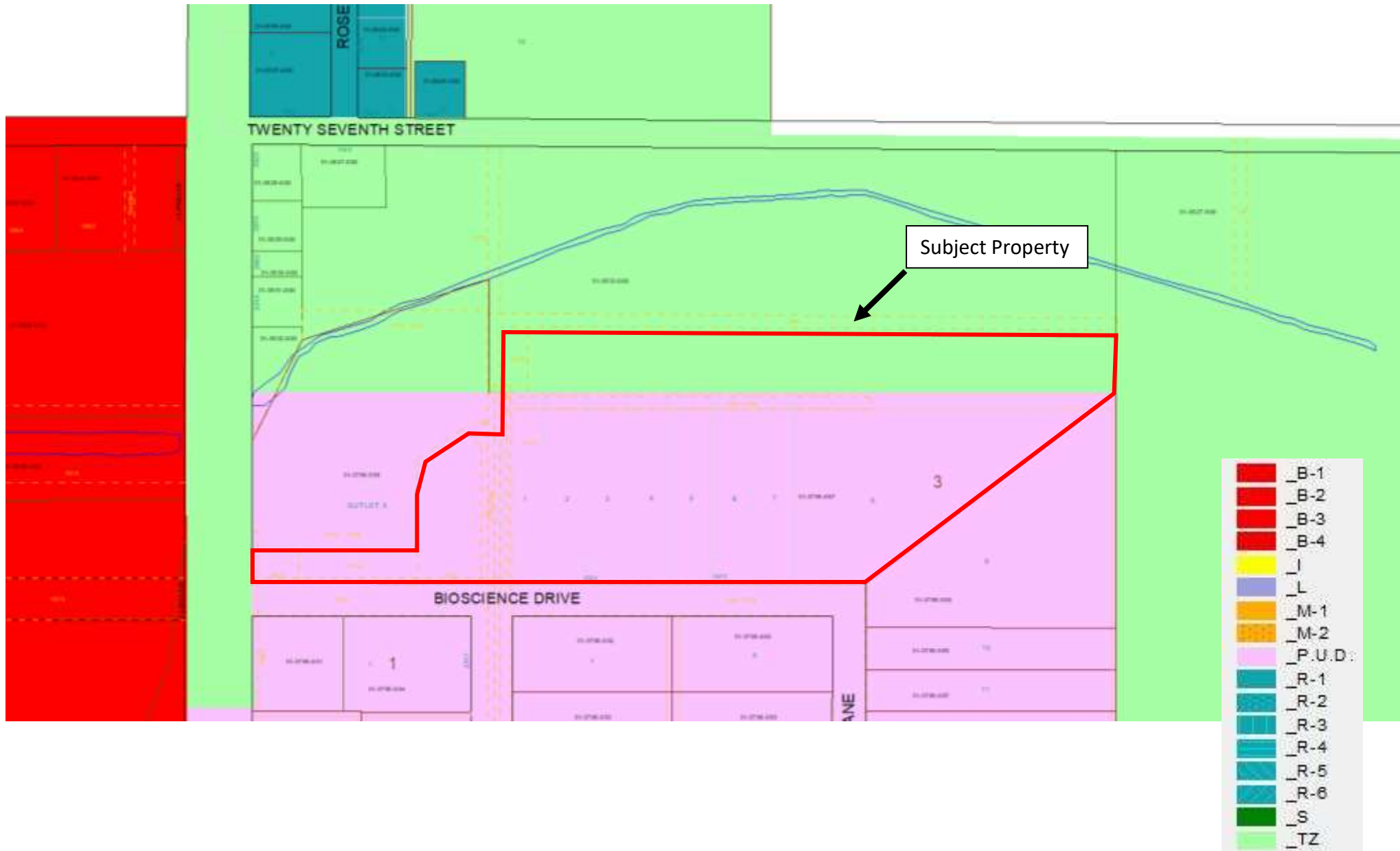
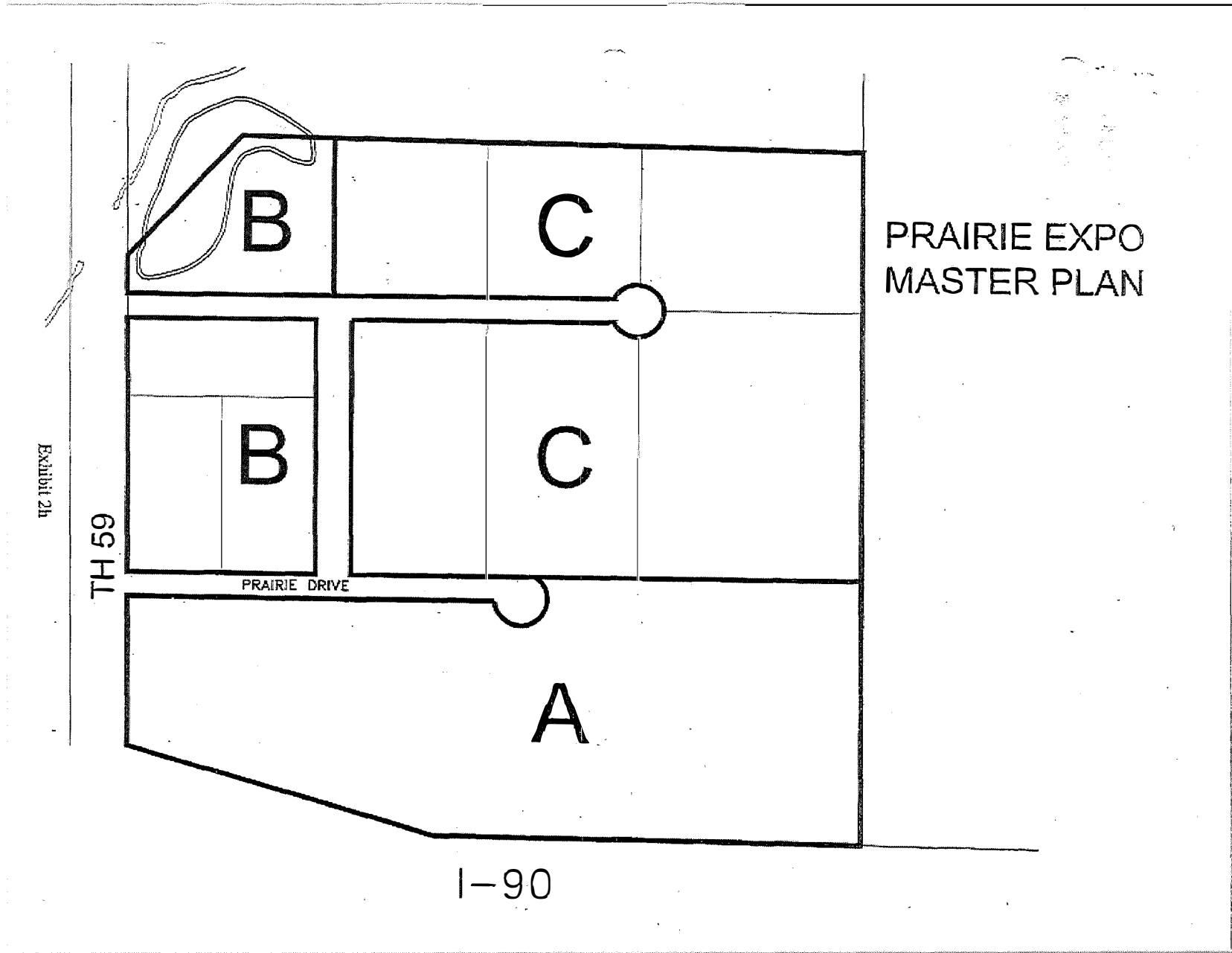


Exhibit 2B



Proposed Plat  
Comprehensive Plan

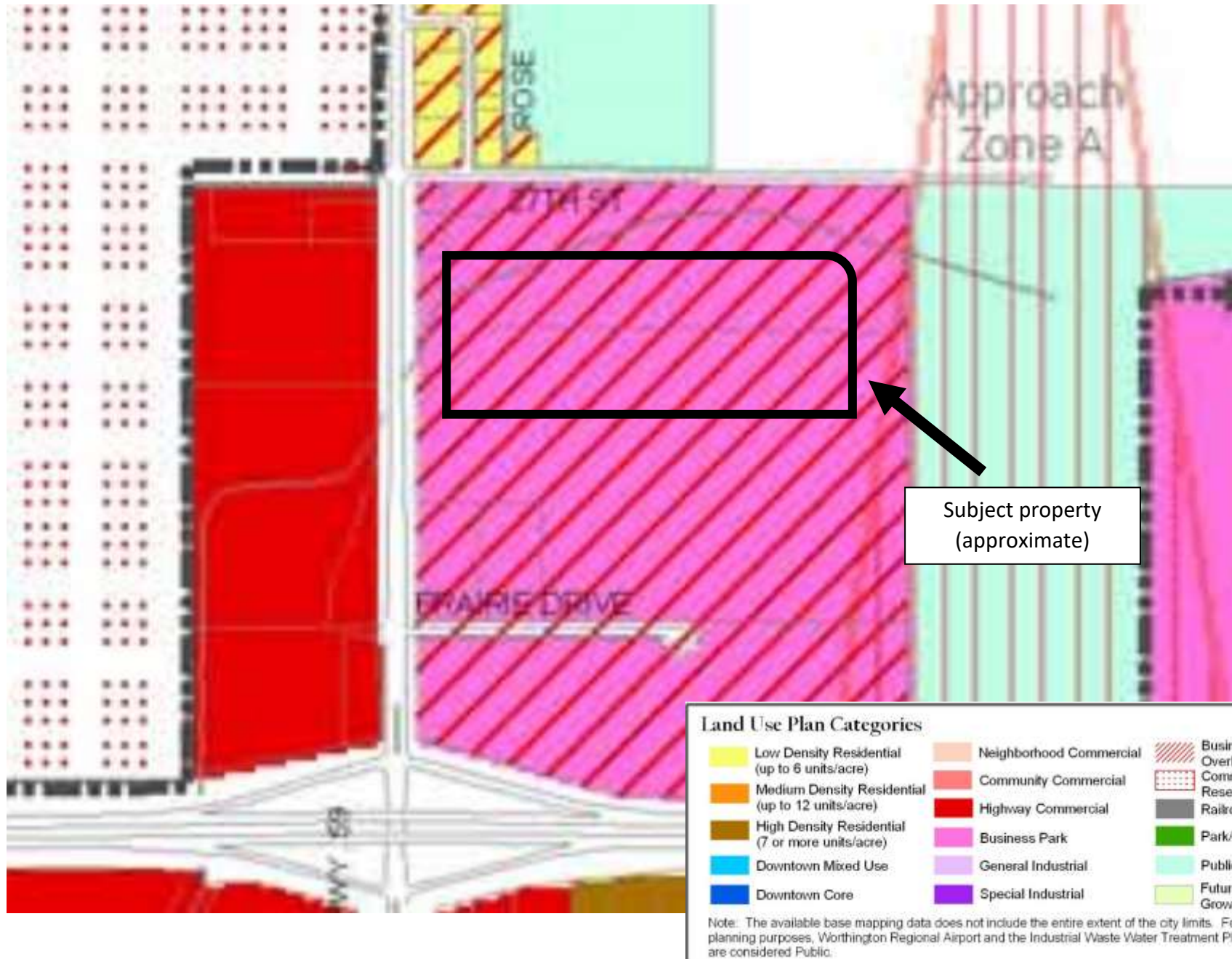
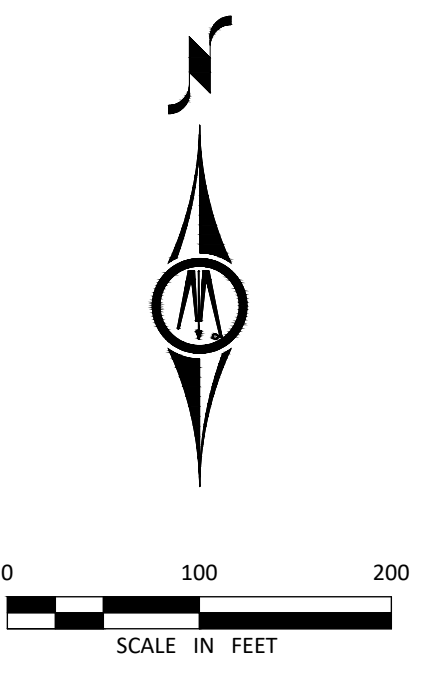
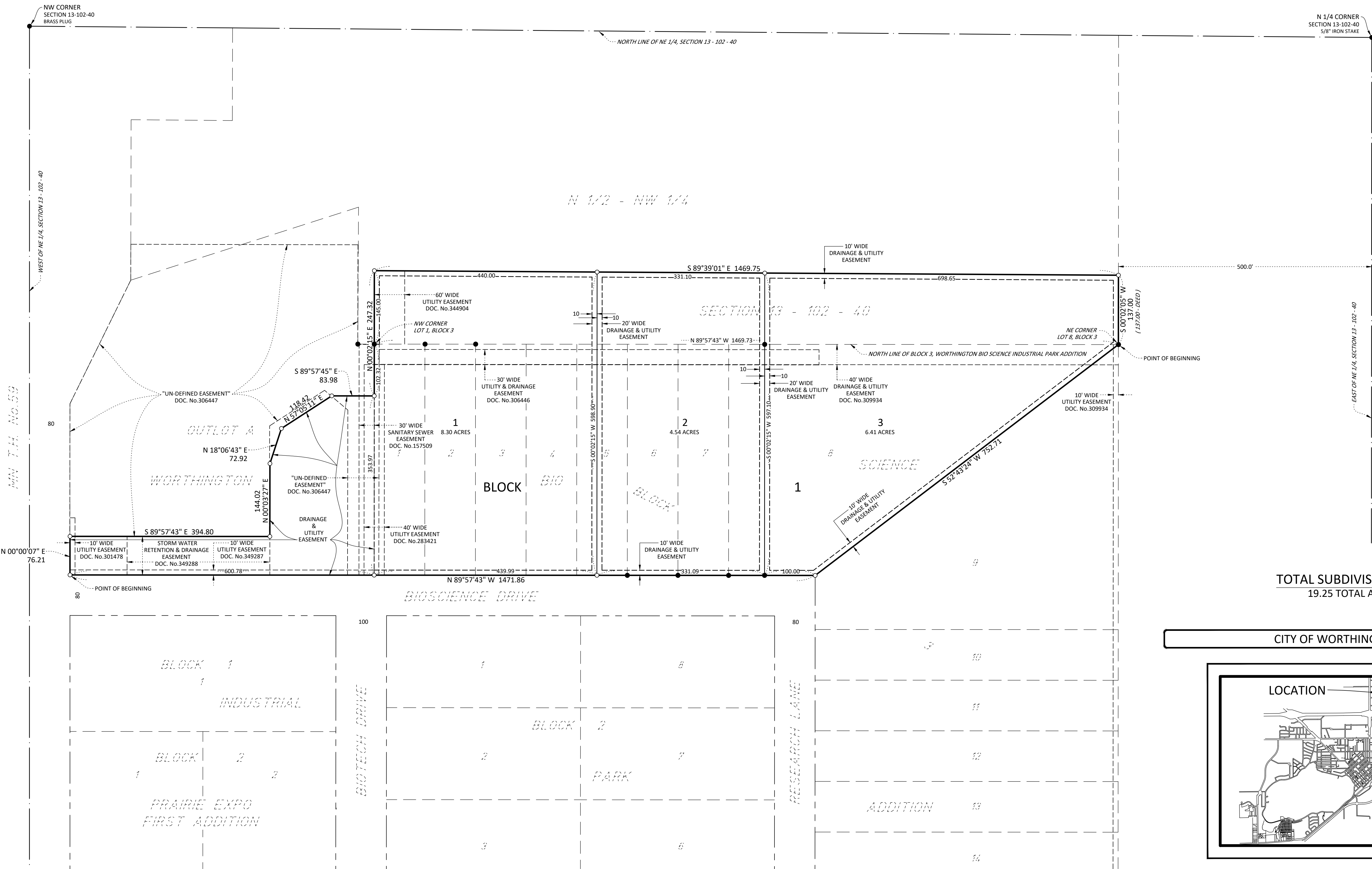


Exhibit 2D



# WORTHINGTON BIO SCIENCE INDUSTRIAL PARK SECOND ADDITION

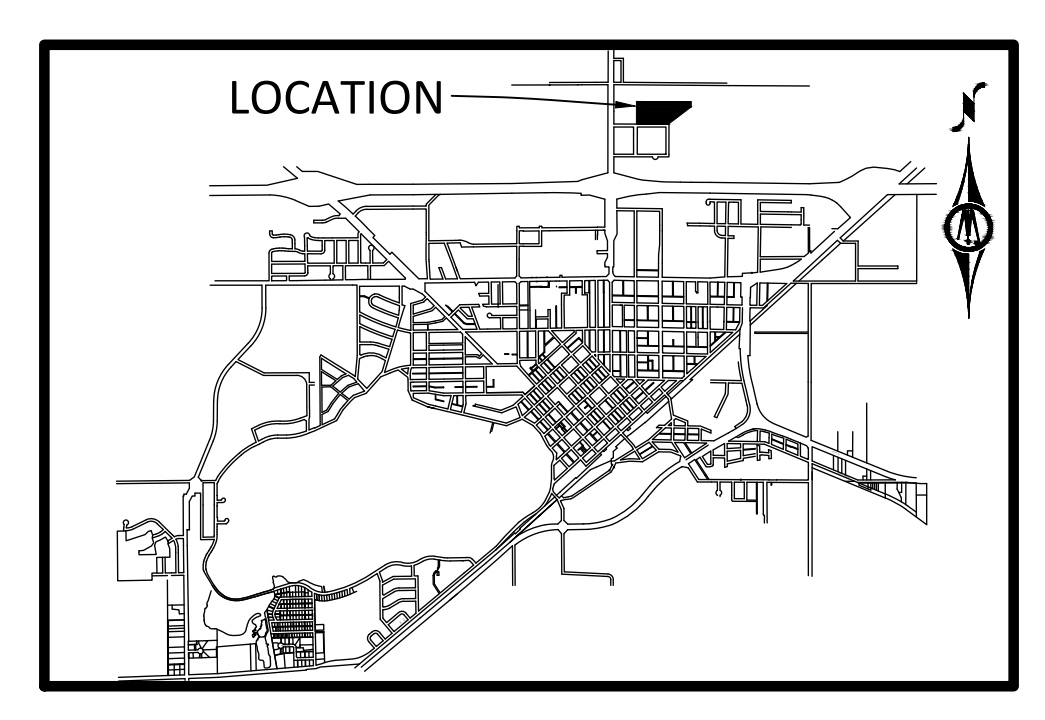


NOTES:  
1) Horizontal Datum: Minnesota County Coordinate System Nobles County Zone - HARN NAD83 - 2011

LEGEND  
○ 3/4" IRON PIPE MONUMENT SET MARKED BY LIC. NO. 26748  
● MONUMENT FOUND

TOTAL SUBDIVISION AREA  
19.25 TOTAL ACRES

CITY OF WORTHINGTON, MN



# WORTHINGTON BIO SCIENCE INDUSTRIAL PARK SECOND ADDITION

INSTRUMENT OF DEDICATION

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Worthington, Minnesota, a municipal corporation, Southwest Regional Development Commission, a governmental body under the laws of the State of Minnesota; Prairie Holdings Group, LLC, a Minnesota limited liability company; and Prairie Holdings Group Real Estate LLC, a Minnesota limited liability company, owners of the following described property situated in the City of Worthington, Nobles County, Minnesota:

Lots 1, 2, 3, 4, 5, 6, 7 & 8, Block 3, Worthington Bio Science Industrial Park Addition, City of Worthington, Nobles County, Minnesota;

AND

That part of Outlot A, Worthington Bio Science Industrial Park Addition, City of Worthington, Nobles County, Minnesota, described as follows:  
Beginning at the southwest corner of said Outlot A; thence on bearing based on Nobles County Coordinate System NAD83(11) of North 00 degrees 00 minutes 07 seconds East along the west line of said Outlot A, a distance of 76.21 feet; thence South 89 degrees 57 minutes 43 seconds East, parallel to the south line of said Outlot A, a distance of 394.80 feet; thence North 00 degrees 03 minutes 27 seconds East a distance of 144.02 feet; thence North 18 degrees 06 minutes 43 seconds East a distance of 72.92 feet; thence North 57 degrees 05 minutes 11 seconds East a distance of 118.42 feet; thence South 89 degrees 57 minutes 45 seconds East a distance of 83.98 feet to the east line of said Outlot A; thence South 00 degrees 02 minutes 15 seconds West, along the east line of said Outlot A, a distance of 353.97 feet to the southeast corner of said Outlot A; thence North 89 degrees 57 minutes 43 seconds West, along the south line of said Outlot A, a distance of 600. 78 feet to the point of beginning;

AND

That part of the Northwest Quarter of Section 13, Township 102 North, Range 40 West, Nobles County, Minnesota described as follows:  
Beginning at the northeast corner of Lot 8, Block 3, Worthington Bio Science Industrial Park Addition, according to the recorded plat thereof; thence on bearing based on Nobles County Coordinate System NAD83(11) of North 89 degrees 57 minutes 43 seconds West, along the north line of said Block 3, a distance of 1469.73 feet to the northwest corner of Lot 1 of said Block 3; thence North 00 degrees 02 minutes 15 seconds East, along a projection of the west line of said Lot 1, a distance of 145.00 feet; thence South 89 degrees 39 minutes 01 second East a distance of 1469.75 feet to the west line of the east 500.0 feet of said Northwest Quarter of Section 13; thence South 00 degrees 02 minutes 05 seconds West, along the west line of the east 500.0 feet of said Northwest Quarter of Section 13 a distance of 137.00 feet to the point of beginning.

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

In witness whereof said City of Worthington, Minnesota, has caused these presents to be signed by its proper officers this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Mayor City Clerk

NOTARY'S CERTIFICATE  
State of Minnesota  
County of \_\_\_\_\_  
This instrument was acknowledged before me on this \_\_\_\_ day of \_\_\_\_\_, 2021, by \_\_\_\_\_, Mayor, and \_\_\_\_\_, City Clerk on behalf of the City of Worthington, Minnesota.

\_\_\_\_\_  
Printed Name:  
Notary Public, MN  
My Commission Expires: \_\_\_\_\_

In witness whereof said Southwest Regional Development Commission, a governmental body under the laws of the State of Minnesota, has caused these presents to be signed by its proper officers this day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Title\_\_\_\_\_

NOTARY'S CERTIFICATE  
State of Minnesota  
County of \_\_\_\_\_  
This instrument was acknowledged before me on this \_\_\_\_ day of \_\_\_\_\_, 2021, by \_\_\_\_\_, on behalf of Southwest Regional Development Commission, a governmental body under the laws of the State of Minnesota.

\_\_\_\_\_  
Printed Name:  
Notary Public, MN  
My Commission Expires: \_\_\_\_\_

In witness whereof said Prairie Holdings Group, LLC, a Minnesota limited liability company, has caused these presents to be signed by its proper officers this day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Title\_\_\_\_\_

NOTARY'S CERTIFICATE  
State of Minnesota  
County of \_\_\_\_\_  
This instrument was acknowledged before me on this \_\_\_\_ day of \_\_\_\_\_, 2021, by \_\_\_\_\_, on behalf of Prairie Holdings Group, LLC, a Minnesota limited liability company.

\_\_\_\_\_  
Printed Name:  
Notary Public, MN  
My Commission Expires: \_\_\_\_\_

In witness whereof said Prairie Holdings Group Real Estate LLC, a Minnesota limited liability company, has caused these presents to be signed by its proper officers this day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Title\_\_\_\_\_

NOTARY'S CERTIFICATE  
State of Minnesota  
County of \_\_\_\_\_  
This instrument was acknowledged before me on this \_\_\_\_ day of \_\_\_\_\_, 2021, by \_\_\_\_\_, on behalf of Prairie Holdings Group Real Estate LLC, a Minnesota limited liability company.

\_\_\_\_\_  
Printed Name:  
Notary Public, MN  
My Commission Expires: \_\_\_\_\_

MORTGAGE CONSENT  
That United Prairie Bank does hereby consent to the platting of WORTHINGTON BIO SCIENCE INDUSTRIAL PARK SECOND ADDITION on this the \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Title:\_\_\_\_\_

NOTARY  
STATE OF MINNESOTA  
COUNTY OF \_\_\_\_\_  
  
The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2021 by \_\_\_\_\_, (Title)\_\_\_\_\_, United Prairie Bank.

\_\_\_\_\_  
Printed Name:  
Notary Public, MN.  
My commission expires\_\_\_\_\_

MORTGAGE CONSENT  
That Northland Capital Financial Services, LLC does hereby consent to the platting of WORTHINGTON BIO SCIENCE INDUSTRIAL PARK SECOND ADDITION on this the \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Title:\_\_\_\_\_

NOTARY  
STATE OF MINNESOTA  
COUNTY OF \_\_\_\_\_  
  
The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2021 by \_\_\_\_\_, (Title)\_\_\_\_\_, Northland Capital Financial Services, LLC.

\_\_\_\_\_  
Printed Name:  
Notary Public, MN.  
My commission expires\_\_\_\_\_

SURVEYOR'S CERTIFICATE

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

Dated this \_\_\_\_ day of \_\_\_\_\_, 2021.

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

NOTARY'S CERTIFICATE  
State of Minnesota  
County of \_\_\_\_\_  
The foregoing Surveyor's Certificate was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2021, by Joseph A. Haefner, Land Surveyor, Minnesota License No. 43909.

\_\_\_\_\_  
Valerie Rae Ellis, Notary Public  
My Commission Expires: 1-31-2024

APPROVALS

Be it known that at a meeting held on this \_\_\_\_ day of \_\_\_\_\_, 2021, the Planning Commission of the City of Worthington, Minnesota, did hereby approve this plat of WORTHINGTON BIO SCIENCE INDUSTRIAL PARK SECOND ADDITION.

\_\_\_\_\_  
Chairperson

This plat of WORTHINGTON BIO SCIENCE INDUSTRIAL PARK SECOND ADDITION was approved and accepted by the City Council of the City of Worthington, Minnesota, at a regular meeting thereof thereof held this \_\_\_\_ day of \_\_\_\_\_, 2021, and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2, and that, as per MS 505.03, Subd. 2, this plat has been submitted to and written comments and recommendations have been received from the Commissioner of Transportation.

City Council, City of Worthington, Minnesota

\_\_\_\_\_  
Mayor City Clerk

OFFICE OF COUNTY TREASURER

I hereby certify that taxes payable in the year 2020 on the lands described within this plat are paid in full on this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Nobles County Treasurer

OFFICE OF COUNTY AUDITOR

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

Dated this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Nobles County Auditor

OFFICE OF COUNTY RECORDER

I hereby certify that the within instrument was filed for record this \_\_\_\_ day of \_\_\_\_\_, 2021, at \_\_\_\_\_ o'clock \_\_M. and

recorded in Book \_\_ A of Plats, page \_\_\_\_\_, Microfilm Document Number \_\_\_\_\_.

\_\_\_\_\_  
Nobles County Recorder

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
D00173		DEFERRED COMP- MINNESOTA STATE D		11/03/2021			001568	8,604.36
E00088		EFTPS		D 11/03/2021			001569	59,234.66
M00309		MINNESOTA STATE RETIREMENT SYSTD		11/03/2021			001570	2,100.00
O00021		OPTUM HEALTH FINANCIAL		D 11/03/2021			001571	4,137.99
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		11/03/2021			001572	48,967.83
S00202		STATE OF MINNESOTA DEPT OF REVED		11/03/2021			001573	12,393.24

* * 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	135,438.08	135,438.08
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	135,438.08	135,438.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALEX AIR APPARATUS INC	10/29/21	SCBA FIT TEST/MISC SERVICE	GENERAL FUND	FIRE ADMINISTRATION	<u>942.50</u>
				TOTAL:	942.50
AMERICAN WATER WORKS ASSOC	10/29/21	2022 AWWA ANNUAL DUES	WATER	NON-DEPARTMENTAL	<u>355.00</u>
				TOTAL:	355.00
APWA/MINNESOTA	10/29/21	WIETZEMA REGISTRATION	GENERAL FUND	PAVED STREETS	<u>375.00</u>
				TOTAL:	375.00
ARAMARK	10/29/21	4-WEEK TOWEL SERVICE DELIV	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>128.65</u>
				TOTAL:	128.65
ARTMOBILE	10/29/21	PUBLIC ART PROJECTS	RECREATION	10TH STREET PAVILION	<u>6,000.00</u>
				TOTAL:	6,000.00
BRENNTAG GREAT LAKES LLC	10/29/21	PHOSPHATE	WATER	O-PURIFY	<u>6,688.09</u>
				TOTAL:	6,688.09
CAPITAL ONE	10/29/21	KLEENEX, AJAX	GENERAL FUND	ANIMAL CONTROL ENFORCE	15.40
	10/29/21	PROGRAMMING SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	63.80
	10/29/21	PHOTOS	GENERAL FUND	CENTER FOR ACTIVE LIVI	57.30
	10/29/21	COFFEE CONTAINER	GENERAL FUND	CENTER FOR ACTIVE LIVI	7.56
	10/29/21	AIR FRESHENERS, REFILLS	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>17.93</u>
				TOTAL:	161.99
CRYSTEEL TRUCK EQUIPMENT INC	10/29/21	#417 EQUIPMENT	GENERAL FUND	PAVED STREETS	<u>107,272.29</u>
				TOTAL:	107,272.29
DEPUTY REGISTER #33	10/29/21	TABS-2009 CHEVY SILVERADO	GENERAL FUND	POLICE ADMINISTRATION	<u>14.25</u>
				TOTAL:	14.25
DEZURIK INC	10/29/21	PLATE SETTLER VALVES	WATER	M-PURIFY EQUIPMENT	<u>742.40</u>
				TOTAL:	742.40
ECHO GROUP INC	10/29/21	UPS BATTERY JB OFFICE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>32.71</u>
				TOTAL:	32.71
ELECTRIC PUMP INC	10/29/21	WEAR RINGS-SHERWOOD LIFT	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	<u>480.04</u>
				TOTAL:	480.04
FRONTIER COMMUNICATION SERVICES	10/29/21	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	30.24
	10/29/21	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	58.16
	10/29/21	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	58.05
	10/29/21	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	14.54
	10/29/21	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	49.29
	10/29/21	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	175.98
	10/29/21	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	190.19
	10/29/21	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	222.03
	10/29/21	PHONE SERVICE	RECREATION	PARK AREAS	30.24
	10/29/21	BAC FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	108.21
	10/29/21	PHONE SERVICE	LIQUOR	O-GEN MISC	258.40
	10/29/21	PHONE SERVICE	AIRPORT	O-GEN MISC	105.51
	10/29/21	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	67.34
	10/29/21	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	<u>29.07</u>
				TOTAL:	1,397.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HAWKINS INC	10/29/21	1495 LBS CHLORINE	WATER	O-PURIFY	<u>766.50</u>
				TOTAL:	766.50
HY-VEE INC-61609 (UTILITIES)	10/29/21	STORM PROVISIONS FOR WWTP	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>68.15</u>
				TOTAL:	68.15
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	10/29/21	RATCHET ADAPTER	WATER	O-DIST UNDERGRND LINES	4.39
	10/29/21	BACKHOE HYDRAULIC HOSE	WATER	M-TRANS MAINS	174.50
	10/29/21	BACKHOE HYDRAULIC HOSE	WATER	M-TRANS MAINS	5.36
	10/29/21	GLASS CLEANER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	8.49
	10/29/21	#300 WINDSHIELD WIPER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	<u>38.58</u>
				TOTAL:	231.32
KARL'S TV & APPLIANCE INC	10/29/21	NEW DISHWASHER FOR LAB	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>449.99</u>
				TOTAL:	449.99
LOU'S GLOVES INC	10/29/21	BLACK NITRILE GLOVES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	219.00
	10/29/21	BLACK NITRILE GLOVES	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>219.00</u>
				TOTAL:	438.00
MARTHALER CDJR	10/29/21	21 DURANGO #21-35 VIN MC75	GENERAL FUND	POLICE ADMINISTRATION	<u>35,879.00</u>
				TOTAL:	35,879.00
MEDIACOM	10/29/21	PHONE/INTERNET SERVICE	GENERAL FUND	PAVED STREETS	147.22
	10/29/21	PHONE/INTERNET SERVICE	RECREATION	PARK AREAS	<u>147.22</u>
				TOTAL:	294.44
MIDWEST ALARM COMPANY INC	10/29/21	MOVIE THEATER	ECONOMIC DEV AUTHO	BUSINESS DEVELOPMENT	<u>90.00</u>
				TOTAL:	90.00
MINNESOTA CHILD SUPPORT PAYMENT CTR	10/29/21	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	<u>123.21</u>
				TOTAL:	123.21
MINNESOTA VALLEY TESTING LABS INC	10/29/21	BOD, TSS, AMMONIA, FECAL	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	114.29
	10/29/21	NITRATE, NITRITE, TOTAL TK	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	81.00
	10/29/21	BIOSOLIDS ANALYSIS	MUNICIPAL WASTEWAT	O-PURIFY MISC	706.93
	10/29/21	#3 & #4 BIOSOLIDS SAMPLES	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>650.24</u>
				TOTAL:	1,552.46
MISCELLANEOUS V DEE EH PO & MAUNG	10/29/21	REFUND OF DEPOSITS-ACCT FI ELECTRIC		NON-DEPARTMENTAL	215.03
KULLMAN JESSICA	10/29/21	REFUND OF CREDIT-ACCT FINA ELECTRIC		NON-DEPARTMENTAL	95.61
LOPEZ VELASQUEZ CESAR	10/29/21	REFUND OF CREDIT-ACCT FINA ELECTRIC		NON-DEPARTMENTAL	48.08
PAW MOO RA	10/29/21	REFUND OF CREDIT-ACCT FINA ELECTRIC		NON-DEPARTMENTAL	27.51
SOMSANITH JUNE	10/29/21	REFUND OF CREDIT-ACCT FINA ELECTRIC		NON-DEPARTMENTAL	72.84
TONSAY BOUNMY	10/29/21	REFUND OF CREDIT-ACCT FINA ELECTRIC		NON-DEPARTMENTAL	158.17
BLANCHARD DAVID	10/29/21	CUSTOMER REBATE ELECTRIC		CUSTOMER INSTALL EXPEN	25.00
DEE EH PO & MAUNG	10/29/21	REFUND OF DEPOSITS-ACCT FI ELECTRIC		ACCTS-RECORDS & COLLEC	<u>0.26</u>
				TOTAL:	642.50
N & M POWER CO	10/29/21	JBS SWITCHGEAR INSTALL	ELECTRIC	M-DISTR STATION EQUIPM	<u>9,233.33</u>
				TOTAL:	9,233.33
NEW VISION CO-OP	10/29/21	TRIPLET	STORM WATER MANAGE	STORM DRAINAGE	<u>1,454.60</u>
				TOTAL:	1,454.60
OFFICE OF MNIT SERVICES	10/29/21	VOICE SERVICES	GENERAL FUND	ADMINISTRATION	40.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/29/21	VOICE SERVICES	GENERAL FUND	ADMINISTRATION	6.90
	10/29/21	VOICE SERVICES	GENERAL FUND	ADMINISTRATION	6.90
	10/29/21	VOICE SERVICES	GENERAL FUND	ENGINEERING ADMIN	24.72
	10/29/21	VOICE SERVICES	GENERAL FUND	ENGINEERING ADMIN	3.70
	10/29/21	VOICE SERVICES	GENERAL FUND	ENGINEERING ADMIN	4.43
	10/29/21	VOICE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	24.71
	10/29/21	VOICE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	3.70
	10/29/21	VOICE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	4.43
	10/29/21	VOICE SERVICES	WATER	O-PUMPING	54.32
	10/29/21	VOICE SERVICES	WATER	O-PUMPING	13.05
	10/29/21	VOICE SERVICES	WATER	O-PUMPING	13.05
	10/29/21	VOICE SERVICES	WATER	O-DISTR MISC	186.39
	10/29/21	VOICE SERVICES	WATER	O-DISTR MISC	39.83
	10/29/21	VOICE SERVICES	WATER	O-DISTR MISC	40.41
	10/29/21	VOICE SERVICES	WATER	ADMIN OFFICE SUPPLIES	54.32
	10/29/21	VOICE SERVICES	WATER	ADMIN OFFICE SUPPLIES	13.05
	10/29/21	VOICE SERVICES	WATER	ADMIN OFFICE SUPPLIES	13.05
	10/29/21	VOICE SERVICES	WATER	ACCTS-RECORDS & COLLEC	290.23
	10/29/21	VOICE SERVICES	WATER	ACCTS-RECORDS & COLLEC	105.44
	10/29/21	VOICE SERVICES	WATER	ACCTS-RECORDS & COLLEC	28.39
	10/29/21	VOICE SERVICES	WATER	ACCTS-RECORDS & COLLEC	25.33
	10/29/21	VOICE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	54.32
	10/29/21	VOICE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	13.05
	10/29/21	VOICE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	13.05
	10/29/21	VOICE SERVICES	MUNICIPAL WASTEWAT	O-PURIFY MISC	117.30
	10/29/21	VOICE SERVICES	MUNICIPAL WASTEWAT	O-PURIFY MISC	27.27
	10/29/21	VOICE SERVICES	MUNICIPAL WASTEWAT	O-PURIFY MISC	28.25
	10/29/21	VOICE SERVICES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	54.32
	10/29/21	VOICE SERVICES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	13.05
	10/29/21	VOICE SERVICES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	13.05
	10/29/21	VOICE SERVICES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	290.22
	10/29/21	VOICE SERVICES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	113.34
	10/29/21	VOICE SERVICES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	29.80
	10/29/21	VOICE SERVICES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	28.26
	10/29/21	VOICE SERVICES	ELECTRIC	O-SOURCE MISC	54.32
	10/29/21	VOICE SERVICES	ELECTRIC	O-SOURCE MISC	13.05
	10/29/21	VOICE SERVICES	ELECTRIC	O-SOURCE MISC	13.05
	10/29/21	VOICE SERVICES	ELECTRIC	O-DISTR SUPER & ENG	54.32
	10/29/21	VOICE SERVICES	ELECTRIC	O-DISTR SUPER & ENG	13.05
	10/29/21	VOICE SERVICES	ELECTRIC	O-DISTR SUPER & ENG	13.05
	10/29/21	VOICE SERVICES	ELECTRIC	O-DISTR STATION EXPENS	162.96
	10/29/21	VOICE SERVICES	ELECTRIC	O-DISTR STATION EXPENS	39.15
	10/29/21	VOICE SERVICES	ELECTRIC	O-DISTR STATION EXPENS	39.15
	10/29/21	VOICE SERVICES	ELECTRIC	O-DISTR MISC	54.32
	10/29/21	VOICE SERVICES	ELECTRIC	O-DISTR MISC	13.05
	10/29/21	VOICE SERVICES	ELECTRIC	O-DISTR MISC	13.05
	10/29/21	VOICE SERVICES	ELECTRIC	ADMIN OFFICE SUPPLIES	66.31
	10/29/21	VOICE SERVICES	ELECTRIC	ADMIN OFFICE SUPPLIES	14.22
	10/29/21	VOICE SERVICES	ELECTRIC	ADMIN OFFICE SUPPLIES	13.59
	10/29/21	VOICE SERVICES	ELECTRIC	ACCTS-RECORDS & COLLEC	580.45
	10/29/21	VOICE SERVICES	ELECTRIC	ACCTS-RECORDS & COLLEC	320.42
	10/29/21	VOICE SERVICES	ELECTRIC	ACCTS-RECORDS & COLLEC	76.39
	10/29/21	VOICE SERVICES	ELECTRIC	ACCTS-RECORDS & COLLEC	76.08
	10/29/21	VOICE SERVICES	ELECTRIC	ACCTS-ASSISTANCE	86.09
	10/29/21	VOICE SERVICES	ELECTRIC	ACCTS-ASSISTANCE	15.35
	10/29/21	VOICE SERVICES	ELECTRIC	ACCTS-ASSISTANCE	15.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	3,538.83
MN PEIP	10/29/21	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	707.94
	10/29/21	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,235.60
	10/29/21	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,937.68
	10/29/21	HEALTH INS OCT FOR NOV	GENERAL FUND	NON-DEPARTMENTAL	886.04
	10/29/21	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	357.55
	10/29/21	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	357.55
	10/29/21	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	795.47
	10/29/21	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	795.47
	10/29/21	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	660.01
	10/29/21	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	660.01
	10/29/21	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	705.06
	10/29/21	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	705.06
	10/29/21	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	1,131.52
	10/29/21	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	1,130.58
	10/29/21	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	309.05
	10/29/21	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	309.05
	10/29/21	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	13,477.85
	10/29/21	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	232.48
	10/29/21	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	145.49
	10/29/21	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	13,686.68
	10/29/21	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	130.75
	10/29/21	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	38.39
	10/29/21	BOMGAARS OCT FOR NOV	GENERAL FUND	POLICE ADMINISTRATION	1,320.02
	10/29/21	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,555.90
	10/29/21	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,555.81
	10/29/21	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,555.89
	10/29/21	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,555.82
	10/29/21	HEALTH INS PREM	GENERAL FUND	FIRE ADMINISTRATION	33.46
	10/29/21	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	77.26
	10/29/21	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	161.65
	10/29/21	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	660.01
	10/29/21	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	631.13
	10/29/21	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	28.88
	10/29/21	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	1,651.86
	10/29/21	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	231.79
	10/29/21	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	1,799.26
	10/29/21	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	88.39
	10/29/21	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	88.39
	10/29/21	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	353.57
	10/29/21	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	353.57
	10/29/21	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	353.97
	10/29/21	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	353.97
	10/29/21	HEALTH INS PREM	RECREATION	PARK AREAS	733.01
	10/29/21	HEALTH INS PREM	RECREATION	PARK AREAS	825.93
	10/29/21	HEALTH INS PREM	RECREATION	TREE REMOVAL	92.92
	10/29/21	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	74.25
	10/29/21	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	72.55
	10/29/21	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	297.00
	10/29/21	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	290.20
	10/29/21	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	110.62
	10/29/21	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	105.40
	10/29/21	HEALTH INS PREM	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	8.06
	10/29/21	HEALTH INS PREM	IMPROVEMENT CONST	RYANS RD-MCMILLAN TO 5	114.83
	10/29/21	HEALTH INS PREM	IMPROVEMENT CONST	RYANS RD-MCMILLAN TO 5	3.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/29/21	HEALTH INS PREM	IMPROVEMENT CONST	RYANS RD-MCMILLAN TO 5	61.94
	10/29/21	HEALTH INS PREM	IMPROVEMENT CONST	HOMEWOOD HILLS SIDEWAL	10.32
	10/29/21	HEALTH INS PREM	IMPROVEMENT CONST	STERLING AVE PAVING	10.32
	10/29/21	HEALTH INS PREM	IMPROVEMENT CONST	STERLING AVE PAVING	10.32
	10/29/21	HEALTH INS PREM	IMPROVEMENT CONST	STERLING AVE PAVING	4.03
	10/29/21	HEALTH INS PREM	IMPROVEMENT CONST	27 ST-TH59-2600 FT W	10.32
	10/29/21	HEALTH INS PREM	IMPROVEMENT CONST	CHERRYWOOD LN ST SURFA	10.32
	10/29/21	HEALTH INS PREM	IMPROVEMENT CONST	CHERRYWOOD LN ST SURFA	4.03
	10/29/21	HEALTH INS PREM	IMPROVEMENT CONST	27TH ST PAVING IMPR (2	7.73
	10/29/21	HEALTH INS PREM	IMPROVEMENT CONST	27TH ST PAVING IMPR (2	20.65
	10/29/21	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	51.62
	10/29/21	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	51.62
	10/29/21	HEALTH INS PREM	IMPROVEMENT CONST	10TH AVE BRIDGE & ST R	8.06
	10/29/21	HEALTH INS PREM	IMPROVEMENT CONST	8TH AV-9TH TO DEAD END	51.62
	10/29/21	HEALTH INS PREM	IMPROVEMENT CONST	8TH AV-9TH TO DEAD END	18.39
	10/29/21	HEALTH INS PREM	IMPROVEMENT CONST	DARLING@ 59 FRT RD ST	34.83
	10/29/21	HEALTH INS PREM	IMPROVEMENT CONST	DARLING@ 59 FRT RD ST	41.30
	10/29/21	HEALTH INS PREM	IMPROVEMENT CONST	ST SWR IMP CHERRYWD AD	10.32
	10/29/21	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	253.62
	10/29/21	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	299.57
	10/29/21	HEALTH INS PREM	WATER	O-SOURCE WELLS & SPRNG	13.58
	10/29/21	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	660.01
	10/29/21	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	660.01
	10/29/21	HEALTH INS PREM	WATER	O-DISTR MISC	17.68
	10/29/21	HEALTH INS PREM	WATER	O-DISTR MISC	17.68
	10/29/21	HEALTH INS PREM	WATER	GENERAL ADMIN	99.00
	10/29/21	HEALTH INS PREM	WATER	GENERAL ADMIN	90.86
	10/29/21	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	3.39
	10/29/21	HEALTH INS PREM	WATER	ACCTS-METER READING	198.00
	10/29/21	HEALTH INS PREM	WATER	ACCTS-METER READING	328.70
	10/29/21	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	121.10
	10/29/21	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	121.10
	10/29/21	HEALTH INS PREM	WATER	PROJECT #2	10.32
	10/29/21	HEALTH INS PREM	WATER	PROJECT #2	41.30
	10/29/21	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	212.44
	10/29/21	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.01
	10/29/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	198.00
	10/29/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	198.00
	10/29/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	462.01
	10/29/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	462.01
	10/29/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	17.68
	10/29/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	17.68
	10/29/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	79.20
	10/29/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	72.69
	10/29/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	3.39
	10/29/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	101.30
	10/29/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	101.30
	10/29/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #3	41.30
	10/29/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #3	20.65
	10/29/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #15	10.32
	10/29/21	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	791.09
	10/29/21	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	766.78
	10/29/21	HEALTH INS OCT FOR NOV	ELECTRIC	NON-DEPARTMENTAL	330.00
	10/29/21	HEALTH INS PREM	ELECTRIC	O-SOURCE GENERATION	185.78
	10/29/21	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	247.50
	10/29/21	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	197.22



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/29/21	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	261.55
	10/29/21	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	289.41
	10/29/21	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	129.77
	10/29/21	HEALTH INS PREM	ELECTRIC	M-DISTR STATION EQUIPM	58.60
	10/29/21	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	189.64
	10/29/21	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	231.58
	10/29/21	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	155.66
	10/29/21	HEALTH INS PREM	ELECTRIC	M-DISTR PLANT MISC	31.43
	10/29/21	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	481.81
	10/29/21	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	442.17
	10/29/21	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	33.93
	10/29/21	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	198.01
	10/29/21	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	171.56
	10/29/21	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	517.17
	10/29/21	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	517.17
	10/29/21	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	176.78
	10/29/21	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	176.78
	10/29/21	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	1,314.51
	10/29/21	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	1,190.88
	10/29/21	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	374.12
	10/29/21	HEALTH INS PREM	ELECTRIC	FA DISTR ST LITE & SIG	501.88
	10/29/21	HEALTH INS PREM	ELECTRIC	FA DISTR ST LITE & SIG	350.76
	10/29/21	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	17.70
	10/29/21	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	13.27
	10/29/21	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #3	20.65
	10/29/21	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #28	20.66
	10/29/21	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #28	30.99
	10/29/21	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	341.78
	10/29/21	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	341.78
	10/29/21	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,676.20
	10/29/21	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,676.20
	10/29/21	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	183.23
	10/29/21	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	183.23
	10/29/21	HEALTH INS OCT FOR NOV	DATA PROCESSING	NON-DEPARTMENTAL	295.84
	10/29/21	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,368.52
	10/29/21	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,368.52
	10/29/21	BOMGAARS OCT FOR NOV	HEALTH INS PLAN (T	NON-DEPARTMENTAL	<u>330.00</u>
				TOTAL:	95,276.26
RUNNINGS SUPPLY INC-ACCT#9502440	10/29/21	WELL #31 MAINT, SMALL TOOL	WATER	O-DIST UNDERGRND LINES	18.98
	10/29/21	GLOVES	WATER	O-DISTR MISC	18.99
	10/29/21	WELL #31 MAINT, SMALL TOOL	WATER	M-PUMPING	8.36
	10/29/21	GLOVES	WATER	M-PUMPING	16.07
	10/29/21	ANTIFREEZE	WATER	M-TRANS MAINS	22.47
	10/29/21	ICE MELT, WINTER BIBS FOR	MUNICIPAL WASTEWAT	O-PURIFY MISC	119.99
	10/29/21	#300 TOOLS & SUPPLIES	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	13.88
	10/29/21	ICE MELT, WINTER BIBS FOR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>8.58</u>
				TOTAL:	227.32
SCHWALBACH ACE #6067	10/29/21	BATTERY FOR SAMPLER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	25.99
	10/29/21	SHOP VAC BAG	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>19.59</u>
				TOTAL:	45.58
TRUCK CENTER COMPANIES EAST LLC	10/29/21	#417 NEW PLOW TRUCK	GENERAL FUND	PAVED STREETS	<u>128,993.81</u>
				TOTAL:	128,993.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
UULINE	10/29/21	WASTE OIL SPILL STATION	WATER	O-DISTR MISC	330.04
	10/29/21	WASTE OIL SPILL STATION	WATER	O-DISTR MISC	328.54
	10/29/21	WASTE OIL SPILL STATION	WATER	O-DISTR MISC	<u>330.04</u>
				TOTAL:	328.54
AVAST BROADBAND	10/29/21	CAL INTERNET SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>142.97</u>
				TOTAL:	142.97
WORTHINGTON AREA UNITED WAY	10/29/21	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	20.64
	10/29/21	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	27.69
	10/29/21	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	24.39
	10/29/21	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	2.13
	10/29/21	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	5.21
	10/29/21	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	5.13
	10/29/21	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	10/29/21	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	10/29/21	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	10/29/21	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	10/29/21	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	10/29/21	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	10/29/21	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	10/29/21	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	10/29/21	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	10/29/21	PAYROLL WITHHOLDING	STORM WATER MANAGE	NON-DEPARTMENTAL	0.50
	10/29/21	PAYROLL WITHHOLDING	AIRPORT	NON-DEPARTMENTAL	10.63
	10/29/21	PAYROLL WITHHOLDING	AIRPORT	NON-DEPARTMENTAL	3.88
	10/29/21	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	10.60
	10/29/21	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	10.60
	10/29/21	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	<u>10.60</u>
				TOTAL:	147.00
WYCOFF DANNY	10/29/21	CHRISTMAS DECORATIONS	LIQUOR	O-GEN MISC	<u>232.98</u>
				TOTAL:	232.98

## ===== FUND TOTALS =====

101	GENERAL FUND	342,035.62
202	MEMORIAL AUDITORIUM	1,105.95
229	RECREATION	8,549.73
231	ECONOMIC DEV AUTHORITY	198.21
321	PIR/TRUNKS	734.00
401	IMPROVEMENT CONST	760.51
601	WATER	12,964.68
602	MUNICIPAL WASTEWATER	6,388.16
604	ELECTRIC	21,946.82
606	STORM WATER MANAGEMENT	1,558.37
609	LIQUOR	4,527.34
612	AIRPORT	120.02
702	DATA PROCESSING	3,527.55
705	HEALTH INS PLAN (TPA)	330.00

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GRAND TOTAL:	404,746.96
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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS SOLUTIONS	11/05/21	COPIER SERVICE-RICOH MPC45	GENERAL FUND	ENGINEERING ADMIN	156.25
	11/05/21	COPIER SERVICE-RICOH MPC45	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>156.25</u>
				TOTAL:	312.50
AAA STRIPING SERVICE CO.	11/05/21	SEAL COAT-KNOLLWOOD, PARK, IMPROVEMENT CONST		OVERLAY PROGRAM	<u>932.61</u>
				TOTAL:	932.61
ARNOLD MOTOR SUPPLY LLP	11/05/21	#437 BATTERY	GENERAL FUND	PAVED STREETS	105.62
	11/05/21	TUBING	ELECTRIC	O-DISTR MISC	<u>2.59</u>
				TOTAL:	108.21
PATRICIA MARIE ARNT	11/05/21	BEACHNOOK	RECREATION	SWIMMING BEACHES	<u>5,000.00</u>
				TOTAL:	5,000.00
ARTISAN BEER COMPANY	11/05/21	BEER	LIQUOR	NON-DEPARTMENTAL	228.00
	11/05/21	WINE	LIQUOR	NON-DEPARTMENTAL	<u>675.30</u>
				TOTAL:	903.30
ATLANTIC BOTTLING COMPANY	11/05/21	MIX	LIQUOR	NON-DEPARTMENTAL	338.27
	11/05/21	MIX	LIQUOR	NON-DEPARTMENTAL	<u>7.68</u>
				TOTAL:	330.59
BRADLEY BEHREND	11/05/21	SIGNS FOR BALLPARK	RECREATION	BALLFIELD MAINTENANCE	<u>384.00</u>
				TOTAL:	384.00
BELLBOY CORPORATION	11/05/21	MIX	LIQUOR	NON-DEPARTMENTAL	757.13
	11/05/21	MIX	LIQUOR	NON-DEPARTMENTAL	49.50
	11/05/21	MIX	LIQUOR	NON-DEPARTMENTAL	38.00
	11/05/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,100.00
	11/05/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10,388.00
	11/05/21	WINE	LIQUOR	NON-DEPARTMENTAL	940.00
	11/05/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,100.00
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	9.51
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	2.78
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	66.00
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	186.00
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	<u>50.00</u>
				TOTAL:	12,310.92
BELTLINE AUTOMOTIVE LLC	11/05/21	#20-24 BRAKE ROTORS & PADS	GENERAL FUND	POLICE ADMINISTRATION	861.78
	11/05/21	#20-24 BRAKE ROTORS & PADS	GENERAL FUND	POLICE ADMINISTRATION	128.91
	11/05/21	#20-32 BRAKE ROTORS & PADS	GENERAL FUND	POLICE ADMINISTRATION	345.46
	11/05/21	#20-32 BRAKE ROTORS & PADS	GENERAL FUND	POLICE ADMINISTRATION	154.49
	11/05/21	#09-47 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	32.92
	11/05/21	#09-47 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	7.50
	11/05/21	#104 SERVICE	ELECTRIC	O-DISTR SUPER & ENG	<u>399.10</u>
				TOTAL:	1,930.16
BENTS DEVEN	11/05/21	WORK BOOTS	ELECTRIC	O-DISTR MISC	<u>288.59</u>
				TOTAL:	288.59
BEVERAGE WHOLESALERS INC	11/05/21	BEER	LIQUOR	NON-DEPARTMENTAL	7,836.90
	11/05/21	BEER	LIQUOR	NON-DEPARTMENTAL	3,475.50
	11/05/21	BEER	LIQUOR	NON-DEPARTMENTAL	172.50
	11/05/21	BEER	LIQUOR	NON-DEPARTMENTAL	12,962.70
	11/05/21	BEER	LIQUOR	NON-DEPARTMENTAL	5,222.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	29,669.70
BLUEGLOBES LLC	11/05/21	RUNWAY LIGHTS	AIRPORT	O-GEN MISC	<u>1,243.56</u>
				TOTAL:	1,243.56
BOBBY GROENEWOLD	11/05/21	PAINTING AT CAL	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>1,250.00</u>
				TOTAL:	1,250.00
BOLTON & MENK INC	11/05/21	N. INDUSTRIAL & COMMERCIAL	GENERAL FUND	ECONOMIC DEVELOPMENT	314.00
	11/05/21	BIOSCIENCE INDUSTRIAL PARK	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	2,537.50
	11/05/21	27TH STREET EXTENSION	IMPROVEMENT CONST	27TH ST PAVING IMPR (2	4,923.00
	11/05/21	AD FOR BIDS	IMPROVEMENT CONST	27TH ST PAVING IMPR (2	360.80
	11/05/21	CHERRYWOOD STORM SEWER	IMPROVEMENT CONST	N CRAILSHEIM WATER 20	<u>385.00</u>
				TOTAL:	8,520.30
BORDER STATES ELECTRIC SUPPLY	11/05/21	INTER DUCT FOR 15KV CABLE	ELECTRIC	FA DISTR UNDRGRND COND	2,887.50
	11/05/21	15KV PROTECTIVE CAPS	ELECTRIC	FA DISTR UNDRGRND COND	<u>504.24</u>
				TOTAL:	3,391.74
BRAUN INTERTEC CORP	11/05/21	FIELD HOUSE RENOVATION	RECREATION	FIELD HOUSE	<u>3,199.70</u>
				TOTAL:	3,199.70
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	11/05/21	MIX	LIQUOR	NON-DEPARTMENTAL	176.46
	11/05/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,238.66
	11/05/21	WINE	LIQUOR	NON-DEPARTMENTAL	396.00
	11/05/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,459.32
	11/05/21	BEER	LIQUOR	NON-DEPARTMENTAL	232.00
	11/05/21	BEER	LIQUOR	NON-DEPARTMENTAL	36.90
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	11.10
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	52.26
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	7.71
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	<u>81.10</u>
				TOTAL:	9,691.51
C&S CHEMICALS INC	11/05/21	4585 GALLONS OF ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>5,341.53</u>
				TOTAL:	5,341.53
CHAMBER OF COMMERCE	11/05/21	LODGING TAX-SEPTEMBER	GENERAL FUND	LODGING TAX/TOURISM	<u>17,305.74</u>
				TOTAL:	17,305.74
CLAIR VAN GROUW CONSTRUCTION INC	11/05/21	CHAUTAUQUA PARK #8 FINAL	RECREATION	NON-DEPARTMENTAL	15,824.65
	11/05/21	CHAUTAUQUA PARK #8 FINAL	RECREATION	PARK AREAS	<u>63,507.06</u>
				TOTAL:	79,331.71
COMMUNITY EDUCATION	11/05/21	2021 FALL COMMUNITY ED CAT	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>300.00</u>
				TOTAL:	300.00
COMPUTER LODGE LLC	11/05/21	REPLACE MAIN CONNECTOR	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>47.50</u>
				TOTAL:	47.50
COOPERATIVE ENERGY CO- ACCT # 5910807	11/05/21	#408 OIL	STORM WATER MANAGE	STREET CLEANING	<u>10.35</u>
				TOTAL:	10.35
CULLIGAN OF WORTHINGTON	11/05/21	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	61.95
	11/05/21	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	16.25
	11/05/21	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	32.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/05/21	MONTHLY SERVICE	RECREATION	PARK AREAS	16.25
	11/05/21	MONTHLY SERVICE	WATER	O-DISTR MISC	7.00
	11/05/21	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	20.00
	11/05/21	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	38.89
	11/05/21	MONTHLY SERVICE	LIQUOR	O-GEN MISC	<u>39.00</u>
			TOTAL:		231.34
DAKOTA SUPPLY GROUP INC	11/05/21	GLENWOOD HEIGHTS 2ND ADDN	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	<u>2,602.05</u>
			TOTAL:		2,602.05
DAVID A. SWENSON CONSTRUCTION LLC	11/05/21	CHAUTAUQUA PARK	RECREATION	PARK AREAS	<u>761.40</u>
			TOTAL:		761.40
DEGROOT REPAIR LLC	11/05/21	REPAIRS TO RESCUE TRUCK	GENERAL FUND	FIRE ADMINISTRATION	<u>451.51</u>
			TOTAL:		451.51
DIAMOND VOGEL PAINT	11/05/21	PAINT-CAL	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>448.63</u>
			TOTAL:		448.63
DOLL DISTRIBUTING LLC	11/05/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	58.50
	11/05/21	BEER	LIQUOR	NON-DEPARTMENTAL	1,152.61
	11/05/21	BEER	LIQUOR	NON-DEPARTMENTAL	1,630.05
	11/05/21	BEER	LIQUOR	NON-DEPARTMENTAL	1,278.40
	11/05/21	BEER	LIQUOR	NON-DEPARTMENTAL	7,078.53
	11/05/21	BEER	LIQUOR	NON-DEPARTMENTAL	72.00
	11/05/21	BEER	LIQUOR	NON-DEPARTMENTAL	2,500.80
	11/05/21	BEER	LIQUOR	NON-DEPARTMENTAL	<u>5,640.45</u>
			TOTAL:		28,411.34
DUININCK INC	11/05/21	BLACK TOP	GENERAL FUND	PAVED STREETS	879.20
	11/05/21	BLACK TOP	GENERAL FUND	PAVED STREETS	654.36
	11/05/21	POT HOLES	GENERAL FUND	PAVED STREETS	396.90
	11/05/21	BLACKTOP	GENERAL FUND	PAVED STREETS	1,764.36
	11/05/21	POT HOLES	GENERAL FUND	PAVED STREETS	298.90
	11/05/21	RYAN'S RD SAP BIT MILL/OVE	IMPROVEMENT CONST	NON-DEPARTMENTAL	20,193.43-
	11/05/21	RYAN'S RD SAP BIT MILL/OVE	IMPROVEMENT CONST	RYANS RD-MCMILLAN TO 5	<u>403,868.56</u>
			TOTAL:		387,668.85
ECHO GROUP INC	11/05/21	200 W LIGHT BULBS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>53.00</u>
			TOTAL:		53.00
EMAGINE	11/05/21	SECURITY CERT FOR SERVER	ELECTRIC	ACCTS-INFO & INSTR ADV	<u>179.00</u>
			TOTAL:		179.00
ESRI INC	11/05/21	ARP FUNDS-GIS SYSTEM	GENERAL FUND	ENGINEERING ADMIN	<u>15,000.00</u>
			TOTAL:		15,000.00
FEDEX	11/05/21	RETURN PORTABLE RADIO	GENERAL FUND	POLICE ADMINISTRATION	11.45
	11/05/21	EVIDENCE SHIPPING	GENERAL FUND	POLICE ADMINISTRATION	<u>52.85</u>
			TOTAL:		64.30
FIFE WATER SERVICES INC	11/05/21	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>11,875.50</u>
			TOTAL:		11,875.50
FORUM COMMUNICATIONS COMPANY	11/05/21	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	217.50
	11/05/21	BUSINESS DIRECTORY-EDA	GENERAL FUND	ECONOMIC DEVELOPMENT	500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/05/21	BUSINESS DIRECTORY-CITY HA	GENERAL FUND	OTHER GEN GOVT MISC	88.00
	11/05/21	FOR SALE 2001 CHEVY 1500	GENERAL FUND	PAVED STREETS	37.50
	11/05/21	FOR SALE 2001 INTERNATIONAL	GENERAL FUND	PAVED STREETS	45.00
	11/05/21	CAL-TV ENTERTAINMENT GUIDE	GENERAL FUND	CENTER FOR ACTIVE LIVI	144.00
	11/05/21	BUSINESS DIRECTORY-MEMORIA	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>88.00</u>
			TOTAL:		1,120.00
G & R CONTROLS INC	11/05/21	DIESEL GEN. PLANT SOFTWARE	ELECTRIC	O-SOURCE MISC	<u>3,000.00</u>
			TOTAL:		3,000.00
GALLS LLC	11/05/21	UNIFORM PANTS	GENERAL FUND	POLICE ADMINISTRATION	61.97
	11/05/21	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	472.01
	11/05/21	CSO JACKET	GENERAL FUND	CODE ENFORCEMENT	<u>130.02</u>
			TOTAL:		664.00
GOPHER STATE ONE CALL	11/05/21	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	51.64
	11/05/21	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	51.63
	11/05/21	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	<u>103.28</u>
			TOTAL:		206.55
GRIDOR CONSTRUCTION INC	11/05/21	PAY REQUEST 3-MWTF IMPROV	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	<u>653,836.00</u>
			TOTAL:		653,836.00
HACH COMPANY	11/05/21	LAB CHEMICALS	WATER	O-PURIFY MISC	<u>633.52</u>
			TOTAL:		633.52
HACKER'S TREE FARM NURSING & GREENHOUS	11/05/21	GARLAND-PAVILION	GENERAL FUND	MISC SPECIAL DAYS/EVEN	<u>297.00</u>
			TOTAL:		297.00
HY-VEE INC-61609 (UTILITIES)	11/05/21	BOUNTY, CLOROX WIPES, NAPK WATER		ACCTS-RECORDS & COLLEC	13.92
	11/05/21	BOUNTY, CLOROX WIPES, NAPK MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	13.92
	11/05/21	BOUNTY, CLOROX WIPES, NAPK ELECTRIC		ACCTS-RECORDS & COLLEC	<u>27.84</u>
			TOTAL:		55.68
J & K WINDOWS	11/05/21	WINDOW CLEANING-CITY HALL	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>698.49</u>
			TOTAL:		698.49
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	11/05/21	FLOOR DRY	RECREATION	PARK AREAS	45.16
	11/05/21	MULE	RECREATION	PARK AREAS	14.13
	11/05/21	GREASE	ELECTRIC	O-DISTR UNDERGRND LINE	6.69
	11/05/21	OIL DRY	ELECTRIC	O-DISTR UNDERGRND LINE	<u>56.45</u>
			TOTAL:		122.43
JJ LOPEZ ENTERPRISES LLC	11/05/21	AQUATIC CENTER	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	2,612.00
	11/05/21	AQUATIC CENTER	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>1,716.00</u>
			TOTAL:		4,328.00
JOBSHQ	11/05/21	POLICE	GENERAL FUND	PERSONNEL & RECRUITMEN	913.00
	11/05/21	ASST. CITY ADMINISTRATOR	GENERAL FUND	PERSONNEL & RECRUITMEN	<u>929.00</u>
			TOTAL:		1,842.00
JOHNSON BROTHERS LIQUOR CO	11/05/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,024.23
	11/05/21	WINE	LIQUOR	NON-DEPARTMENTAL	3,172.50
	11/05/21	MIX	LIQUOR	NON-DEPARTMENTAL	42.95
	11/05/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	15,595.64
	11/05/21	WINE	LIQUOR	NON-DEPARTMENTAL	<u>13,831.57</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	71.84
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	94.63
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	218.88
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	<u>399.37</u>
				TOTAL:	38,451.61
JOHNSON JEWELRY INC	11/05/21	EMPLOYEE AWARDS	GENERAL FUND	MAYOR AND COUNCIL	<u>629.70</u>
				TOTAL:	629.70
JOHNSTON AUTOSTORES	11/05/21	#17-46 WIPER BLADES	GENERAL FUND	POLICE ADMINISTRATION	<u>23.77</u>
				TOTAL:	23.77
KUECHLE UNDERGROUND, INC	11/05/21	GLENWOOD HEIGHTS 2ND ADDIT ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME		<u>38,313.50</u>
				TOTAL:	38,313.50
LARSON CRANE SERVICE INC	11/05/21	DARLING DRIVE STORM & PAVE IMPROVEMENT CONST	NON-DEPARTMENTAL		3,243.18-
	11/05/21	DARLING DRIVE STORM & PAVE IMPROVEMENT CONST	DARLING@ 59 FRT RD ST		64,863.67
	11/05/21	UNLOADING TRANSFORMERS-BED ELECTRIC	M-DISTR STATION EQUIPM		690.00
	11/05/21	LOADING TRANSFORMERS-BEDFO ELECTRIC	M-DISTR LINE TRANSFRMR		<u>500.00</u>
				TOTAL:	62,810.49
LEWIS & CLARK REGIONAL WATER SYSTEM IN	11/05/21	WATER CHARGES	WATER	O-SOURCE MISC	33,053.44
	11/05/21	WATER CHARGES	WATER	O-SOURCE MISC	<u>25,864.00</u>
				TOTAL:	58,917.44
LOWE'S SHEET METAL INC	11/05/21	QUALITY INSTALL CONTRACTOR ELECTRIC		CUSTOMER INSTALL EXPEN	<u>1,000.00</u>
				TOTAL:	1,000.00
MARTHALER CDJR	11/05/21	#18-39 PARTS	GENERAL FUND	POLICE ADMINISTRATION	<u>5.40</u>
				TOTAL:	5.40
MIDWEST ALARM COMPANY INC	11/05/21	FIRE ALARM INSPECTION-THEA ECONOMIC DEV AUTHO	BUSINESS DEVELOPMENT		<u>602.51</u>
				TOTAL:	602.51
MINNESOTA DEPARTMENT OF AGRICULTURE	11/05/21	TREE CARE REGISTRY	RECREATION	TREE REMOVAL	<u>25.00</u>
				TOTAL:	25.00
MINNESOTA ENERGY RESOURCES CORP	11/05/21	GAS SERVICE	GENERAL FUND	PAVED STREETS	59.58
	11/05/21	GAS SERVICE	GENERAL FUND	PAVED STREETS	54.31
	11/05/21	GAS SERVICE	RECREATION	THEATER	54.63
	11/05/21	GAS SERVICE	RECREATION	PARK AREAS	59.58
	11/05/21	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	176.81
	11/05/21	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	136.77
	11/05/21	GAS SERVICE	WATER	O-DISTR MISC	18.50
	11/05/21	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	852.78
	11/05/21	GAS SERVICE	LIQUOR	O-GEN MISC	427.44
	11/05/21	GAS SERVICE	AIRPORT	O-GEN MISC	82.75
	11/05/21	GAS SERVICE	AIRPORT	O-GEN MISC	<u>91.42</u>
				TOTAL:	2,014.57
MISCELLANEOUS V LIVING WATERS	11/05/21	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	180.00
ZIKE MEBRAHTU	11/05/21	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>25.00</u>
				TOTAL:	205.00
MN DEPARTMENT OF PUBLIC SAFETY	11/05/21	DWI FORFEIT-MEUANGKHOTH	GENERAL FUND	POLICE ADMINISTRATION	25.00
	11/05/21	DWI FORFEIT-ABALA	GENERAL FUND	POLICE ADMINISTRATION	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	50.00
MORRIS ELECTRONICS INC	11/05/21	TECHNICAL SUPPORT	WATER	ADMIN OFFICE SUPPLIES	5.00
	11/05/21	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	5.00
	11/05/21	TECHNICAL SUPPORT	ELECTRIC	ADMIN OFFICE SUPPLIES	10.00
	11/05/21	FIX FAILED BACKUPS	DATA PROCESSING	DATA PROCESSING	120.00
	11/05/21	ADD MEMORY	DATA PROCESSING	DATA PROCESSING	80.00
				TOTAL:	220.00
NBS CALIBRATIONS	11/05/21	SERVICE/CALIBRATE SCALE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	182.00
				TOTAL:	182.00
NICOLE R KEMPMA	11/05/21	CLEANING-OCTOBER	GENERAL FUND	GENERAL GOVT BUILDINGS	1,950.00
	11/05/21	CLEANING-CONCERT SERIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	113.28
	11/05/21	CLEANING-HARPIST	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	64.73
	11/05/21	CLEANING-CARAVAN DU NORD	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	161.81
	11/05/21	CLEANING-ACE MOVIE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	80.92
	11/05/21	CLEANING-OCTOBER	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,132.69
				TOTAL:	3,503.43
NOBLES COUNTY AUDITOR/TREASURER	11/05/21	TAX FORFEITED PROPERTY	GENERAL FUND	OTHER GEN GOVT MISC	28.68
	11/05/21	3RD QTR POSTAGE	GENERAL FUND	POLICE ADMINISTRATION	661.78
	11/05/21	LONG DISTANCE	GENERAL FUND	POLICE ADMINISTRATION	952.24
	11/05/21	3RD QTR SECURITY BLDG 2021	GENERAL FUND	SECURITY CENTER	1,932.06
	11/05/21	3RD QTR SECURITY BLDG 2021	GENERAL FUND	SECURITY CENTER	999.82
	11/05/21	3RD QTR SECURITY BLDG 2021	GENERAL FUND	SECURITY CENTER	13,777.28
	11/05/21	3RD QTR SECURITY BLDG 2021	GENERAL FUND	SECURITY CENTER	21.56
	11/05/21	3RD QTR SECURITY BLDG 2021	GENERAL FUND	SECURITY CENTER	4,239.21
	11/05/21	3RD QTR SECURITY BLDG 2021	GENERAL FUND	SECURITY CENTER	2,032.09
	11/05/21	3RD QTR SECURITY BLDG 2021	GENERAL FUND	SECURITY CENTER	1,574.14
	11/05/21	3RD QTR SECURITY BLDG 2021	GENERAL FUND	SECURITY CENTER	54.20
	11/05/21	3RD QTR SECURITY BLDG 2021	GENERAL FUND	SECURITY CENTER	1,550.95
	11/05/21	3RD QTR SECURITY BLDG 2021	GENERAL FUND	SECURITY CENTER	8,353.79
	11/05/21	3RD QTR SECURITY BLDG 2021	GENERAL FUND	SECURITY CENTER	357.60
	11/05/21	3RD QTR SECURITY BLDG 2021	GENERAL FUND	SECURITY CENTER	834.20
	11/05/21	3RD QTR SECURITY BLDG 2021	GENERAL FUND	SECURITY CENTER	1,433.76
	11/05/21	OCTOBER LEGAL SERVICES	GENERAL FUND	PROSECUTION	17,841.08
	11/05/21	SOLID WASTE MANAGEMENT-SEP	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,296.00
				TOTAL:	63,940.44
NOBLES COUNTY HISTORIAL SOCIETY INC	11/05/21	2021 APPROPRIATION	GENERAL FUND	OTHER GEN GOVT MISC	20,814.56
				TOTAL:	20,814.56
NOBLES COUNTY PUBLIC WORKS	11/05/21	SEPTEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	150.30
	11/05/21	SEPTEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	62.67
	11/05/21	SEPTEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	4,780.42
	11/05/21	SEPTEMBER FUEL	GENERAL FUND	FIRE ADMINISTRATION	149.13
	11/05/21	SEPTEMBER FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	106.11
	11/05/21	SEPTEMBER FUEL	GENERAL FUND	PAVED STREETS	1,273.74
	11/05/21	SEPTEMBER FUEL	RECREATION	BALLFIELD MAINTENANCE	172.90
	11/05/21	SEPTEMBER FUEL	RECREATION	PARK AREAS	1,939.83
	11/05/21	SEPTEMBER FUEL	WATER	O-PUMPING	239.33
	11/05/21	SEPTEMBER FUEL	WATER	M-TRANS MAINS	610.56
	11/05/21	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	141.84
	11/05/21	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	99.76
	11/05/21	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	187.93



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/05/21	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	53.50
	11/05/21	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	177.54
	11/05/21	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	126.69
	11/05/21	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	136.21
	11/05/21	SEPTEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,228.23
	11/05/21	SEPTEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	141.83
	11/05/21	SEPTEMBER FUEL	STORM WATER MANAGE	STREET CLEANING	790.16
	11/05/21	SEPTEMBER FUEL	AIRPORT	O-GEN MISC	<u>89.88</u>
			TOTAL:		12,658.56
NOBLES COUNTY RECORDER	11/05/21	TAX FORFEITED PROPERTY	GENERAL FUND	OTHER GEN GOVT MISC	<u>46.00</u>
			TOTAL:		46.00
OLD DOMINION BRUSH INC	11/05/21	#408 GUTTER BROOMS	STORM WATER MANAGE	STREET CLEANING	<u>2,739.02</u>
			TOTAL:		2,739.02
ONE OFFICE SOLUTION-WOCITY	11/05/21	STAPLER, CALCULATOR RIBBON	GENERAL FUND	ACCOUNTING	30.30
	11/05/21	PHONE MESSAGE BOOK	GENERAL FUND	ENGINEERING ADMIN	8.79
	11/05/21	STAPLE REMOVER, SCISSORS,	GENERAL FUND	ENGINEERING ADMIN	1.48
	11/05/21	PENS	GENERAL FUND	ENGINEERING ADMIN	2.85
	11/05/21	POST-ITS	GENERAL FUND	ENGINEERING ADMIN	4.39
	11/05/21	NEW OFFICE FURNITURE	GENERAL FUND	ECONOMIC DEVELOPMENT	2,576.00
	11/05/21	PHONE MESSAGE BOOK	GENERAL FUND	ECONOMIC DEVELOPMENT	8.79
	11/05/21	APPOINTMENT BOOK	GENERAL FUND	ECONOMIC DEVELOPMENT	19.73
	11/05/21	STAPLE REMOVER, SCISSORS,	GENERAL FUND	ECONOMIC DEVELOPMENT	2.17
	11/05/21	SCISSORS	GENERAL FUND	ECONOMIC DEVELOPMENT	15.73
	11/05/21	PENS	GENERAL FUND	ECONOMIC DEVELOPMENT	2.85
	11/05/21	POST-ITS	GENERAL FUND	ECONOMIC DEVELOPMENT	4.39
	11/05/21	LANYARD	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>2.93</u>
			TOTAL:		2,680.40
ONE OFFICE SOLUTION-NCLAW	11/05/21	8.5X11 PAPER, GELL PENS	GENERAL FUND	SECURITY CENTER	197.88
	11/05/21	8.5X11 PAPER, GELL PENS	GENERAL FUND	SECURITY CENTER	197.88
	11/05/21	PAPER, STAPLES, STAPLER	GENERAL FUND	SECURITY CENTER	23.13
	11/05/21	PAPER, STAPLES, STAPLER	GENERAL FUND	SECURITY CENTER	<u>23.12</u>
			TOTAL:		442.01
ONE OFFICE SOLUTION-WOCITY	11/05/21	TOILET PAPER	GENERAL FUND	FIRE ADMINISTRATION	64.45
	11/05/21	COPIER SERVICE-MX260N	GENERAL FUND	PAVED STREETS	31.41
	11/05/21	AIR FRESHENER	GENERAL FUND	CENTER FOR ACTIVE LIVI	75.80
	11/05/21	COPIER SERVICE-MXC301W	LIQUOR	O-GEN MISC	88.28
	11/05/21	STAPLER, CALCULATOR RIBBON	DATA PROCESSING	DATA PROCESSING	9.48
	11/05/21	COPIER SERVICE-MX5140N	DATA PROCESSING	COPIER/FAX	<u>193.88</u>
			TOTAL:		463.30
ONE OFFICE SOLUTION-WOPOLI	11/05/21	PRINTER CARTRIDGE	GENERAL FUND	POLICE ADMINISTRATION	80.71
	11/05/21	PENS	GENERAL FUND	POLICE ADMINISTRATION	<u>19.75</u>
			TOTAL:		100.46
ONE OFFICE SOLUTION-WOUTIL	11/05/21	PENS, LEAD	WATER	ACCTS-RECORDS & COLLEC	3.64
	11/05/21	COPIER SERVICE-SHARP MX507	WATER	ACCTS-RECORDS & COLLEC	54.72
	11/05/21	PENS, LEAD	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	3.64
	11/05/21	COPIER SERVICE-SHARP MX507	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	54.71
	11/05/21	PENS, LEAD	ELECTRIC	ACCTS-RECORDS & COLLEC	7.29
	11/05/21	COPIER SERVICE-SHARP MX507	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>109.43</u>
			TOTAL:		233.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PAUSTIS WINE COMPANY	11/05/21	WINE	LIQUOR	NON-DEPARTMENTAL	1,743.75
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	<u>25.00</u>
				TOTAL:	1,768.75
PELLEGRINO FIRE EXTINGUISHER SALES	11/05/21	EXTINGUISHERS, TESTING, RE RECREATION		PARK AREAS	<u>194.70</u>
				TOTAL:	194.70
PEPSI COLA BOTTLING CO OF PIPESTONE, M	11/05/21	MIX	LIQUOR	NON-DEPARTMENTAL	104.95
	11/05/21	MIX	LIQUOR	NON-DEPARTMENTAL	<u>119.95</u>
				TOTAL:	224.90
PHILLIPS WINE & SPIRITS INC	11/05/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,416.05
	11/05/21	WINE	LIQUOR	NON-DEPARTMENTAL	1,664.80
	11/05/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,798.73
	11/05/21	WINE	LIQUOR	NON-DEPARTMENTAL	1,573.60
	11/05/21	MIX	LIQUOR	NON-DEPARTMENTAL	33.30
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	102.44
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	37.19
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	166.59
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	<u>52.38</u>
				TOTAL:	22,845.08
BRIAN POWERS	11/05/21	BOILER CHECK-OCTOBER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>310.00</u>
				TOTAL:	310.00
PRECISION LAWN+	11/05/21	MOWING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>150.00</u>
				TOTAL:	150.00
PRO CUT LAWN & HYDROSEEDING SERVICE	11/05/21	FREEDOM SHORE IRRIGATION	RECREATION	PARK AREAS	<u>75.00</u>
				TOTAL:	75.00
RADIO WORKS LLC	11/05/21	SIGN-IN PACKAGE-MEDIA WORK	GENERAL FUND	OTHER GEN GOVT MISC	1,000.00
	11/05/21	RECRUIT WITH RADIO	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>300.00</u>
				TOTAL:	1,300.00
RESICO	11/05/21	TRANSFORMERS	ELECTRIC	FA DISTR LINE TRANSFOR	<u>15,061.47</u>
				TOTAL:	15,061.47
ROBNS REPAIR INC	11/05/21	#417 ANTENNA	GENERAL FUND	PAVED STREETS	<u>14.16</u>
				TOTAL:	14.16
ROUND LAKE VINEYARDS & WINERY LLC	11/05/21	WINE	LIQUOR	NON-DEPARTMENTAL	<u>1,026.00</u>
				TOTAL:	1,026.00
RUNNINGS SUPPLY INC-ACCT#9502440	11/05/21	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	10.86
	11/05/21	VACTOR TUBE HOLDER PARTS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	12.48
	11/05/21	VACTOR TUBE HOLDER PARTS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	5.09
	11/05/21	FILTER	ELECTRIC	O-DISTR MISC	<u>23.99</u>
				TOTAL:	52.42
RUNNINGS SUPPLY INC-ACCT#9502485	11/05/21	BUILDING OFFICIAL	GENERAL FUND	ECONOMIC DEVELOPMENT	333.92
	11/05/21	#417 RADIO	GENERAL FUND	PAVED STREETS	4.49
	11/05/21	WASHER FLUID, CLEANER	GENERAL FUND	PAVED STREETS	12.25
	11/05/21	AIR LINE PLUG #417	GENERAL FUND	PAVED STREETS	4.98
	11/05/21	CONNECTING LINK	RECREATION	SOCCER COMPLEX	<u>7.29</u>
				TOTAL:	362.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
S & M WINDOWS	11/05/21	MOWING	GENERAL FUND	CODE ENFORCEMENT	175.00
				TOTAL:	175.00
SANITATION PRODUCTS INC	11/05/21	#413 SERVICE	STORM WATER MANAGE	STREET CLEANING	441.00
	11/05/21	#413 SERVICE	STORM WATER MANAGE	STREET CLEANING	334.15
				TOTAL:	775.15
SCHAAP SANITATION	11/05/21	SOLID WASTE MANAGEMENT-SEP	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	70,822.80
	11/05/21	SOLID WASTE MANAGEMENT-SEP	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	14,263.68
	11/05/21	SOLID WASTE MANAGEMENT-SEP	GARBAGE COLLECTION	CODE ENFORCEMENT	4,560.00
				TOTAL:	89,646.48
SCHWALBACH	11/05/21	SPRAY PAINT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	10.77
				TOTAL:	10.77
SCHWALBACH ACE HARDWARE-5930	11/05/21	BATTERIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	30.98
	11/05/21	DUCT TAPE	RECREATION	SOCCER COMPLEX	5.99
	11/05/21	RV ANTIFREEZE	RECREATION	PARK AREAS	20.00
	11/05/21	SPRAY NOZZLE	RECREATION	PARK AREAS	6.99
	11/05/21	SPRAYER	RECREATION	PARK AREAS	6.38
				TOTAL:	70.34
SCHWALBACH ACE #6067	11/05/21	WADERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.00
	11/05/21	SCREWS	ELECTRIC	M-DISTR UNDERGRND LINE	55.47
				TOTAL:	95.47
SHINE BROS CORP OF MINN	11/05/21	DOCKS	GENERAL FUND	LAKE IMPROVEMENT	249.90
				TOTAL:	249.90
SMALL LOT MN LLC	11/05/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	220.32
				TOTAL:	220.32
SOUTHERN GLAZER'S WINE AND SPIRITS LL	11/05/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,364.64
	11/05/21	WINE	LIQUOR	NON-DEPARTMENTAL	1,606.00
	11/05/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	13,052.33
	11/05/21	WINE	LIQUOR	NON-DEPARTMENTAL	4,047.36
	11/05/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12.45-
	11/05/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7.50-
	11/05/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	48.00-
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	66.60
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	31.45
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	274.26
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	86.96
				TOTAL:	23,461.65
ST LOUIS MRO, INC	11/05/21	FMCSA CLEARINGHOUSE QUERY	GENERAL FUND	PAVED STREETS	12.50
	11/05/21	FMCSA CLEARINGHOUSE QUERY	RECREATION	PARK AREAS	12.50
	11/05/21	FMCSA CLEARINGHOUSE QUERY	WATER	O-DISTR MISC	8.34
	11/05/21	FMCSA CLEARINGHOUSE QUERY	MUNICIPAL WASTEWAT	O-PURIFY MISC	8.33
	11/05/21	FMCSA CLEARINGHOUSE QUERY	ELECTRIC	O-DISTR MISC	8.33
				TOTAL:	50.00
STREICHER'S INC	11/05/21	PRACTICE AMMUNITION	GENERAL FUND	POLICE ADMINISTRATION	2,477.70
				TOTAL:	2,477.70
STUART C IRBY CO	11/05/21	15KV PRIMARY CONNECTORS	ELECTRIC	FA DISTR UNDRGRND COND	801.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	801.00
THE GLOBE	11/05/21	ANNUAL SUBSCRIPTION	ELECTRIC	ADMIN MISC	124.20
				TOTAL:	124.20
TRACTOR SUPPLY CREDIT PLAN	11/05/21	HOT BOX	GENERAL FUND	PAVED STREETS	36.97
	11/05/21	FORKLIFT PROPANE REFILL	WATER	O-DIST UNDERGRND LINES	30.71
				TOTAL:	67.68
TRI-STATE GENERAL CONTRACTING	11/05/21	FIELD HOUSE PHASE 2- #4	RECREATION	NON-DEPARTMENTAL	8,546.88-
	11/05/21	FIELD HOUSE PHASE 1 -#8	RECREATION	NON-DEPARTMENTAL	2,046.07-
	11/05/21	FIELD HOUSE PHASE 2- #4	RECREATION	FIELD HOUSE	170,937.48
	11/05/21	FIELD HOUSE PHASE 1 -#8	RECREATION	FIELD HOUSE	40,921.34
	11/05/21	AQUATIC CENTER #5	AQUATIC CENTER FAC	NON-DEPARTMENTAL	23,411.26-
	11/05/21	AQUATIC CENTER #5	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	468,225.10
				TOTAL:	646,079.71
TYLER TECHNOLOGIES	11/05/21	INCODE FINANCIALS ANNUAL F DATA PROCESSING		NON-DEPARTMENTAL	11,241.95
	11/05/21	INCODE FINANCIALS ANNUAL F DATA PROCESSING		DATA PROCESSING	1,021.99
				TOTAL:	12,263.94
VERIZON WIRELESS	11/05/21	WIRELESS SERVICE	GENERAL FUND	MAYOR AND COUNCIL	42.32
	11/05/21	WIRELESS SERVICE	GENERAL FUND	ADMINISTRATION	49.38
	11/05/21	WIRELESS SERVICE	GENERAL FUND	ENGINEERING ADMIN	92.02
	11/05/21	WIRELESS SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	32.78
	11/05/21	WIRELESS SERVICE	GENERAL FUND	POLICE ADMINISTRATION	1,059.63
	11/05/21	WIRELESS SERVICE	GENERAL FUND	POLICE ADMINISTRATION	624.17
	11/05/21	WIRELESS SERVICE	GENERAL FUND	SECURITY CENTER	62.29
	11/05/21	WIRELESS SERVICE	GENERAL FUND	SECURITY CENTER	62.30
	11/05/21	WIRELESS SERVICE	GENERAL FUND	ANIMAL CONTROL ENFORCE	41.53
	11/05/21	WIRELESS SERVICE	GENERAL FUND	ANIMAL CONTROL ENFORCE	35.03
	11/05/21	WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	36.01
	11/05/21	WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	98.76
	11/05/21	WIRELESS SERVICE	GENERAL FUND	CODE ENFORCEMENT	35.01
	11/05/21	WIRELESS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	32.32
	11/05/21	WIRELESS SERVICE	RECREATION	PARK AREAS	49.38
	11/05/21	WIRELESS SERVICE	RECREATION	PARK AREAS	37.32
	11/05/21	WIRELESS SERVICE	RECREATION	OLSON PARK CAMPGROUND	56.32
				TOTAL:	2,446.57
VINOCOPIA INC	11/05/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	129.33
	11/05/21	MIX	LIQUOR	NON-DEPARTMENTAL	216.00
	11/05/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	446.63
	11/05/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,073.62
	11/05/21	WINE	LIQUOR	NON-DEPARTMENTAL	1,368.00
	11/05/21	MIX	LIQUOR	NON-DEPARTMENTAL	167.75
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	1.25
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	15.00
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	7.50
	11/05/21	FREIGHT	LIQUOR	O-SOURCE MISC	28.75
				TOTAL:	3,453.83
VIVIAL INC.	11/05/21	FRONTIER DIRECTORY AD	GENERAL FUND	ADMINISTRATION	107.25
				TOTAL:	107.25
MARGARET HURLBUT VOSBURGH	11/05/21	HATHA YOGA INSTRUCTOR	GENERAL FUND	CENTER FOR ACTIVE LIVI	458.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	458.80
W-2'S QUALITY MEATS	11/05/21	KTD MAYOR'S BRUNCH	GENERAL FUND	MAYOR AND COUNCIL	200.00
				TOTAL:	200.00
WESTRUM LEAK DETECTION INC	11/05/21	ANNUAL LEAK SURVEY	WATER	M-TRANS MAINS	3,700.00
				TOTAL:	3,700.00
WICKS CONSTRUCTION, INC	11/05/21	27TH STREET EXTENSION	IMPROVEMENT CONST	NON-DEPARTMENTAL	19,164.96-
	11/05/21	27TH STREET EXTENSION	IMPROVEMENT CONST	27TH ST PAVING IMPR (2	383,299.21
				TOTAL:	364,134.25
WORTHINGTON EVENT CENTER	11/05/21	DEP FOR GSOC DAMAGE PREVEN ELECTRIC		O-DISTR MISC	350.00
				TOTAL:	350.00
WORTHINGTON GLASS INC	11/05/21	SPEAKER SYSTEMS-GLASS BARR MEMORIAL AUDITORIUM		MEMORIAL AUDITORIUM	250.00
				TOTAL:	250.00

## ===== FUND TOTALS =====

101	GENERAL FUND	143,322.08
202	MEMORIAL AUDITORIUM	1,592.81
229	RECREATION	292,918.84
231	ECONOMIC DEV AUTHORITY	45,325.02
401	IMPROVEMENT CONST	816,031.28
431	AQUATIC CENTER FACILITY	449,141.84
601	WATER	64,294.32
602	MUNICIPAL WASTEWATER	661,414.44
604	ELECTRIC	27,668.58
605	INDUSTRIAL WASTEWATER	11,875.50
606	STORM WATER MANAGEMENT	4,456.51
609	LIQUOR	173,324.22
612	AIRPORT	1,507.61
702	DATA PROCESSING	12,667.30
873	GARBAGE COLLECTION	89,646.48
878	WASTE MANAGEMENT COLL	7,296.00

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GRAND TOTAL:        2,802,482.83  
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