

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING**

**AGENDA**

**5:30 P.M. - Monday, September 11, 2023  
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 August 28, 2023
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
  - a. Water & Light Commission Meeting Minutes of September 5, 2023
  - b. PJC Joint Operations Committee Meeting Minutes of August 9, 2023
  - c. Worthington Public Arts Commission Meeting Minutes of August 8, 2023
3. BILLS PAYABLE (WHITE)

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

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

Case Item(s)

1. New Off-Sale Beer License Application - Kwik Trip, Inc.
2. Resolutions Approving Proposed 2023 Tax Levies Collectible in 2024

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

Case Item(s)

1. Approve Change Order for Sunset Parking Lot Project

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

Case Item(s)

1. Declaring Cost to be Assessed and Ordering Preparation of Proposed Assessment
2. Call For Hearing On Proposed Assessment

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

Case Item(s)

1. Conditional Use Permit - 1260 27<sup>th</sup> Street

**I. COUNCIL COMMITTEE REPORTS**

1. Mayor Von Holdt
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. CLOSED SESSION UNDER MINN STAT § 13D.05, SUBD. 3 (A)  
PERFORMANCE EVALUATION - CITY ADMINISTRATOR  
(ADMINISTRATION CASE ITEM 3)**

1. Motion to Close Meeting
2. Evaluation/Discussion
3. Re-Open Meeting

**L. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING  
AUGUST 28, 2023**

The meeting was called to order at 5:30 p.m., in City Hall Council Chambers by Mayor Rick Von Holdt with the following Council Members present: Chad Cummings, Chris Kielblock, Alaina Kolpin, Amy Ernst. Larry Janssen (absent).

Staff present: Steve Robinson, City Administrator; Todd Wietzema, Public Works Director; Matt Selof, Community Development Director; Mindy Eggers, City Clerk.

Others Present: Kari Lucin, The Globe; Brenda Ostrem, Avery Ostrem, TJ Ostrem, Riley Spies, Kayla Spies, Darcy Spies, Dyan Dykstra, Jenna Dykstra.

The Mayor welcomed the members of Boy Scout Troop 134 and invited them to lead the pledge of allegiance.

The Pledge of Allegiance was recited.

**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.

**CONSENT AGENDA**

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

- Regular City Council Meeting Minutes of August 24, 2023
- Special City Council Meeting Minutes of August 21, 2023
- Safe Roads Coalition Meeting Minutes of August 22, 2023
- Water & Light Commission Meeting Minutes of August 21, 2023
- Prairie Justice Center Joint Operations Committee Meeting Minutes of August 9, 2023
- Heron Lake Watershed District Board Meeting Minutes of July 19, 2023
- Application for Temporary On-Sale Liquor License - St. Mary's Parish/School
- Municipal Liquor Store Income Statement for the Period of January 1, 2023 through July 31, 2023
- Olson Park Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2023 through July 31, 2023
- Field House Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2023 through July 31, 2023
- Bills Payable Totaling \$4,726,358.75

**THIRD READING AND ORDINANCE NO. 1200 ADOPTED FOR A TEXT AMENDMENT - TITLE III, CHAPTER 32.30 LOCAL SALES AND USE TAX OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA**

Steve Robinson, City Administrator, said pursuant to published notice this is the time and date set for the third reading of a proposed ordinance to do a Text Amendment - Title III, Chapter 32.30, Local Sales and Use Tax of the City Code of Worthington, Nobles County, Minnesota.

A complete copy of the ordinance was provided in your July 24, 2023 Council Agenda.

A motion was made by Council Member Ernst, seconded by Council Member Kielblock and unanimously carried to give a third reading and subsequently adopt the proposed ordinance.

**ORDINANCE NO. 1200**

**AN ORDINANCE TO AMEND TITLE III, CHAPTER 32.30 LOCAL SALES AND USE TAX OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA**

(Refer to Ordinance File for complete copy of Ordinance)

**RESOLUTION NO. 2023-08-29 ADOPTED TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION GRANT AGREEMENT FOR AIRPORT IMPROVEMENT EXCLUDING LAND ACQUISITION**

Todd Wietzema, Public Works Director, said a work order with Bolton and Menk, Inc., was approved to replace our REILS lights and do apron maintenance at the December 12, 2022 Council meeting. The work was contingent on receiving the FAA grant to provide any eligible funding. The funding has since been received.

Mr. Wietzema explained it is standard procedure that the MNDOT authorizes a companion grant that will fund 5% of the associated cost of these airport improvements. The cost breakdown is as follows:

FAA Eligible project cost	\$155,864.00
State DOT cost	\$8,659.00
City cost	\$12,258.00
Total project cost not to exceed	\$176,782.00

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

**RESOLUTION NO. 2023-08-29**

**A RESOLUTION TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION  
GRANT AGREEMENT FOR AIRPORT IMPROVEMENT EXCLUDING LAND ACQUISITION**

(Refer to Resolution File for complete copy of Resolution)

**FINAL PLAT - 1530 AIRPORT ROAD (PRAIRIE JUSTICE CENTER)**

Matt Selof, Community Development Director, said on July 24, 2023, City Council approved a final plat at 1530 Airport Road which allows for the creation of 2 new parcels. Since that meeting, staff has identified some additional easement needs to ensure we are able to service the area adequately with utilities in the future.

A motion was made by Council Member Kolpin, seconded by Council Member Kielblock and unanimously carried to approve the final plat - 1530 Airport Road (Prairie Justice Center).

**RESOLUTION NO. 2023-08-30 CONVEYING CERTAIN REAL PROPERTY TO THE  
WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY**

Mr. Selof said the Worthington Economic Development Authority (EDA) currently owns significant property north of I-90 and west of Highway 59. In 2015/2016 an extension of Bioscience Drive was constructed heading west from Highway 59 to allow for future development of the area.

He explained the City is ready to file a plat to make this area ready for sale but a very small triangular parcel of land owned by the City must be transferred to the EDA first.

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

RESOLUTION NO. 2023-08-30

**A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY**

(Refer to Resolution File for complete copy of Resolution)

**COUNCIL COMMITTEE REPORTS**

Mayor Von Holdt - No report.

Council Member Janssen - No report.

Council Member Ernst - No report.

Council Member Kielblock - No report.

Council Member Kolpin - Attended a YMCA Board meeting, a job offer has been extended to one of the candidates for the CEO position.

Worthington City Council Minutes  
August 28, 2023  
Page 4  
Council Member Cummings - No report.

**CITY ADMINISTRATOR REPORT**

Mr. Robinson reminded Council of the Special City Council Budget meeting on Wednesday, August 30, 2023

**ADJOURNMENT**

The motion was made by Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 5:39 p.m.

Mindy L. Eggers, MCMC  
City Clerk

# **WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING SEPTEMBER 5, 2023**

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: Chad Nixon, Randy Thompson and Amy Ernst. Absent was Kathy Hayenga (excused).

Staff members present were Scott Hain, General Manager; Eric Roos, Utility Coordinator; Kristy Taylor, Secretary to the Commission

Others present: None

## **AGENDA ADDITIONS/CLOSURE**

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

## **CONSENT AGENDA APPROVED**

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

- Water and Light Commission minutes of the regular meeting held on August 21, 2023
- Utility bills payable totaling \$438,790.98 for August 25 and September 1, 2023

## **SUBSTATION #2 69KV BREAKER ADDITION PROJECT**

The following three bids were received on August 30, 2023 for the Substation #2 69KV Breaker Addition:

N&M Power Company	\$269,085.50
Harold K. Scholz Company	\$324,500.00
National Conductor Constructors, LLC.	\$478,354.00

DGR, our consulting engineer for this project, reviewed the bids received and recommended awarding the contract to N&M Power Company. Staff concurred with DGR's recommendation.

A motion was made by Commissioner Nixon, seconded by Commissioner Ernst and unanimously carried to award the bid to N&M Power Company in the amount of \$269,085.50.

**UTILITY UPDATE**

Scott Hain, General Manager, reported on the progress of the following activities:

- Residential air conditioning load control device change-outs
- Water meter change-outs
- Electric meter change-outs
- Substation #2 to Substation #3 tie feeder project
- Wastewater treatment plant improvements project
- Recent well drilling in the Lake Bella wellfield

Commissioner Thompson informed the Commission that he will be resigning from the Water & Light Commission effective October 5, 2023, as he will be relocating to Mankato. Discussion was held on filling Commissioner Thompson's current committee assignments which include the Compensation Committee, the Housing Committee and the Economic Development Authority. Commissioner Nixon expressed interest in the Compensation Committee, President Weg expressed interest in the Housing Committee and Commissioner Hayenga will be asked about her interest in the Economic Development Authority. Formal committee assignments will be made at the September 18, 2023, regular Commission meeting.

Mr. Hain encouraged Commission members to think about potential replacements to fill Commissioner Thompson's unexpired term (to March 31, 2026) and to provide the names of potential candidates to him, Kristy Taylor or Mindy Eggers, City Clerk. Potential candidates will be presented to the City's Nominating Committee for consideration by the City Council.

**COMMISSION COMMITTEE REPORTS**

Commissioner Ernst: no report

Commissioner Thompson: no report

Commissioner Nixon: no report

Commissioner Weg: Reported she was unable to attend the latest quarterly Missouri River Energy Services Ambassador's meeting.

**GENERAL MANAGER REPORT**

Commissioners are requested to inform Kristy Taylor via phone or email of any meetings they attend in their role as a Water & Light Commissioner, outside of regular Commission meetings, so they can be compensated for such meetings.

Informed Commissioners that City Council minutes would no longer be attached to the Manager's Reports as they are available on the City of Worthington website for review.

**ADJOURNMENT**

A motion was made by Commissioner Nixon, seconded by Commissioner Thompson and unanimously carried to adjourn the meeting at 3:33 P.M. President Weg declared the meeting adjourned.

Kristy Taylor  
Secretary to the Commission

**MINUTES OF THE PRAIRIE JUSTICE CENTER JOINT OPERATIONS COMMITTEE****August 9, 2023 – PRAIRIE JUSTICE CENTER**

**PRESENT:**     City of Worthington - Chad Cummings, Alaina Kolpin  
                  Nobles County – Bruce Heitkamp, Ryan Kruger, Chris Dybeveck, Bob Paplow  
                  At Large – Antonio Colindres  
                  Guest – Jon Ramlo – Nobles County Probation

Chair Alaina Kolpin called the meeting to order at 1p.m.

After reviewing the minutes of the June 1, 2023 meeting, Alaina made a motion to approve the minutes. Bruce Heitkamp seconded the motion. The motion carried.

**New Business**

- **Probation Funding**
  - Ryan said with the extra funding Probation was going to receive, they are no longer going to use the money to make improvements to the LEC Training Room. They will be adding additional rooms to their side of the building.
  - Bruce brought up that the LEC Training Room could use some retrofits - \$5000 or less to look at some technology updates.
  - Bruce told everyone that Probation has \$600,000 to use in a ½ year or their funding will get curtailed. Since Court is going more in the direction of working from home, they are working with Probation to use some their storage space for additional offices for Probation. The Law Library will be retrofitted with two-thirds of it being made into a conference room and the rest utilized as a public access space with computer terminals available to the public. Jon stated that the judge suggested 3 terminals be made available to the public. Braden Hoefert is looking into what is required for a Law Library.
  - Jon stated that the money will be used for extra staffing, office space, community service garage to be added across from where the attorneys are parking that is currently green space. He said that Probation has not received any additional money for 17 years, but because of the high number of felony convictions in the area they were eligible for this amount of funding. The money they will be receiving has to be used by Jan 1, 2024. There will be no cost to the City. Jon said they would like to start as soon as possible.

**Old Business**

- **Impounded Vehicle Storage**
  - Bruce thanked Ryan for the diagram sheets. He will talk to Steve about the interest rate on the project cap of \$345,000. Bruce would like to look into some kind of index for the interest. He would like to get on the Monday agenda with City Council to discuss re-visiting the interest.

- Bruce told us there were 3 conditions interfering with the original placement of the building. 1. There is a PJC storm water pipe that goes to the retention pond that would be underneath the future building. 2. It is classified as a wetland per the Nobles County Conservation District. 3. The Mental Health Building that will be leased is considered a CIC Plat – meaning it has to be separated from the rest of the building, etc. or it becomes state property.
- Bruce told us about Lot 3 – it is further south of the proposed property, but there are no stipulations. There will also be more room for wreckers to get in and out. Bids are due next Wednesday for the 60'x120' storage building project and Bruce mentioned concrete is in the bid.
- Chad asked what needed to be done with the back road. Bruce mentioned applying some calcium carbonate. Ryan stated the road would get used more than currently, but would not be excessive and it is crushed asphalt which should be sufficient.
- Ryan spoke with Troy before the meeting and they both agree that the new location would be workable.
- Chad asked if there would be security camera issues with moving the location of the building farther away and that Angelo should be involved in the discussion.
- Ryan mentioned moving the building will extend the electricity also.
- **Parking Lot Options**
  - Bruce met with County Engineer, Aaron Holmbeck to discuss the parking lots. Aaron will develop a plan.
  - Chad mentioned the new city code concerning parking lot spaces has been reduced according to use of the building. He mentioned Matt is the person to talk to about the new requirements.
  - Bruce said another option would be to reclaim some areas back to green space.
- **Mental Health Facility**
  - Chad felt the board needs to re-visit the entire lease agreement with the new information about the CIC Plat.
- **Other Projects**
  - Bruce mentioned the building controls will need to be replaced in the PJC.
  - Chad would like to have a 5-10 year plan to make budgeting easier so that the cost could be levied at a better rate.
  - Bob stated that a building permit will be needed.
- **Next Meeting Date**                      November 8, 2023

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

### **Action Items**

- Bruce to get interest re-visit on the Monday City Council agenda if possible.
- Obtain building permit

**LEC Joint Powers Committee  
Journal of Votes**

August 9, 2023

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

<b>DATE</b>	<b>ITEM VOTED ON</b>	<b>VOTES</b>
8-9-23	Approval of Minutes 1 <sup>st</sup> – Alaina Kolpin 2 <sup>nd</sup> – Bruce Heitkamp	Unanimous
	Adjourn Meeting 1 <sup>st</sup> – Chad Cummings 2 <sup>nd</sup> – Bob Paplow	Unanimous

Minutes  
Worthington Public Arts Commission  
August 8, 2023 5:15 PM  
Worthington City Hall

The meeting was called to order at 5:15 PM with Todd, Brett, Larry, Cheryl, Blake and Susan in attendance. A quorum was declared. Gail Holinka also attended as a guest presenter.

No items were added to the agenda. The agenda was approved as presented.

Cheryl read the Land Acknowledgement.

The minutes of the May and June meetings were presented. Susan moved to approve the minutes of both meetings. Brett seconded the motion which was approved unanimously.

The Financial Report was shared by Cheryl. Our current balance is \$4,285.45.

The following old business was discussed:

Cheryl reported that the State Arts Board was impressed with their visit to Worthington and the International Festival in July. She also shared some of her talking points during a panel discussion with the State Arts Board.

Cheryl stated that the International Festival was well attended and continues to be a successful part of our community.

Brett shared that Tammy Makram is interested in displaying the paintings donated to the city by the Al Ritter estate. Todd will transport them to the auditorium.

The following new business was discussed:

Gail Holinka updated the commission on the art mobile. She is coordinating with the city for design software to edit materials for the art mobile. She is continuing to coordinate with the Forbidden Barrel for an event. Gail also discussed the need to repair the "Wind Dancer" sculpture.

Cheryl brought preliminary information to the commission that a project from Claire Henning may come before them in the future for a Crosswalk Art Project.

Brett shared that the Memorial Auditorium season is underway.

The Creative Healing Space is holding a fundraiser at the JBS Fieldhouse on November 18<sup>th</sup>.

Brett moved to approve up to \$1000 for the repair of the Wind Dancer sculpture. The motion was seconded by Larry and passed unanimously.

Announcements: The Southwest Minnesota Arts Council will hold their Annual Meeting in October.

There being no further business to discuss the meeting was adjourned at 5:52 PM on a motion by Brett seconded by Susan and passed unanimously. The next meeting will be September 12 at 5:15 PM.

There being no further business to discuss, the meeting was adjourned at 5:52 PM on a motion by Brett seconded by Susan and approved.

Respectfully submitted,  
Cheryl Avenel-Navara and Blake Regnier

## ADMINISTRATION MEMO

**DATE:**        **SEPTEMBER 8, 2023**

**TO:**           **HONORABLE MAYOR AND CITY COUNCIL**

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

### CASE ITEMS

1.    **NEW OFF-SALE BEER LICENSE APPLICATION - KWIK TRIP, INC.**

Kwik Trip, Inc. has submitted an application (*Exhibit 1*) for a new Off-Sale Beer License for their new location at 1755 N. Humiston Avenue. The anticipated opening date is September 28, 2023. The license period would run from September 28, 2023 - December 31, 2023. All of the required paperwork and fees have been submitted.

Council approval of the new Off-Sale Beer License is requested.

2.    **RESOLUTIONS APPROVING PROPOSED 2023 TAX LEVIES COLLECTIBLE IN 2024**

Attached as *Exhibit 2* is a Resolution Approving the Proposed City of Worthington Tax Levy of \$7,739,156. This amount breaks down into an operating levy of \$6,702,011 and Special Tax Levies of \$1,037,145. The proposed levy represents a 18.00% increase over 2023. The proposed levy is an amount not to exceed and may be lowered, but not raised for the final levy certification in December.

Also included as *Exhibit 3* is a Resolution Approving the Housing and Redevelopment Authority's 2024 proposed levy of \$186,000, an increase of \$35,000 over 2023.

City Council will hold a meeting on December 11, 2023 at 5:30 p.m. in the City Hall Council Chambers to discuss the final 2024 budget and levy. A Truth-in-Taxation Hearing will be held at this time, where public input will be taken prior to adoption.

Council action is requested to adopt the resolutions approving the Proposed 2023 Tax Levies Collectible in 2024.

3. **CLOSED SESSION UNDER MINN STAT § 13D.05, SUBD. 3 (A) PERFORMANCE EVALUATION - CITY ADMINISTRATOR**

Council will go into closed session under Minn. Stat. § 13D.05, subd. 3 (a) Performance Evaluation, to complete the performance evaluation of City Administrator Steve Robinson, as compiled by City Attorney Jesse Flynn. A summary of the evaluation will be provided at the City Council meeting, as is required by statute.



Minnesota Department of Public Safety  
**Alcohol and Gambling Enforcement Division (AGED)**  
 445 Minnesota Street, Suite 1600, St. Paul, MN 55101  
 Telephone 651-201-7507 Fax 651-297-5259 TTY 651-282-6555

**Certification of an On Sale Liquor License, 3.2% Liquor license, or Sunday Liquor License**

**Cities and Counties:** You are required by law to complete and sign this form to certify the issuance of the following liquor license types: 1) City issued on sale intoxicating and Sunday liquor licenses  
 2) City and County issued 3.2% on and off sale malt liquor licenses

Name of City or County Issuing Liquor License Worthington License Period From: 9/28/2023 To: 12/31/2023

Circle One: (New License) License Transfer \_\_\_\_\_ Suspension Revocation Cancel \_\_\_\_\_  
(former licensee name) (Give dates)

License type: (check all that apply)  On Sale Intoxicating  Sunday Liquor  3.2% On sale  3.2% Off Sale

Fee(s): On Sale License fee: \$ \_\_\_\_\_ Sunday License fee: \$ \_\_\_\_\_ 3.2% On Sale fee: \$ \_\_\_\_\_ 3.2% Off Sale fee: \$ 100.00

Licensee Name: Kwik Trip, Inc. DOB \_\_\_\_\_ Social Security # \_\_\_\_\_  
(corporation, partnership, LLC, or Individual)

Business Trade Name Kwik Trip #1212 Business Address 1755 N. Humiston Ave. City Worthington

Zip Code 56187 County Nobles Business Phone \_\_\_\_\_ Corp. Home Phone 608-793-4741

Home Address 1626 Oak St. City La Crosse, WI 54603

Licensee's Federal Tax ID # \_\_\_\_\_ Licensee's MN Tax ID# \_\_\_\_\_  
(To apply call IRS 800-829-4933)

If above named licensee is a corporation, partnership, or LLC, complete the following for each partner/officer:

Scott Paul Zietlow	12/14/1957	395-72-0467	1301 7th St. SW., Rochester MN 55902
Partner/Officer Name (First Middle Last)	DOB	Social Security #	Home Address

Partner/Officer Name (First Middle Last)	DOB	Social Security #	Home Address
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Partner/Officer Name (First Middle Last)	DOB	Social Security #	Home Address
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Intoxicating liquor licensees must attach a certificate of Liquor Liability Insurance to this form. The insurance certificate must contain all of the following:

- 1) Show the exact licensee name (corporation, partnership, LLC, etc) and business address as shown on the license.
- 2) Cover completely the license period set by the local city or county licensing authority as shown on the license.

Yes  No During the past year has a summons been issued to the licensee under the Civil Liquor Liability Law?

Workers Compensation Insurance is also required by all licensees: Please complete the following:

Workers Compensation Insurance Company Name: Indemnity Insurance Co. of NA Policy # WLR C52019795

I Certify that this license(s) has been approved in an official meeting by the governing body of the city or county.

City Clerk or County Auditor Signature \_\_\_\_\_ Date \_\_\_\_\_  
(title)

**ON SALE INTOXICATING LIQUOR LICENSEES ONLY, must also purchase a \$20 Retailer Buyers Card. To obtain the application for the Buyers Card, please call 651-201-7507, or visit our website at <https://dps.mn.gov/divisions/age/Pages/default.aspx>**  
 Exhibit 1

**RESOLUTION NO. \_\_\_\_\_**  
**CITY OF WORTHINGTON, MINNESOTA**

**PROPOSED RESOLUTION APPROVING 2023 TAX LEVIES COLLECTIBLE IN 2024**

Be it resolved, by the City Council of the City of Worthington, County of Nobles, State of Minnesota, that the following sums of money are to be levied for the current year, collectible in 2024 upon the taxable property in said City of Worthington, Minnesota for the following purposes:

LIMITED GENERAL PURPOSE TAX:	2023/2024 LEVY	SPECIAL TAX LEVIES:	2023/2024 LEVY
General Fund	3,777,036	G.O. Debt Service Funds including Improvement Bonds (MS 275.50 Subd. 5e and MS 429.091)	
Memorial Auditorium Fund	214,664		
Recreation Fund	1,610,808	PIR Series 2010A \$1,915,000	35,373
Economic Development Authority Fund	124,233	PIR Series 2012A \$2,570,000	22,890
Wgtn EDA Fund	102,000	PIR Series 2016A \$2,345,000	144,358
Improvement Construction Fund	853,989	GO Series 2019A \$9,955,000	<u>783,524</u>
Aquatic Center Facility Fund	19,281		
<b>TOTAL GENERAL PURPOSE TAX</b>	<u><u>6,702,011</u></u>	<b>SUBTOTAL DEBT SERVICE FUNDS</b>	<b>986,145</b>
		Economic Development Tax Abatement	51,000
		<b>TOTAL SPECIAL TAX LEVIES</b>	<u><u>1,037,145</u></u>
		<b>RECAP OF TAX LEVY TOTALS:</b>	
		General Purpose Levy	6,702,011
		Special Tax Levies	1,037,145
		<b>TOTAL NET LEVY</b>	<u><u>7,739,156</u></u>

The City Clerk is hereby directed to transmit a certified copy of this resolution to the County Auditor of Nobles County, Minnesota.

Passed by the City Council of the City of Worthington this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

ATTEST:

Mayor: \_\_\_\_\_

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



**RESOLUTION APPROVING THE 2023 TAX LEVY COLLECTIBLE IN 2024**

BE IT RESOLVED, by the City Council of Worthington and the Housing and Redevelopment Authority of the City of Worthington, County of Nobles, State of Minnesota, that the following sum of money be levied for the current year, collectible in 2024, upon the taxable property in said City of Worthington, Minnesota for the following Purposes:

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SPECIAL TAX LEVY	CERTIFIED LEVY 2023/2024
HOUSING AND REDEVELOPMENT AUTHORITY TAX LEVY (Minnesota Statute 469.033, subdivision 6)	
Special Tax for Operations	\$186,000.00
NET CERTIFIED LEVY	\$186,000.00

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The City Clerk is hereby directed to transmit a certified copy of this resolution to the County Auditor of Nobles County, Worthington, Minnesota.

Passed by the City Council of the City of Worthington, Minnesota, this the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Signed By:

Mayor: \_\_\_\_\_

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

Passed by the Worthington Housing and Redevelopment Authority of Worthington Board of Commissioners on this the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Signed By:

Board Chairman: Robert Juell

Executive Director: Randy Meyer

## PUBLIC WORKS MEMO

**DATE:** SEPTEMBER 7, 2023  
**TO:** HONORABLE MAYOR AND CITY COUNCIL  
**SUBJECT:** ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

### CASE ITEM

#### 1. APPROVE CHANGE ORDER FOR SUNSET PARKING LOT PROJECT

Ideal Landscaping, our contractor on the Sunset Parking Lot project, has a Change Order for the project (*Exhibit 1*). This change order would include:

- Additional cost for stump removal
- Additional removal cost for unexpected soil conditions

The proposed amount of the Change Order is \$14,171.30. Approving this change order would bring our total contract price to \$473,698.05.

Council action is requested to approve the change order on the Sunset Parking Lot project



Building a Better World  
for All of Us®

## CHANGE ORDER

City of Worthington  
OWNER

September 6, 2023  
DATE

OWNER'S PROJECT NO.

1  
CHANGE ORDER NO.

Sunset Park Improvements  
PROJECT DESCRIPTION

165146 71.50  
SEH FILE NO.

The following changes shall be made to the contract documents:

Description:

Item No.

55	SPECIAL	Tree Material Removal	LS	1	1.00	\$2,750.00
56	SPECIAL	Contaminated Material Removal	LS	1	1.00	\$11,421.3.00

Purpose of Change Order:

55 Additional tree mulch and debris removed from site as stumps were left higher than anticipated by the contractor. Cost includes landfill and trucking and markup (See Attached)

56 Additional material removed from site due to concrete debris and sandy/silty material unsuitable to backfill water service trench. Includes time and materials and markup (See attached)

Basis of Cost:  Actual  Estimated

Attachments (list supporting documents)

Landfill receipt and truck weights

### Contract Status

Original Contract

Time

Cost

Net Change Prior C.O.'s \_\_\_\_\_ to \_\_\_\_\_

\$459,526.75

Change this C.O.

\$14,171.30

Revised Contract

\$473,698.05

Recommended for Approval: **Short Elliott Hendrickson Inc.** by

Kelsey Waltz, P.E.

Agreed to by Contractor:

Approved for Owner:

BY Ideal Landscape & Design, Inc.

BY City of Worthington

TITLE

TITLE

Distribution Contractor 2 Owner 1 Project Representative 1

SEH Office 1

p:\uzw\wortc117322917-const-svcs\71-mgmt\50-chg-order\co#1\wo165146 co #1.docx

Engineers | Architects | Planners | Scientists

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

605.330.7000 | 877.214.4370 | 888.908.8166 fax | [sehinc.com](http://sehinc.com)

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

**ENGINEERING MEMO**

**DATE: SEPTEMBER 7, 2023**

**TO: HONORABLE MAYOR AND COUNCIL**

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

**AGENDA CASE ITEMS****1. DECLARING COST TO BE ASSESSED AND ORDERING PREPARATION OF PROPOSED ASSESSMENT**

**Exhibit 1** contains a Resolution Declaring Costs to be Assessed and Ordering Preparation of Proposed Assessment:

**PAVING IMPROVEMENT NO. 119 2022 Bituminous Pavement Improvements**

- Apel Avenue – from Clary Street to Bristol Street
- Bristol Street – from near Apel Avenue to west end
- Cynthia Avenue – from Diagonal Road to Tower Street
- Eleanor Street – the entire length within the plat of Dano Addition
- West Oxford Street – from Elmwood Avenue to Park Avenue

Exhibit 1-1 Resolution

**2023 MISCELLANEOUS UNPAID CHARGES**

- Removal of Ice and Snow
- Removal of Noxious Weeds & Vegetation

Exhibit 1-2 Resolution

Staff recommends that Council pass the two resolutions in **Exhibit 1** for paving improvements and the special services/charges for the additional assessment.

**2. CALL FOR HEARING ON PROPOSED ASSESSMENT**

**Exhibit 2** contains a Resolutions Calling for Hearing on Proposed Assessment for each of the following, **Exhibit 3** is the Assessment Rolls:

**PAVING IMPROVEMENT NO. 119 2022 Bituminous Pavement Improvements**

- Apel Avenue – from Clary Street to Bristol Street
- Bristol Street – from near Apel Avenue to west end
- Cynthia Avenue – from Diagonal Road to Tower Street
- Eleanor Street – the entire length within the plat of Dano Addition
- West Oxford Street – from Elmwood Avenue to Park Avenue

Exhibit 2-1 Resolution and Exhibit 3-1 Assessment Roll

**PAVING IMPROVEMENT NO. 116 CHERRYWOOD**

- Cherrywood Lane - the entire length

Exhibit 2-2 Resolution and Exhibit 3-2 Assessment Roll

**STORM SEWER IMPROVEMENT NO. 32 CHERRYWOOD ADDITION**

- 111 The improvement of Cherrywood Addition together with that part of the Southeast Quarter of Section 28, Township 102 North, Range 40 West, lying east of South Crailsheim Road and south of Cherrywood Addition, all in the City of Worthington, Nobles County, Minnesota, or parts thereof, by extension of the municipal storm water collection and management system.

Exhibits 2-3 Resolution and Exhibit 3-3 Assessment Roll

**PAVING IMPROVEMENT NO. 118 HOMEWOOD HILLS**

- Birchwood Place - Miles Drive to south end
- Briarwood Drive - Oakwood Drive to Homewood Avenue
- Fairway Lane - Miles Drive to Oxford Street
- Green View Road - Miles Drive to Homewood Avenue
- Homewood Avenue - West line of Homewood Hills Eighth Addition to Viking Road
- Johnson Lane - Miles Drive to south end
- Maplewood Drive - Oakwood Drive to Pinewood Drive
- Miles Drive - Oakwood Drive to Diagonal Road
- Oakwood Drive - Oxford Street to Briarwood Drive
- Pinewood Drive - Maplewood Drive to north line of Homewood Hills Ninth Addition
- Rust Road - Miles Drive to Homewood Avenue

- Sally's Alley- Maplewood Drive to Oxford Street
- Viking Road - Miles Drive to Diagonal Road

Exhibits 2-4 Resolution and Exhibit 3-4 Assessment Roll

### **2023 MISCELLANEOUS UNPAID CHARGES**

- Removal of Ice and Snow
- Removal of Noxious Weeds & Vegetation

Exhibits 2-5 Resolution and Exhibit 3-5 Assessment Roll

Staff recommends that Council pass the five resolutions in **Exhibit 2** for each of the improvements and the special services/charges for the additional assessment. The resolutions call for the hearings to be held at 5:30 p.m. on October 9, 2023 at the Council meeting.

**RESOLUTION NO. 2023-09-\_\_\_\_**  
**DECLARING COST TO BE ASSESSED AND**  
**ORDERING PREPARATION OF PROPOSED ASSESSMENT.**

**WHEREAS,** Costs have been determined for the improvement of the following described streets by regrading, base reconstruction, necessary curb and gutter reconstruction, and resurfacing:

- 2022 Bituminous Pavement Improvements**
- Apel Avenue – from Clary Street to Bristol Street
- Bristol Street – from near Apel Avenue to west end
- Cynthia Avenue – from Diagonal Road to Tower Street
- Eleanor Street – the entire length within the plat of Dano Addition
- West Oxford Street – from Elmwood Avenue to Park Avenue

**WHEREAS,** The estimated contract price for said improvement is \$1,285,221.00, and the expenses incurred or to be incurred in the making of said improvement amount to \$102,191.85, for a total cost of said improvement of \$1,387,412.85.

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

1. Of said total improvement cost, the City will pay \$1,030,188.06 as its share for non-assessable costs.
2. The assessable cost of said improvement is hereby declared to be \$357,224.89.
3. The City will pay \$0.00 as its share of the assessable cost for abutting properties.
4. The City Clerk, with the assistance of the City Engineer, shall forthwith calculate the proper amount to be specially assessed for said improvement against every assessable lot, piece, or parcel of land benefitted by said improvement, without regard to cash valuation, as provided by law, and shall file a copy of such proposed assessment in the Office of the City Clerk for public inspection.
5. The Clerk shall, upon the completion of such proposed assessment, notify the Council thereof.

Adopted by the City Council of the City of Worthington, Minnesota, this the 11<sup>th</sup> day of September 2023.

(SEAL)

\_\_\_\_\_  
Rick VonHoldt, Mayor

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

**RESOLUTION NO. 2023-09-\_\_\_\_**

**DECLARING COST TO BE ASSESSED AND  
ORDERING PREPARATION OF PROPOSED ASSESSMENT**

**WHEREAS**, Pursuant to Chapter 94 of the City Code, the City has undertaken the removal of ice and snow on the public sidewalks abutting various parcels of property within the City of Worthington, and the total cost of the unpaid charges for said ice and snow removal is \$1750.00; and

**WHEREAS**, Pursuant to Chapter 96 of the City Code, the City has undertaken the removal of noxious weeds and vegetation exceeding a height of six inches on various parcels of property within the City of Worthington, and the total cost of the unpaid charges for said vegetation removal is \$3180.00; and

**WHEREAS**, The summation of the unpaid costs of said unpaid charges is \$4930.00.

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

1. The City will pay \$0.00 as its share of cost for said unpaid charges.
2. The cost of said unpaid charges to be specially assessed is hereby declared to be \$4930.00.
3. The City Clerk, with the assistance of the Acting City Engineer, shall forthwith calculate the proper amount to be specially assessed for said unpaid charges against every lot, piece, or parcel of land so affected within the City of Worthington, without regard to cash valuation, as provided by law, and shall file a copy of such proposed assessment in the Office of the City Clerk for public inspection.
4. The Clerk shall, upon the completion of such proposed assessment, notify the Council thereof.

Adopted by the City Council of the City of Worthington, Minnesota, this the 11th day of September 2023.

(SEAL)

\_\_\_\_\_  
Rick VonHoldt, Mayor

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

**RESOLUTION NO. 2023-09-\_\_\_****CALLING FOR HEARING ON PROPOSED ASSESSMENT**

**WHEREAS**, Pursuant to Resolution No. 2023-09-\_\_\_, adopted by the City Council on September 12, 2022, the City Clerk was directed to prepare a proposed assessment of the cost of improving the following described street by necessary grading and base, and by bituminous surfacing:

**2022 Bituminous Pavement Improvements**

Apel Avenue – from Clary Street to Bristol Street

Bristol Street – from near Apel Avenue to west end

Cynthia Avenue – from Diagonal Road to Tower Street

Eleanor Street – the entire length within the plat of Dano Addition

West Oxford Street – from Elmwood Avenue to Park Avenue

**WHEREAS**, The Clerk has notified the Council that such proposed assessment has been completed and filed in the Office of the City Clerk for public inspection.

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

**1.** A hearing shall be held on October 9<sup>th</sup>, 2023, in the Council Chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, at 5:30 P.M. to pass upon such proposed assessment, and at such time and place all persons owning property benefitted by said improvement will be given an opportunity to be heard with reference to such assessment.

**2.** The City Clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing and shall state in the notice the total amount of the proposed assessment for said improvement. The Clerk shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.

**3.** It shall be proposed that said assessment be payable in equal annual installments extending over a period of 15 years, the first of said installments to be payable on or before the first Monday in January 2024, being January 1<sup>st</sup>, and shall bear interest at the rate of four percent (4.0%) per annum from the date of the adoption of the assessment resolution. To said first installment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2024. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

**4.** The owner of any property so assessed may, at any time prior to November 15, 2023, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property so assessed may thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists and may pay to the City of Worthington Assessment Clerk the remaining balance of the assessment. Such

payment must be made before November 15<sup>th</sup> or interest will be charged through December 31<sup>st</sup> of the next succeeding year. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 11<sup>th</sup> day of September 2023.

(SEAL)

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Rick VonHoldt, Mayor

Attest

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Mindy Eggers, City Clerk

**RESOLUTION NO. 2023-09-\_\_\_****CALLING FOR HEARING ON PROPOSED ASSESSMENT**

**WHEREAS**, Pursuant to Resolution No. 2022-09-57, adopted by the City Council on September 12, 2022, the City Clerk was directed to prepare a proposed assessment of the cost of improving the following described street by necessary grading and base, and by bituminous surfacing:

Cherrywood Lane — the entire length;

**WHEREAS**, The Clerk has notified the Council that such proposed assessment has been completed and filed in the Office of the City Clerk for public inspection.

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

**1.** A hearing shall be held on October 9<sup>th</sup>, 2023, in the Council Chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, at 5:30 P.M. to pass upon such proposed assessment, and at such time and place all persons owning property benefitted by said improvement will be given an opportunity to be heard with reference to such assessment.

**2.** The City Clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing and shall state in the notice the total amount of the proposed assessment for said improvement. The Clerk shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.

**3.** It shall be proposed that said assessment be payable in equal annual installments extending over a period of 15 years, the first of said installments to be payable on or before the first Monday in January 2024, being January 1<sup>st</sup>, and shall bear interest at the rate of four percent (4.0%) per annum from the date of the adoption of the assessment resolution. To said first installment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2024. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

**4.** The owner of any property so assessed may, at any time prior to November 15, 2023, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property so assessed may thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists and may pay to the City of Worthington Assessment Clerk the remaining balance of the assessment. Such payment must be made before November 15<sup>th</sup> or interest will be charged through December 31<sup>st</sup> of the next succeeding year. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 11<sup>th</sup> day of September 2023.

(SEAL)

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Rick VonHoldt, Mayor

Attest

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Mindy Eggers, City Clerk

**RESOLUTION NO. 2023-09-\_\_\_\_\_****CALLING FOR HEARING ON PROPOSED ASSESSMENT**

**WHEREAS**, Pursuant to Resolution No. 2022-09-63, adopted by the City Council on September 12, 2022, the City Clerk was directed to prepare a proposed assessment of the cost of improving the following described street by extension of the municipal storm water collection and management system;

Cherrywood Lane — the entire length;

**WHEREAS**, The Clerk has notified the Council that such proposed assessment has been completed and filed in the Office of the City Clerk for public inspection.

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

**1.** A hearing shall be held on October 9<sup>th</sup>, 2023, in the Council Chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, at 5:30 P.M. to pass upon such proposed assessment, and at such time and place all persons owning property benefitted by said improvement will be given an opportunity to be heard with reference to such assessment.

**2.** The City Clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing and shall state in the notice the total amount of the proposed assessment for said improvement. The Clerk shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.

**3.** It shall be proposed that said assessment be payable in equal annual installments extending over a period of 15 years, the first of said installments to be payable on or before the first Monday in January 2024, being January 1<sup>st</sup>, and shall bear interest at the rate of four percent (4.0%) per annum from the date of the adoption of the assessment resolution. To said first installment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2024. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

**4.** The owner of any property so assessed may, at any time prior to November 15, 2023, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property so assessed may thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists and may pay to the City of Worthington Assessment Clerk the remaining balance of the assessment. Such payment must be made before November 15<sup>th</sup> or interest will be charged through December 31<sup>st</sup> of the next succeeding year. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 11<sup>th</sup> day of September 2023.

(SEAL)

---

Rick VonHoldt, Mayor

Attest

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Mindy Eggers, City Clerk

**RESOLUTION NO. 2023-09-\_\_\_\_\_****CALLING FOR HEARING ON PROPOSED ASSESSMENT**

**WHEREAS**, Pursuant to Resolution No. 2022-09-61, adopted by the City Council on September 12, 2022, the City Clerk was directed to prepare a proposed assessment of the cost of improving the following described streets by regrading, base reconstruction, necessary curb and gutter reconstruction, and resurfacing:

Birchwood Place - Miles Drive to south end  
Briarwood Drive - Oakwood Drive to Homewood Avenue  
Fairway Lane - Miles Drive to Oxford Street  
Green View Road - Miles Drive to Homewood Avenue  
Homewood Avenue - West line of Homewood Hills Eighth Addition to Viking Road  
Johnson Lane - Miles Drive to south end  
Maplewood Drive - Oakwood Drive to Pinewood Drive  
Miles Drive - Oakwood Drive to Diagonal Road  
Oakwood Drive - Oxford Street to Briarwood Drive  
Pinewood Drive - Maplewood Drive to north line of Homewood Hills Ninth Addition  
Rust Road - Miles Drive to Homewood Avenue  
Sally's Alley - Maplewood Drive to Oxford Street  
Viking Road - Miles Drive to Diagonal Road

**WHEREAS**, The Clerk has notified the Council that such proposed assessment has been completed and filed in the Office of the City Clerk for public inspection.

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

1. A hearing shall be held on October 9<sup>th</sup>, 2023, in the Council Chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, at 5:30 P.M. to pass upon such proposed assessment, and at such time and place all persons owning property benefitted by said improvement will be given an opportunity to be heard with reference to such assessment.

2. The City Clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing and shall state in the notice the total amount of the proposed assessment for said improvement. The Clerk shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.

3. It shall be proposed that said assessment be payable in equal annual installments extending over a period of 15 years, the first of said installments to be payable on or before the first Monday in January 2024, being January 1<sup>st</sup>, and shall bear interest at the rate of four percent (4.0%) per annum from the date of the adoption of the assessment resolution. To said first installment shall be added interest on the entire assessment from the date of the assessment

resolution until December 31, 2024. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

4. The owner of any property so assessed may, at any time prior to November 15, 2023, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property so assessed may thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists and may pay to the City of Worthington Assessment Clerk the remaining balance of the assessment. Such payment must be made before November 15<sup>th</sup> or interest will be charged through December 31<sup>st</sup> of the next succeeding year. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 11<sup>th</sup> day of September 2023.

(SEAL)

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Rick VonHoldt, Mayor

Attest \_\_\_\_\_

Mindy Eggers, City Clerk

**RESOLUTION NO. 2022-09-xx**

**CALLING FOR HEARING ON PROPOSED ASSESSMENT**

**WHEREAS**, Pursuant to Resolution No. 2023-09-\_\_\_\_, adopted by the City Council on September 11, 2023, the City Clerk was directed to prepare a proposed assessment of the costs of the following described unpaid charges:

- Removal of Ice and Snow
- Removal of Noxious Weeds and Vegetation

and

**WHEREAS**, The Clerk has notified the Council that such proposed assessment has been completed and filed in the Office of the City Clerk for public inspection.

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

**1.** A hearing shall be held on October 9, 2023, in the Council Chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, at 5:30 p.m. to pass upon such proposed assessment, and at such time and place all persons owning property affected by said unpaid charges will be given an opportunity to be heard with reference to such assessment.

**2.** The City Clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing and shall state in the notice the total amount of the proposed assessment for said unpaid charges. The Clerk shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.

**3.** It shall be proposed that said assessment be payable in one (1) installment, said installment to be payable on or before the first Monday in January 2024, being January 1, and shall bear interest at the rate of four percent (4.0%) per annum from the date of the adoption of the assessment resolution. To said assessment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2023.

**4.** The owner of any property so assessed for said unpaid charges may, at any time prior to November 15, 2023, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property so assessed must thereafter pay to the County Treasurer of said county, the assessment and interest that is in the process of collection on the current tax lists. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 11th day of September 2023.

(SEAL)

\_\_\_\_\_  
Rick VonHoldt, Mayor

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



Estimated Assessment Roll  
 2022 Bituminous Paving Improvements  
 Hearing on Proposed Assessment 10.9.23

GENERAL DESCRIPTION					Assessable Frontage (Ft)	Assessable Rate	Estimated Assessment Amount
Parcel ID No.	Property Owner and Address	Property Address	Legal Description	Abutting Street			
<b>Bristol's Subdivision</b>							
<u>31-0923-000</u>	Anjean Smits 1540 W Ridgeway Ave #2 Waterloo IA 50701	701 Clary Street	Lot 10, Block 1	Apel Avenue	50	\$67.7709	\$3,388.55
<u>31-0924-000</u>	Michael Van Lo 1012 Apel Avenue Worthington, MN 56187	1012 Apel Avenue	Lot 11, Block 1	Apel Avenue	50	\$67.7709	\$3,388.55
<u>31-0925-000</u>	Daryl F. and Karen R. Doeden 1016 Apel Avenue Worthington, MN 56187	1016 Apel Avenue	Lot 12, Block 1	Apel Avenue	50	\$67.7709	\$3,388.55
<u>31-0927-000</u>	Urbano Lopez Perez and Maria Miranda Y Miranda 704 Bristol St Worthington, MN 56187	704 Bristol Street	The west 80 feet of Lots 13 and 14, Block 1	Apel Avenue	50	\$67.7709	\$3,388.55
<u>31-0927-500</u>	United Pentecostal Church 627 Clary St Worthington, MN 56187	627 Clary Street	Lot 1 and 2, Block 2	Apel Avenue	75	\$67.7709	\$5,082.82
<u>31-0930-000</u>	Jose A. and Guadalupe C. Perez 1017 Apel Ave Worthington, MN 56187	1017 Apel Avenue	The south 75 feet of Lots 5 and 6, Block 2	Apel Avenue	75	\$67.7709	\$5,082.82
<u>31-0931-000</u>	Barbara L. Gould 5115 North East 23rd Ave Unit 2205 Pleasant Hill IA 50327	1023 Apel Avenue	The north 75 feet of Lots 5 and 6, Block 2	Apel Avenue	75	\$67.7709	\$5,082.82
				Bristol Street	50.5	\$53.3849	\$2,695.94
				<i>Total</i>	<i>125.5</i>		<i>\$7,778.76</i>
<u>31-0932-000</u>	Jose J. Reyes Morales and Maria E. Gamez De Reyes 622 Bristol St Worthington, MN 56187	622 Bristol Street	Lot 7, Block 2	Bristol Street	60	\$53.3849	\$3,203.09
<u>31-0933-000</u>	Bayron Enrique Sanchez 618 Bristol St Worthington, MN 56187	618 Bristol Street	Lot 8, Block 2	Bristol Street	60	\$53.3849	\$3,203.09
<u>31-0934-000</u>	Jose P. Lopez Orellana and Maria M. Pineda Mejia 614 Bristol St Worthington, MN 56187	614 Bristol Street	Lot 9, Block 2	Bristol Street	78.6	\$53.3849	\$4,196.05
<u>31-0934-500</u>	City of Worthington PO Box 279 Worthington, MN 56187-0279	- - - Bristol Street	Lots 10 through 13, Block 2; and vacated part of Virginia Avenue	Bristol Street	174	\$53.3849	\$9,288.97
<u>31-0943-000</u>	Angel M. and Diane T. Otero 631 Bristol St Worthington, MN 56187	631 Bristol Street	Lot 9, Block 3	Bristol Street	41	\$53.3849	\$2,188.78
<u>31-0944-000</u>	Don A. and Julianne G. Kuiper 627 Bristol St Worthington, MN 56187	627 Bristol Street	Lot 10, Block 3	Bristol Street	60	\$53.3849	\$3,203.09



Estimated Assessment Roll  
 2022 Bituminous Paving Improvements  
 Hearing on Proposed Assessment 10.9.23

GENERAL DESCRIPTION					Assessable Frontage (Ft)	Assessable Rate	Estimated Assessment Amount
Parcel ID No.	Property Owner and Address	Property Address	Legal Description	Abutting Street			
<u>31-0945-000</u>	Domingo and Ofelia Lopez 623 Bristol St Worthington, MN 56187	623 Bristol Street	Lot 11, Block 3	Bristol Street	60	\$53.3849	\$3,203.09
<u>31-0946-000</u>	Jesse Rosales 617 Bristol St Worthington, MN 56187	617 Bristol Street	Lot 12, Block 3	Bristol Street	53.5	\$53.3849	\$2,856.09
<b>Castlewood Knolls</b>							
<u>31-1030-000</u>	Khamchanh Souksavath Etal 1744 Spring Ave N Worthington, MN 56187	1744 Spring Avenue	Lot 3, Block 5	Eleanor Street	52.5	\$157.1555	\$8,250.66
<b>Dano Addition</b>							
<u>31-1499-100</u>	Martin Rangel Ibarra 2105 Eleanor St Worthington, MN 56187	2105 Eleanor Street	Lot 1, Block 1	Eleanor Street	83	\$157.1555	\$13,043.91
<u>31-1499-120</u>	Jose L. and Maria O. Jimenez 2113 Eleanor St Worthington, MN 56187	2113 Eleanor Street	Lot 2, Block 1	Eleanor Street	83	\$157.1555	\$13,043.91
<u>31-1499-130</u>	Boon B. Baccam 2121 Eleanor St Worthington, MN 56187	2121 Eleanor Street	Lot 3, Block 1	Eleanor Street	83	\$157.1555	\$13,043.91
<u>31-1499-140</u>	April Eileen Schulz 2129 Eleanor St Worthington, MN 56187	2129 Eleanor Street	Lot 4, Block 1	Eleanor Street	83	\$157.1555	\$13,043.91
<u>31-1499-150</u>	Jose C. Hernandez and Maria B. Garcia Hernandez 1441 Eckerson Dr Worthington, MN 56187	2137 Eleanor Street	Lot 5, Block 1	Eleanor Street	83	\$157.1555	\$13,043.91
<u>31-1499-160</u>	Heriberto Murillo 2145 Eleanor St Worthington, MN 56187	2145 Eleanor Street	Lot 6, Block 1	Eleanor Street	83	\$157.1555	\$13,043.91
<u>31-1499-170</u>	Troy D. and Stephanie A. Olson 2157 Eleanor St Worthington, MN 56187	2157 Eleanor Street	Lot 7, Block 1	Eleanor Street	83	\$157.1555	\$13,043.91
<u>31-1499-180</u>	Margarita Muniz 2173 Eleanor St Worthington, MN 56187	2173 Eleanor Street	Lot 8, Block 1	Eleanor Street	83	\$157.1555	\$13,043.91
<u>31-1499-190</u>	Sarah J. Griffith 2191 Eleanor St Worthington, MN 56187	2191 Eleanor Street	Lot 9, Block 1	Eleanor Street	83	\$157.1555	\$13,043.91
<u>31-1499-200</u>	Oscar T. Gonzalez 2209 Eleanor St Worthington, MN 56187	2209 Eleanor Street	Lot 10, Block 1	Eleanor Street	83	\$157.1555	\$13,043.91



Estimated Assessment Roll  
 2022 Bituminous Paving Improvements  
 Hearing on Proposed Assessment 10.9.23

GENERAL DESCRIPTION					Assessable Frontage (Ft)	Assessable Rate	Estimated Assessment Amount
Parcel ID No.	Property Owner and Address	Property Address	Legal Description	Abutting Street			
<a href="#"><u>31-1499-210</u></a>	Gabriela Tomas 2116 Eleanor St Worthington, MN 56187	2116 Eleanor Street	Lot 1, Block 2	Eleanor Street	80	\$157.1555	\$12,572.44
<a href="#"><u>31-1499-220</u></a>	Chelsea Mae Lingbeck 2124 Eleanor St Worthington, MN 56187	2124 Eleanor Street	Lot 2, Block 2	Eleanor Street	80	\$157.1555	\$12,572.44
<a href="#"><u>31-1499-230</u></a>	Sixto and Marina Ramirez 2132 Eleanor St Worthington, MN 56187	2132 Eleanor Street	Lot 3, Block 2	Eleanor Street	80	\$157.1555	\$12,572.44
<a href="#"><u>31-1499-240</u></a>	Angela M. Klaassen 2138 Eleanor St Worthington, MN 56187	2138 Eleanor Street	Lot 4, Block 2	Eleanor Street	80	\$157.1555	\$12,572.44
<a href="#"><u>31-1499-250</u></a>	Charles D. and Carol J. White 2148 Eleanor St Worthington, MN 56187	2148 Eleanor Street	Lot 5, Block 2	Eleanor Street	80	\$157.1555	\$12,572.44
<a href="#"><u>31-1499-260</u></a>	Somsamay Souvankham 2164 Eleanor St Worthington, MN 56187	2164 Eleanor Street	Lot 6, Block 2	Eleanor Street	80	\$157.1555	\$12,572.44
<a href="#"><u>31-1499-270</u></a>	Roman Gebreselassie 2176 Eleanor St Worthington, MN 56187	2176 Eleanor Street	Lot 7, Block 2	Eleanor Street	80	\$157.1555	\$12,572.44
<a href="#"><u>31-1499-280</u></a>	Steven H. Fuerstenberg and Barbara Fuerstenberg 2192 Eleanor St Worthington, MN 56187	2192 Eleanor Street	Lot 8, Block 2	Eleanor Street	80	\$157.1555	\$12,572.44
<a href="#"><u>31-1499-290</u></a>	Michael A. and Suzanne M. Potter 2210 Eleanor St Worthington, MN 56187	2210 Eleanor Street	Lot 9, Block 2	Eleanor Street	81	\$157.1555	\$12,729.60
<b>Okabena Heights, An Addition</b>							
<a href="#"><u>31-2992-000</u></a>	Neil and Darlene M. Kempema 421 W Oxford St Worthington, MN 56187	421 West Oxford St	The northwest part of Lot 23, Lot 24 except the southeast corner, and part of Lot 25, Block 2	West Oxford St	81.8	\$23.6755	\$1,936.66
<a href="#"><u>31-2993-000</u></a>	Aaron Mormann 413 W Oxford St Worthington, MN 56187	413 West Oxford St	Part of Lot 25, and all of Lot 26, Block 2	West Oxford St	69.3	\$23.6755	\$1,640.71
<a href="#"><u>31-2994-000</u></a>	Jose N. Echeverria Pineda and Jose G. Echeverria Pineda 403 W Oxford St Worthington, MN 56187	403 West Oxford St	Lot 27, and the west 17.5' of Lot 28, Block 2	West Oxford St	79.5	\$23.6755	\$1,882.20
<a href="#"><u>31-2995-000</u></a>	Larry and Laura Ailts 327 W Oxford St Worthington, MN 56187	327 West Oxford St	The east 52.5' of Lot 28' and the west 30' of Lot 29, Block 2	West Oxford St	82.5	\$23.6755	\$1,953.23



Estimated Assessment Roll  
 2022 Bituminous Paving Improvements  
 Hearing on Proposed Assessment 10.9.23

GENERAL DESCRIPTION					Assessable Frontage (Ft)	Assessable Rate	Estimated Assessment Amount
Parcel ID No.	Property Owner and Address	Property Address	Legal Description	Abutting Street			
<u>31-2996-000</u>	Alfredo Murillo Reyes and Margarita Parra Vargas 319 W Oxford St Worthington, MN 56187	319 West Oxford Street	The east 45' of Lot 29, and the west 60' of Lot 30, Block 2	West Oxford St	105	\$23.6755	\$2,485.93
<u>31-2997-000</u>	Linda R. Lindemann 311 W Oxford St Worthington, MN 56187	311 West Oxford Street	The east 15' of Lot 30, and all of Lot 31, Block 2	West Oxford St	85	\$23.6755	\$2,012.42
<u>31-2998-000</u>	David and Mabel Lee 1968 Bay Street Worthington, MN 56187	305 West Oxford Street	Lot 32, Block 2	West Oxford St	65	\$23.6755	\$1,538.91
<u>31-2999-000</u>	Joshua D. and Ruth A. Brown 301 W Oxford St Worthington, MN 56187	301 West Oxford Street	Lot 33, Block 2	West Oxford St	65	\$23.6755	\$1,538.91
<u>31-3000-000</u>	Khing M. and December Lin 225 W Oxford St Worthington, MN 56187	225 West Oxford Street	Lot 34, Block 2	West Oxford St	65	\$23.6755	\$1,538.91
<u>31-3001-000</u>	Maria Isabel Bernal Rios and Oscar Armando Gonzalez Ramirez 221 W Oxford St Worthington, MN 56187	221 West Oxford Street	Lot 35, Block 2	West Oxford St	65	\$23.6755	\$1,538.91
<u>31-3002-000</u>	Miguel A. Perez Heredia 215 W Oxford St Worthington, MN 56187	215 West Oxford Street	Lot 36, Block 2	West Oxford St	65	\$23.6755	\$1,538.91



Estimated Assessment Roll  
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GENERAL DESCRIPTION					Assessable Frontage (Ft)	Assessable Rate	Estimated Assessment Amount
Parcel ID No.	Property Owner and Address	Property Address	Legal Description	Abutting Street			
<u>31-3003-000</u>	Thomas R. Holinka 211 W Oxford St Worthington, MN 56187	211 West Oxford Street	Lot 37, Block 2	West Oxford St	65	\$23.6755	\$1,538.91
<u>31-3004-000</u>	Benjamin A. and Krista D. Petersen & Trustees 1533 Park Ave Worthington, MN 56187	1533 Park Avenue	Lot 38, Block 2	West Oxford St	85.8	\$23.6755	\$2,031.36
<b>Rowe's Addition</b>							
<u>31-3331-000</u>	Dennis Apel 1221 Diagonal Rd Worthington, MN 56187	1221 Diagonal Road	Lot 4, Block 2	Cynthia Avenue	57.5	\$38.6259	\$2,220.99
<u>31-3339-000</u>	John and Yadira Longoria 1250 Tower St Worthington, MN 56187	1250 Tower Street	Lot 12, Block 2	Cynthia Avenue	71.5	\$38.6259	\$2,761.75
<u>31-3340-000</u>	Jorge L Lopez Martin Etal 106 Cynthia Ave Worthington, MN 56187	106 Cynthia Avenue	Lot 13, Block 2	Cynthia Avenue	66.6	\$38.6259	\$2,572.48
<u>31-3341-000</u>	Michelle J. Ebbers 110 Cynthia Ave Worthington, MN 56187	110 Cynthia Avenue	Lot 14, Block 2	Cynthia Avenue	66.6	\$38.6259	\$2,572.48
<u>31-3342-000</u>	Melissa L. Folkers 116 Cynthia Ave Worthington, MN 56187	116 Cynthia Avenue	Lot 15, Block 2	Cynthia Avenue	66.6	\$38.6259	\$2,572.48
<u>31-3343-000</u>	Myint Zaw and Win Maw 120 Cynthia Avenue Worthington, MN 56187	120 Cynthia Avenue	Lot 16, Block 2	Cynthia Avenue	82.2	\$38.6259	\$3,175.05
<u>31-3344-000</u>	Kristin Kor Nielsen 127 Cynthia Ave Worthington, MN 56187	127 Cynthia Avenue	Lot 1 exc the west 45' and Lot 2 exc the west 50', Block 3	Cynthia Avenue	67.5	\$38.6259	\$2,607.25
<u>31-3345-000</u>	Kirby J. and Beverly M. Andersen 119 Cynthia Ave Worthington, MN 56187	119 Cynthia Avenue	That part of Lots 1, 2, and 3, Block 3 described in Document No. 163441	Cynthia Avenue	67.8	\$38.6259	\$2,618.84
<u>31-3346-000</u>	Edgar S. Sanchez Ortega 111 Cynthia Ave Worthington, MN 56187	111 Cynthia Avenue	The west 35' of Lot 3 and the east 30' of Lot 4, Block 3	Cynthia Avenue	59.8	\$38.6259	\$2,309.83
<u>31-3347-000</u>	Aung Myint Thein and Omar Than 107 Cynthia Ave Worthington, MN 56187	107 Cynthia Avenue	The westerly 50' of Lot 4 and the easterly 25' of Lot 5, Block 3	Cynthia Avenue	75	\$38.6259	\$2,896.94
<u>31-3348-000</u>	Daniel L. Johnson and Kathleen A. Johnson 101 Cynthia Ave Worthington, MN 56187	101 Cynthia Avenue	Lot 5 except the easterly 25	Cynthia Avenue	56.7	\$38.6259	\$2,190.09



Estimated Assessment Roll  
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GENERAL DESCRIPTION					Assessable Frontage (Ft)	Assessable Rate	Estimated Assessment Amount
Parcel ID No.	Property Owner and Address	Property Address	Legal Description	Abutting Street			
<b>TOTAL ESTIMATED ASSESSMENT</b>					4,508.3		<b>\$366,513.88</b>

 Estimated Assessment Roll Cherrywood Lane Paving Improvement Hearing on Proposed Assessment 10.9.23				Proposed Assessable Rate	
GENERAL DESCRIPTION				Assessable Units (in feet)	Proposed Assessment Amount
Parcel ID No.	Property Owner and Address	Property Address	Legal Description		
<b>Cherrywood Addition</b>					
<u>31-1240-520</u>	Andrew P and Jayne L Johnson 2330 Cherrywood Lane Worthington, MN 56187	2330 Cherrywood Lane	Lot 4, Block 1	183.4	\$10,471.41
<u>31-1240-525</u>	Michael K Johnson and Janelle C Johnson 31459 State Hwy 266 Worthington, MN 56187	Cherrywood Lane	Lot 5, Block 1	112.4	\$6,417.59
<u>31-1240-535</u>	Kelly Properties of Worthington Inc 1114 Oxford St PO Box 55 Worthington, MN 56187	Cherrywood Lane	Lot 7, Block 1	158.4	\$9,044.01
<u>31-1240-540</u>	Kelly Properties of Worthington Inc 1114 Oxford St PO Box 55 Worthington, MN 56187	Cherrywood Lane	Lot 8, Block 1	167.5	\$9,563.58
<b>Cherrywood Condominium North common Interest Community No. 30</b>					
<u>31-1240-550</u>	Leslie T and Irma J Voss 2390 Cherrywood Lane Worthington, MN 56187	Cherrywood Lane	Unit 1	92.6	\$5,287.09
<u>31-1240-551</u>	Gary L and Sally J Hibma 2380 Cherrywood Lane Worthington, MN 56187	Cherrywood Lane	Unit 2	92.6	\$5,287.09
<b>Cherrywood Condominium North common Interest Community No. 30-A</b>					
<u>31-1240-552</u>	Judith S Hoevet 2364 Cherrywood Lane Worthington, MN 56187	Cherrywood Lane	Unit 3	64.8	\$3,696.97
<u>31-1240-553</u>	Timothy A Blume Rev Liv Tr and Laurie Blume Rev Liv Tr 2354 Cherrywood Lane Worthington, MN 56187	Cherrywood Lane	Unit 4	64.8	\$3,696.97

 Estimated Assessment Roll Cherrywood Lane Paving Improvement Hearing on Proposed Assessment 10.9.23				Proposed Assessable Rate	
GENERAL DESCRIPTION				Assessable Units (in feet)	Proposed Assessment Amount
Parcel ID No.	Property Owner and Address	Property Address	Legal Description		
<u>31-1240-554</u>	Erlin J and Jean L Weness 2346 Cherrywood Lane Worthington, MN 56187	Cherrywood Lane	Unit 5	66.0	\$3,765.48
<u>31-1240-555</u>	James R Schissel and Rosemary A Schissel 2344 Cherrywood Lane Worthington, MN 56187	Cherrywood Lane	Unit 6	66.0	\$3,765.48
<b>Cherrywood Condominium North common Interest Community No. 33</b>					
<u>31-1240-556</u>	Roger D and Marilyn J Bode 2343 Cherrywood Lane Worthington, MN 56187	Cherrywood Lane	Unit 1	61.6	\$3,517.11
<u>31-1240-557</u>	Douglas and Anna E Meyer 2347 Cherrywood Lane Unit 9 Worthington, MN 56187	Cherrywood Lane	Unit 2	61.6	\$3,517.11
<b>TOTAL PROPOSED ASSESSMENT</b>				<b>1,191.50</b>	<b>\$68,029.88</b>

 Estimated Assessment Roll Cherrywood Addition Storm Water Improvement Hearing on Proposed Assessment 10.9.23					Assessable Rate	
GENERAL DESCRIPTION					Assessable Area in Square Feet	Assessment Amount
Parcel ID No.	Property Owner	Property Address	Legal Description			
<b>Cherrywood Addition</b>						
<u>31-1240-520</u>	Andrew P and Jayne L Johnson 2330 Cherrywood Lane Worthington, MN 56187	2330 Cherrywood Lane	Lot 4, Block 1	15,511.0	\$2,373.18	
<u>31-1240-525</u>	Michael K Johnson and Janelle C Johnson 31459 State Hwy 266 Worthington, MN 56187	Cherrywood Lane	Lot 5, Block 1	18,179.0	\$2,781.39	
<u>31-1240-535</u>	Kelly Properties of Worthington Inc 1114 Oxford St PO Box 55 Worthington, MN 56187	Cherrywood Lane	Lot 7, Block 1	27,934.0	\$4,273.90	
<u>31-1240-540</u>	Kelly Properties of Worthington Inc 1114 Oxford St PO Box 55 Worthington, MN 56187	Cherrywood Lane	Lot 8, Block 1	18,442.0	\$2,821.63	
<b>Cherrywood Condominium North Common Interest Community No. 30</b>						
<u>31-1240-550</u>	Leslie T and Irma J Voss 2390 Cherrywood Lane Worthington, MN 56187	Cherrywood Lane	Unit 1	14,195.5	\$2,171.91	
<u>31-1240-551</u>	Gary L and Sally J Hibma 2380 Cherrywood Lane Worthington, MN 56187	Cherrywood Lane	Unit 2	14,195.5	\$2,171.91	
<b>Cherrywood Condominium North Common Interest Community No. 30-A</b>						
<u>31-1240-552</u>	Judith S Hoevet 2364 Cherrywood Lane Worthington, MN 56187	Cherrywood Lane	Unit 1	11,167.0	\$1,708.55	
<u>31-1240-553</u>	Timothy A Blume Rev Liv Tr and Laurie Blume Rev Liv Tr 2354 Cherrywood Lane Worthington, MN 56187	Cherrywood Lane	Unit 2	11,167.0	\$1,708.55	
<u>31-1240-554</u>	Erlin J and Jean L Weness 2346 Cherrywood Lane Worthington, MN 56187	Cherrywood Lane	Unit 3	12,037.0	\$1,841.66	
<u>31-1240-555</u>	James R Schissel and Rosemary A Schissel 2344 Cherrywood Lane Worthington, MN 56187	Cherrywood Lane	Unit 4	12,037.0	\$1,841.66	

Cherrywood Condominium South Common Interest Community No. 33					
<u>31-1240-556</u>	Roger D and Marilyn J Bode 2343 Cherrywood Lane Worthington, MN 56187	Cherrywood Lane	Unit 1	9,797.0	\$1,498.94
<u>31-1240-557</u>	Douglas and Anna E Meyer 2347 Cherrywood Lane Unit 9 Worthington, MN 56187	Cherrywood Lane	Unit 2	9,797.0	\$1,498.94
<b>Section 28-T102N-R40W</b>					
<u>31-3999-000</u>	Haack Acres LLC 7305 Frontier Trail PO Box 158 Chanhassen, MN 55317-0158		The south 943 feet of the east 836 feet of part of Gov't Lot 3 except 3.07 and 5.07 acre tracts and except land taken for highway purposes	220,976.0	\$33,809.33
<b>Total Proposed Assessment:</b>				<b>395,435.0</b>	<b>\$60,501.58</b>

Proposed Assessment Roll Homewood Hills Paving Improvement Hearing on Proposed Assessment 10.9.23								Proposed Assessable Rate	
								\$42,658	
GENERAL DESCRIPTION						Assessable Units (in feet)	Assessment Amount	Reductions	Net Assessment
Parcel ID No.	Property Owner and Address	Legal Description	Property Adresses	Abutting Street					
<b>Homewood Hills First Addition</b>									
<u>31-1927-000</u>	Daniel L. Einck & Lois K. Einck, Trustees 1604 Johnson Lane Worthington, MN 56187	Lot 1, Block 1	1604 Johnson Lane	Johnson Lane	75.00	\$3,199.35	\$91.49	\$3,107.86	
<u>31-1928-000</u>	New Dawn Incorporated 101 S Baltimore Avenue PO Box 324 Fulda, MN 56131	Lot 2, Block 1	1608 Johnson Lane	Johnson Lane	76.00	\$3,242.01	\$92.71	\$3,149.30	
<u>31-1929-000</u>	Muriel A Kuehl 1614 Johnson Lane Worthington, MN 56187	Lot 3, Block 1	1614 Johnson Lane	Johnson Lane	75.00	\$3,199.35	\$91.49	\$3,107.86	
<u>31-1930-000</u>	Minard C Hibma 397 Miles Drive Worthington, MN 56187	Lot 4, Block 1	397 Miles Drive	Johnson Lane	70.00	\$2,986.06	\$85.39	\$2,900.67	
				Miles Drive	75.00	\$3,199.35	\$91.49	\$3,107.86	
				<i>Total</i>	<i>145.00</i>	<i>\$6,185.41</i>	<i>\$176.88</i>	<i>\$6,008.53</i>	
<u>31-1931-000</u>	Donald W. & Rebecca E. Vander Linden 393 Miles Drive Worthington, MN 56187	Lot 5, Block 1	393 Miles Drive	Miles Drive	75.00	\$3,199.35	\$91.49	\$3,107.86	
<u>31-1932-000</u>	Maria R Rodriguez Hurtado & Jose L Rodriguez Aguilera 387 Miles Drive Worthington, MN 56187	Lot 6, Block 1	387 Miles Drive	Miles Drive	75.00	\$3,199.35	\$91.49	\$3,107.86	
<u>31-1933-000</u>	Irvin Y Carrillo Quintanilla 381 Miles Drive Worthington, MN 56187	Lot 7, Block 1	381 Miles Drive	Miles Drive	75.00	\$3,199.35	\$91.49	\$3,107.86	
<u>31-1934-000</u>	Isaias Lopez Lopez & Santa Sebastian Gonzalez 373 Miles Drive Worthington, MN 56187	Lot 8, Block 1	373 Miles Drive	Miles Drive	80.00	\$3,412.64	\$97.59	\$3,315.05	
<u>31-1935-000</u>	Benjamin Dickman 367 Miles Drive Worthington, MN 56187	Lot 9, Block 1	367 Miles Drive	Miles Drive	101.00	\$4,308.46	\$123.20	\$4,185.26	
<u>31-1936-000</u>	Ruth Lizett V Rodriguez & Ruben Juarez Gutierrez 1603 Johnson Lane Worthington, MN 56187	Lot 1, Block 2	1603 Johnson Lane	Johnson Lane	81.00	\$3,455.30	\$98.81	\$3,356.49	
<u>31-1937-000</u>	Phailath Phai Synavone 1611 Johnson Lane Worthington, MN 56187	Lot 2, Block 2	1611 Johnson Lane	Johnson Lane	80.00	\$3,412.64	\$97.59	\$3,315.05	
<u>31-1938-000</u>	Peh Po & Eh Klu 1617 Johnson Lane Worthington, MN 56187	Lot 3, Block 2	1617 Johnson Lane	Johnson Lane	80.00	\$3,412.64	\$97.59	\$3,315.05	
<u>31-1939-000</u>	Robert Duangapai & Susan Sengrasphon 409 Miles Drive Worthington, MN 56187	Lot 4, Block 2	409 Miles Drive	Johnson Lane	62.50	\$2,666.13	\$76.24	\$2,589.89	
				Miles Drive	82.00	\$3,497.96	\$100.03	\$3,397.93	
				<i>Total</i>	<i>144.50</i>	<i>\$6,164.09</i>	<i>\$176.27</i>	<i>\$5,987.82</i>	
<u>31-1940-000</u>	Janice E. Galstad Revocable Living Trust 415 Miles Drive Worthington, MN 56187	Lot 5, Block 2	415 Miles Drive	Miles Drive	75.00	\$3,199.35	\$91.49	\$3,107.86	

Proposed Assessment Roll Homewood Hills Paving Improvement Hearing on Proposed Assessment 10.9.23								Proposed Assessable Rate	
								\$42,658	
GENERAL DESCRIPTION						Assessable Units (in feet)	Assessment Amount	Reductions	Net Assessment
Parcel ID No.	Property Owner and Address	Legal Description	Property Adresses	Abutting Street					
31-1941-000	Eric J. Pederson 421 Miles Drive Worthington, MN 56187	Lot 6, Block 2	421 Miles Drive	Miles Drive		75.00	\$3,199.35	\$91.49	\$3,107.86
31-1942-000	Brian L. Powers Trustee 503 Miles Drive Worthington, MN 56187	Lot 7, Block 2	503 Miles Drive	Miles Drive		75.00	\$3,199.35	\$91.49	\$3,107.86
31-1943-000	Luz Larreynaga 507 Miles Drive Worthington, MN 56187	Lot 8, Block 2	507 Miles Drive	Miles Drive		75.40	\$3,216.41	\$91.97	\$3,124.44
31-1944-000	Clement J. Schroeder & Chong Ock Schroeder 1709 Viking Road Worthington, MN 56187	Lot 1, Block 3	1709 Viking Road	Viking Road		75.00	\$3,199.35	\$91.49	\$3,107.86
31-1945-000	Nicole A Dallenbach 504 Miles Drive Worthington, MN 56187	Lot 2, Block 3	504 Miles Drive	Viking Road		75.00	\$3,199.35	\$91.49	\$3,107.86
				Miles Drive		61.40	\$2,619.20	\$74.90	\$2,544.30
				<i>Total</i>		<i>136.40</i>	<i>\$5,818.55</i>	<i>\$166.39</i>	<i>\$5,652.16</i>
31-1946-000	Diane K. Ewy 1705 Bantom Place Worthington, MN 56187	Lot 1, Block 4	1705 Bantom Place	Miles Drive		62.50	\$2,666.13	\$76.24	\$2,589.89
31-1948-000	Gene U. & Sarah M. Lais 1710 Viking Road Worthington, MN 56187	Lot 3, Block 4	1710 Viking Road	Viking Road		75.00	\$3,199.35	\$91.49	\$3,107.86
31-1949-000	Troy Langland 1702 Viking Road Worthington, MN 56187	Lot 4, Block 4	1702 Viking Road	Viking Road		75.00	\$3,199.35	\$91.49	\$3,107.86
				Miles Drive		62.50	\$2,666.13	\$76.24	\$2,589.89
				<i>Total</i>		<i>137.50</i>	<i>\$5,865.48</i>	<i>\$167.73</i>	<i>\$5,697.75</i>
31-1950-000	Angel A. Larreynaga & Rosa M. Larreynaga Quinteros 1704 Bantom Place Worthington, MN 56187	Lot 1, Block 5	1704 Bantom Place	Miles Drive		60.00	\$2,559.48	\$73.19	\$2,486.29
31-1952-000	Trinidad Zungia Orozco 382 Miles Drive Worthington, MN 56187	Lot 3, Block 5	382 Miles Drive	Miles Drive		75.00	\$3,199.35	\$91.49	\$3,107.86
31-1953-000	Estefany A. Orellana DE Sorto 376 Miles Drive Worthington, MN 56187	Lot 4, Block 5	376 Miles Drive	Miles Drive		72.50	\$3,092.71	\$88.44	\$3,004.27
31-1954-000	Jose I. & Teresa Anguiano 366 Miles Drive Worthington, MN 56187	Lot 5, Block 5	366 Miles Drive	Miles Drive		87.20	\$3,719.78	\$106.37	\$3,613.41
<b>Homewood Hills Second Addition</b>									
31-1961-000	Pablo A Pena Gonzalez & Santos E Ventura Ramos 1752 Viking Road Worthington, MN 56187	Triangular tract in northwest corner of Lot 7 and all of Lot 6 except triangular tract in southeast corner, Block 2	1752 Viking Road	Viking Road		90.60	\$3,864.81	\$110.52	\$3,754.29
31-1962-000	Jose Alberto D Castillo & Jose Isidro Dominguez Castillo 1744 Viking Road Worthington, MN 56187	Triangular tract in southeast corner of Lot 6 and all of Lot 7 except triangular tract in northwest corner, Block 2	1744 Viking Road	Viking Road		95.00	\$4,052.51	\$115.88	\$3,936.63

Proposed Assessment Roll Homewood Hills Paving Improvement Hearing on Proposed Assessment 10.9.23								Proposed Assessable Rate	
								\$42,658	
GENERAL DESCRIPTION						Assessable Units (in feet)	Assessment Amount	Reductions	Net Assessment
Parcel ID No.	Property Owner and Address	Legal Description	Property Adresses	Abutting Street					
31-1963-000	Ronald L. Meyer 1738 Viking Road Worthington, MN 56187	Lot 8, Block 2	1738 Viking Road	Viking Road		75.00	\$3,199.35	\$91.49	\$3,107.86
31-1964-000	Michael & Margaret Vosburgh 1732 Viking Road Worthington, MN 56187	Lot 9, Block 2	1732 Viking Road	Viking Road		75.00	\$3,199.35	\$91.49	\$3,107.86
31-1965-000	David & Mabel Lee 1968 Bay Street Worthington, MN 56187	Lot 10, Block 2	1726 Viking Road	Viking Road		75.00	\$3,199.35	\$91.49	\$3,107.86
31-1966-000	Amali Gladys Gonzalez Arreaga 1722 Viking Road Worthington, MN 56187	Lot 11, Block 2	1722 Viking Road	Viking Road		75.00	\$3,199.35	\$91.49	\$3,107.86
31-1967-000	Thomas L. Aune & Wanda M. Klaassen 1714 Viking Road Worthington, MN 56187	Lot 12, Block 2	1714 Viking Road	Viking Road		75.00	\$3,199.35	\$91.49	\$3,107.86
31-1968-000	Michael W Hokeness & Sheryl Hokeness Rev Living Trust 1715 Viking Road Worthington, MN 56187	Lot 1, Block 3	1715 Viking Road	Viking Road		75.00	\$3,199.35	\$91.49	\$3,107.86
31-1969-000	Margaret Berning 1721 Viking Road Worthington, MN 56187	Lot 2, Block 3	1721 Viking Road	Viking Road		75.00	\$3,199.35	\$91.49	\$3,107.86
31-1970-000	Nancy Carol Hofstee 1727 Viking Road Worthington, MN 56187	Lot 3, Block 3	1727 Viking Road	Viking Road		75.00	\$3,199.35	\$91.49	\$3,107.86
31-1971-000	Gerald T. & Rhonda Lorang 1733 Viking Road Worthington, MN 56187	Lot 4, Block 3	1733 Viking Road	Viking Road		75.00	\$3,199.35	\$91.49	\$3,107.86
31-1972-000	An Vinh & Sai Thi Vuong 1739 Viking Road Worthington, MN 56187	Lot 5, Block 3	1739 Viking Road	Viking Road		75.00	\$3,199.35	\$91.49	\$3,107.86
31-1973-000	Gene Lais & Wayne Lais 1745 Viking Road Worthington, MN 56187	Lot 6 and the south 5 ft of Lot 7, Block 3	1745 Viking Road	Viking Road		80.00	\$3,412.64	\$97.59	\$3,315.05
				Homewood Ave		60.40	\$2,576.54	\$73.68	\$2,502.86
				<i>Total</i>		<i>140.40</i>	<i>\$5,989.18</i>	<i>\$171.27</i>	<i>\$5,817.91</i>
<b>Homewood Hills Third Addition</b>									
31-1974-000	Marco Garcia Calderon & Stacy Everding 1702 Rust Road Worthington, MN 56187	Lot 1, Block 1	1702 Rust Road	Rust Road		75.00	\$3,199.35	\$91.49	\$3,107.86
				Miles Drive		62.70	\$2,674.66	\$76.48	\$2,598.18
				<i>Total</i>		<i>137.70</i>	<i>\$5,874.01</i>	<i>\$167.97</i>	<i>\$5,706.04</i>
31-1975-000	Bonnie Rae Flathers & Patrick D. Flathers 1708 Rust Road Worthington, MN 56187	Lot 2, Block 1	1708 Rust Road	Rust Road		80.00	\$3,412.64	\$97.59	\$3,315.05
31-1976-000	Shea T & Megan L Meier 1716 Rust Road Worthington, MN 56187	Lot 3, Block 1	1716 Rust Road	Rust Road		75.00	\$3,199.35	\$91.49	\$3,107.86

Proposed Assessment Roll Homewood Hills Paving Improvement Hearing on Proposed Assessment 10.9.23								Proposed Assessable Rate
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31-1977-000	Victor Ramos Lopez 1720 Rust Road Worthington, MN 56187	Lot 4, Block 1	1720 Rust Road	Rust Road	75.00	\$3,199.35	\$91.49	\$3,107.86
31-1978-000	Alberto Gonzalez Sebastian & Estela Lopez Chilel 1728 Rust Road Worthington, MN 56187	Lot 5, Block 1	1728 Rust Road	Rust Road	75.00	\$3,199.35	\$91.49	\$3,107.86
31-1979-000	Ricky R. & Joellen N. Dixon 1734 Rust Road Worthington, MN 56187	Lot 6, Block 1	1734 Rust Road	Rust Road	75.00	\$3,199.35	\$91.49	\$3,107.86
31-1980-000	Isabel Ramos Chilel & Santos Sebastian Ramos 1740 Rust Road Worthington, MN 56187	Lot 7, Block 1	1740 Rust Road	Rust Road	75.00	\$3,199.35	\$91.49	\$3,107.86
31-1981-000	Tina M. Gonzalez 1746 Rust Road Worthington, MN 56187	Lot 8, Block 1	1746 Rust Road	Rust Road	75.00	\$3,199.35	\$91.49	\$3,107.86
				Homewood Ave	63.70	\$2,717.31	\$77.70	\$2,639.61
				<i>Total</i>	<i>138.70</i>	<i>\$5,916.66</i>	<i>\$169.19</i>	<i>\$5,747.47</i>
31-1982-000	Brenda Vogelaar Etal 27280 State Highway 264 Worthington, MN 56187	The north 5 ft of Lot 1 except the west 5 ft, and Lot 2 except the west 5 ft, Block 2	1703 Rust Road	Rust Road	80.00	\$3,412.64	\$97.59	\$3,315.05
				Miles Drive	60.00	\$2,559.48	\$73.19	\$2,486.29
				<i>Total</i>	<i>140.00</i>	<i>\$5,972.12</i>	<i>\$170.78</i>	<i>\$5,801.34</i>
31-1983-000	James L. & Paula G. Laffrenzen 1709 Rust Road Worthington, MN 56187	Lot 3, Block 2	1709 Rust Road	Rust Road	75.00	\$3,199.35	\$91.49	\$3,107.86
31-1984-000	Rosalina Ambriz Becerra & Jose Gutierrez Garcia 1717 Rust Road Worthington, MN 56187	Lot 4, Block 2	1717 Rust Road	Rust Road	75.00	\$3,199.35	\$91.49	\$3,107.86
31-1985-000	Richard M. Petersen 1721 Rust Road Worthington, MN 56187	Lot 5, Block 2	1721 Rust Road	Rust Road	75.00	\$3,199.35	\$91.49	\$3,107.86
31-1986-000	Leroy J. Ennenga Trustees 1727 Rust Road Worthington, MN 56187	Lot 6, Block 2	1727 Rust Road	Rust Road	75.00	\$3,199.35	\$91.49	\$3,107.86
31-1987-000	Diego Morales Alva & Rosa Leyva Maldonado 1735 Rust Road Worthington, MN 56187	Lot 7, Block 2	1735 Rust Road	Rust Road	75.00	\$3,199.35	\$91.49	\$3,107.86
31-1988-000	One & Kome Keodouangsy 1741 Rust Road Worthington, MN 56187	Lot 8, Block 2	1741 Rust Road	Rust Road	75.00	\$3,199.35	\$91.49	\$3,107.86
31-1989-000	Charlotte Hartzler 1747 Rust Road Worthington, MN 56187	Lot 9, Block 2	1747 Rust Road	Rust Road	75.00	\$3,199.35	\$91.49	\$3,107.86
				Homewood Ave	62.50	\$2,666.13	\$76.24	\$2,589.89
				<i>Total</i>	<i>137.50</i>	<i>\$5,865.48</i>	<i>\$167.73</i>	<i>\$5,697.75</i>
31-1990-000	George Gonzalez & Rosa Gonzalez Cali 605 Miles Drive Worthington, MN 56187	Lot 1, Block 4	605 Miles Drive	Miles Drive	100.00	\$4,265.80	\$121.98	\$4,143.82

Proposed Assessment Roll Homewood Hills Paving Improvement Hearing on Proposed Assessment 10.9.23								Proposed Assessable Rate
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<b>Homewood Hills Fourth Addition</b>								
<u>31-1992-000</u>	Suy & Jenny K. Kaddee 1604 Fairway Lane Worthington, MN 56187	Lot 2, Block 1	1604 Fairway Lane	Fairway Lane	95.60	\$4,078.10	\$116.61	\$3,961.49
<u>31-1993-000</u>	Keith Joseph Newman 1612 Fairway Lane Worthington, MN 56187	Lot 3, Block 1	1612 Fairway Lane	Fairway Lane	92.00	\$3,924.54	\$112.22	\$3,812.32
<u>31-1994-000</u>	Melissa Ann & Adrian Gonzalez 1618 Fairway Lane Worthington, MN 56187	Lot 4, Block 1	1618 Fairway Lane	Fairway Lane	92.00	\$3,924.54	\$112.22	\$3,812.32
<u>31-1995-000</u>	Julio C Santos 1626 Fairway Lane Worthington, MN 56187	Lot 5, Block 1	1626 Fairway Lane	Fairway Lane	92.00	\$3,924.54	\$112.22	\$3,812.32
				Miles Drive	57.50	\$2,452.84	\$70.14	\$2,382.70
				<i>Total</i>	<i>149.50</i>	<i>\$6,377.38</i>	<i>\$182.36</i>	<i>\$6,195.02</i>
<u>31-1996-000</u>	Dionicio Lopez Morales & Victoria C Lopez Morales 1702 Greenview Road Worthington, MN 56187	Lot 1, Block 2; and the west 5 ft of the north 5 ft of Lot 1 and the west 5 ft of Lot 2, Block 2 Homewood Hills Third Addition	1702 Green View Rd	Green View Rd	80.00	\$3,412.64	\$97.59	\$3,315.05
				Miles Drive	65.00	\$2,772.77	\$79.29	\$2,693.48
				<i>Total</i>	<i>145.00</i>	<i>\$6,185.41</i>	<i>\$176.88</i>	<i>\$6,008.53</i>
<u>31-1997-000</u>	Amy Reger Etal 1708 Green View Road Worthington, MN 56187	Lot 2, Block 2	1708 Green View Rd	Green View Rd	75.00	\$3,199.35	\$91.49	\$3,107.86
<u>31-1998-000</u>	Nicholas F. & Erin A. Ahrens 1714 Green View Road Worthington, MN 56187	Lot 3, Block 2	1714 Green View Rd	Green View Rd	75.00	\$3,199.35	\$91.49	\$3,107.86
<u>31-1999-000</u>	Larry E. Rogers Trustee 1722 Green View Road Worthington, MN 56187	Lot 4, Block 2	1722 Green View Rd	Green View Rd	75.00	\$3,199.35	\$91.49	\$3,107.86
<u>31-2000-000</u>	Adam M. & Megan E. Feller 1728 Green View Road Worthington, MN 56187	Lot 5, Block 2	1728 Green View Rd	Green View Rd	75.00	\$3,199.35	\$91.49	\$3,107.86
<u>31-2001-000</u>	Doris T. Seivert 1734 Green View Road Worthington, MN 56187	Lot 6, Block 2	1734 Green View Rd	Green View Rd	75.00	\$3,199.35	\$91.49	\$3,107.86
<u>31-2002-000</u>	Jose A Mendoza Castillo & Meylin Yaneth Mendoza 1740 Green View Road Worthington, MN 56187	Lot 7, Block 2	1740 Green View Rd	Green View Rd	75.00	\$3,199.35	\$91.49	\$3,107.86
<u>31-2003-000</u>	Spencer Wieneke 1746 Green View Road Worthington, MN 56187	Lot 8, Block 2	1746 Green View Rd	Green View Rd	75.00	\$3,199.35	\$91.49	\$3,107.86
				Homewood Ave	62.50	\$2,666.13	\$76.24	\$2,589.89
				<i>Total</i>	<i>137.50</i>	<i>\$5,865.48</i>	<i>\$167.73</i>	<i>\$5,697.75</i>
<u>31-2004-000</u>	Pia Lenhtoo Shwe & Ta Gay Paw Shwe 1703 Green View Road Worthington, MN 56187	Lot 1, Block 4	1703 Green View Rd	Green View Rd	80.00	\$3,412.64	\$97.59	\$3,315.05
				Miles Drive	62.50	\$2,666.13	\$76.24	\$2,589.89
				<i>Total</i>	<i>142.50</i>	<i>\$6,078.77</i>	<i>\$173.83</i>	<i>\$5,904.94</i>
<u>31-2005-000</u>	Lee R. Mcallister & Elizabeth A. Mcallister 1709 Green View Road Worthington, MN 56187	Lot 2, Block 4	1709 Green View Rd	Green View Rd	75.00	\$3,199.35	\$91.49	\$3,107.86

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31-2006-000	Brett C. & Julie A. Jeppesen 1717 Green View Road Worthington, MN 56187	Lot 3, Block 4	1717 Green View Rd	Green View Rd	75.00	\$3,199.35	\$91.49	\$3,107.86	
31-2007-000	Leo N. & Roberta F. Bofenkamp 1723 Green View Road Worthington, MN 56187	Lot 4, Block 4	1723 Green View Rd	Green View Rd	75.00	\$3,199.35	\$91.49	\$3,107.86	
31-2008-000	Lucio E Delgado Hernandez & Calixta Y Ventura 1729 Green View Road Worthington, MN 56187	Lot 5, Block 4	1729 Green View Rd	Green View Rd	75.00	\$3,199.35	\$91.49	\$3,107.86	
31-2009-000	Olegario Ramos Lopez & Teresa Bartolon Sebastian 1735 Green View Road Worthington, MN 56187	Lot 6, Block 4	1735 Green View Rd	Green View Rd	75.00	\$3,199.35	\$91.49	\$3,107.86	
31-2010-000	Brian L. Iverson & Elizabeth A. Junge 1741 Green View Road Worthington, MN 56187	Lot 7, Block 4	1741 Green View Rd	Green View Rd	75.00	\$3,199.35	\$91.49	\$3,107.86	
31-2011-000	Yord Thithavong 1745 Green View Road Worthington, MN 56187	Lot 8, Block 4	1745 Green View Rd	Green View Rd	75.00	\$3,199.35	\$91.49	\$3,107.86	
				Homewood Ave	62.50	\$2,666.13	\$76.24	\$2,589.89	
				<i>Total</i>	<i>137.50</i>	<i>\$5,865.48</i>	<i>\$167.73</i>	<i>\$5,697.75</i>	
31-2012-000	Kyaw Tran & Eh Tha Blay 628 Oxford Street West Worthington, MN 56187	Lot 1, Block 5	628 Oxford Street West	Fairway Lane	131.10	\$5,592.46	\$159.92	\$5,432.54	
31-2013-000	Kelly Properties Of Worthington Inc 1114 Oxford Street PO Box 55 Worthington, MN 56187	Lot 2, Block 5	1615 Fairway Lane	Fairway Lane	82.00	\$3,497.96	\$100.03	\$3,397.93	
31-2014-000	Client Community Services Inc 826 5th Avenue Worthington, MN 56187	Lot 3, Block 5	1621 Fairway Lane	Fairway Lane	82.00	\$3,497.96	\$100.03	\$3,397.93	
31-2015-000	Jeffrey L. & Ann M. Rogers 1627 Fairway Lane Worthington, MN 56187	Lot 4, Block 5	1627 Fairway Lane	Fairway Lane	82.00	\$3,497.96	\$100.03	\$3,397.93	
				Miles Drive	60.00	\$2,559.48	\$73.19	\$2,486.29	
				<i>Total</i>	<i>142.00</i>	<i>\$6,057.44</i>	<i>\$173.22</i>	<i>\$5,884.22</i>	
<b>Homewood Hills Fifth Addition</b>									
31-2016-000	Rigoberto Badillo Licon & Nallely Flores Marin 1627 Birchwood Place Worthington, MN 56187	Lot 1, Block 1	1627 Birchwood Place	Birchwood Pl	94.00	\$4,009.85	\$114.66	\$3,895.19	
				Miles Drive	71.20	\$3,037.25	\$86.85	\$2,950.40	
				<i>Total</i>	<i>165.20</i>	<i>\$7,047.10</i>	<i>\$201.51</i>	<i>\$6,845.59</i>	
31-2017-000	John C. & Kelsey A. Shea 1619 Birchwood Place Worthington, MN 56187	Lot 2, Block 1	1619 Birchwood Place	Birchwood Pl	94.00	\$4,009.85	\$114.66	\$3,895.19	
31-2018-000	Jose M Velasco Cerritos Etal 1611 Birchwood Place Worthington, MN 56187	Lot 3, Block 1	1611 Birchwood Place	Birchwood Pl	94.60	\$4,035.45	\$115.39	\$3,920.06	
31-2019-000	Ricky L Iverson 1605 Birchwood Place Worthington, MN 56187	Lot 4, Block 1	1605 Birchwood Place	Birchwood Pl	98.90	\$4,218.88	\$120.64	\$4,098.24	

Proposed Assessment Roll Homewood Hills Paving Improvement Hearing on Proposed Assessment 10.9.23								Proposed Assessable Rate	
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31-2020-000	Nikki F. Rademacher & Jared R. Rademacher 1626 Birchwood Place Worthington, MN 56187	Lot 1, Block 2	1626 Birchwood Place	Birchwood Pl	94.00	\$4,009.85	\$114.66	\$3,895.19	
				Miles Drive	71.20	\$3,037.25	\$86.85	\$2,950.40	
				<i>Total</i>	<i>165.20</i>	<i>\$7,047.10</i>	<i>\$201.51</i>	<i>\$6,845.59</i>	
31-2021-000	Marc S. & Betty J. Becker 1618 Birchwood Place Worthington, MN 56187	Lot 2, Block 2	1618 Birchwood Place	Birchwood Pl	94.00	\$4,009.85	\$114.66	\$3,895.19	
31-2022-000	Michael A. Dierks & Lynnette C. Dierks 1610 Birchwood Place Worthington, MN 56187	Lot 3, Block 2	1610 Birchwood Place	Birchwood Pl	94.60	\$4,035.45	\$115.39	\$3,920.06	
31-2023-000	Phillip P. & Rita A. Smith Trustees 1604 Birchwood Place Worthington, MN 56187	Lot 4, Block 2	1604 Birchwood Place	Birchwood Pl	95.40	\$4,069.57	\$116.37	\$3,953.20	
<b>Homewood Hills Sixth Addition</b>									
31-2024-000	Ronald J. & Sheryl M. Sterne 986 Miles Drive Worthington, MN 56187	Lot 1, Block 1	986 Miles Drive	Miles Drive	86.10	\$3,672.85	\$105.03	\$3,567.82	
				72.55 for Imp 84	Pinewood Drive	61.40	\$2,619.20	\$74.90	\$2,544.30
				<i>Total</i>	<i>147.50</i>	<i>\$6,292.05</i>	<i>\$179.93</i>	<i>\$6,112.12</i>	
31-2025-000	Bill B. Brockberg 962 Miles Drive Worthington, MN 56187	Lot 2, Block 1	962 Miles Drive	Miles Drive	81.90	\$3,493.69	\$99.90	\$3,393.79	
31-2026-000	Townswick Family Living Trust 936 Miles Drive Worthington, MN 56187	Lot 3, Block 1	936 Miles Drive	Miles Drive	82.00	\$3,497.96	\$100.03	\$3,397.93	
31-2027-000	Lonnie C. Myrom & Nancy A. S. Myrom 914 Miles Drive Worthington, MN 56187	Lot 4, Block 1	914 Miles Drive	Miles Drive	83.80	\$3,574.74	\$102.22	\$3,472.52	
31-2028-000	Patricia A. Kafka 874 Miles Drive Worthington, MN 56187	Lot 5, Block 1	874 Miles Drive	Miles Drive	84.30	\$3,596.07	\$102.83	\$3,493.24	
31-2029-000	Mayra Mendoza & Jose Reyes Mendoza Castillo 850 Miles Drive Worthington, MN 56187	Lot 6, Block 1	850 Miles Drive	Miles Drive	83.90	\$3,579.01	\$102.34	\$3,476.67	
31-2030-000	Aaron T & Kelsey Hagen 818 Miles Drive Worthington, MN 56187	Lot 7, Block 1	818 Miles Drive	Miles Drive	84.10	\$3,587.54	\$102.59	\$3,484.95	
31-2031-000	Adam R. & Laurie A. Dahlquist 1624 Pinewood Drive Worthington, MN 56187	Lot 1, Block 2	1624 Pinewood Drive	Miles Drive	94.60	\$4,035.45	\$115.39	\$3,920.06	
				Pinewood Drive	59.10	\$2,521.09	\$72.09	\$2,449.00	
				<i>Total</i>	<i>153.70</i>	<i>\$6,556.54</i>	<i>\$187.48</i>	<i>\$6,369.06</i>	
31-2032-000	John D & Leisa M Aanenson 957 Miles Drive Worthington, MN 56187	Lot 2, Block 2	957 Miles Drive	Miles Drive	91.90	\$3,920.27	\$112.10	\$3,808.17	
31-2033-000	Mark R. & Rebecca A. Meester 925 Miles Drive Worthington, MN 56187	Lot 3, Block 2	925 Miles Drive	Miles Drive	92.00	\$3,924.54	\$112.22	\$3,812.32	

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31-2034-000	Pedro Picornio 901 Miles Drive Worthington, MN 56187	Lot 4, Block 2	901 Miles Drive	Miles Drive	92.00	\$3,924.54	\$112.22	\$3,812.32
31-2035-000	Cody K & Haley J Petrowiak 861 Miles Drive Worthington, MN 56187	Lot 5, Block 2	861 Miles Drive	Miles Drive	92.00	\$3,924.54	\$112.22	\$3,812.32
Homewood Hills Seventh Addition								
31-2036-000	Terri E. Janssen Living Trust 1040 Miles Drive Worthington, MN 56187	Lot 1, Block 1	1040 Miles Drive	Miles Drive	84.30	\$3,596.07	\$102.83	\$3,493.24
				Pinewood Drive	62.50	\$2,666.13	\$76.24	\$2,589.89
				<i>Total</i>	<i>146.80</i>	<i>\$6,262.20</i>	<i>\$179.07</i>	<i>\$6,083.13</i>
31-2037-000	Dilcia M Ortiz Perez 1058 Miles Drive Worthington, MN 56187	Lot 2, Block 1	1058 Miles Drive	Miles Drive	80.00	\$3,412.64	\$97.59	\$3,315.05
31-2038-000	Thomas J. & Barbara Navara 1090 Miles Drive Worthington, MN 56187	Lot 3, Block 1	1090 Miles Drive	Miles Drive	80.00	\$3,412.64	\$97.59	\$3,315.05
31-2039-000	Michael James Schei 1124 Miles Drive Worthington, MN 56187	Lot 4, Block 1	1124 Miles Drive	Miles Drive	80.00	\$3,412.64	\$97.59	\$3,315.05
31-2040-000	Daniel K. & Beth R. Van Hove 1160 Miles Drive Worthington, MN 56187	Lot 5, Block 1	1160 Miles Drive	Miles Drive	80.00	\$3,412.64	\$97.59	\$3,315.05
31-2041-000	Donald A. Craun & Katherine K. Craun 1180 Miles Drive Worthington, MN 56187	Lot 6, Block 1	1180 Miles Drive	Miles Drive	80.00	\$3,412.64	\$97.59	\$3,315.05
31-2042-000	Clifton D. & Barbara J. Schei 1220 Miles Drive Worthington, MN 56187	Lot 7, Block 1	1220 Miles Drive	Miles Drive	80.00	\$3,412.64	\$97.59	\$3,315.05
31-2043-000	Rebecca A. Brignac 1260 Miles Drive Worthington, MN 56187	Lot 8, Block 1	1260 Miles Drive	Miles Drive	80.00	\$3,412.64	\$97.59	\$3,315.05
31-2044-000	Kenneth W. Neiland & Marilyn June Nieland 1300 Miles Drive Worthington, MN 56187	Lot 9, Block 1	1300 Miles Drive	Miles Drive	80.00	\$3,412.64	\$97.59	\$3,315.05
31-2045-000	Joseph King Von Holtum & Monica King Von Holtum 1340 Miles Drive Worthington, MN 56187	Lot 10, Block 1	1340 Miles Drive	Miles Drive	80.00	\$3,412.64	\$97.59	\$3,315.05
31-2046-000	Rafael A. Hurtado & Leticia Riveria Martinez 1670 Oakwood Drive Worthington, MN 56187	Lot 11, Block 1	1670 Oakwood Drive	Miles Drive	85.00	\$3,625.93	\$103.68	\$3,522.25
				Oakwood Drive	62.50	\$2,666.13	\$76.24	\$2,589.89
				<i>Total</i>	<i>147.50</i>	<i>\$6,292.06</i>	<i>\$179.92</i>	<i>\$6,112.14</i>
31-2047-000	Randy L. Taarud 1035 Miles Drive Worthington, MN 56187	Lot 1, Block 2	1035 Miles Drive	Miles Drive	94.50	\$4,031.18	\$115.27	\$3,915.91
				Pinewood Drive	62.50	\$2,666.13	\$76.24	\$2,589.89
				<i>Total</i>	<i>157.00</i>	<i>\$6,697.31</i>	<i>\$191.51</i>	<i>\$6,505.80</i>

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31-2048-000	Richard Fuerstenberg 1065 Miles Drive Worthington, MN 56187	Lot 2, Block 2	1065 Miles Drive	Miles Drive		88.00	\$3,753.90	\$107.34	\$3,646.56
31-2049-000	Michael & Rachel Wildeman 1085 Miles Drive Worthington, MN 56187	Lot 3, Block 2	1085 Miles Drive	Miles Drive		88.00	\$3,753.90	\$107.34	\$3,646.56
31-2050-000	Sharon Deutsch Etal 6703 S Witzke Avenue Sioux Falls, SD 57108	Lot 4, Block 2	1125 Miles Drive	Miles Drive		88.00	\$3,753.90	\$107.34	\$3,646.56
31-2051-000	Jeffery P. & Bonnie D. Beman 1165 Miles Drive Worthington, MN 56187	Lot 5, Block 2	1165 Miles Drive	Miles Drive		88.00	\$3,753.90	\$107.34	\$3,646.56
31-2052-000	Willis Adolph Living Trust & Marvella Adolph Living Trust 1199 Miles Drive Worthington, MN 56187	Lot 6, Block 2	1199 Miles Drive	Miles Drive		88.00	\$3,753.90	\$107.34	\$3,646.56
31-2053-000	Juan Daniel Gomez Hernandez 1245 Miles Drive Worthington, MN 56187	Lot 7, Block 2	1245 Miles Drive	Miles Drive		88.00	\$3,753.90	\$107.34	\$3,646.56
31-2054-000	Jerry D. Tiritilli & Marjorie L. Tiritilli 1275 Miles Drive Worthington, MN 56187	Lot 8, Block 2	1275 Miles Drive	Miles Drive		88.00	\$3,753.90	\$107.34	\$3,646.56
31-2055-000	Anne C. Raetz 1333 Miles Drive Worthington, MN 56187	Lot 9, Block 2	1333 Miles Drive	Miles Drive		88.00	\$3,753.90	\$107.34	\$3,646.56
31-2056-000	Joyce K Soderholm Living Trust 1650 Oakwood Drive Worthington, MN 56187	Lot 10, Block 2	1650 Oakwood Drive	Miles Drive		94.30	\$4,022.65	\$115.03	\$3,907.62
				Oakwood Drive		62.50	\$2,666.13	\$76.24	\$2,589.89
				<i>Total</i>		<i>156.80</i>	<i>\$6,688.78</i>	<i>\$191.27</i>	<i>\$6,497.51</i>
31-2057-000	Daniel J. Riemersma & Sheryl A. Riemersma 1380 Maplewood Drive Worthington, MN 56187	Lot 11, Block 2	1380 Maplewood Drive	Maplewood Dr		94.30	\$4,022.65	\$115.03	\$3,907.62
				Oakwood Drive		62.50	\$2,666.13	\$76.24	\$2,589.89
				<i>Total</i>		<i>156.80</i>	<i>\$6,688.78</i>	<i>\$191.27</i>	<i>\$6,497.51</i>
31-2058-000	Jose D. Orellana Majano 1340 Maplewood Drive Worthington, MN 56187	Lot 12, Block 2	1340 Maplewood Drive	Maplewood Dr		88.00	\$3,753.90	\$107.34	\$3,646.56
31-2059-000	Roger D. & Sharon M. Ling 1280 Maplewood Drive Worthington, MN 56187	Lot 13, Block 2	1280 Maplewood Drive	Maplewood Dr		88.00	\$3,753.90	\$107.34	\$3,646.56
31-2060-000	Reynaldo Carrenza Amaya & Maria B Carranza Reyes 1240 Maplewood Drive Worthington, MN 56187	Lot 14, Block 2	1240 Maplewood Drive	Maplewood Dr		88.00	\$3,753.90	\$107.34	\$3,646.56
31-2061-000	John Widboom 1200 Maplewood Drive Worthington, MN 56187	Lot 15, Block 2	1200 Maplewood Drive	Maplewood Dr		88.00	\$3,753.90	\$107.34	\$3,646.56
31-2062-000	Logan & Ashley Ahlers 1166 Maplewood Drive Worthington, MN 56187	Lot 16, Block 2	1166 Maplewood Drive	Maplewood Dr		88.00	\$3,753.90	\$107.34	\$3,646.56

Proposed Assessment Roll Homewood Hills Paving Improvement Hearing on Proposed Assessment 10.9.23								Proposed Assessable Rate
								\$42,658
GENERAL DESCRIPTION								
Parcel ID No.	Property Owner and Address	Legal Description	Property Adresses	Abutting Street	Assessable Units (in feet)	Assessment Amount	Reductions	Net Assessment
31-2063-000	Frank M. Hanbury 1126 Maplewood Drive Worthington, MN 56187	Lot 17, Block 2	1126 Maplewood Drive	Maplewood Dr	88.00	\$3,753.90	\$107.34	\$3,646.56
31-2064-000	Daniel J. & Robyn A. Reese 1080 Maplewood Drive Worthington, MN 56187	Lot 18, Block 2	1080 Maplewood Drive	Maplewood Dr	88.00	\$3,753.90	\$107.34	\$3,646.56
31-2065-000	Client Community Services Inc 826 5th Avenue Worthington, MN 56187	Lot 19, Block 2	1060 Maplewood Drive	Maplewood Dr	88.00	\$3,753.90	\$107.34	\$3,646.56
31-2066-000	Harriet Marie Bousema Trustee 1040 Maplewood Drive Worthington, MN 56187	Lot 20, Block 2	1040 Maplewood Drive	Maplewood Dr	95.60	\$4,078.10	\$116.61	\$3,961.49
Pinewood Drive				62.50	\$2,666.13	\$76.24	\$2,589.89	
<i>Total</i>				<i>158.10</i>	<i>\$6,744.23</i>		<i>\$6,551.38</i>	
31-2067-000	Carol M Koster 1620 Pinewood Drive Worthington, MN 56187	Lot 1, Block 3	1620 Pinewood Drive	Pinewood Drive	95.10	\$4,056.78	\$116.00	\$3,940.78
31-2068-000	Bartolo Tomas Miranda & Hilda Tomas Mazarieagus 1616 Pinewood Drive Worthington, MN 56187	Lot 2, Block 3	1616 Pinewood Drive	Pinewood Drive	114.80	\$4,897.14	\$140.03	\$4,757.11
31-2069-000	Bonita Rae & Roger Lee Frisbie 1025 Maplewood Drive Worthington, MN 56187	Lot 3, Block 3	1025 Maplewood Drive	Maplewood Dr	135.40	\$5,775.89	\$165.16	\$5,610.73
31-2070-000	Kevin W. & Victoria Blanchette 1055 Maplewood Drive Worthington, MN 56187	Lot 4, Block 3	1055 Maplewood Drive	Maplewood Dr	83.90	\$3,579.01	\$102.34	\$3,476.67
31-2071-000	Dennis A. & Sandra J. Weber 1077 Maplewood Drive Worthington, MN 56187	Lot 5, Block 3	1077 Maplewood Drive	Maplewood Dr	100.00	\$4,265.80	\$121.98	\$4,143.82
31-2072-000	Jessica A Vyskocil & Benjamin J Puthoff 1111 Maplewood Drive Worthington, MN 56187	Lot 6, Block 3	1111 Maplewood Drive	Maplewood Dr	100.00	\$4,265.80	\$121.98	\$4,143.82
31-2073-000	Larry L. & Pamela J. Menning 140 East Prospect Chamberlain, SD 57325	Lot 7, Block 3	1155 Maplewood Drive	Maplewood Dr	100.00	\$4,265.80	\$121.98	\$4,143.82
Sally's Alley				62.50	\$2,666.13	\$76.24	\$2,589.89	
<i>Total</i>				<i>162.50</i>	<i>\$6,931.93</i>		<i>\$6,733.71</i>	
31-2074-000	Donald F Linssen 1233 Maplewood Drive Worthington, MN 56187	Lot 1, Block 4	1233 Maplewood Drive	Maplewood Dr	100.00	\$4,265.80	\$121.98	\$4,143.82
Sally's Alley				62.50	\$2,666.13	\$76.24	\$2,589.89	
<i>Total</i>				<i>162.50</i>	<i>\$6,931.93</i>		<i>\$6,733.71</i>	
31-2075-000	Elizabeth Ross 1279 Maplewood Drive Worthington, MN 56187	Lot 2, Block 4	1279 Maplewood Drive	Maplewood Dr	100.00	\$4,265.80	\$121.98	\$4,143.82
31-2076-000	Ronald A. & Julie K. Ebbers 1333 Maplewood Drive Worthington, MN 56187	Lot 3, Block 4	1333 Maplewood Drive	Maplewood Dr	100.00	\$4,265.80	\$121.98	\$4,143.82
31-2077-000	Dennis D. & Linda M. Heidebrink Trust 1610 Oakwood Drive Worthington, MN 56187	Lot 4, Block 4	1610 Oakwood Drive	Maplewood Dr	100.00	\$4,265.80	\$121.98	\$4,143.82
Oakwood Drive				55.00	\$2,346.19	\$67.09	\$2,279.10	
<i>Total</i>				<i>155.00</i>	<i>\$6,611.99</i>		<i>\$6,422.92</i>	

Proposed Assessment Roll Homewood Hills Paving Improvement Hearing on Proposed Assessment 10.9.23								Proposed Assessable Rate	
								\$42,658	
GENERAL DESCRIPTION						Assessable Units (in feet)	Assessment Amount	Reductions	Net Assessment
Parcel ID No.	Property Owner and Address	Legal Description	Property Adresses	Abutting Street					
<u>31-2078-000</u>	Jesus L Lopez Bartolon & Paulina Bartolon Chilel 1677 Oakwood Drive Worthington, MN 56187	Lot 1, Block 5	1677 Oakwood Drive	Oakwood Drive		90.00	\$3,839.22	\$109.78	\$3,729.44
<u>31-2079-000</u>	Michael D. & Shauna M. Brignac 1665 Oakwood Drive Worthington, MN 56187	Lot 2, Block 5	1665 Oakwood Drive	Oakwood Drive		90.00	\$3,839.22	\$109.78	\$3,729.44
<u>31-2080-000</u>	Joshua P & Keeli J Iten 1655 Oakwood Drive Worthington, MN 56187	Lot 3, Block 5	1655 Oakwood Drive	Oakwood Drive		90.00	\$3,839.22	\$109.78	\$3,729.44
<u>31-2081-000</u>	James I. Nickel Qualified Personal Residence Trust 1645 Oakwood Drive Worthington, MN 56187	Lot 4, Block 5	1645 Oakwood Drive	Oakwood Drive		90.00	\$3,839.22	\$109.78	\$3,729.44
<u>31-2082-000</u>	Eric & Patrica Linder 1635 Oakwood Drive Worthington, MN 56187	Lot 5, Block 5	1635 Oakwood Drive	Oakwood Drive		90.00	\$3,839.22	\$109.78	\$3,729.44
<u>31-2083-000</u>	Gerald W Meconkey 1621 Oakwood Drive Worthington, MN 56187	Lot 6, Block 5	1621 Oakwood Drive	Oakwood Drive		90.00	\$3,839.22	\$109.78	\$3,729.44
<u>31-2084-000</u>	Joshua Kruse 1613 Oakwood Drive Worthington, MN 56187	Lot 7, Block 5	1613 Oakwood Drive	Oakwood Drive		85.00	\$3,625.93	\$103.68	\$3,522.25
<b>Homewood Hills Eighth Addition</b>									
<u>31-2084-050</u>	Leanord & Susan Nau 1676 Pinewood Drive Worthington, MN 56187	Lot 1, Block 1	1676 Pinewood Drive	Briarwood Drive		89.00	\$3,796.56	\$108.56	\$3,688.00
				Pinewood Drive		64.60	\$2,755.71	\$78.80	\$2,676.91
				<i>Total</i>		<i>153.60</i>	<i>\$6,552.27</i>		<i>\$6,364.91</i>
<u>31-2084-100</u>	Dayton & Amanda Williamson 967 Briarwood Drive Worthington, MN 56187	Lot 2, Block 1	967 Briarwood Drive	Briarwood Drive		82.00	\$3,497.96	\$100.03	\$3,397.93
<u>31-2084-150</u>	Randy R. & Tara J. Thompson 951 Briarwood Drive Worthington, MN 56187	Lot 3, Block 1	951 Briarwood Drive	Briarwood Drive		81.80	\$3,489.42	\$99.78	\$3,389.64
<u>31-2084-200</u>	Douglas B. Mead 925 Briarwood Drive Worthington, MN 56187	Lot 4, Block 1	925 Briarwood Drive	Briarwood Drive		83.70	\$3,570.47	\$102.10	\$3,468.37
<u>31-2084-250</u>	Krayton S. & LeeAnn R. Stenzel 907 Briarwood Drive Worthington, MN 56187	Lot 5, Block 1	907 Briarwood Drive	Briarwood Drive		100.40	\$4,282.86	\$122.47	\$4,160.39
<u>31-2084-300</u>	Christopher J. Mejia & Jessica Alvarez 885 Briarwood Drive Worthington, MN 56187	Lot 6, Block 1	885 Briarwood Drive	Briarwood Drive		111.50	\$4,756.37	\$136.01	\$4,620.36
<u>31-2084-350</u>	Evan M. & Detasha F. Place 867 Briarwood Drive Worthington, MN 56187	Lot 7, Block 1	867 Briarwood Drive	Briarwood Drive		98.80	\$4,214.61	\$120.52	\$4,094.09

Proposed Assessment Roll Homewood Hills Paving Improvement Hearing on Proposed Assessment 10.9.23								Proposed Assessable Rate
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31-2084-400	Cory R. & Katherine E. Smidt 841 Briarwood Drive Worthington, MN 56187	Lot 8, Block 1	841 Briarwood Drive	Briarwood Drive	78.00	\$3,327.32	\$95.15	\$3,232.17
31-2084-450	Alesha Andrade & Luis Andrade Zuinga 819 Briarwood Drive Worthington, MN 56187	Lot 9, Block 1	819 Briarwood Drive	Briarwood Drive	78.00	\$3,327.32	\$95.15	\$3,232.17
31-2084-500	Rosendo Mejia Ramirez 801 Briarwood Drive Worthington, MN 56187	Lot 10, Block 1	801 Briarwood Drive	Briarwood Drive	83.00	\$3,540.61	\$101.24	\$3,439.37
				Homewood Ave	62.50	\$2,666.13	\$76.24	\$2,589.89
				<i>Total</i>	<i>145.50</i>	<i>\$6,206.74</i>		<i>\$6,029.26</i>
31-2084-550	James R Henderson 984 Briarwood Drive Worthington, MN 56187	Lot 1 and the west 3 ft of Lot 2, Block 2	984 Briarwood Drive	Briarwood Drive	104.30	\$4,449.23	\$127.23	\$4,322.00
				Pinewood Drive	71.20	\$3,037.25	\$86.85	\$2,950.40
				<i>Total</i>	<i>175.50</i>	<i>\$7,486.48</i>		<i>\$7,272.40</i>
31-2084-600	William H. & Karen L. Knigge 962 Briarwood Drive Worthington, MN 56187	Lot 2 except the west 3 ft thereof, Block 2	962 Briarwood Drive	Briarwood Drive	94.00	\$4,009.85	\$114.66	\$3,895.19
31-2084-650	Stephen Weiskircher 936 Briarwood Drive Worthington, MN 56187	Lot 3, Block 2	936 Briarwood Drive	Briarwood Drive	97.00	\$4,137.83	\$118.32	\$4,019.51
31-2084-700	Sharon A. Johnson 910 Briarwood Drive Worthington, MN 56187	Lot 4, Block 2	910 Briarwood Drive	Briarwood Drive	102.00	\$4,351.12	\$124.42	\$4,226.70
				Briarwood Drive	72.30	\$3,084.17	\$88.19	\$2,995.98
				<i>Total</i>	<i>174.30</i>	<i>\$7,435.29</i>		<i>\$7,222.68</i>
31-2084-750	Nathalie & McNay Nkashama 810 Briarwood Drive Worthington, MN 56187	Lot 5, Block 2	810 Briarwood Drive	Briarwood Drive	70.00	\$2,986.06	\$85.39	\$2,900.67
				Homewood Ave	102.00	\$4,351.12	\$124.42	\$4,226.70
				<i>Total</i>	<i>172.00</i>	<i>\$7,337.18</i>		<i>\$7,127.37</i>
31-2084-800	Harold C. & Barbara A. Springman Trustees 820 Homewood Avenue Worthington, MN 56187	Lot 1, Block 3	820 Homewood Avenue	Homewood Ave	80.00	\$3,412.64	\$97.59	\$3,315.05
31-2084-850	Chi Kim Mai Tran 826 Homewood Avenue Worthington, MN 56150	Lot 2, Block 3	826 Homewood Avenue	Homewood Ave	80.00	\$3,412.64	\$97.59	\$3,315.05
31-2084-900	Jason J. Donkersloot & Wendy L. Donkersloot 832 Homewood Avenue Worthington, MN 56187	Lot 3, Block 3	832 Homewood Avenue	Homewood Ave	80.00	\$3,412.64	\$97.59	\$3,315.05
<b>Homewood Hills Ninth Addition</b>								
31-2084-901	Mary R. & Wendell W. Wagner 1690 Oakwood Drive Worthington, MN 56187	Lot 1, Block 1	1690 Oakwood Drive	Briarwood Drive	87.90	\$3,749.64	\$107.22	\$3,642.42
				Oakwood Drive	69.10	\$2,947.67	\$84.29	\$2,863.38
				<i>Total</i>	<i>172.00</i>	<i>\$6,697.31</i>		<i>\$6,505.80</i>
31-2084-902	Travis J. & Leslie M. Burnham 1339 Briarwood Drive Worthington, MN 56187	Lot 2, Block 1	1339 Briarwood Drive	Briarwood Drive	85.00	\$3,625.93	\$103.68	\$3,522.25
31-2084-903	Nzobakira Bilome and Nyabenda Solange 1301 Briarwood Drive Worthington, MN 56187	Lot 3, Block 1	1301 Briarwood Drive	Briarwood Drive	90.00	\$3,839.22	\$109.78	\$3,729.44

Proposed Assessment Roll Homewood Hills Paving Improvement Hearing on Proposed Assessment 10.9.23								Proposed Assessable Rate	
								\$42,658	
GENERAL DESCRIPTION						Assessable Units (in feet)	Assessment Amount	Reductions	Net Assessment
Parcel ID No.	Property Owner and Address	Legal Description	Property Adresses	Abutting Street					
31-2084-904	John L. & Tamara A. Koller 1247 Briarwood Drive Worthington, MN 56187	Lot 4, Block 1	1247 Briarwood Drive	Briarwood Drive		90.00	\$3,839.22	\$109.78	\$3,729.44
31-2084-905	Kenton L. & Peggy J. Meier 1209 Briarwood Drive Worthington, MN 56187	Lot 5, Block 1	1209 Briarwood Drive	Briarwood Drive		94.00	\$4,009.85	\$114.66	\$3,895.19
31-2084-906	Vicky Thy Do 1175 Briarwood Drive Worthington, MN 56187	Lot 6, Block 1	1175 Briarwood Drive	Briarwood Drive		95.00	\$4,052.51	\$115.88	\$3,936.63
31-2084-907	Patrick P & Kristine D Smith 1125 Briarwood Drive Worthington, MN 56187	Lot 7, Block 1	1125 Briarwood Drive	Briarwood Drive		95.00	\$4,052.51	\$115.88	\$3,936.63
31-2084-908	Phillip J. & Amy J. Benson 1085 Briarwood Drive Worthington, MN 56187	Lot 8, Block 1	1085 Briarwood Drive	Briarwood Drive		100.00	\$4,265.80	\$121.98	\$4,143.82
31-2084-909	Brett & Carla Ruppert 1055 Briarwood Drive Worthington, MN 56187	Lot 9, Block 1	1055 Briarwood Drive	Briarwood Drive		75.00	\$3,199.35	\$91.49	\$3,107.86
				Pinewood Drive		82.90	\$3,536.35	\$101.12	\$3,435.23
				<i>Total</i>		<i>184.00</i>	<i>\$6,735.70</i>		<i>\$6,543.09</i>
31-2084-910	Noe Contreras Ramirez &d Jacqueline Contreras PO Box 563 Worthington, MN 56187	Lot 1, Block 2	1687 Oakwood Drive	Oakwood Drive		84.00	\$3,583.27	\$102.46	\$3,480.81
31-2084-911	Chioma & Ogbemudia Osemwegie 1697 Oakwood Drive Worthington, MN 56187	Lot 2, Block 2	1697 Oakwood Drive	Oakwood Drive		96.00	\$4,095.17	\$117.10	\$3,978.07
31-2084-912	Michael Remakel Trust 1428 Briarwood Drive Worthington, MN 56187	Lot 3, Block 2	1428 Briarwood Drive	Briarwood Drive		101.20	\$4,316.99	\$123.45	\$4,193.54
31-2084-913	William & Janice Wolterstorff Living Trust 1400 Briarwood Drive Worthington, MN 56187	Lot 4, Block 2	1400 Briarwood Drive	Briarwood Drive		116.80	\$4,982.45	\$142.47	\$4,839.98
31-2084-914	Lisa Ann & Kim E. Thoma 1360 Briarwood Drive Worthington, MN 56187	Lot 5, Block 2	1360 Briarwood Drive	Briarwood Drive		90.30	\$3,852.02	\$110.15	\$3,741.87
31-2084-915	Chad S. & Theresa C. Neuberger 1330 Briarwood Drive Worthington, MN 56187	Lot 6, Block 2	1330 Briarwood Drive	Briarwood Drive		85.00	\$3,625.93	\$103.68	\$3,522.25
31-2084-916	Anton L. & Patijo Schutz 1270 Briarwood Drive Worthington, MN 56187	Lot 7, Block 2	1270 Briarwood Drive	Briarwood Drive		85.00	\$3,625.93	\$103.68	\$3,522.25
31-2084-917	Alfredo Stanley Gil Rivas 1230 Briarwood Drive Worthington, MN 56187	Lot 8, Block 2	1230 Briarwood Drive	Briarwood Drive		85.00	\$3,625.93	\$103.68	\$3,522.25

Proposed Assessment Roll Homewood Hills Paving Improvement Hearing on Proposed Assessment 10.9.23								Proposed Assessable Rate	
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Parcel ID No.	Property Owner and Address	Legal Description	Property Adresses	Abutting Street					
<u>31-2084-918</u>	Jeffrey L. & Jane M. Buysman 1212 Briarwood Drive Worthington, MN 56187	Lot 9 and the west 5 feet of Lot 10, Block 2	1212 Briarwood Drive	Briarwood Drive		90.00	\$3,839.22	\$109.78	\$3,729.44
<u>31-2084-919</u>	Todd & Laura Henderson 1168 Briarwood Drive Worthington, MN 56187	Lot 10 except the west 5 feet thereof, Block 2	1168 Briarwood Drive	Briarwood Drive		85.00	\$3,625.93	\$103.68	\$3,522.25
<u>31-2084-920</u>	Orville K. & Mildred E. Hokeness Trustees 1090 Briarwood Drive Worthington, MN 56187	Lot 1, Block 3 and Outlot A of Homewood Hills Eleventh Addn	1090 Briarwood Drive	Briarwood Drive		88.00	\$3,753.90	\$107.34	\$3,646.56
<u>31-2084-921</u>	Leticia Orozco Montanez & Jesse I Ayala 1070 Briarwood Drive Worthington, MN 56187	Lot 2, Block 3	1070 Briarwood Drive	Briarwood Drive		83.00	\$3,540.61	\$101.24	\$3,439.37
<u>31-2084-922</u>	Matthew N. Fletcher & Stephanie M. Fletcher 1040 Briarwood Drive Worthington, MN 56187	Lot 3, Block 3	1040 Briarwood Drive	Briarwood Drive		88.00	\$3,753.90	\$107.34	\$3,646.56
				Pinewood Drive		70.40	\$3,003.12	\$85.87	\$2,917.25
				<i>Total</i>		<i>175.00</i>	<i>\$6,757.02</i>		<i>\$6,563.81</i>
<b>Homewood Hills Subdivision</b>									
<u>31-2085-000</u>	Anacary E Escalante 1765 Viking Road Worthington, MN 56187	Lot 1, except 10 ft triangular tract, Block 1	1765 Viking Road	Homewood Ave		79.30	\$3,382.78	\$96.73	\$3,286.05
				Viking Road		60.30	\$2,572.28	\$73.55	\$2,498.73
				<i>Total</i>		<i>173.00</i>	<i>\$5,955.06</i>		<i>\$5,784.78</i>
<u>31-2086-000</u>	Quan H. Nguyen & Diem T. Tran 600 Homewood Avenue Worthington, MN 56187	Lot 2, Block 1	600 Homewood Avenue	Homewood Ave		76.00	\$3,242.01	\$92.71	\$3,149.30
<u>31-2087-000</u>	Daophonh Meunsaveng & Phitsamay Meunsaveng 606 Homewood Avenue Worthington, MN 56187	Lot 3, Block 1	606 Homewood Avenue	Homewood Ave		76.00	\$3,242.01	\$92.71	\$3,149.30
<u>31-2088-000</u>	Kimberly Reker Etal & Nancy Jeanette Reker 702 Homewood Avenue Worthington, MN 56187	Lot 4, Block 1	612 Homewood Avenue	Homewood Ave		76.00	\$3,242.01	\$92.71	\$3,149.30
<u>31-2089-000</u>	Wayne F. & Nancy J. Reker 702 Homewood Avenue Worthington, MN 56187	Lot 5, Block 1	702 Homewood Avenue	Homewood Ave		76.00	\$3,242.01	\$92.71	\$3,149.30
<u>31-2090-000</u>	Cole Bosma 412 W Bishop Street Luverne, MN 56156	Lot 6, Block 1	708 Homewood Avenue	Homewood Ave		76.00	\$3,242.01	\$92.71	\$3,149.30
<u>31-2091-000</u>	Jason Vote & Travis Burnham 716 Oxford Street Worthington, MN 56187	Lot 7, Block 1	716 Homewood Avenue	Homewood Ave		76.00	\$3,242.01	\$92.71	\$3,149.30
<u>31-2092-000</u>	Lei Thongvivong 720 Homewood Avenue Worthington, MN 56187	Lot 8, Block 1	720 Homewood Avenue	Homewood Ave		76.00	\$3,242.01	\$92.71	\$3,149.30
<u>31-2093-000</u>	Tamara K. Anderson 802 Homewood Avenue Worthington, MN 56187	Lot 9, Block 1	802 Homewood Avenue	Homewood Ave		76.00	\$3,242.01	\$92.71	\$3,149.30

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31-2094-000	Paula J. Ausham 808 Homewood Avenue Worthington, MN 56187	Lot 10, Block 1	808 Homewood Avenue	Homewood Ave		76.00	\$3,242.01	\$92.71	\$3,149.30	
31-2095-000	David & Mabel Lee 1968 Bay Street Worthington, MN 56187	Triangular tract in Lot 1, and Lot 11 except 0.015 acres in west part, Block 1	1773 Viking Road	Viking Road		80.50	\$3,433.97	\$98.20	\$3,335.77	
<b>Homewood Hills Condominium No. 4 Common Interest Community No. 20</b>										
31-1926-745	Elsing Living Trust 938 Homewood Avenue Worthington, MN 56187	Unit 1	938 Homewood Avenue	Homewood Ave		19.00	\$810.50	\$23.18	\$787.32	
31-1926-750	Beverly Kempema 934 Homewood Avenue Worthington, MN 56187	Unit 2	934 Homewood Avenue	Homewood Ave		19.00	\$810.50	\$23.18	\$787.32	
31-1926-755	James A. & Sherdyth A. Hintgen 930 Homewood Avenue Worthington, MN 56187	Unit 3	930 Homewood Avenue	Homewood Ave		19.00	\$810.50	\$23.18	\$787.32	
			<b>TOTAL ESTIMATED ASSESSMENT</b>			<b>19,402.60</b>	<b>\$827,676.17</b>	<b>\$23,667.78</b>	<b>\$804,008.39</b>	

<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="font-family: cursive; font-size: 1.2em; font-weight: bold;">City of Worthington</div> <div style="text-align: center;"> <p>Proposed Assessment Roll</p> <p>Miscellaneous Expenses</p> <p>Hearing on Proposed Assessment 10.9.23</p> </div> </div>								
Parcel	Customer	Address of Service	Legal Description	Service Date	Service	Code	Amount	Totals
<u>31-0042-000</u>	Lon D & Starr M Standafer 1728 S Shore Dr. Worthington, MN 56187	1124 3rd Ave	The northwest 100 feet of Lot 12, Block 6, Plat of Worthington	06/24/22	Noxious Weed/Veg Removal	31509	\$90.00	<b>\$90.00</b>
<u>31-0086-000</u>	Marlys C Hodge Living Trust 720 Spring Creek Circle Mendota Heights, MN 55118	214 8th St	Lot 3 and the Northwest 1/2 of the alley between Lots 2 and 3 and the Southeast 1/2 of the alley between Lots 3 and 4, Block9	12/13/22	Ice and Snow Removal	31511	\$90.00	<b>\$90.00</b>
<u>31-0349-000</u>	Bradley E Tryon Et Al 1300 3rd Ave Worthington, MN 56187	1300 3rd Ave	Lot 7, Block 40, Plat of Worthington	12/02/22	Ice and Snow Removal	31511	\$90.00	<b>\$90.00</b>
<u>31-0571-500</u>	Newrez LLC 55 Beattie Place Suite 110 MS005 Greenville, SC 29601	921 Diagonal Road	Lot 14 exc tri-tract and part of Alley Lot B, Block 57-A, Auditor's Plat of Southwesterly part of Block 57, Second Addition	12/02/22	Ice and Snow Removal	31511	\$90.00	<b>\$530.00</b>
				12/13/22	Ice and Snow Removal	31511	\$110.00	
				12/21/22	Ice and Snow Removal	31511	\$110.00	
				01/03/23	Ice and Snow Removal	31511	\$110.00	
				01/08/23	Ice and Snow Removal	31511	\$110.00	
<u>31-0793-000</u>	Porfidio Gonzalez Ramirez 807 Strait Ave Worthington, MN 56187	807 Strait Ave	Lot 17, Block 6 in Anderson's Subdivision of Block 1 and 6, Clary's Addition	12/02/22	Ice and Snow Removal	31511	\$90.00	<b>\$90.00</b>
<u>31-0937-000</u>	Michael G Luft 723 Bristol St Worthington, MN 56187	723 Bistol St	Lot 3, Block 3. Auditor's Plat of Bristol's Subdivision	12/21/22	Ice and Snow Removal	31511	\$90.00	<b>\$200.00</b>
				01/23/23	Ice and Snow Removal	31511	\$110.00	
<u>31-1218-500</u>	Chelsea Thompson 1035 Prospect Ave Windom, MN 56101	Grandview & Pershing Blvd	Triangular N 1/2 of Lot 12, Block 6, Cherry Point Park	06/09/23	Noxious Weed/Veg Removal	31509	\$90.00	<b>\$300.00</b>
				06/22/23	Noxious Weed/Veg Removal	31509	\$210.00	
<u>31-2140-000</u>	Ruth Yeske 516 9th Ave Worthington, MN 56187	1102 Rose Ave	Lot 13, Block 1, Jones' Rearrangement	07/16/22	Noxious Weed/Veg Removal	31509	\$210.00	<b>\$930.00</b>
				08/17/22	Noxious Weed/Veg Removal	31509	\$210.00	
				08/31/22	Noxious Weed/Veg Removal	31509	\$210.00	
				06/05/23	Noxious Weed/Veg Removal	31509	\$90.00	
				06/22/23	Noxious Weed/Veg Removal	31509	\$210.00	
<u>31-3514-000</u>	State of Minnesota c/o Nobles County Auditor Tax Forfeited Property Worthington, MN 56187	808 Milton Ave	Lots 27 and 28, Sunny Crest Addition	07/16/22	Noxious Weed/Veg Removal	31509	\$210.00	<b>\$1,680.00</b>
				08/17/22	Noxious Weed/Veg Removal	31509	\$210.00	
				08/31/22	Noxious Weed/Veg Removal	31509	\$210.00	
				12/02/22	Ice and Snow Removal	31511	\$90.00	
				12/13/22	Ice and Snow Removal	31511	\$110.00	
				12/21/22	Ice and Snow Removal	31511	\$110.00	
				12/28/22	Ice and Snow Removal	31511	\$110.00	
				01/11/23	Ice and Snow Removal	31511	\$110.00	
				01/23/23	Ice and Snow Removal	31511	\$110.00	

Parcel	Customer	Address of Service	Legal Description	Service Date	Service	Code	Amount	Totals
				03/01/23	Ice and Snow Removal	31511	\$110.00	
				06/05/23	Noxious Weed/Veg Removal	31509	\$90.00	
				06/22/23	Noxious Weed/Veg Removal	31509	\$210.00	
31-3614-000	Sipa Phan 1104 Fredrick Ave Worthington, MN 56187	1104 Fredrick Ave	The southeast 50' of Lot 6, Block 3, Thies' Subdivision	07/16/22	Noxious Weed/Veg Removal	31509	\$210.00	<b>\$930.00</b>
				08/17/22	Noxious Weed/Veg Removal	31509	\$210.00	
				08/31/22	Noxious Weed/Veg Removal	31509	\$210.00	
				06/05/23	Noxious Weed/Veg Removal	31509	\$90.00	
				06/22/23	Noxious Weed/Veg Removal	31509	\$210.00	
					Noxious Weed/Veg Removal		\$3,180.00	
					Ice and Snow Removal		\$1,750.00	

**COMMUNITY DEVELOPMENT MEMO****DATE: September 7, 2023****TO: HONORABLE MAYOR AND CITY COUNCIL****SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW****1. CONDITIONAL USE PERMIT – 1260 27<sup>th</sup> Street****A. Background**

JB Brooke Properties has submitted a request for a conditional use permit that would allow for an approximately 45' x 60' addition to the existing warehouse/distribution center located at 1260 27<sup>th</sup> Street. Pursuant to City Code Chapter 155 Appendix E: Table 5, warehouses and motor freight terminals are permitted by conditional use only. The legal description of the property under consideration is as follows:

*A tract of land in the Northeast Quarter of Section 14, Township 102 North, Range 40 West, Nobles County, Minnesota, described as follows: Commencing at the northeast corner of said Northeast Quarter; thence westerly on the north line of said Section a distance of 776 feet to the point of beginning; thence at right angles southerly a distance of 288 feet; thence at right angles easterly and parallel to the north line of said Section a distance of 170 feet; thence at right angles northerly a distance of 288 feet; thence at right angles westerly along the north line of said Section a distance of 170 feet to the point of beginning; EXCEPTING therefrom the north 35.00 feet thereof.*

At its September 5, 2023 meeting, the City Planning Commission voted unanimously to recommend approval of the requested conditional use permit subject to the following conditions:

1. The subject property must maintain compliance with all applicable local, State, Federal standards and requirements.

Their recommendation was based on the following:

1. Pursuant to Minnesota Statute § 462.3595, the governing bodies of Minnesota cities may designate certain types of developments as conditional uses:

*“The governing body may by ordinance designate certain types of developments, including planned unit developments, and certain land development activities as conditional uses under zoning regulations.*

*Conditional uses may be approved by the governing body or other designated authority by a showing by the applicant that the standards and criteria stated in the ordinance will be satisfied. The standards and criteria shall include both general requirements for all conditional uses, and insofar as practicable, requirements specific to each designated conditional use.”*

2. Minnesota Statute § 462.3595 also includes the procedural requirements for the issuance of a conditional use permit by a municipality in Subdivision (2). The Statute requires that public hearings on the granting of conditional permits shall be held in the manner provided in section § 462.357, Subdivision 3, which states:

*“No zoning ordinance or amendment thereto shall be adopted until a public hearing has been held thereon by the planning agency or by the governing body”*

3. As shown in Exhibit 1A, the subject property is currently zoned ‘B-3’ General Business District. Warehouses (including motor freight terminals) are permitted by conditional use permit only in the ‘B-3’ district.
4. In 2019, a Conditional Use Permit was issued which allowed for the construction of a new warehouse/distribution facility. The permit was contingent on following the submitted site plan. The applicant is now seeking to construct a 45` x 60` addition to the building. Since it no longer follows the site plan from 2019, a new conditional use permit must be issued.

The proposed site plan can be seen in Exhibit 1B.

5. The current access drive on the property is gravel and was approved based on the use meeting the definition of ‘low volume occasional use’ as specified in City Code Section 155.042 (L) (2). Low volume occasional use is defined as “an area which is used infrequently and in such a manner as to minimize dust and surface maintenance problems.” ‘Infrequently’ would require that the area:
  - Generate no more than five tractor-trailer trips per week; and
  - Generate no more than 20 automobile trips per week, or in the case of a mini storage facility, no more than two automobile trips per week per storage unit; and
  - The area is not typically used by pedestrians.

If the use of the property fits this criteria, crushed rock may be utilized to surface the access drives and parking. After discussions with the property

owner, staff believes the expansion will not push the site beyond a ‘low volume occasional use.’

6. Staff finds that with any kind of land use request, the surrounding land uses and zoning should be considered to reduce future land use conflicts. The abutting land uses are as follows and shown in Exhibit 1A and 1C.

North - Farmland outside of the City’s corporate bounds.

South – ‘B-3’ General Business District. Vacant land sits directly south.

East – ‘B-3’ General Business District. A light manufacturing/distribution facility sits adjacent to the subject property.

West – ‘M-2’ General Manufacturing District. Industrial development is located to the east.

7. With any land use request it is generally pertinent to consider the future land use as established by the Comprehensive Plan. Worthington’s 2004 plan identifies the subject as “Highway Commercial.” While the use of the property is not commercial as defined by the Comprehensive Plan, it is a continuation of the use the City approved in 2019 for the property.

Should Council concur with the findings of the Planning Commission, they may approve the land use application by motion. Any Council member voting against the application must state their reasons for doing so for the record.

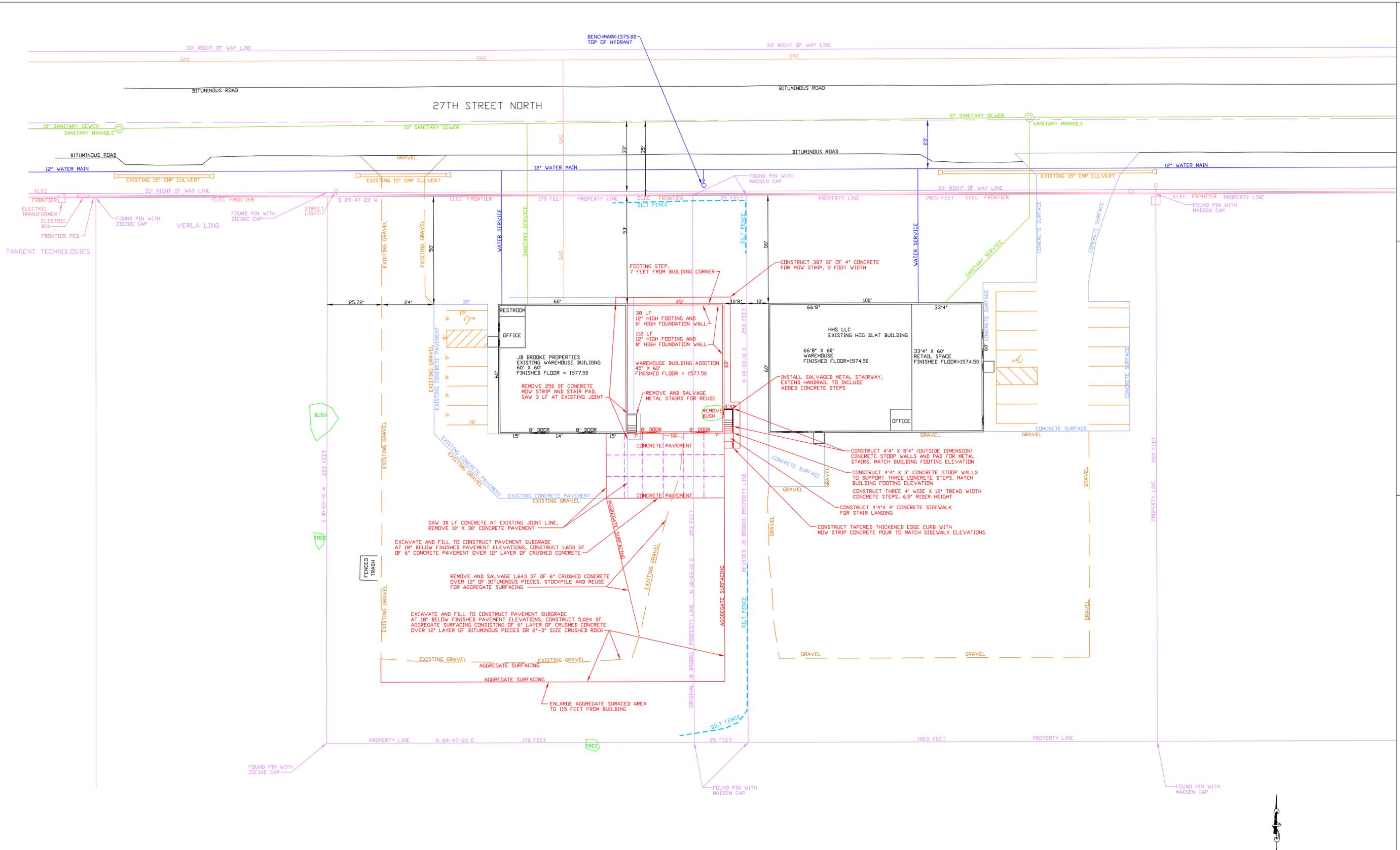
Council action is requested.



### Legend

- |                                |   |   |
|--------------------------------|---|---|
| City Limits                    | Lakeshore District                                | Residential - Low Density Preservation District       |
| parcels                        | Light Manufacturing District                      | Residential - Medium Density District                 |
| Roads                          | General Manufacturing District                    | Residential - Multi-Family, Medium and High Districts |
| <b>Zoning Districts</b>        | Planned Unit Development                          | Residential - Mobile Home District                    |
| Neighborhood Business District | Residential - Single Family Detached              | Natural Features District                             |
| Central Business District      | Residential - Single Family, Low Density District | Transition Zone District                              |
| General Business District      |   |   |
| Shopping Centers District      |   |   |
| Major Institution District     |   |   |





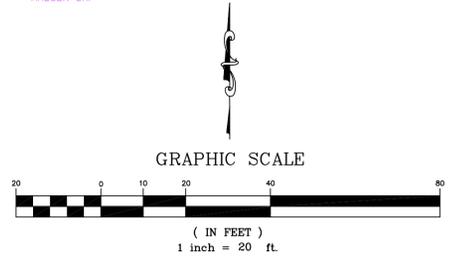
**TEMPORARY AND PERMANENT SOIL STABILIZATION:**  
 ESTABLISH VEGETATION AND CONTROL EROSION IN ACCORDANCE WITH MN/DOT SPECIFICATIONS 2574 AND 2575.  
 THE CONTRACTOR SHALL IMMEDIATELY STABILIZE ALL EXPOSED SOIL AREAS BY TEMPORARY SEED AND MULCH WHENEVER CONSTRUCTION ACTIVITY WILL NOT RESUME ON THAT PORTION OF THE SITE FOR A PERIOD EXCEEDING 14 CALENDAR DAYS.  
 CONSTRUCT PERMANENT TURF ESTABLISHMENT BY SEEDING, FERTILIZER AND BONDED FIBER MATRIX.  
 MN/DOT SPECIFICATION 3876 SEED MIXTURE NUMBER 25-151 @ 200 LBS/ACRE  
 MN/DOT SPECIFICATION 3881 FERTILIZER TYPE 3, 24N-12P-24K @ 350 LBS/ACRE  
 MN/DOT SPECIFICATION 3884 HYDRAULIC MATRIX TYPE BONDED FIBER MATRIX @ 3500 LBS/ACRE

**STORM WATER MANAGEMENT**  
 IMPERVIOUS AREA CREATED IS LESS THAN 1 ACRE, PERMANENT STORM WATER MANAGEMENT NOT REQUIRED.

**EROSION CONTROL**  
 LAND DISTURBED BY CONSTRUCTION ACTIVITY = 0.31 ACRES  
 DISTURBANCE IS LESS THAN 1 ACRE, MINNESOTA SWPPP IS NOT REQUIRED.  
 OWNER SHALL OBTAIN AN EROSION CONTROL PERMIT FROM THE HERON LAKE WATERSHED DISTRICT

--- SILT FENCE PERIMETER CONTROL

PROPERTY LINE BEARINGS AND DISTANCES  
 TAKEN FROM A SURVEY BY  
 ZIESKE LAND SURVEYING DATED FEBRUARY 4, 2008



SITE PLAN  
 PRELIMINARY - NOT FOR CONSTRUCTION  
 JUNE 13, 2023

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.  
 Registration Number: 15542  
 Date: June 13, 2023  
 Larry J. Mick

HENNING CONSTRUCTION  
 PO BOX 339, 201 LOUISIANA AVE.  
 ADRIAN, MN 56110-0339

2023 JB BROOKE PROPERTIES  
 1260 27TH STREET NORTH  
 WORTHINGTON, MINNESOTA

NAVD 88 Sheet 1 of 2 Sheets

Exhibit 1B



+ 1580.00 FINISHED SURFACE SPOT ELEVATION  
0.00% FINISHED SLOPE AND DRAINAGE DIRECTION  
— 9'0" CONCRETE JOINT AND JOINT DIMENSION  
--- EXISTING QUARTER FOOT CONTOURS  
--- FINISHED QUARTER FOOT CONTOURS

GRAPHIC SCALE  
 ( IN FEET )  
 1 inch = 10 ft.

GRADING AND ELEVATION PLAN  
 PRELIMINARY - NOT FOR CONSTRUCTION  
 JUNE 13, 2023

HENNING CONSTRUCTION  
 PO BOX 339, 201 LOUISIANA AVE.  
 ADRIAN, MN 56110-0339

2023 JB BROOKE PROPERTIES  
 1260 27TH STREET NORTH  
 WORTHINGTON, MINNESOTA

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.  
 Registration Number: 15542  
 Date: June 13, 2023  
 Larry J. Mick



**Legend**

- Streets
- parcels
- Easement DocNumber
- Easements
- Platted Easements



PACKET: 04856 PAYROLL 9/1/23 - 9  
 VENDOR SET: 01 CITY OF WORTHINGTON \*\*\* DRAFT/OTHER LISTING \*\*\*  
 BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
D00173		DEFERRED COMP- MINNESOTA STATE	D	9/06/2023			002027	7,917.53
E00088		EFTPS	D	9/06/2023			002028	64,317.62
M00309		MINNESOTA STATE RETIREMENT SYSTD		9/06/2023			002029	2,405.00
O00021		OPTUM HEALTH FINANCIAL	D	9/06/2023			002030	10,116.75
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		9/06/2023			002031	53,185.81
S00202		STATE OF MINNESOTA DEPT OF REVED		9/06/2023			002032	12,826.34

\* \* 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	150,769.05	150,769.05
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
<b>BANK TOTALS:</b>	<b>6</b>	<b>0.00</b>	<b>150,769.05</b>	<b>150,769.05</b>

PACKET: 04838 LINCOLN FINANCIAL DUE 9/1  
 VENDOR SET: 01 CITY OF WORTHINGTON \*\*\* DRAFT/OTHER LISTING \*\*\*  
 BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
J00036		LINCOLN FINANCIAL GROUP	D	9/01/2023			002033	4,466.93

* * 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:	1	0.00	4,466.93	4,466.93
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
<b>BANK TOTALS:</b>	<b>1</b>	<b>0.00</b>	<b>4,466.93</b>	<b>4,466.93</b>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
AFLAC INC (DENTAL/VISION)	9/01/23	DENTAL INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	168.62	
	9/01/23	DENTAL INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	169.52	
	9/01/23	DENTAL INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	0.07	
	9/01/23	VISION INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	84.76	
	9/01/23	VISION INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	84.68	
	9/01/23	VISION INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	0.03	
	9/01/23	DENTAL INSURANCE-AFLAC	IMPROVEMENT CONST	NON-DEPARTMENTAL	11.91	
	9/01/23	DENTAL INSURANCE-AFLAC	IMPROVEMENT CONST	NON-DEPARTMENTAL	17.87	
	9/01/23	VISION INSURANCE-AFLAC	IMPROVEMENT CONST	NON-DEPARTMENTAL	8.50	
	9/01/23	VISION INSURANCE-AFLAC	IMPROVEMENT CONST	NON-DEPARTMENTAL	8.24	
	9/01/23	DENTAL INSURANCE-AFLAC	TI DIST #7, REDEV	NON-DEPARTMENTAL	4.76	
	9/01/23	DENTAL INSURANCE-AFLAC	TI DIST #7, REDEV	NON-DEPARTMENTAL	0.59	
	9/01/23	VISION INSURANCE-AFLAC	TI DIST #7, REDEV	NON-DEPARTMENTAL	1.03	
	9/01/23	VISION INSURANCE-AFLAC	TI DIST #7, REDEV	NON-DEPARTMENTAL	0.13	
	9/01/23	DENTAL INSURANCE-AFLAC	WATER	NON-DEPARTMENTAL	83.73	
	9/01/23	DENTAL INSURANCE-AFLAC	WATER	NON-DEPARTMENTAL	89.09	
	9/01/23	VISION INSURANCE-AFLAC	WATER	NON-DEPARTMENTAL	2.32	
	9/01/23	VISION INSURANCE-AFLAC	WATER	NON-DEPARTMENTAL	3.65	
	9/01/23	DENTAL INSURANCE-AFLAC	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	5.95	
	9/01/23	DENTAL INSURANCE-AFLAC	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	4.75	
	9/01/23	VISION INSURANCE-AFLAC	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	3.33	
	9/01/23	VISION INSURANCE-AFLAC	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	5.15	
	9/01/23	DENTAL INSURANCE-AFLAC	ELECTRIC	NON-DEPARTMENTAL	78.96	
	9/01/23	DENTAL INSURANCE-AFLAC	ELECTRIC	NON-DEPARTMENTAL	78.96	
	9/01/23	DENTAL INSURANCE-AFLAC	ELECTRIC	NON-DEPARTMENTAL	0.01	
	9/01/23	VISION INSURANCE-AFLAC	STORM WATER MANAGE	NON-DEPARTMENTAL	6.85	
	9/01/23	VISION INSURANCE-AFLAC	STORM WATER MANAGE	NON-DEPARTMENTAL	1.91	
	9/01/23	DENTAL INSURANCE-AFLAC	LIQUOR	NON-DEPARTMENTAL	75.64	
	9/01/23	DENTAL INSURANCE-AFLAC	LIQUOR	NON-DEPARTMENTAL	75.64	
	9/01/23	DENTAL INSURANCE-AFLAC	LIQUOR	NON-DEPARTMENTAL	0.02	
	9/01/23	VISION INSURANCE-AFLAC	LIQUOR	NON-DEPARTMENTAL	5.16	
	9/01/23	VISION INSURANCE-AFLAC	LIQUOR	NON-DEPARTMENTAL	5.16	
	9/01/23	DENTAL INSURANCE-AFLAC	DATA PROCESSING	NON-DEPARTMENTAL	9.36	
	9/01/23	DENTAL INSURANCE-AFLAC	DATA PROCESSING	NON-DEPARTMENTAL	<u>9.36</u>	
				TOTAL:		1,105.71
	AMERICAN ENGINEERING TESTING INC	9/01/23	OXFORD ST RECON	IMPROVEMENT CONST	OXFORD STREET RECON	<u>6,965.00</u>
					TOTAL:	6,965.00
	BOLTON & MENK INC	9/01/23	IND WWTF PLAN	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>868.00</u>
					TOTAL:	868.00
	CAPITAL ONE	9/01/23	TV AND MOUNT	WATER	ADMIN OFFICE SUPPLIES	27.78
		9/01/23	TV AND MOUNT	WATER	ACCTS-RECORDS & COLLEC	27.77
		9/01/23	TV AND MOUNT	WATER	ACCTS-RECORDS & COLLEC	27.77
		9/01/23	TV AND MOUNT	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	27.78
		9/01/23	MISC SUPPLIES	ELECTRIC	O-DISTR SUPER & ENG	22.95
9/01/23		TV AND MOUNT	ELECTRIC	ADMIN OFFICE SUPPLIES	55.56	
9/01/23		TV AND MOUNT	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>55.56</u>	
				TOTAL:	245.17	
DEPARTMENT OF TRANSPORTATION	9/01/23	JOB COST TRANSFERS	GENERAL FUND	ENGINEERING ADMIN	<u>281.73</u>	
				TOTAL:	281.73	
DGR ENGINEERING	9/01/23	SUBSTATION #2 BREAKER ADDI	ELECTRIC	FA TRANS MAINS	22,596.00	
	9/01/23	JBS EXPANSION SUBSTATION 3	ELECTRIC	FA DISTR STATION EQUIP	7,376.05	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/23	JBS EXPANSION SUBSTATION 3 ELECTRIC		FA IMPROVE OTHER THAN	<u>8,785.99</u>
				TOTAL:	38,758.04
DISTRICT 518 COMMUNITY EDUCATION	9/01/23	CAL ADVERTISING	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>300.00</u>
				TOTAL:	300.00
FORWARD WORTHINGTON	9/01/23	AIRLINE TICKET TO CUERO	GENERAL FUND	MAYOR AND COUNCIL	<u>516.41</u>
				TOTAL:	516.41
FULL COMPASS SYSTEMS LTD	9/01/23	DESK MIC STAND	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>74.12</u>
				TOTAL:	74.12
GRIDOR CONSTRUCTION INC	9/01/23	PAY REQUEST #25 MWWTF IMPR MUNICIPAL WASTEWAT		FA PURIFY STRUCTURES	<u>200,565.00</u>
				TOTAL:	200,565.00
RICHARD L HEIG	9/01/23	REFUND2ND CHECK NEVER RECI RECREATION		NON-DEPARTMENTAL	<u>75.00</u>
				TOTAL:	75.00
HY-VEE INC-61609 (UTILITIES)	9/01/23	TISSUES AND BATTERIES	WATER	ACCTS-RECORDS & COLLEC	11.49
	9/01/23	TISSUES AND BATTERIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	11.48
	9/01/23	TISSUES AND BATTERIES	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>22.98</u>
				TOTAL:	45.95
UIOUE LOCAL 49 FRINGE BENEFIT FUND	9/01/23	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	323.54
	9/01/23	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	220.42
	9/01/23	HEALTH INS-SEPT FOR OCT	GENERAL FUND	NON-DEPARTMENTAL	213.00
	9/01/23	HEALTH INS-SEPT FOR OCT	GENERAL FUND	NON-DEPARTMENTAL	98.74
	9/01/23	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	262.76
	9/01/23	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	150.88
	9/01/23	HEALTH PREMIUM 49ERS	GENERAL FUND	FIRE ADMINISTRATION	8.46
	9/01/23	HEALTH PREMIUM 49ERS	GENERAL FUND	FIRE ADMINISTRATION	41.92
	9/01/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	705.42
	9/01/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	627.68
	9/01/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	1,275.78
	9/01/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	619.83
	9/01/23	HEALTH PREMIUM 49ERS	GENERAL FUND	SIGNS AND SIGNALS	150.39
	9/01/23	HEALTH PREMIUM 49ERS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	28.90
	9/01/23	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	448.61
	9/01/23	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	469.36
	9/01/23	HEALTH INS-SEPT FOR OCT	RECREATION	NON-DEPARTMENTAL	147.90
	9/01/23	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	252.72
	9/01/23	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	535.61
	9/01/23	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	233.12
	9/01/23	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	317.64
	9/01/23	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	178.64
	9/01/23	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,898.14
	9/01/23	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	2,039.56
	9/01/23	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	128.91
	9/01/23	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	55.91
	9/01/23	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	69.23
	9/01/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	45.26
	9/01/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	2023 LAKE AVE & TOWER	113.16
	9/01/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	LAKE ST TRAIL 7TH TO 2	30.18
	9/01/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	NE ALLEY BLOCK 33	52.81
	9/01/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	SW ALLEY BLOCK 33	75.44
	9/01/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	SW ALLEY BLOCK 33	52.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	15TH ST RECONSTRUCTION	30.18
	9/01/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	CHARLES AVE RECONSTRUC	45.26
	9/01/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	255.68
	9/01/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	245.54
	9/01/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	CLARY-FREDRICK-MCMILLI	15.09
	9/01/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	14TH ST-1ST TO 2ND AVE	15.09
	9/01/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	FIFTH AVE-10TH THRU 1	15.09
	9/01/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	2ND AVE-12TH TO 13TH R	45.26
	9/01/23	HEALTH INS PREMIUM 49ERS	TI DIST #7, REDEV	NON-DEPARTMENTAL	3.99
	9/01/23	HEALTH PREMIUM 49ERS	TI DIST #7, REDEV	SEWER EXT - N HUMISTON	22.63
	9/01/23	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	532.50
	9/01/23	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	539.16
	9/01/23	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	174.60
	9/01/23	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	171.09
	9/01/23	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	333.23
	9/01/23	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	365.79
	9/01/23	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	963.90
	9/01/23	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	744.40
	9/01/23	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	600.76
	9/01/23	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	368.63
	9/01/23	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	945.01
	9/01/23	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	1,367.59
	9/01/23	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	85.45
	9/01/23	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	374.01
	9/01/23	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	722.40
	9/01/23	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	734.85
	9/01/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	233.24
	9/01/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	211.49
	9/01/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,158.06
	9/01/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,143.97
	9/01/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	631.45
	9/01/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	634.26
	9/01/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY MISC	60.35
	9/01/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	801.25
	9/01/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	1,094.16
	9/01/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,163.96
	9/01/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,080.27
	9/01/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #15	286.26
	9/01/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #15	195.16
	9/01/23	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	136.72
	9/01/23	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	182.67
	9/01/23	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	476.45
	9/01/23	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	1,142.83
	9/01/23	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STREET CLEANING	437.54
				TOTAL:	32,660.00
LAW ENFORCEMENT LABOR SERVICES INC #27	9/01/23	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	329.16
				TOTAL:	329.16
LINCOLN FINANCIAL GROUP	9/01/23	GRIFFIN-AUGUST FOR SEPT	GENERAL FUND	NON-DEPARTMENTAL	2.03
	9/01/23	LTD	GENERAL FUND	ADMINISTRATION	91.53
	9/01/23	LIFE INS	GENERAL FUND	ADMINISTRATION	8.10
	9/01/23	LTD	GENERAL FUND	CLERK'S OFFICE	87.44
	9/01/23	LIFE INS	GENERAL FUND	CLERK'S OFFICE	8.47
	9/01/23	LTD	GENERAL FUND	ACCOUNTING	70.03
	9/01/23	LIFE INS	GENERAL FUND	ACCOUNTING	4.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/23	LTD	GENERAL FUND	ENGINEERING ADMIN	118.54
	9/01/23	LIFE INS	GENERAL FUND	ENGINEERING ADMIN	10.10
	9/01/23	LTD	GENERAL FUND	ECONOMIC DEVELOPMENT	152.25
	9/01/23	LIFE INS	GENERAL FUND	ECONOMIC DEVELOPMENT	13.42
	9/01/23	LTD	GENERAL FUND	POLICE ADMINISTRATION	1,046.98
	9/01/23	LIFE INS	GENERAL FUND	POLICE ADMINISTRATION	87.33
	9/01/23	LTD	GENERAL FUND	SECURITY CENTER	158.07
	9/01/23	LTD	GENERAL FUND	SECURITY CENTER	158.01
	9/01/23	LIFE INS	GENERAL FUND	SECURITY CENTER	17.13
	9/01/23	LIFE INS	GENERAL FUND	SECURITY CENTER	17.07
	9/01/23	LTD	GENERAL FUND	FIRE ADMINISTRATION	0.48
	9/01/23	LIFE INS	GENERAL FUND	FIRE ADMINISTRATION	0.06
	9/01/23	LTD	GENERAL FUND	ANIMAL CONTROL ENFORCE	7.58
	9/01/23	LIFE INS	GENERAL FUND	ANIMAL CONTROL ENFORCE	1.01
	9/01/23	LTD	GENERAL FUND	PAVED STREETS	91.91
	9/01/23	LIFE INS	GENERAL FUND	PAVED STREETS	9.30
	9/01/23	LTD	GENERAL FUND	PUBLIC WORK SHOP	102.26
	9/01/23	LIFE INS	GENERAL FUND	PUBLIC WORK SHOP	10.83
	9/01/23	LTD	GENERAL FUND	CODE ENFORCEMENT	53.56
	9/01/23	LIFE INS	GENERAL FUND	CODE ENFORCEMENT	7.09
	9/01/23	LTD	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	36.17
	9/01/23	LIFE INS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	3.30
	9/01/23	LTD	RECREATION	FIELD HOUSE	71.41
	9/01/23	LIFE INS	RECREATION	FIELD HOUSE	7.35
	9/01/23	LTD	RECREATION	BALLFIELD MAINTENANCE	14.96
	9/01/23	LIFE INS	RECREATION	BALLFIELD MAINTENANCE	1.70
	9/01/23	LTD	RECREATION	SOCCER COMPLEX	13.93
	9/01/23	LIFE INS	RECREATION	SOCCER COMPLEX	1.56
	9/01/23	LTD	RECREATION	PARK AREAS	14.34
	9/01/23	LIFE INS	RECREATION	PARK AREAS	1.60
	9/01/23	LTD	RECREATION	TREE REMOVAL	136.00
	9/01/23	LIFE INS	RECREATION	TREE REMOVAL	16.43
	9/01/23	LTD	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	4.60
	9/01/23	LIFE INS	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	0.33
	9/01/23	LTD	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	2.59
	9/01/23	LIFE INS	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	0.30
	9/01/23	LTD	IMPROVEMENT CONST	OXFORD STREET RECON	2.08
	9/01/23	LIFE INS	IMPROVEMENT CONST	OXFORD STREET RECON	0.15
	9/01/23	LTD	IMPROVEMENT CONST	LAKE ST TRAIL 7TH TO 2	1.72
	9/01/23	LIFE INS	IMPROVEMENT CONST	LAKE ST TRAIL 7TH TO 2	0.20
	9/01/23	LTD	IMPROVEMENT CONST	SW ALLEY BLOCK 33	4.31
	9/01/23	LIFE INS	IMPROVEMENT CONST	SW ALLEY BLOCK 33	0.51
	9/01/23	LTD	IMPROVEMENT CONST	15TH ST RECONSTRUCTION	1.72
	9/01/23	LIFE INS	IMPROVEMENT CONST	15TH ST RECONSTRUCTION	0.20
	9/01/23	LTD	IMPROVEMENT CONST	CHARLES AVE RECONSTRUC	2.59
	9/01/23	LIFE INS	IMPROVEMENT CONST	CHARLES AVE RECONSTRUC	0.30
	9/01/23	LTD	IMPROVEMENT CONST	OVERLAY PROGRAM	27.66
	9/01/23	LIFE INS	IMPROVEMENT CONST	OVERLAY PROGRAM	2.43
	9/01/23	LTD	IMPROVEMENT CONST	CLARY-FREDRICK-MCMILLI	0.86
	9/01/23	LIFE INS	IMPROVEMENT CONST	CLARY-FREDRICK-MCMILLI	0.10
	9/01/23	LTD	IMPROVEMENT CONST	14TH ST-1ST TO 2ND AVE	0.86
	9/01/23	LIFE INS	IMPROVEMENT CONST	14TH ST-1ST TO 2ND AVE	0.10
	9/01/23	LTD	IMPROVEMENT CONST	SHELL ST-9TH AVE TO LA	2.11
	9/01/23	LIFE INS	IMPROVEMENT CONST	SHELL ST-9TH AVE TO LA	0.15
	9/01/23	LTD	IMPROVEMENT CONST	8TH AV-9TH TO DEAD END	3.52
	9/01/23	LIFE INS	IMPROVEMENT CONST	8TH AV-9TH TO DEAD END	0.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/23	LTD	IMPROVEMENT CONST	FIFTH AVE-10TH THRU 1	0.86
	9/01/23	LIFE INS	IMPROVEMENT CONST	FIFTH AVE-10TH THRU 1	0.10
	9/01/23	LTD	IMPROVEMENT CONST	2ND AVE-12TH TO 13TH R	31.46
	9/01/23	LIFE INS	IMPROVEMENT CONST	2ND AVE-12TH TO 13TH R	2.37
	9/01/23	LTD	TI DIST #7, REDEV	SEWER EXT - N HUMISTON	0.69
	9/01/23	LIFE INS	TI DIST #7, REDEV	SEWER EXT - N HUMISTON	0.05
	9/01/23	LTD	WATER	O-PUMPING	10.79
	9/01/23	LIFE INS	WATER	O-PUMPING	1.17
	9/01/23	LTD	WATER	O-PURIFY LABOR	20.09
	9/01/23	LIFE INS	WATER	O-PURIFY LABOR	2.23
	9/01/23	LTD	WATER	O-DISTR SUPER AND ENG	46.19
	9/01/23	LIFE INS	WATER	O-DISTR SUPER AND ENG	4.05
	9/01/23	LTD	WATER	O-DIST UNDERGRND LINES	56.68
	9/01/23	LIFE INS	WATER	O-DIST UNDERGRND LINES	6.47
	9/01/23	LTD	WATER	O-DISTR MISC	38.45
	9/01/23	LIFE INS	WATER	O-DISTR MISC	4.18
	9/01/23	LTD	WATER	M-TRANS MAINS	55.67
	9/01/23	LIFE INS	WATER	M-TRANS MAINS	6.35
	9/01/23	LTD	WATER	GENERAL ADMIN	23.74
	9/01/23	LIFE INS	WATER	GENERAL ADMIN	1.57
	9/01/23	LTD	WATER	ADMIN OFFICE SUPPLIES	1.30
	9/01/23	LIFE INS	WATER	ADMIN OFFICE SUPPLIES	0.09
	9/01/23	LTD	WATER	ACCTS-METER READING	11.43
	9/01/23	LIFE INS	WATER	ACCTS-METER READING	1.22
	9/01/23	LTD	WATER	ACCTS-RECORDS & COLLEC	17.79
	9/01/23	LIFE INS	WATER	ACCTS-RECORDS & COLLEC	2.01
	9/01/23	LTD	WATER	PROJECT #11	17.84
	9/01/23	LIFE INS	WATER	PROJECT #11	1.43
	9/01/23	LTD	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	17.03
	9/01/23	LIFE INS	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	1.22
	9/01/23	LTD	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	15.59
	9/01/23	LIFE INS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	1.56
	9/01/23	LTD	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	39.73
	9/01/23	LIFE INS	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	2.83
	9/01/23	LTD	MUNICIPAL WASTEWAT	O-PURIFY LABOR	76.02
	9/01/23	LIFE INS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	7.78
	9/01/23	LTD	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	44.43
	9/01/23	LIFE INS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	4.24
	9/01/23	LTD	MUNICIPAL WASTEWAT	O-PURIFY MISC	6.67
	9/01/23	LIFE INS	MUNICIPAL WASTEWAT	O-PURIFY MISC	0.56
	9/01/23	LTD	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	52.14
	9/01/23	LIFE INS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	5.38
	9/01/23	LTD	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	76.43
	9/01/23	LIFE INS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	7.80
	9/01/23	LTD	MUNICIPAL WASTEWAT	GENERAL ADMIN	22.04
	9/01/23	LIFE INS	MUNICIPAL WASTEWAT	GENERAL ADMIN	1.45
	9/01/23	LTD	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	1.30
	9/01/23	LIFE INS	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	0.09
	9/01/23	LTD	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	14.93
	9/01/23	LIFE INS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1.65
	9/01/23	LTD	MUNICIPAL WASTEWAT	PROJECT #15	27.33
	9/01/23	LIFE INS	MUNICIPAL WASTEWAT	PROJECT #15	2.51
	9/01/23	LTD	ELECTRIC	O-SOURCE SUPER & ENG	3.05
	9/01/23	LIFE INS	ELECTRIC	O-SOURCE SUPER & ENG	0.20
	9/01/23	LTD	ELECTRIC	O-DISTR SUPER & ENG	54.92
	9/01/23	LIFE INS	ELECTRIC	O-DISTR SUPER & ENG	3.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/23	LTD	ELECTRIC	O-DISTR UNDERGRND LINE	3.81
	9/01/23	LIFE INS	ELECTRIC	O-DISTR UNDERGRND LINE	0.41
	9/01/23	LTD	ELECTRIC	O-DISTR MISC	57.79
	9/01/23	LIFE INS	ELECTRIC	O-DISTR MISC	4.80
	9/01/23	LTD	ELECTRIC	M-SOURCE SUPER & ENF	3.05
	9/01/23	LIFE INS	ELECTRIC	M-SOURCE SUPER & ENF	0.20
	9/01/23	LTD	ELECTRIC	M-CISTR SUPER & ENG	4.22
	9/01/23	LIFE INS	ELECTRIC	M-CISTR SUPER & ENG	0.28
	9/01/23	LTD	ELECTRIC	M-DISTR STATION EQUIPM	3.97
	9/01/23	LIFE INS	ELECTRIC	M-DISTR STATION EQUIPM	0.27
	9/01/23	LTD	ELECTRIC	M-DISTR UNDERGRND LINE	52.24
	9/01/23	LIFE INS	ELECTRIC	M-DISTR UNDERGRND LINE	4.21
	9/01/23	LTD	ELECTRIC	M-DISTR ST LITE & SIG	1.59
	9/01/23	LIFE INS	ELECTRIC	M-DISTR ST LITE & SIG	0.13
	9/01/23	LTD	ELECTRIC	GENERAL ADMIN	71.75
	9/01/23	LIFE INS	ELECTRIC	GENERAL ADMIN	4.74
	9/01/23	LTD	ELECTRIC	ADMIN OFFICE SUPPLIES	2.57
	9/01/23	LIFE INS	ELECTRIC	ADMIN OFFICE SUPPLIES	0.16
	9/01/23	LTD	ELECTRIC	ACCTS-METER READING	7.63
	9/01/23	LIFE INS	ELECTRIC	ACCTS-METER READING	0.80
	9/01/23	LTD	ELECTRIC	ACCTS-RECORDS & COLLEC	75.36
	9/01/23	LIFE INS	ELECTRIC	ACCTS-RECORDS & COLLEC	9.14
	9/01/23	LTD	ELECTRIC	ACCTS-ASSISTANCE	27.57
	9/01/23	LIFE INS	ELECTRIC	ACCTS-ASSISTANCE	1.44
	9/01/23	LTD	ELECTRIC	FA DISTR UNDRGRND COND	5.82
	9/01/23	LIFE INS	ELECTRIC	FA DISTR UNDRGRND COND	0.44
	9/01/23	LTD	ELECTRIC	FA DISTR STATION EQUIP	17.03
	9/01/23	LIFE INS	ELECTRIC	FA DISTR STATION EQUIP	1.35
	9/01/23	LTD	ELECTRIC	FA DISTR METERS	10.74
	9/01/23	LIFE INS	ELECTRIC	FA DISTR METERS	0.91
	9/01/23	LTD	ELECTRIC	FA IMPROVE OTHER THAN	125.63
	9/01/23	LIFE INS	ELECTRIC	FA IMPROVE OTHER THAN	9.81
	9/01/23	LTD	STORM WATER MANAGE	STORM DRAINAGE	42.05
	9/01/23	LIFE INS	STORM WATER MANAGE	STORM DRAINAGE	4.05
	9/01/23	LTD	STORM WATER MANAGE	STREET CLEANING	30.50
	9/01/23	LIFE INS	STORM WATER MANAGE	STREET CLEANING	3.40
	9/01/23	LTD	LIQUOR	O-GEN MISC	159.35
	9/01/23	LIFE INS	LIQUOR	O-GEN MISC	18.75
	9/01/23	LTD	AIRPORT	O-GEN MISC	12.97
	9/01/23	LIFE INS	AIRPORT	O-GEN MISC	0.85
	9/01/23	LTD	DATA PROCESSING	DATA PROCESSING	103.10
	9/01/23	LIFE INS	DATA PROCESSING	DATA PROCESSING	<u>9.47</u>
				TOTAL:	4,466.93
MEDIACOM	9/01/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	181.28
	9/01/23	MONTHLY SERVICE	RECREATION	PARK AREAS	<u>181.28</u>
				TOTAL:	362.56
MINNESOTA CHILD SUPPORT PAYMENT CTR	9/01/23	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	85.98
	9/01/23	SUPPORT ORDER	STORM WATER MANAGE	NON-DEPARTMENTAL	<u>53.84</u>
				TOTAL:	139.82
MINNESOTA DEPARTMENT OF HEALTH	9/01/23	COMM WATER SUPPLY SERVICE	WATER	O-DISTR METERS	<u>10,220.00</u>
				TOTAL:	10,220.00
MISCELLANEOUS V MAZARIEGOS, MERIDO	9/01/23	MISCELLANEOUS VENDOR	RECREATION	NON-DEPARTMENTAL	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LAGUNA, MAYRA	9/01/23	SLATER SHELTER DEPOSIT REF	RECREATION	NON-DEPARTMENTAL	75.00
MAKUACH, DANIEL O	9/01/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	<u>56.89</u>
				TOTAL:	206.89
ROSE RENTALS LLC	9/01/23	PORTA POTS	RECREATION	PARK AREAS	<u>622.50</u>
				TOTAL:	622.50
RUNNINGS SUPPLY INC-ACCT#9502440	9/01/23	CURBSTOP TOOLS	WATER	O-DIST UNDERGRND LINES	<u>67.96</u>
				TOTAL:	67.96
TODD SCHROEDER	9/01/23	MOWING	LIQUOR	O-GEN MISC	<u>213.75</u>
				TOTAL:	213.75
SCHWALBACH ACE 5930	9/01/23	FASTENERS LIGHTER	RECREATION	FIELD HOUSE	<u>4.21</u>
				TOTAL:	4.21
TK ELEVATOR	9/01/23	CAL ELEVATOR MAINTENANCE	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>483.83</u>
				TOTAL:	483.83
TRI-STATE RENTAL CENTER	9/01/23	LIQUID CARBON DIOXIDE	WATER	O-DIST UNDERGRND LINES	<u>57.00</u>
				TOTAL:	57.00
WALKER ELECTRIC LLC	9/01/23	ADD RECEPTABLE IN CONF ROO	ELECTRIC	ADMIN OFFICE SUPPLIES	<u>387.71</u>
				TOTAL:	387.71

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

101	GENERAL FUND	9,749.18
202	MEMORIAL AUDITORIUM	113.59
229	RECREATION	7,962.48
321	PIR/TRUNKS	4.93
401	IMPROVEMENT CONST	8,263.01
419	TI DIST #7, REDEV AMEND 5	33.87
601	WATER	18,515.42
602	MUNICIPAL WASTEWATER	211,205.28
604	ELECTRIC	40,089.30
605	INDUSTRIAL WASTEWATER	868.00
606	STORM WATER MANAGEMENT	2,518.81
609	LIQUOR	553.47
612	AIRPORT	13.82
702	DATA PROCESSING	131.29
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	GRAND TOTAL:	300,022.45
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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS SOLUTIONS	9/08/23	COPIER SERVICE	GENERAL FUND	ENGINEERING ADMIN	138.36
	9/08/23	COPIER SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>138.36</u>
				TOTAL:	276.72
A H HERMEL COMPANY	9/08/23	COFFEE POUCHES	GENERAL FUND	SECURITY CENTER	51.77
	9/08/23	COFFEE POUCHES	GENERAL FUND	SECURITY CENTER	<u>51.78</u>
				TOTAL:	103.55
AAJ'S TREE SERVICE	9/08/23	REMOVE ASHTREE	RECREATION	TREE REMOVAL	<u>2,200.00</u>
				TOTAL:	2,200.00
AALLEGIAN UTILITY SERVICES LLC	9/08/23	WATER METER INSTALLATION	WATER	FA DISTR METERS	9,899.23
	9/08/23	WATER METER INSTALLATION	WATER	FA DISTR METERS	<u>43,431.93</u>
				TOTAL:	53,331.16
AAAMAZING WORTHINGTON CITY BAND	9/08/23	AMAZING WORTHINGTON BAND 2	GENERAL FUND	BAND	<u>3,000.00</u>
				TOTAL:	3,000.00
AAAMERICAN BOTTLING COMPANY	9/08/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>264.28</u>
				TOTAL:	264.28
AAAMERICAN LEAK DETECTION, INC	9/08/23	RESERVES OUTDOOR POOL "OLD AQUATIC CENTER FAC	AQUATIC CENTER FACILIT		<u>3,600.00</u>
				TOTAL:	3,600.00
AAARTISAN BEER COMPANY	9/08/23	BEER	LIQUOR	NON-DEPARTMENTAL	203.90
	9/08/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>294.60</u>
				TOTAL:	498.50
AAATLANTIC BOTTLING COMPANY	9/08/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>334.00</u>
				TOTAL:	334.00
AABELLBOY CORPORATION	9/08/23	MIX	LIQUOR	NON-DEPARTMENTAL	637.43
	9/08/23	MIX	LIQUOR	NON-DEPARTMENTAL	25.00-
	9/08/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,288.00
	9/08/23	WINE	LIQUOR	NON-DEPARTMENTAL	632.00
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	9.80
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	177.66
	9/08/23	MISC SUPPLIES	LIQUOR	O-GEN MISC	<u>184.00</u>
				TOTAL:	9,903.89
AABEVERAGE WHOLESALERS INC	9/08/23	BEER	LIQUOR	NON-DEPARTMENTAL	14,124.92
	9/08/23	BEER	LIQUOR	NON-DEPARTMENTAL	14,900.60
	9/08/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>18,407.70</u>
				TOTAL:	47,433.22
AABILLION AUTOMOTIVE	9/08/23	TAXES AND FEES	GENERAL FUND	PAVED STREETS	<u>4,207.41</u>
				TOTAL:	4,207.41
AABLUEGLOBES LLC	9/08/23	RUNWAY LIGHTS	AIRPORT	O-GEN MISC	<u>856.26</u>
				TOTAL:	856.26
AABLUEPEAK	9/08/23	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	94.99
	9/08/23	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	142.97
	9/08/23	MONTHLY SERVICE	RECREATION	FIELD HOUSE	113.38
	9/08/23	MONTHLY SERVICE	RECREATION	ICE ARENA	<u>228.98</u>
				TOTAL:	580.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BRAU BROTHERS BREWING COMPANY LLC	9/08/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>229.25</u>
				TOTAL:	229.25
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	9/08/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,057.61
	9/08/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,989.07
	9/08/23	WINE	LIQUOR	NON-DEPARTMENTAL	120.00
	9/08/23	MIX	LIQUOR	NON-DEPARTMENTAL	165.98
	9/08/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,007.37
	9/08/23	BEER	LIQUOR	NON-DEPARTMENTAL	43.00
	9/08/23	WINE	LIQUOR	NON-DEPARTMENTAL	88.00
	9/08/23	MIX	LIQUOR	NON-DEPARTMENTAL	24.00-
	9/08/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	881.64-
	9/08/23	MIX	LIQUOR	NON-DEPARTMENTAL	74.00-
	9/08/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2.00-
	9/08/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8.25-
	9/08/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1.90-
	9/08/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1.90-
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	59.20
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	60.13
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	77.08
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85-
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	9.25-
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	3.70-
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	0.01-
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	0.31-
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	0.15-
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>0.15-</u>
				TOTAL:	8,673.13
BROUILLET DANIEL	9/08/23	MOWING	GENERAL FUND	CODE ENFORCEMENT	<u>50.00</u>
				TOTAL:	50.00
CAMPSPOT	9/08/23	RESERVATIONS & MARKETPLACE RECREATION		OLSON PARK CAMPGROUND	<u>679.69</u>
				TOTAL:	679.69
CEMSTONE CONCRETE MATERIALS LLC	9/08/23	CONCRETE	GENERAL FUND	PAVED STREETS	<u>922.50</u>
				TOTAL:	922.50
CINTAS CORP	9/08/23	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.00
	9/08/23	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>56.00</u>
				TOTAL:	112.00
CITY LAUNDERING CO	9/08/23	MATS	LIQUOR	O-GEN MISC	<u>47.14</u>
				TOTAL:	47.14
CNH INDUSTRIAL ACCOUNTS	9/08/23	SKID LOADER REPAIR	GENERAL FUND	PAVED STREETS	162.50
	9/08/23	SKID LOADER REPAIR	GENERAL FUND	PAVED STREETS	37.19
	9/08/23	FARMALL DIAGNOSIS REPAIR	RECREATION	PARK AREAS	87.34
	9/08/23	HYDRAULIC LEAK BOBCAT	RECREATION	PARK AREAS	<u>875.68</u>
				TOTAL:	1,162.71
CENFITREK INCORPORATED	9/08/23	ANNUAL TRAINING RECORDS SO	GENERAL FUND	POLICE ADMINISTRATION	<u>2,016.00</u>
				TOTAL:	2,016.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CORE ELECTRIC	9/08/23	EVENT CENTER ELECTRICAL WO	EVENT CENTER	EVENT CENTER	<u>3,970.73</u>
				TOTAL:	3,970.73
CULLIGAN OF WORTHINGTON	9/08/23	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	61.95
	9/08/23	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.75
	9/08/23	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.75
	9/08/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	20.00
	9/08/23	CAL COLD/COOK COOLER	GENERAL FUND	CENTER FOR ACTIVE LIVI	12.00
	9/08/23	MONTHLY SERVICE	RECREATION	PARK AREAS	20.00
	9/08/23	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	20.00
	9/08/23	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	29.89
	9/08/23	MONTHLY SERVICE	LIQUOR	O-GEN MISC	<u>79.75</u>
				TOTAL:	303.09
DACOTAH PAPER CO	9/08/23	BAGS AND PAPER	LIQUOR	O-GEN MISC	750.82
	9/08/23	REGISTER PAPER	LIQUOR	O-GEN MISC	<u>208.47</u>
				TOTAL:	959.29
DAKOTA SUPPLY GROUP INC	9/08/23	SHUTOFF VALVES	WATER	O-DISTR MISC	189.76
	9/08/23	SHUTOFF VALVE	WATER	O-DISTR MISC	<u>217.48</u>
				TOTAL:	407.24
DEPUTY REGISTER #33	9/08/23	2024 FLNG FT- 16 DUMP TRAI	STORM WATER MANAGE	STORM DRAINAGE	<u>1,196.48</u>
				TOTAL:	1,196.48
DOLL DISTRIBUTING LLC	9/08/23	BEER	LIQUOR	NON-DEPARTMENTAL	11,257.65
	9/08/23	BEER	LIQUOR	NON-DEPARTMENTAL	3,938.85
	9/08/23	BEER	LIQUOR	NON-DEPARTMENTAL	9,541.90
	9/08/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	<u>97.20</u>
				TOTAL:	24,835.60
DUBOIS CHEMICALS INC	9/08/23	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>11,040.58</u>
				TOTAL:	11,040.58
DUININCK INC	9/08/23	2023 MILL WITH ADA SIDEWAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	12,010.07-
	9/08/23	2023 MILL WITH ADA SIDEWAL	IMPROVEMENT CONST	OVERLAY PROGRAM	<u>240,201.32</u>
				TOTAL:	228,191.25
ECHO GROUP INC	9/08/23	LIGHT BULBS	GENERAL FUND	CENTER FOR ACTIVE LIVI	87.00
	9/08/23	LIGHT BULBS	RECREATION	ICE ARENA	<u>261.00</u>
				TOTAL:	348.00
FERGUSON ENTERPRISES LLC #1657	9/08/23	PIPE	GENERAL FUND	PAVED STREETS	63.04
	9/08/23	SERVICE LINE SUPPLIES	WATER	FA MACHINERY & EQUIPME	<u>37.99</u>
				TOTAL:	101.03
FIFE WATER SERVICES INC	9/08/23	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	20,448.00
	9/08/23	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>18,837.72</u>
				TOTAL:	39,285.72
FLOWSEAL SURFACE MAINTENANCE, INC.	9/08/23	BITUMINOUS APRON RETAINAGE	AIRPORT	NON-DEPARTMENTAL	2,342.68-
	9/08/23	BITUMINOUS APRON PAVE PMT	AIRPORT	PROJECT #7	<u>46,853.50</u>
				TOTAL:	44,510.82
FORUM COMMUNICATIONS COMPANY	9/08/23	SHOW SCHEDULE AD	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>600.00</u>
				TOTAL:	600.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GALLS LLC	9/08/23	RESERVE UNIFORM	GENERAL FUND	POLICE ADMINISTRATION	79.77
				TOTAL:	79.77
GOPHER STATE ONE CALL	9/08/23	MONTHLY LOCATE SERVICE	WATER	O-DISTR MISC	70.20
	9/08/23	MONTHLY LOCATE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	70.20
	9/08/23	MONTHLY LOCATE SERVICE	ELECTRIC	O-DISTR MISC	140.40
				TOTAL:	280.80
GRAHAM TIRE OF WORTHINGTON INC	9/08/23	SQUAD #20-24 AC SERVICE	GENERAL FUND	POLICE ADMINISTRATION	19.49
	9/08/23	SQUAD #20-24 AC SERVICE	GENERAL FUND	POLICE ADMINISTRATION	141.55
	9/08/23	SQUAD #18-39 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	56.05
	9/08/23	SQUAD #18-39 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	69.02
	9/08/23	SQUAD #20-34 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	28.93
	9/08/23	SQUAD #20-34 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	22.95
	9/08/23	MOWER TIRE	RECREATION	PARK AREAS	38.12
	9/08/23	MOWER TIRE	RECREATION	PARK AREAS	32.00
	9/08/23	MOWER TIRE	RECREATION	PARK AREAS	38.12
	9/08/23	MOWER TIER	RECREATION	PARK AREAS	32.00
	9/08/23	TIRE REPAIR	RECREATION	PARK AREAS	22.30
	9/08/23	TIRE REPAIR	RECREATION	PARK AREAS	32.00
	9/08/23	FLAT REPAIR	RECREATION	PARK AREAS	36.22
	9/08/23	NEW MOWER TIRE	RECREATION	PARK AREAS	246.23
				TOTAL:	814.98
HENNING CONSTRUCTION	9/08/23	GRAND/PERSHING RETAINAGE	IMPROVEMENT CONST	NON-DEPARTMENTAL	13,474.25
	9/08/23	GRAND/PERSHING PAYMENT #1	IMPROVEMENT CONST	INVALID DEPARTMENT	4,700.00
	9/08/23	GRAND/PERSHING PAYMENT #1	WATER	PROJECT #11	264,410.00
	9/08/23	GRAND/PERSHING PAYMENT #1	MUNICIPAL WASTEWAT	PROJECT #7	375.00
				TOTAL:	256,010.75
HERITAGE PROFESSIONAL PRODUCTS GROUP	9/08/23	FERTILIZER	RECREATION	SOCCER COMPLEX	6,307.35
				TOTAL:	6,307.35
HITACHI ENERGY USA INC	9/08/23	FINAL PAYMENT SUBSTATION #	ELECTRIC	FA DISTR STATION EQUIP	50,516.55
				TOTAL:	50,516.55
THE HOME CITY ICE COMPANY	9/08/23	ICE	LIQUOR	NON-DEPARTMENTAL	360.44
	9/08/23	ICE	LIQUOR	NON-DEPARTMENTAL	447.24
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	5.25
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	5.25
				TOTAL:	818.18
INDEPENDENT SCHOOL DISTRICT #518	9/08/23	BLUEPEAK 2ND QTR 2023 PAYM	CABLE TELEVISION	CABLE	18,063.08
				TOTAL:	18,063.08
JANITOR'S CLOSET	9/08/23	JANITOR'S CLOSET	RECREATION	ICE ARENA	676.29
	9/08/23	STRIPWASHER REPLACEMENT SL	RECREATION	ICE ARENA	31.98
	9/08/23	TOLIET PAPER	RECREATION	ICE ARENA	77.85
				TOTAL:	786.12
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	9/08/23	#419 FUEL TREATMENT	GENERAL FUND	PAVED STREETS	6.99
	9/08/23	#402 BLOWER MOTER	GENERAL FUND	PAVED STREETS	166.99
	9/08/23	CONCRETE SAW V BELT	GENERAL FUND	PAVED STREETS	33.72
	9/08/23	V BELT SPLASH GUARD	GENERAL FUND	PAVED STREETS	79.71
	9/08/23	#432 MUDFLAPS & RUNNING BO	GENERAL FUND	PAVED STREETS	505.42
	9/08/23	JERRY'S AUTO SUPPLY OF WOR	RECREATION	SOCCER COMPLEX	18.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/08/23	TORO MOWER FITTING	RECREATION	PARK AREAS	11.84
	9/08/23	MOWER FITTING/HOSE	RECREATION	PARK AREAS	33.48
	9/08/23	TOOLCART GROMMETS	RECREATION	PARK AREAS	<u>5.17</u>
				TOTAL:	862.30
JOHNSON BROTHERS LIQUOR CO	9/08/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,241.99
	9/08/23	WINE	LIQUOR	NON-DEPARTMENTAL	2,653.55
	9/08/23	MIX	LIQUOR	NON-DEPARTMENTAL	40.00
	9/08/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12,157.93
	9/08/23	WINE	LIQUOR	NON-DEPARTMENTAL	3,879.32
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	68.57
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	93.06
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	280.17
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>130.68</u>
				TOTAL:	22,545.27
KING TURKEY DAY INC	9/08/23	PARADE ENTRY TURKEY DAY	LIQUOR	O-GEN MISC	<u>50.00</u>
				TOTAL:	50.00
LAMPERTS YARDS INC-2602004	9/08/23	BOARD FOR DAM	GENERAL FUND	PAVED STREETS	49.85
	9/08/23	SHEATHING TAPE	GENERAL FUND	PAVED STREETS	17.68
	9/08/23	WOOD AND SCREWS FOR BENCH	RECREATION	ICE ARENA	547.05
	9/08/23	SCREWS	RECREATION	ICE ARENA	<u>12.49</u>
				TOTAL:	627.07
LAMPERTS YARDS INC-2600013	9/08/23	WATER SERVICE INSTALLATION	WATER	O-DIST UNDERGRND LINES	<u>91.84</u>
				TOTAL:	91.84
LEAGUE OF MN CITIES INSURANCE TRUST	9/08/23	WORKERS COMPENSATION PREMI	GENERAL FUND	MAYOR AND COUNCIL	9.50
	9/08/23	WORKERS COMPENSATION PREMI	GENERAL FUND	ADMINISTRATION	311.25
	9/08/23	WORKERS COMPENSATION PREMI	GENERAL FUND	CLERK'S OFFICE	224.75
	9/08/23	WORKERS COMPENSATION PREMI	GENERAL FUND	ACCOUNTING	211.50
	9/08/23	WORKERS COMPENSATION PREMI	GENERAL FUND	ENGINEERING ADMIN	571.50
	9/08/23	WORKERS COMPENSATION PREMI	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>443.25</u>
				TOTAL:	1,771.75
LEAGUE OF MN CITIES	9/08/23	MEMBERSHIP DUES 2023 2024	GENERAL FUND	OTHER GEN GOVT MISC	<u>14,268.00</u>
				TOTAL:	14,268.00
LEAGUE OF MN CITIES INSURANCE TRUST	9/08/23	WORKERS COMPENSATION PREMI	GENERAL FUND	POLICE ADMINISTRATION	44,785.51
	9/08/23	WORKERS COMPENSATION PREMI	GENERAL FUND	REGULATE LAWFUL GAMBLE	57.00
	9/08/23	WORKERS COMPENSATION PREMI	GENERAL FUND	SECURITY CENTER	475.62
	9/08/23	WORKERS COMPENSATION PREMI	GENERAL FUND	SECURITY CENTER	475.62
	9/08/23	WORKERS COMPENSATION PREMI	GENERAL FUND	FIRE ADMINISTRATION	8,078.71
	9/08/23	WORKERS COMPENSATION PREMI	GENERAL FUND	ANIMAL CONTROL ENFORCE	103.75
	9/08/23	WORKERS COMPENSATION PREMI	GENERAL FUND	PAVED STREETS	2,034.99
	9/08/23	WORKERS COMPENSATION PREMI	GENERAL FUND	PUBLIC WORK SHOP	1,320.99
	9/08/23	WORKERS COMPENSATION PREMI	GENERAL FUND	ICE AND SNOW REMOVAL	1,693.24
	9/08/23	WORKERS COMPENSATION PREMI	GENERAL FUND	SIGNS AND SIGNALS	168.00
	9/08/23	WORKERS COMPENSATION PREMI	GENERAL FUND	TRASH PICKUP	159.00
	9/08/23	WORKERS COMPENSATION PREMI	GENERAL FUND	CODE ENFORCEMENT	183.75
	9/08/23	WORKERS COMPENSATION PREMI	GENERAL FUND	LAKE IMPROVEMENT	100.00
	9/08/23	WORKERS COMPENSATION PREMI	GENERAL FUND	MISC SPECIAL DAYS/EVEN	192.00
	9/08/23	WORKERS COMPENSATION PREMI	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	128.75
	9/08/23	WORKERS COMPENSATION PREMI	RECREATION	FIELD HOUSE	1,382.24
	9/08/23	WORKERS COMPENSATION PREMI	RECREATION	BALLFIELD MAINTENANCE	181.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/08/23	WORKERS COMPENSATION PREMI RECREATION	RECREATION	ICE ARENA	233.50
	9/08/23	WORKERS COMPENSATION PREMI RECREATION	RECREATION	SOCCER COMPLEX	199.25
	9/08/23	WORKERS COMPENSATION PREMI RECREATION	RECREATION	PARK AREAS	3,677.98
	9/08/23	WORKERS COMPENSATION PREMI RECREATION	RECREATION	OLSON PARK CAMPGROUND	280.25
	9/08/23	WORKERS COMPENSATION PREMI RECREATION	RECREATION	TREE REMOVAL	2,694.98
	9/08/23	WORKERS COMPENSATION PREMI PIR/TRUNKS	RECREATION	SP ASSESS-ADMIN ESCROW	31.25
	9/08/23	WORKERS COMPENSATION PREMI IMPROVEMENT CONST	RECREATION	OTHER MISC PROJECTS	2,072.49
	9/08/23	WORKERS COMPENSATION PREMI WATER	RECREATION	INJURIES AND DAMAGES	3,116.98
	9/08/23	WORKERS COMPENSATION PREMI MUNICIPAL WASTEWAT	RECREATION	INJURIES AND DAMAGES	5,073.97
	9/08/23	WORKERS COMPENSATION PREMI ELECTRIC	RECREATION	INJURIES & DAMAGES	4,411.98
	9/08/23	WORKERS COMPENSATION PREMI STORM WATER MANAGE	RECREATION	STORM DRAINAGE	1,453.99
	9/08/23	WORKERS COMPENSATION PREMI STORM WATER MANAGE	RECREATION	STREET CLEANING	722.00
	9/08/23	WORKERS COMPENSATION PREMI LIQUOR	RECREATION	O-GEN MISC	3,396.98
	9/08/23	WORKERS COMPENSATION PREMI AIRPORT	RECREATION	O-GEN MISC	722.50
	9/08/23	WORKERS COMPENSATION PREMI DATA PROCESSING	RECREATION	DATA PROCESSING	260.48
				TOTAL:	89,869.25
LEWIS & CLARK REGIONAL WATER SYSTEM IN	9/08/23	CAPACITY CHARGE 59,024,000 WATER	GENERAL FUND	O-SOURCE MISC	33,643.68
	9/08/23	CAPACITY CHARGE 59,024,000 WATER	GENERAL FUND	O-SOURCE MISC	33,810.00
				TOTAL:	67,453.68
MED-COMPASS INC	9/08/23	MEDICAL EXAM	GENERAL FUND	FIRE ADMINISTRATION	2,580.00
				TOTAL:	2,580.00
MIDWESTERN MECHANICAL INC	9/08/23	SPRINKLER HEAD COVERS AREN RECREATION	RECREATION	ICE ARENA	469.80
				TOTAL:	469.80
MINNESOTA ENERGY RESOURCES CORP	9/08/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	46.62
	9/08/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	25.46
	9/08/23	MONTHLY SERVICE	RECREATION	ICE ARENA	389.73
	9/08/23	MONTHLY SERVICE	RECREATION	PARK AREAS	46.61
	9/08/23	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	99.58
	9/08/23	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	730.84
	9/08/23	MONTHLY SERVICE	WATER	O-DISTR MISC	24.41
	9/08/23	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	215.12
	9/08/23	MONTHLY SERVICE	LIQUOR	O-GEN MISC	244.97
	9/08/23	MONTHLY SERVICE	AIRPORT	O-GEN MISC	71.12
	9/08/23	MONTHLY SERVICE	AIRPORT	O-GEN MISC	74.87
				TOTAL:	1,969.33
MINNESOTA MAYOR'S ASSOCIATION	9/08/23	MONTHLY SERVICE	GENERAL FUND	MAYOR AND COUNCIL	30.00
				TOTAL:	30.00
MISCELLANEOUS V TAVOR, JESSICA DAWN	9/08/23	RELEASE SEIZED PROPERTY	GENERAL FUND	NON-DEPARTMENTAL	7,533.00
GUZMAN, ALEX	9/08/23	MISCELLANEOUS VENDOR	GENERAL FUND	NON-DEPARTMENTAL	21.68
WISHIM, FRANCELLA	9/08/23	CENTENNIAL SHELTER REFUND	RECREATION	NON-DEPARTMENTAL	75.00
NEUBERGER, CHAD	9/08/23	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
VELARDE, HUGO & ANA	9/08/23	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
WEG, MIKE	9/08/23	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
BARAJAS FERANDEZ, MARC	9/08/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	65.97
JENSEN, MICAH	9/08/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	50.35
LING, MARLIS	9/08/23	MISCELLANEOUS VENDOR	ELECTRIC	NON-DEPARTMENTAL	29.84
MARAS, KELLY	9/08/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	88.20
NUNO, BIANCA	9/08/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	57.92
PIUS, SANDY	9/08/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	46.05
				TOTAL:	9,468.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NEW TEC, INC.	9/08/23	FLOOR SCRUBBER PARTS	RECREATION	ICE ARENA	<u>160.85</u>
				TOTAL:	160.85
NICOLE R KEMPEMA	9/08/23	NICOLE R KEMPEMA	GENERAL FUND	GENERAL GOVT BUILDINGS	2,100.00
	9/08/23	AUGUST DEEP CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	509.70
	9/08/23	AUGUST CLEANING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	<u>1,456.31</u>
				TOTAL:	4,066.01
NOBLES COUNTY ATTORNEY	9/08/23	12 CHEVY EQUINOX DWI FOREI	GENERAL FUND	NON-DEPARTMENTAL	<u>489.60</u>
				TOTAL:	489.60
NOBLES COUNTY AUDITOR/TREASURER	9/08/23	AUGUST 23 COLLECTIONS	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	<u>8,353.00</u>
				TOTAL:	8,353.00
NOBLES COUNTY ENVIRONMENTAL SERVICES	9/08/23	RECYCLING ELECTRONICS	ELECTRIC	O-DISTR MISC	<u>76.80</u>
				TOTAL:	76.80
NOBLES COUNTY PUBLIC WORKS	9/08/23	#408 SWEEPER REPAIR	STORM WATER MANAGE	STREET CLEANING	<u>728.50</u>
				TOTAL:	728.50
ONE OFFICE SOLUTION-WOCITY	9/08/23	TRASH BAGS	GENERAL FUND	CLERK'S OFFICE	89.70
	9/08/23	TONER CARTRIDGE	GENERAL FUND	ACCOUNTING	128.99
	9/08/23	PAPER	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>23.32</u>
				TOTAL:	242.01
ONE OFFICE SOLUTION-NCLAW	9/08/23	PAPER, CLIPS, PENS	GENERAL FUND	SECURITY CENTER	47.25
	9/08/23	PAPER, CLIPS, PENS	GENERAL FUND	SECURITY CENTER	47.26
	9/08/23	MONTHLY APPT BOOK, TAPE DI	GENERAL FUND	SECURITY CENTER	31.67
	9/08/23	MONTHLY APPT BOOK, TAPE DI	GENERAL FUND	SECURITY CENTER	31.67
	9/08/23	TAPE	GENERAL FUND	SECURITY CENTER	14.04
	9/08/23	TAPE	GENERAL FUND	SECURITY CENTER	<u>14.04</u>
				TOTAL:	185.93
ONE OFFICE SOLUTION-WOCITY	9/08/23	GARBAGE BAGS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	97.75
	9/08/23	BATH TISSUE BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	100.95
	9/08/23	COPIER SERVICE	LIQUOR	O-GEN MISC	244.76
	9/08/23	TABLE	LIQUOR	O-GEN MISC	487.33
	9/08/23	TONER CARTRIDGE	DATA PROCESSING	DATA PROCESSING	<u>153.99</u>
				TOTAL:	1,084.78
ONE OFFICE SOLUTION-WOPOLI	9/08/23	MONTHLY APPT BOOK	GENERAL FUND	POLICE ADMINISTRATION	<u>125.04</u>
				TOTAL:	125.04
ONE OFFICE SOLUTION-WOUTIL	9/08/23	CARTRIDGE	WATER	ACCTS-RECORDS & COLLEC	116.46
	9/08/23	MONTHLY COPIER SERVICE	WATER	ACCTS-RECORDS & COLLEC	141.95
	9/08/23	CARTRIDGE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	116.47
	9/08/23	MONTHLY COPIER SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	141.94
	9/08/23	CARTRIDGE	ELECTRIC	ACCTS-RECORDS & COLLEC	116.46
	9/08/23	MONTHLY COPIER SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>283.89</u>
				TOTAL:	917.17
PASS PLUMBING INC	9/08/23	PLUMBING- 1971 DRIFTWOOD	WATER	O-DIST UNDERGRND LINES	<u>206.55</u>
				TOTAL:	206.55
PAUSTIS WINE COMPANY	9/08/23	WINE	LIQUOR	NON-DEPARTMENTAL	50.00
	9/08/23	WINE	LIQUOR	NON-DEPARTMENTAL	3,427.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>48.00</u>
				TOTAL:	3,525.00
PEPSI COLA BOTTLING CO OF PIPESTONE, M	9/08/23	MIX	LIQUOR	NON-DEPARTMENTAL	134.00
	9/08/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>47.50</u>
				TOTAL:	181.50
PHILLIPS WINE & SPIRITS INC	9/08/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,927.62
	9/08/23	WINE	LIQUOR	NON-DEPARTMENTAL	547.70
	9/08/23	WINE	LIQUOR	NON-DEPARTMENTAL	75.50
	9/08/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,214.44
	9/08/23	WINE	LIQUOR	NON-DEPARTMENTAL	987.00
	9/08/23	MIX	LIQUOR	NON-DEPARTMENTAL	34.78
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	52.08
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	25.74
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	142.56
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>42.74</u>
				TOTAL:	14,050.16
PRECISION LAWN+	9/08/23	LAWN CARE AND MAINTENANCE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>665.00</u>
				TOTAL:	665.00
QUADIENT LEASING USA, INC	9/08/23	POSTAGE LEASE PAYMENT	DATA PROCESSING	COPIER/FAX	<u>502.08</u>
				TOTAL:	502.08
RADIO WORKS LLC	9/08/23	REWIND PACKAGE CAL	GENERAL FUND	CENTER FOR ACTIVE LIVI	250.00
	9/08/23	ALL SPORTS PACKAGE	GENERAL FUND	CENTER FOR ACTIVE LIVI	150.00
	9/08/23	WATER WORLD ADS	RECREATION	GOLF COURSE-GREEN	500.00
	9/08/23	SINGLE BLITZ ADS	LIQUOR	O-GEN MISC	600.00
	9/08/23	ALL SPORTS	LIQUOR	O-GEN MISC	<u>150.00</u>
				TOTAL:	1,650.00
ROUND LAKE VINEYARDS & WINERY LLC	9/08/23	WINE	LIQUOR	NON-DEPARTMENTAL	525.00
	9/08/23	WINE	LIQUOR	NON-DEPARTMENTAL	<u>944.50</u>
				TOTAL:	1,469.50
RUNNINGS SUPPLY INC-ACCT#9502440	9/08/23	SERVICE LINE TOOLS	WATER	O-DIST UNDERGRND LINES	65.31
	9/08/23	METER TOOLS	WATER	O-DISTR METERS	10.69
	9/08/23	SHOP TOOLS	WATER	M-PURIFY EQUIPMENT	181.97
	9/08/23	UNIT 332 REPAIR SUPPLIES	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	12.38
	9/08/23	ZIPLOCK AND CABLE TIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>19.08</u>
				TOTAL:	289.43
RUNNINGS SUPPLY INC-ACCT#9502485	9/08/23	TRASH BAGS	GENERAL FUND	FIRE ADMINISTRATION	54.47
	9/08/23	KEY RING	GENERAL FUND	FIRE ADMINISTRATION	6.87
	9/08/23	TASK LIGHT	GENERAL FUND	PAVED STREETS	119.99
	9/08/23	FLEET FOAM	GENERAL FUND	PAVED STREETS	8.78
	9/08/23	BUNGEY CORD FLEET	GENERAL FUND	PAVED STREETS	9.16
	9/08/23	PAINT SUPPLIES	GENERAL FUND	SIGNS AND SIGNALS	27.75
	9/08/23	FITTINGS BOLTS	RECREATION	SOCCER COMPLEX	10.23
	9/08/23	DRILL BITS	RECREATION	AQUATIC CENTER FACILIT	25.98
	9/08/23	CHAUT PLAYGROUND	RECREATION	PARK AREAS	24.49
	9/08/23	SHOP ANCHORS	RECREATION	PARK AREAS	7.49
	9/08/23	CLEANING PRODUCTS OLSON	RECREATION	OLSON PARK CAMPGROUND	219.70
	9/08/23	M5650 PARTS AND BAR	RECREATION	TREE REMOVAL	<u>267.98</u>
				TOTAL:	782.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SAK CONSTRUCTION	9/08/23	SANITARY SEWER CIPP	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	39,553.40-
	9/08/23	SANITARY SEWER CIPP	MUNICIPAL WASTEWAT	PROJECT #15	<u>791,068.00</u>
				TOTAL:	751,514.60
SCHAAP SANITATION	9/08/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	728.11
	9/08/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	104.73
	9/08/23	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	159.21
	9/08/23	MONTHLY SERVICE	RECREATION	FIELD HOUSE	208.85
	9/08/23	MONTHLY SERVICE	RECREATION	AQUATIC CENTER FACILIT	318.41
	9/08/23	MONTHLY SERVICE	RECREATION	PARK AREAS	728.11
	9/08/23	MONTHLY SERVICE	RECREATION	PARK AREAS	104.73
	9/08/23	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	478.96
	9/08/23	AUGUST COLLECTIONS	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	80,997.28
	9/08/23	AUGUST COLLECTIONS	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	16,231.52
	9/08/23	AUGUST COLLECTIONS	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	5,202.88
	9/08/23	AUGUST COLLECTIONS	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	<u>1,714.77-</u>
				TOTAL:	103,548.02
	TODD SCHROEDER	9/08/23	MOWING	LIQUOR	O-GEN MISC
				TOTAL:	213.75
SCHUETT AUTO BODY LLC	9/08/23	PU TRUCK CLAIM #CA-29826 # SAFETY PROMO/LOSS		HEALTH/SAFETY/FITNESS	<u>10,816.25</u>
				TOTAL:	10,816.25
SCHWALBACH ACE 5930	9/08/23	DUCT TAPE	GENERAL FUND	PAVED STREETS	5.99
	9/08/23	WET/DRY VAC	GENERAL FUND	CENTER FOR ACTIVE LIVI	89.99
	9/08/23	BEACH CHAIN LINK	RECREATION	SWIMMING BEACHES	7.77
	9/08/23	LAG BOLTS AND WASHERS	RECREATION	ICE ARENA	15.68
	9/08/23	SCREWS	RECREATION	ICE ARENA	24.98
	9/08/23	SPRING SNAP	RECREATION	SOCCER COMPLEX	25.90
	9/08/23	SAND MIX	RECREATION	SOCCER COMPLEX	26.97
	9/08/23	MOWER UNION	RECREATION	PARK AREAS	9.59
	9/08/23	FLY TRAPS	RECREATION	PARK AREAS	6.99
	9/08/23	SHOP DRILL BITS, FASTENERS	RECREATION	PARK AREAS	<u>15.88</u>
				TOTAL:	229.74
SCHWALBACH ACE #6067	9/08/23	SAMPLE SHIPPING	WATER	O-PURIFY MISC	70.91
	9/08/23	SERVICE TOOLS	WATER	O-DIST UNDERGRND LINES	41.99
	9/08/23	METER SUPPLIES	WATER	O-DISTR METERS	11.96
	9/08/23	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>43.57</u>
			TOTAL:	168.43	
SHORT ELLIOTT HENDRICKSON INC	9/08/23	OXFORD ST CA	IMPROVEMENT CONST	OXFORD STREET RECON	28,039.82
	9/08/23	TAP TRAILS CA	IMPROVEMENT CONST	TAP TRAILS	<u>1,127.96</u>
				TOTAL:	29,167.78
SOUTHERN GLAZER'S WINE AND SPIRITS LL	9/08/23	MIX	LIQUOR	NON-DEPARTMENTAL	100.00
	9/08/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,461.25
	9/08/23	MIX	LIQUOR	NON-DEPARTMENTAL	40.12
	9/08/23	WINE	LIQUOR	NON-DEPARTMENTAL	959.25
	9/08/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,817.72
	9/08/23	WINE	LIQUOR	NON-DEPARTMENTAL	1,136.68
	9/08/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	180.00
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	157.57
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	18.96
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	136.67
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>56.27</u>
				TOTAL:	19,073.74
STREICHER'S INC	9/08/23	ALARM FUND RESERVES	GENERAL FUND	POLICE ADMINISTRATION	1,035.00
	9/08/23	LAUNCHER & CASE	GENERAL FUND	POLICE ADMINISTRATION	79.55
	9/08/23	40MM LAUNCHER OPTIC	GENERAL FUND	POLICE ADMINISTRATION	<u>264.99</u>
				TOTAL:	1,379.54
THOMSON REUTERS - WEST	9/08/23	AUGUST CHARGES	GENERAL FUND	POLICE ADMINISTRATION	<u>288.11</u>
				TOTAL:	288.11
VERIZON WIRELESS	9/08/23	WPD MONTHLY SERVICE	GENERAL FUND	POLICE ADMINISTRATION	620.37
	9/08/23	WPD LAPTOP MONTHLY	GENERAL FUND	POLICE ADMINISTRATION	664.18
	9/08/23	SHARED MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	41.34
	9/08/23	SHARED MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	41.34
	9/08/23	ANIMAL CONTROL MONTHLY SER	GENERAL FUND	ANIMAL CONTROL ENFORCE	41.34
	9/08/23	ANIMAL CONTRL LAPTOP MONTH	GENERAL FUND	ANIMAL CONTROL ENFORCE	35.01
	9/08/23	CSO MONTHLY SERVICE	GENERAL FUND	CODE ENFORCEMENT	41.34
	9/08/23	CSO LAPTOP MONTHLY	GENERAL FUND	CODE ENFORCEMENT	<u>35.01</u>
				TOTAL:	1,519.93
VESSCO INC	9/08/23	PHOSPHATE PUMP	WATER	M-PURIFY EQUIPMENT	<u>4,821.77</u>
				TOTAL:	4,821.77
WESTRUM LEAK DETECTION INC	9/08/23	2023 ANNUAL LEAK SURVEY	WATER	M-TRANS MAINS	<u>4,000.00</u>
				TOTAL:	4,000.00
WINE MERCHANTS	9/08/23	WINE	LIQUOR	NON-DEPARTMENTAL	240.00
	9/08/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>1.98</u>
				TOTAL:	241.98
WOODARD & CURRAN INC	9/08/23	PROFESSIONAL SERVICES SEPT	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>80,950.14</u>
				TOTAL:	80,950.14
WORTHINGTON REGIONAL ECON DEV CORP	9/08/23	JUNE DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	3,583.33
	9/08/23	JULY DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	3,583.33
	9/08/23	2023 STAKEHOLDER MEMBER 2N	ELECTRIC	ACCTS-ASSISTANCE	<u>5,000.00</u>
				TOTAL:	12,166.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
101		GENERAL FUND			106,698.13
202		MEMORIAL AUDITORIUM			2,160.41
214		EVENT CENTER			3,970.73
229		RECREATION			25,585.50
231		ECONOMIC DEV AUTHORITY			9,454.76
321		PIR/TRUNKS			31.25
401		IMPROVEMENT CONST			250,657.27
431		AQUATIC CENTER FACILITY			3,600.00
601		WATER			398,613.06
602		MUNICIPAL WASTEWATER			759,102.33
604		ELECTRIC			60,914.30
605		INDUSTRIAL WASTEWATER			131,276.44
606		STORM WATER MANAGEMENT			4,100.97
609		LIQUOR			160,551.17
612		AIRPORT			46,235.57
702		DATA PROCESSING			916.55
703		SAFETY PROMO/LOSS CTRL			10,816.25
872		CABLE TELEVISION			18,063.08
873		GARBAGE COLLECTION			100,716.91
878		WASTE MANAGEMENT COLL			8,353.00
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		GRAND TOTAL:			2,101,817.68
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