

**WORTHINGTON CITY COUNCIL
REGULAR MEETING**

AGENDA

**5:30 P.M. - Tuesday, November 12, 2024
City Hall Council Chambers**

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

B. INTRODUCTIONS AND OPENING REMARKS

C. AGENDA ADDITIONS/CHANGES AND CLOSURE

1. Additions/Changes
2. Closure

D. CONSENT AGENDA

1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Meeting Minutes of October 28, 2024
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water & Light Meeting Minutes of November 4, 2024
 - b. Traffic & Safety Committee Meeting Minutes October 29, 2024
 - c. Safe Roads Coalition Meeting Minutes of October 28, 2024
 - d. Worthington Public Arts Commission Meeting Minutes of October 8, 2024
 - e. Prairie Justice Center Joint Operations Committee Meeting Minutes August 14, 2024
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. Second Reading Proposed Ordinance to Amend Storm Water Utility Rate

F. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item(s)

1. Adopt Resolutions Accepting Park Bench Donations

G. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item(s)

1. Receive Reports and order Hearing on East Ninth Avenue Street Improvement
2. Resolution of Support - Active Transportation Infrastructure Program Grant Application - East Okabena Trail
3. Resolution of Support - Active Transportation Infrastructure Program Grant Application - Centennial Park Trail

H. COUNCIL COMMITTEE REPORTS

1. Mayor Von Holdt
2. Council Member Janssen
3. Council Member Ernst
4. Council Member Kielblock
5. Council Member Weber
6. Council Member Cummings

I. CITY ADMINISTRATOR REPORT

J. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING
OCTOBER 28, 2024**

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: Amy Ernst, Chris Kielblock, Larry Janssen, Dennis Weber. Chad Cummings (excused).

Staff present: Hyunmyeong Goo, City Engineer; Matt Selof, Community Development Director; Cristina Adame, Communications & Relations; Steve Robinson, City Administrator; Mindy Eggers, City Clerk.

Others Present: Sam Martin, The Globe; Ryan McGaughey. Radio Works.

The Pledge of Allegiance was recited.

AGENDA APPROVED WITH ADDITIONS/CHANGES

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

**HELD PUBLIC HEARING AND ADOPTED RESOLUTION NO. 2024-10-74 APPROVING
TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813
- PARCEL #31-3659-005**

Pursuant to published notice, this was the time and date set for a public hearing on proposed assessments.

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

Hyunmyeong Goo, City Engineer, presented information on the proposed assessments. He noted the proposed assessment rolls were included in the packet.

2024 MISCELLANEOUS UNPAID CHARGES

- > Removal of Ice and Snow
- > Removal of Noxious Weed and Vegetation

3.75%¹; 1 year

¹ Based on recommended policy for a minimum rate of 3.75% or current rate for improvement assessments, whichever is greater.

Mayor Von Holdt asked if there was any testimony, none was received.

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

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

RESOLUTION NO. 2024-10-74

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

(Refer to Resolution File for complete copy of Resolution)

CONSENT AGENDA

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

- City Council/Water & Light Commission Special Joint Meeting Minutes of October 16, 2024
- City Council Meeting Minutes of October 14, 2024
- Water & Light Special Meeting Minutes of October 16, 2024
- Joint Powers Transit Authority Meeting Minutes of July 25, 2024
- General Fund Statement of Revenue and Expenditures for the Period of January 1, 2024 through September 30, 2024
- Municipal Liquor Store Income Statement for the Period of January 1, 2024 through September 30, 2024
- Olson Park Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2024 through September 30, 2024
- Field House Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2024 through September 30, 2024
- Bills Payable Totaling \$3,568,724.84

APPROVED THE 2025 STORM WATER UTILITY BUDGET AND GAVE FIRST READING OF PROPOSED ORDINANCE TO AMEND THE STORM WATER UTILITY RATE

Hyunmyeong Goo, City Engineer, said the proposed 2025 Storm Water Utility (606) Fund operating and capital improvement budgets, along with the Equipment Revolving Schedule, are currently being updated. He said in 2024, stormwater utility rates increased by 10%. As the stormwater management requirements for the community continue to grow, the City is also facing rising construction costs and need to make capacity upgrades to deteriorating pipes and structures. The current operating revenue for the utility is projected to be approximately \$848,000 for this year.

Mr. Goo explained to fund the Centennial Park Lift Station rehabilitation, a rate increase of \$161,365 is recommended. This would result in a proposed 19.25% stormwater utility rate increase for the 2025 budget. The City Council originally adopted an ordinance in December 2003, establishing the City's stormwater system as a utility, with an annual stormwater fee rate for residential use. The rate is adjusted annually using a multiplier based on land use, multiplied by the property area, and billed across 12 monthly payments.

To meet 2025 revenue needs, the base annual residential rate per acre will need to be raised to \$409.27, compared to the current rate of \$343.20 per acre. For a standard residential lot of 0.24 acres, the proposed 2025 monthly charge would be \$9.02, an increase of \$1.46 from the current rate of \$7.56.

The annual cost will increase \$17.52 per residential lot. The per acre rates for land uses other than residential (1 through 3 units) will be as follows:

Land use	2024 Rate/Acre	2025 Rate/Acre	Monthly Increase	Annual Increase
Commercial	\$57.45	\$68.51	\$11.06	\$132.71
Industrial	\$47.73	\$56.92	\$9.19	\$110.26
Multi Family	\$42.30	\$50.44	\$8.14	\$97.71
Institutional	\$57.45	\$68.51	\$11.06	\$132.71

The following are generic examples of the impacts of the rate changes:

Facility	2024 <u>Monthly Bill</u>	2025 <u>Monthly Bill</u>	Monthly <u>Increase</u>	Annual <u>Increase</u>
.5 Acre Commercial Site	\$28.73	\$34.26	\$5.53	\$66.37
2.5 Acre Church Site	\$143.63	\$171.28	\$27.65	\$331.79
4 Acre Commercial Site	\$229.81	\$274.05	\$44.24	\$530.86
10 Acre Industrial Site	\$477.33	\$569.22	\$91.89	\$1,102.63
42 Acre Industrial Site	\$2,004.82	\$2,390.75	\$385.93	\$4,631.13

The motion was made by Council Member Weber, seconded by Council Member Kielblock and unanimously carried to give a first reading to the proposed ordinance to amend the base annual rate to \$409.27 per acre.

RESOLUTION NO. 2024-10-75 ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT

Mr. Goo said the reconstruction from Spring Avenue to Service Drive and the extension of Service Drive from Spring Avenue to Trunk Highway 60 are being planned and a feasibility report needs to be completed. The proposed improvements for the Service Road include base reconstruction, resurfacing, curb and gutter, driveways, and sanitary sewer services. For Service Drive, the project involves extending the road to Trunk Highway 60 and includes base reconstruction, resurfacing, curb and gutter, driveways, water main reconstruction and sanitary sewer services. Bolton and Menk, Inc. will prepare the report.

Mr. Goo explained while the project has received a state grant, the grant will not cover 100% of the costs. The remaining cost, after deducting the grant amount from the total project cost, will be assessed to the abutting property owners. This includes costs for engineering, field inspection, sanitary sewer services, and water services. Upon receipt of the report, the Council will be requested to order a hearing on the proposed improvements.

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

RESOLUTION NO. 2024-10-75

A RESOLUTION ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT

(Refer to Resolution File for complete copy of Resolution)

HELD DISCUSSION ON ZONING FOR CANNABIS BUSINESSES

Mr. Selof said at the October 1, 2024 Planning Commission meeting, the Commission discussed a preliminary set of zoning requirements for cannabis businesses. The discussion focused primarily on what zoning districts the various businesses should be allowed in. The information that follows was presented to the Commission along with staff recommendations. Any changes to the recommendations based on the Commission's feedback are noted.

State law does not restrict how a local government conducts its zoning designations for cannabis businesses except for certain buffering and distance requirements. Therefore, the City must decide these requirements.

State law designates 13 distinct business types which fall into eight main categories. The business types are as follows:

1. Microbusiness – Microbusinesses may cultivate cannabis and manufacture cannabis products and hemp products, and package such products for sale to customers or another licensed cannabis business. Microbusiness may also operate a single retail location.
2. Mezzobusiness – Mezzobusinesses may cultivate cannabis and manufacture cannabis products and hemp products, and package such products for sale to customers or another licensed cannabis business. Mezzobusinesses may also operate up to three retail locations.
3. Cultivator – Cultivators may cultivate cannabis and package such cannabis for sale to another licensed cannabis business.
4. Manufacturer – Manufacturers may manufacture cannabis products and hemp products, and package such products for sale to a licensed cannabis retailer.
5. Retailer – Retailers may sell immature cannabis plants and seedlings, cannabis, cannabis products, hemp products, and other products authorized by law to customers and patients.
6. Wholesaler – Wholesalers may purchase and/or sell immature cannabis plants and seedlings, cannabis, cannabis products, and hemp products from another licensed cannabis business. Wholesalers may also import hemp-derived consumer products and lower-potency hemp edibles.
7. Transporter – Transporters may transport immature cannabis plants and seedlings, cannabis, cannabis products, and hemp products to licensed cannabis businesses.
8. Testing Facility – Testing facilities may obtain and test immature cannabis plants and seedlings, cannabis, cannabis products, and hemp products from licensed cannabis businesses.
9. Event Organizer – Event organizers may organize a temporary cannabis event lasting no more than four days.
10. Delivery Service – Delivery services may purchase cannabis, cannabis products, and hemp products from retailers or cannabis business with retail endorsements for transport and delivery to customers.
11. Medical Cannabis Combination Business – Medical cannabis combination businesses may cultivate cannabis and manufacture cannabis and hemp products, and package such products for sale to customers, patients, or another licensed cannabis business. Medical

cannabis combination businesses may operate up to one retail location in each congressional district.

12. Lower-Potency Hemp Edible Manufacturer – Lower-potency hemp edible manufacturers may manufacture and package lower-potency hemp edibles for consumer sale, and sell hemp concentrate and lower-potency hemp edibles to other cannabis and hemp businesses.

13. Lower-Potency Hemp Edible Retailer – Lower-potency hemp edible retailers may sell lower-potency hemp edibles to customers.

These businesses can be grouped into eight different categories in which to base zoning requirements. Those eight categories are as follows:

1. Cultivation
2. Cannabis Manufacturing, Processing, and Extraction
3. Hemp Manufacturing
4. Wholesale
5. Cannabis Retail
6. Transportation
7. Delivery
8. Events

He said the only consideration staff would add to this list is lighting, particularly for indoor cultivation where artificial grow lights would be present.

The following table shows staff's initial recommendations for what each zoning district would allow.

Business Category	Zoning Districts Permitted	Notes
Cultivation	M-1, M-2, TZ	M-1 and M-2 should only permit indoor cultivation. TZ should be permitted only outdoor cultivation. All three should require conditional use permits.
Cannabis Manufacturing, Processing, Extraction	M-1, M-2	Staff believes these could be either permitted outright or by conditional use. Planning Commission had mixed opinions and suggested requiring a conditional use permit.
Hemp Manufacturing	M-1, M-2	Same as above.

Wholesale	M-1, M-2, B-3	B-3 should be allowed by conditional use only. This follows requirements for general warehousing.
Cannabis Retail	B-2, B-3, B-4	All three zoning districts should require conditional use permits.
Transportation	M-1, M-2	This would constitute a fleet - based business. A physical location would entail mainly vehicle storage. Staff recommends this be permitted with a clarifying definition.
Delivery	M-1, M-2	Same as transportation.
Events	B-2, B-3, B-4, M-1, M-2	There would be additional requirements and licensing put in place by City Council.

Mr. Selof said the Planning Commission agreed with the recommendations above although did defer to Council's judgement regarding whether manufacturing businesses should be permitted by-right or require a conditional use permit.

Staff requested Council's guidance regarding the recommended schedule of use of buffer guidelines. He explained the City may prohibit the operation of a cannabis business within 1,000 feet of a school, or 500 feet of a day care, residential treatment facility, or an attraction within a public park that is regularly used by minors, including playgrounds and athletic fields. For clarity, these are the maximum requirements the City may set.

A city may opt for no buffering requirements or could opt for lesser distances requirements (such as 500 feet from a school). The maximum possible buffer that State law allows (1,000 feet from schools and 500 from day cares, parks, etc.). This does not include any in-home day care centers, or residential treatment facilities within the buffer zones shown. He said the primary area of concern is Oxford Street, north of the Worthington High School and Trojan Field. At the maximum possible buffers cannabis businesses would be prohibited along Oxford Street from Humiston to McMillan.

Staff has run many different buffer scenarios and arrived at the following recommendation:

- 200 feet from schools.
- No buffering requirements from day cares, parks, treatment facilities, etc.

Staff believes a 200' buffer around the Worthington High School and Trojan Field is better than the maximum possible buffer but still recommends excluding Trojan Field and other parks from the requirement so as to open up as much of the main commercial corridors as possible to businesses.

Mr. Selof noted the Planning Commission recommended a 200' buffer around schools, and a 200' buffer around attractions within a public park regularly used by minors including playgrounds and athletic fields.

After discussion, Council agreed with the Planning Commission's recommendations and also would like a Conditional Use to be required as part of the process.

COUNCIL COMMITTEE REPORTS

Mayor Rick Von Holdt - No report.

Council Member Janssen - No report.

Council Member Ernst - No report.

Council Member Kielblock - Attended airplane dedication at the airport.

Council Member Weber - No report.

CITY ADMINISTRATOR REPORT

Mr. Robinson said MN DOT has requested staff put together a turn back committee of staff and Council. Will be attending a couple of cyber security classes in Mankato. Will be receiving a debriefing from SW MN Housing on why we did not qualify for the grants that were offered. Union negotiations have started and have been very reasonable discussions.

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Weber and unanimously carried to adjourn the meeting at 6:12 p.m.

Mindy Eggers, MCMC
City Clerk

UNAPPROVED

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING NOVEMBER 4, 2024

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

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

Others present: None

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on October 7, 2024, and minutes of the special meeting held on October 16, 2024.
- Staff reports for September 2024
- Utility bills payable totaling \$645,138.51 for October 11, October 18, October 25, and November 1, 2024.

FINANCIAL STATEMENTS AND SALES REPORTS

A motion was made by Commissioner Fury, seconded by Commissioner Ernst, and unanimously carried to accept the financial statements and sales reports for September 2024.

DECLARE WASTEWATER DEPARTMENT GENERATOR SURPLUS PROPERTY

A motion was made by Commissioner Fury, seconded by Commissioner Ernst, and unanimously carried to declare the Wastewater Department's old Caterpillar 3412 genset, surplus property and authorize the disposal of the unit in accordance with the property disposal policy.

OWATONNA PUBLIC UTILITIES RATE COMPARISON STUDY

Scott Hain, General Manager, presented the results of the Owatonna Public Utilities electric and water rate comparison study for the period of July 2023 through June 2024. Based on the

Water and Light Commission Minutes

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information included in the survey, Worthington ranked second lowest in cost in the residential, commercial, and industrial electric cost comparisons. Fourteen electric utilities were surveyed including eleven municipal utilities, two rural electric cooperatives, and one investor-owned utility.

In the water cost comparisons, Worthington ranked around the middle when compared with twelve other water utilities.

2025 BUDGET DISCUSSION

Scott Hain, General Manager, anticipates presenting the 2025 Water Department and Wastewater Department budgets to the Commission for consideration on November 18 and the Electric Department budget on December 2.

COMMISSION COMMITTEE REPORTS

Commissioner Ernst reported that she and Commissioner Nixon attended the Economic Development Authority meeting on October 28, 2024.

Commissioner Weg reported that she and Commissioner Hayenga attended the Compensation Committee meetings on October 2 and 31, 2024.

Commissioner Weg reported she attended the MRES Area Meeting on October 31, 2024.

GENERAL MANAGER REPORT

General Manager Hain, reported that the City of Worthington and Worthington Public Utilities administrative staff have been participating in negotiating sessions with I.U.O.E. Local #49.

ADJOURNMENT

A motion was made by Commissioner Fury, seconded by Commissioner Ernst, and unanimously carried to adjourn the meeting at 3:25 P.M. President Weg declared the meeting adjourned.

Kristy Taylor
Secretary to the Commission

**Traffic & Safety Committee Meeting
Tuesday, August 27, 2024; 1:30 p.m.
City Hall Council Chambers**

Attendance: Chris Kielblock, Chip Peters, Stephen Schnieder, Hyunmyeong Goo, Marilyn Cilengi, Matt Selof, Todd Wietzema, Aaron Holmbeck

Absent: Dave Skog, Aaron Holmbeck, Josh McCuen

Staff: Meredith Vaselaar, Administrative Assistant

Note: Technical Difficulties – Audio Recording Not Available.

CALL TO ORDER

Meeting was called to order by Stephen Schnieder at 1:30 p.m.

APPROVAL OF MINUTES – August 27, 2024

No changes.

TRAFFIC AND SAFETY COMMITTEE BUSINESS

Restricted parking on one side of street on 9th Street during winter months

Steve Robinson said that a citizen request came to him, requesting parking on one side of street of 9th Street. The citizen does not live on 9th Street, the citizen lives on Shell

Todd Wietzema said that if parking is changed on any street, it would be a year-round restriction (the exception is Humiston Avenue).

Matt Selof made a motion to keep parking as is, no changes; seconded by Chris Kielblock. Motion passed unanimously.

Restrictions on Bike Trail

Stephen Schnieder said that he has concerns about electric scooters, electric bikes, electric mopeds, etc., and is there a difference between motorized vehicles of the same type, on streets and on the bike trail.

Selof said that there are various definitions of electric vehicle, certain classes, etc.

Hyunmyeong Goo said that other cities have restrictions.

Wietzema said that restrictions could be added, but regulation/enforcement could be difficult to do (how to determine speed of an electric/motorized vehicle). The only complaints Wietzema has had is for motorized scooters.

Schnieder asked if a license, helmet, etc., is required for minors; does this need to be pursued? He has reached out to the State for more information/clarification. Wietzema agreed that more research is needed.

Kielblock asked about trails. Currently, it states “no motorized vehicles” on the bike trail. He said that restrictions could be added to the City Ordinance/Code.

As for what is allowed on the streets of Worthington, Wietzema said that is a question for law enforcement.

Schnieder said bicycles are not allowed on pedestrian sidewalks. This is something that needs to be addressed. There have been issues on the trail.

Tenth Street Plaza Parking

Matt Selof discussed the use of the Tenth Street Plaza as a parking lot, and issues with people parking in that area, including under the roof, and should there be restrictions.

Wietzema said that, on the onset, he requested that there be no parking in the Tenth Street Plaza. However, since then, people who work in the downtown area are using it as a parking space (avoiding having to adhere to the 2-hour parking restriction in the business area). There has been an accident and damage to a pillar. On Farmer’s Market Day, the City has had to be marked/restricted (cones) so it can be utilized as intended. Wietzema said that quite often there are a dozen cars parked at the Tenth Street Plaza all day.

The Tenth Street Plaza is a gathering place, and is not meant to be a parking lot, and that should be enforced, said Schnieder.

Chip Peters made a motion that a recommendation be made to the City Council that the Tenth Street Plaza is not to be used as a parking lot, signage should be added, enforcement, etc.; seconded by Hyunmyeong Goo. Motion passed unanimously.

OTHER BUSINESS

There was no additional business to discuss.

ADJOURNMENT

Selof moved to adjourn the meeting; seconded by Goo. The meeting was adjourned at 1:53 p.m.

Meredith Vaselaar, Administrative Assistant

Safe Roads Coalition – Nobles County

Monday, October 28, 2024; 2:00 p.m.

Microsoft teams meeting (651-395-7448; meeting ID: 131 746 921)

Members in Attendance

In person: Vanessa Thongvivong, Hyunmyeong Goo, Kenny Willers, Ryan Kruger, Stephen Schnieder

Online/On Call: Aaron Holmbeck, Jordan Keesling, Casey Meagher, Ann Jenson, Scott McConkey

Staff: Meredith Vaselaar

Welcome

Vanessa Thongvivong called the meeting to order at 2:03 p.m.

TZD Outreach/Work

Impact Teen Driver – The event went well in Adrian School District and Ellsworth School District. The event was not as successful in Worthington School District, possibly being to the assembly being too large, causing distraction amongst attendees. Thongvivong said that smaller settings are a little better for this type of outreach. Sgt. Willers asked what the survey results were of the programs. Thongvivong said that Annette Larson receives the surveys and those had not yet been processed.

The Impact Teen Drivers has been presented widely in the Southcentral Region of Minnesota.

CarFit – Possible training November 21 and 22, 2024, for December 12, 2024 event. Partnership with MN West and its occupational therapy program will work on this, as it is in its curriculum. Amber Garcia, MN West, will assist with this program. CarFit is an event that assists the elderly in getting their cars fit to the driver, for better outcomes. Worthington Fire Hall will open a car port so that the fitting of each vehicle can be done inside/out of the elements. There are a number of volunteers that will be on-hand to assist.

Pancake Breakfast held in October 2024 at Worthington Fire Hall was a success.

Spring Event: Community Resource Event for the public, held during the Spring. This event has been held the last few years.

JOYRIDE: The JOYRIDE program (locally sponsored) is designed to give vouchers to people so that they can reach out for a ride home, rather than drive while under the influence. Other towns have worked with liquor stores and other businesses to provide vouchers for drivers to provide safe transportation for impaired drivers. Sheriff Kruger said such an event has been held in Worthington in the past. He said that there had been other businesses that have assisted in such a program. He said there are a number of summer events and such a program would be good.

Stephen Schnieder said that, in Mankato, people had gone into pizza places, order a pizza, and request to ride with the pizza delivery person to be safely delivered home.

Thongvivong said that reaching out for sponsorships goes well if there is already a plan or program in place. Ann Jenson said that she knew of a person in Meeker County who was able to raise a substantial amount of money for such a program, which included reaching out to bus companies, civic groups (Lions, etc.).

Thongvivong recently had Traffic Safety Day in area high schools (Saint Peter and Saint James) to participate in activities such as fatal vision goggles, seat belt convincer, etc. The events were greatly popular with the students.

CPS

Local CPS techs interested in coming from Department of Human Services. Jordan Keesling said that there had been a number of events, and more coming up, that have been good.

Sheila Denton is the Southern Child Passenger Safety Liaison. She has just completed some training.

For more information on child passenger safety, check out the following sites:

<http://tzd.state.mn.us/topics/child/>

<https://dps.mn.gov/divisions/ots/child-passenger-safety/Pages/default.aspx>

For more information contact Sheila Denton: 507-236-8152; sheila.denton@scmnems.org

Growth for Coalition

Thongvivong asked the group who else should be “at the table?” Kruger said local Fire and EMS organizations should have a presence on the Safe Roads Coalition. Thongvivong said that she has reached out to the Fire Chief in Worthington, and looking into other Fire/EMS organizations within Nobles County.

The group discussed going to quarterly meetings, rather than the current every-two-month schedule.

Scott McConkey said that meetings more often ensures that nothing is missed. However, a meeting could be scheduled as needed (more often) so everything is covered. He said that other coalitions seem to be interested in quarterly meetings.

Kruger said fewer meetings is good.

Keesling said that if an event is coming up, sending out a calendar invite to everyone is another option.

Schnieder said that more representation from other communities would be good.

At the moment, holding the meetings quarterly will be tried out to see if that works.

Save the Dates

December 17, 2024; 2:00 p.m.; 2025: January 28, 2025.
May 19, 2025: SC TZD Regional workshop Mankato

Round Robin

McConkey said that DWI Enforcement Coalition is working on holiday outreach, and adding representative to the coalition.

Holmbeck asked if there was funding available for projects and positions for outreach and enhancing the program, as well as enforcement support, and if there are tools for this.

There is software that can track vehicles/cell phones for data retrieval and analysis of traffic patterns and could be used as prediction models.

Year-to-Date Stats Statewide –

2024 Fatalities/Road Deaths Statewide YTD: 386 (YTD 2023: 321; for the entire year 2023, not confirmed: 414; in 2022: 444)

Of those deaths: pedestrians: 34; ATV/UTV: 29; snowmobiles: 1; motorcycles: 72; bicycles: 6.

Next Meeting

Next meeting: December 17, 2024; 2:00 p.m.

Safe Roads Coalition meets the fourth Tuesday of all even-numbered months, unless otherwise noted. Please note that the next meeting will be held on December 17 (*change in date due to Christmas).

Safe Roads Coalition
Monday, October 28, 2024
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Adjournment

Meeting was adjourned at 3:15 p.m.

Meredith Vaselaar, Secretary

Minutes
Worthington Public Arts Commission
October 8, 2024
5:15 PM
Worthington City Hall

The meeting was called to order at 5:16 PM by Chair, Cheryl Avenel-Navara with Commission members Blake Regnier, Susan Middaugh, Brett Lehman, Larry Jansen attending. Todd Wietzema and Gail Holinka were also in attendance.

Cheryl read the Land acknowledgement.

Information on the SMAC Annual meeting and paying membership dues/making a donation to SMAC was added to the agenda.

The minutes of the September meeting were reviewed. Brett moved to approve the minutes, Blake seconded the motion and the motion carried unanimously.

The Financial Report was presented by Cheryl with the assistance of Todd. The Artmobile has received a grant; however, the grant does not show on the report. The budget is currently showing approximately \$3000 available. Susan moved to accept the financial report as presented. Brett seconded the motion which carried unanimously.

The following old business was discussed: SMAC membership—Discussion was held concerning a pre-approved amount from the February 2024 meeting of a donation of \$100.00, which had not been made to SMAC as of the current fiscal report and of a donation to the Art Center of the same amount. Blake moved with a second by Susan that these donations be made with an additional donation of \$100 to SMAC (total of \$200 to SMAC and \$100 to the Nobles County Art Center). The motion carried.

Cheryl updated the Commission on the events to be held at SMAC's Annual Meeting on Saturday October, 26, 2024 at Memorial Auditorium from noon to 7:30 PM and encouraged all to attend.

There being no further business, the meeting adjourned on a motion by Blake seconded by Brett and passed unanimously at 5:52 PM.

The next meeting will be November 12, 2024 at 5:15 PM

Respectfully submitted,
Blake Regnier
Cheryl Avenel-Navara

MINUTES OF THE PRAIRIE JUSTICE CENTER JOINT OPERATIONS COMMITTEE
August 14, 2024 – PRAIRIE JUSTICE CENTER

PRESENT: City of Worthington – Troy Appel, Dennis Weber, Chad Cummings, Steve Robinson
Nobles County – Ryan Kruger, Bob Paplow, Chris Dybevic, Bruce Heitkamp

Chair Cummings called the meeting to order at 1:03 p.m.

Bruce Heitkamp made motion to approve the agenda as presented. Dennis Weber seconded the motion. The motion carried.

After reviewing the minutes of the May 8, 2024 meeting, Dennis made a motion to approve the minutes. Bob Paplow seconded the motion. Motion carried.

New Business:

- **PJC Construction/Updates**

- Construction should be beginning in the law library area soon.
- Today at 1:00 p.m. there is a pre-bid inspection for reconstruction of Kids Peace. There will be an internal meeting after the construction bid is accepted. Construction is expected to begin in December/January.

Old Business:

- **Vehicle Storage Update**

- Bruce explained that the construction material should be delivered this month with construction beginning in September. Internal concrete hoped to be poured yet this year, but unsure of the ADA driveway. Chairman Cummings assured the pad would get poured for sure in the spring, regardless of who poured it.
- Bruce said there is an additional \$2800 permit fee that is not in the budget and might need to be taken out of the electrical budget. Chris Dybevic said to put the permit fee on the county board agenda, so it can get taken care of there.
- Bruce thanked the city for being involved in the project.

- **Driving Surfaces and Parking Lot**

- Bruce proposed to work with all offices in the building to find out parking needs to possibly downsize parking lot.
- Steve Robinson will talk to Matt Selof, City of Worthington Community Development Director, about space needs and how to divide it up. Need to think about jury trials and overflow.
- Chris asked about pushing snow into the wild flower area instead of moving it twice – pile in parking lot and then come later to remove it to another location.
- Bruce stated that “Authorized Personnel Only” signs were installed in the back of the LEC as requested to deter traffic.

- **Other Capital Improvements**
 - Capital Improvements are an on-going part of the county budget. Bruce and Rich Linsmeier have been talking with NAC about suggestions for needs/repairs on all county buildings.
 - PJC Projects:
 - Replacing two redundant boilers. It isn't a law anymore to have two. A recent report showed that the boilers could go another 5-10 years.
 - Jail pod needs attention. Immediate needs are flooring and counter tops.
 - Considering a scheduled replacement of sprinkler system lines/heads.
 - Roof always needs repair in various places
- **Other Items**
 - Bob said that Nicki from New Life Treatment would like a small sign at the corner of Airport Rd and back entrance to PJC and possibly on the corner of Hwy 59.
 - Steve requested an updated Capital Improvement Plan spreadsheet from Bruce.

Next Meeting Date: November 13, 2024 at 1:00 p.m.

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

Action Items

- Bruce to put \$2800 Vehicle Storage Building permit fee on County Board agenda.
- Steve to contact Matt about space needs and how to divide up.
- Bruce to get Capital Improvement Plan spreadsheet to Steve.

LEC Joint Powers Committee
Journal of Votes
August 14, 2024

QUARTERLY BOARD MEETING
PJC Training Room
1530 Airport Rd
Worthington MN 56187

DATE	ITEM VOTED ON	VOTES
8-14-24	Approval of Agenda. 1 st – Bruce Heitkamp 2 nd – Dennis Weber	Unanimous
	Approval of Minutes 1 st – Dennis Weber 2 nd – Bob Paplow	Unanimous
	Adjourn Meeting 1 st – Chris Dybevick 2 nd – Bob Paplow	Unanimous

ADMINISTRATIVE SERVICES MEMO

DATE: NOVEMBER 8, 2024

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. SECOND READING PROPOSED ORDINANCE TO AMEND THE STORM WATER UTILITY RATE

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

A complete copy of the ordinance was provided in your October 28, 2024 Council Agenda.

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

PUBLIC WORKS MEMO

DATE: NOVEMBER 7, 2024

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. ADOPT RESOLUTIONS ACCEPTING PARK BENCH DONATIONS

The Park and Recreation Advisory Board has received requests from 4 parties to place benches in city parks and along the bike trails. The request are as follows:

- Lenny and Carol Kruger to place a bench in Slater Park in memory of Gene and Mary Platt.
- WHS Class of 1968 to place a bench along the West Oxford trail.
- The Don and Marcia Basche family to place a bench along the Lake Ave trail in honor of Don and Marcia Basche.
- The Dick and Shirley Frisch family to place a bench along the Olson Park trail in honor of Dick and Shirley Frisch

The applications and resolutions accepting the donation of the benches are included as ***Exhibit I - 4***. The donations meet all the requirements as set forth in the Park Donation policy adopted by City Council. The Park and Recreation Advisory Board recommends the City Council accept the donations

Council action is requested.

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

Name of Donor: Lenny + Carol Kruger
 Address of Donor: 1871 1st Ave SW, Worthington, MN 56187
 Phone Number: Work: Home: Fax: 507-360-6075 or 507-360-5655 (Lenny)
 Email: Carol_Kruger@hotmail.com
 Description of Donation: Memory Bench for my
Parents. There is a bench
in place with no inscription on walking path by light pole TL 22, by
front of pole 13 - would this bench be a suitable spot
(they were long time residents of Wpn, and lived on the way)
 Location of Donator: Near old Slater Shelter

Wording for Memorial Acknowledgment (if any): In Loving
Memory of Gene & Marly Platt

All applications shall be accompanied with a letter describing the donation and how the proposed donation meets the applicable criteria outlined in the City Parks, Multi Use paths and Recreation Memorial Donation Policy.

I have read and understand the Memorial and Donation Policy.

Donor: Carol L. Kruger Date: 10/14/24
Sign and Print Both
Carol L. Kruger

Donor: Lenny L. Kruger Date: 10/14/24
Sign and Print Both
Lenny L. Kruger

over ↓

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that *Lenny and Carol Kruger*, hereinafter “Donor” desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The bench will be placed in Slater Park; and

WHEREAS, Minn. Stat. 465.03 requires that acceptance of any donation be approved by the City Council by a two-thirds majority vote;

NOW, THEREFORE, be it RESOLVED:

The City of Worthington does hereby accept the donation referenced above with any and all conditions, if any, as specified by the donor.

That the Mayor and Clerk are authorized to sign said agreement on behalf of the City of Worthington.

Approved this _____ day of _____, 20____, by a two thirds majority vote of the Worthington City Council with the following members voting in favor thereof:

_____, and _____; and the following members opposed:
_____, _____, _____ (if not, so state).

(SEAL)

CITY OF WORTHINGTON

BY: _____
Rick von Holdt, Its Mayor

Attest: _____
Mindy Eggers, Its Clerk

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

Name of Donor: WORTHINGTON HIGH SCHOOL CLASS OF 1968

Address of Donor: 1102 SUNSET ROAD

Phone Number: Work: Home: Fax: 507 360 3390

Email: SGANLBERG@HOTMAIL.COM

Description of Donation: WORTHINGTON HIGH SCHOOL
CLASS OF 1968

Location of Donation: On W. Alford West of Park Ave.

Wording for Memorial Acknowledgment (If any): ~~None~~
WORTHINGTON HIGH SCHOOL
CLASS OF 1968

All applications shall be accompanied with a letter describing the donation and how the proposed donation meets the applicable criteria outlined in the City Parks, Multi Use paths and Recreation Memorial Donation Policy.

I have read and understand the Memorial and Donation Policy.

Donor: Stacy Johnson ^{Steve Ahlberg} Date: 10/15/2024
Sign and Print Both

Donor: _____ Date: _____
Sign and Print Both

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that *WHS Class of 1968*, hereinafter “Donor” desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The bench will be placed along the bike trail; and

WHEREAS, Minn. Stat. 465.03 requires that acceptance of any donation be approved by the City Council by a two-thirds majority vote;

NOW, THEREFORE, be it RESOLVED:

The City of Worthington does hereby accept the donation referenced above with any and all conditions, if any, as specified by the donor.

That the Mayor and Clerk are authorized to sign said agreement on behalf of the City of Worthington.

Approved this _____ day of _____, 20____, by a two thirds majority vote of the Worthington City Council with the following members voting in favor thereof:

_____, and _____; and the following members opposed:
_____, _____, _____ (if not, so state).

(SEAL)

CITY OF WORTHINGTON

BY: _____
Rick von Holdt, Its Mayor

Attest: _____
Mindy Eggers, Its Clerk

Sent to Scott R 2716dd W
9-4-2024

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

Name of Donor: Don and Marcia Basche Family

Address of Donor: 1180 Collegeway, Worthington, MN

Phone Number: Work: Home: Fax: _____

Marcia ~ 507-329-2230 Towa. 612-5345 Jot

Email: mmbasche@gmail.com; ttaterbasche@gmail.com; 612-701-8969
jtbasche@gmail.com

Description of Donation: _____

Money to buy an honorary bench
to be put by the Lake / Bike Path

Location of Donation: Across from the street
from the house at Lake St.

Wording for Memorial Acknowledgment (if any): _____

The house of Don + Marcia Basche Family

All applications shall be accompanied with a letter describing the donation and how the proposed donation meets the applicable criteria outlined in the City Parks, Multi Use paths and Recreation Memorial Donation Policy.

I have read and understand the Memorial and Donation Policy.

Donor: Marcia Basche Date: 9-4-2024
Sign and Print Both

Donor: _____ Date: _____
Sign and Print Both

In Honor of Don and Marcia Basche
"Sit down and let's talk big"
Faith, Education, Sheep, Quilting
Given by the Basche Family

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that *Don and Maria Basche family*, hereinafter “Donor” desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The bench will be placed along the bike trail in honor of Don and Maria Basche; and

WHEREAS, Minn. Stat. 465.03 requires that acceptance of any donation be approved by the City Council by a two-thirds majority vote;

NOW, THEREFORE, be it RESOLVED:

The City of Worthington does hereby accept the donation referenced above with any and all conditions, if any, as specified by the donor.

That the Mayor and Clerk are authorized to sign said agreement on behalf of the City of Worthington.

Approved this _____ day of _____, 20____, by a two thirds majority vote of the Worthington City Council with the following members voting in favor thereof:

_____, and _____; and the following members opposed:
_____, _____, _____ (if not, so state).

(SEAL)

CITY OF WORTHINGTON

BY: _____
Rick von Holdt, Its Mayor

Attest: _____
Mindy Eggers, Its Clerk

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

Name of Donor:

Dave Frisch, Kelly Summers, Doug Frisch, Renee Woods
(Cindy Keller) & Cindy Keller

Address of Donor:

18405 City Hwy 33 Fergus Falls MN

Phone Number: Work: Home: Fax:

Cell # 218 205 4259

- Cindy Keller

5637

Email:

cindyakeller@keller-counseling-services.com

Description of Donation:

The children of long-time
Worthington residents, Dick + Shirley
Frisch, would like to joyfully donate
a bench in honor of them.

Location of Donation:

Disc Golf Tee #13

Wording for Memorial Acknowledgment (if any):

In honor of our
loving parents Dick + Shirley Frisch

All applications shall be accompanied with a letter describing the donation and how the proposed donation meets the applicable criteria outlined in the City Parks, Multi Use paths and Recreation Memorial Donation Policy.

I have read and understand the Memorial and Donation Policy

Donor:

Cindy Keller
Sign and Print Both

Date:

10/18/24

Donor:

Cindy Keller
Sign and Print Both

Date:

10/18/24

ENGINEERING MEMO

DATE: OCTOBER 24, 2024
TO: MAYOR AND CITY COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

AGENDA CASE ITEMS

1. RECEIVE REPORTS AND ORDER HEARING ON EAST NINTH AVENUE STREET IMPROVEMENT

On October 10, 2023, during the council meeting, the Council passed a resolution to order a feasibility report on the East Ninth Avenue Sanitary Sewer Extension project. The Council is requested to receive the report and order the improvement hearing required by State Statue 429 to proceed with the assessment project.

Included as *Exhibit 1-1* is a feasibility report on the proposed improvement of the East Ninth Avenue Street Improvement project from Tenth Street to Eleventh Street. The proposed improvements involve replacement of the sanitary sewer main and sanitary services, water main, water services, regrading, and pavement restoration. Assessment will not commence until the full scope of work is completed.

The reports provide comprehensive information on the proposed improvements, including costs, funding, estimated assessment rates, and the City's share, along with related improvements. Staff recommends that the Council accepts the reports and passes the resolution shown in *Exhibit 1-2*, to receive the reports and call for hearings on the proposed improvements. These hearings are scheduled to be held at the December 9, 2024, Council meeting.

2. RESOLUTION OF SUPPORT – ACTIVE TRANSPORTATION INFRASTRUCTURE PROGRAM GRANT APPLICATION – EAST OKABENA LAKE TRAIL

The City of Worthington is in the process of applying for Active Transportation (AT) Program Grant Funds from the Minnesota Department of Transportation. The proposed project includes the construction of the East Okabena Lake Trail from Lake Street to Trunk Highway 59/60. The AT Program provides grant funding up to \$1,000,000 for construction costs, excluding right-of-way acquisition and engineering cost. We are applying for \$650,000 to cover the cost of the culvert planned for installation under the railroad crossing, as other parts of the trail are already funded. The Program application requires a

resolution of support from the City Council. Staff requests the council pass the resolution shown in *Exhibit 2*.

3. **RESOLUTION OF SUPPORT – ACTIVE TRANSPORTATION
INFRASTRUCTURE PROGRAM GRANT APPLICATION – CENTENNIAL
PARK TRAIL**

The City of Worthington is in the process of applying for Active Transportation (AT) Program Grant Funds from the Minnesota Department of Transportation. The proposed project includes the construction of the Centennial Park Trail from Tenth Avenue to Cynthia Avenue. The AT Program provides grant funding up to \$1,000,000 for construction costs, excluding engineering cost. We are applying for \$350,000 to cover the cost of the pavement restoration. This project is already placed in next year CIP to be constructed. The Program application requires a resolution of support from the City Council. Staff requests the council pass the resolution shown in Exhibit 3.

FEASIBILITY REPORT

on

East Ninth Avenue

Street Improvement Project

Prepared for
Council Members

By
Hyunmyeong Goo
November, 2024

1. Executive Summary

The East Ninth Avenue Pavement and Sewer Reconstruction Project aims to address the infrastructure needs along East Ninth Avenue from Eleventh Street to McMillan Street (Tenth Street). Residents petitioned for a sanitary sewer extension to replace their privately maintained sewer system due to recurring blockages. Based on recent council decisions, the project scope now includes:

- Reconstruction of the water main
- Street reconstruction
- Conversion of the private sewer to a public sewer system, enabling city maintenance

To address property value impacts and ensure assessment fairness, the council has capped assessments at \$26,000 per lot, following a special council meeting on October 16, 2024.

2. Project Scope

Location:

East Ninth Avenue, from Eleventh Street to McMillan Street

Background:

East Ninth Avenue currently serves as a vital residential street, though it was originally platted as a 30-foot-wide alley. Over time, this area has taken on more street-like functions, supporting both residential traffic and daily USPS vehicle access due to the post office's location nearby at 10th Street and 9th Avenue. Despite these demands, properties along East Ninth Avenue rely on a privately installed and maintained sanitary sewer system, which has caused frequent blockages and service disruptions, requiring annual cleaning by residents. The city is now responding to resident petitions by planning a public sewer extension, ensuring a more reliable and accessible sewer system that meets city standards. Additionally, the council has expanded the project scope to include water main installation and street reconstruction, addressing long-standing infrastructure needs in one comprehensive project.

Current Use:

Originally platted as an alley with a 30-foot-wide right of way, East Ninth Street now functions as a residential street, frequently used by local residents and USPS traffic due to the nearby post office at the intersection of 10th Street and 9th Avenue.

3. Infrastructure Improvements

Sanitary Sewer Extension

The privately maintained sanitary sewer will be replaced with a public sewer system in compliance with city standards. This conversion will relieve residents from maintenance responsibilities and improve the overall functionality and reliability of the sewer infrastructure.

Water Main Reconstruction

Currently, there is no water main running directly through the East Ninth Avenue block. Instead, the properties along this stretch are served by a 1-inch water service line extended from adjacent streets, 10th and 11th Street. Given that the street will be torn up for reconstruction, it is practical and cost-effective to address this water service issue simultaneously by installing a dedicated water main along

East Ninth Avenue. This will improve water flow, pressure, and reliability for residents, bringing the water infrastructure up to city standards and eliminating the need for extended service lines.

Street Reconstruction

The project includes:

- Reconstruction of the base beneath the street and installation of edge drain tiles to improve street durability and drainage.
- A new 3" bituminous surface will be applied across the roadway from edge to edge, spanning 22 feet in width.

Condition of Curb, Gutter, and Sidewalks

The existing curb, gutter, driveways, and sidewalks are in moderate condition and do not require reconstruction at this time. These elements will remain intact, preserving cost-effectiveness while focusing improvements on essential roadway infrastructure.

4. Assessment and Property Benefit

The council established a maximum assessment amount of **\$26,000 per lot**, considering this project's unique impact on property value. Minnesota State Statutes mandate that special assessments should not exceed the benefit conferred upon the property. This cap ensures that assessments remain fair and within statutory limits, reflecting the council's commitment to balanced cost-sharing.

5. Project Cost and Assessment Breakdown

The estimated total cost for the East Ninth Avenue Street Improvement project is **\$340,000**. With the council's decision to cap assessments at **\$26,000 per lot**, the total contribution from the three assessed properties will amount to **\$78,000**, covering approximately **22.9%** of the overall project cost. The city will fund the remaining balance, ensuring that property owner assessments remain within statutory limits and align with the benefit provided to each property.

6. Technical Specifications

All construction will comply with city and state standards, particularly the guidelines set by the City Engineers Association of Minnesota (CEAM) and the Ten State Standards for sanitary sewer and water main installations. These standards require:

- **Slope:** Proper gradient for optimal flow within the sewer system.
- **Separation:** A minimum 10-foot distance between the new sanitary sewer main and existing water main to safeguard the integrity of both systems.

7. Estimated Cost and Assessment Structure

The estimated project cost includes design, engineering, water main and sanitary sewer work, and street reconstruction. Each lot will bear an assessment based on the capped amount of \$26,000. This structure ensures cost fairness and aligns with the benefits provided to each property.

8. Conclusion

The East Ninth Avenue Pavement and Sewer Reconstruction Project offers a comprehensive solution to address the infrastructure challenges faced by residents. By extending a public sanitary sewer main, adding a new water main, and reconstructing the street, this project will significantly enhance service reliability and bring key infrastructure up to city standards. The capped assessment of \$26,000 per lot ensures that costs remain fair and balanced, reflecting the benefit to each property without exceeding statutory limits. This project aligns with the city's commitment to providing safe, sustainable infrastructure while addressing resident concerns and improving quality of life along E 9th Avenue.

RESOLUTION NO. _____**RECEIVING REPORT AND CALLING FOR HEARING ON PROPOSED IMPROVEMENT**

WHEREAS, Pursuant to Resolution No. 2023-10-52 of the Council passed on October 23rd, 2023, a report has been prepared by the Acting City Engineer with reference to the improvement of the following described property's by installing of a sanitary sewer main, sanitary sewer services, water main, water services, and street improvement:

East Ninth Avenue

From Tenth Street to Eleventh Street

and this report was received by the Council on January 22nd, 2024; and

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

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

1. The City Council will consider the improvement of said properties by installing of a sanitary sewer main, sanitary sewer services, water main, water services, and street improvement and to assess the benefited properties for a maximum cap of \$26,000 for the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429.
2. A public hearing shall be held on such proposed improvement on December 9, 2024, in the Council Chambers of City Hall at 5:30 p.m. and the Clerk shall give mailed and published notice of such hearing and improvement as required by law.

Adopted by the City Council of the City of Worthington, Minnesota, this the 12th day of November, 2024.

(SEAL)

Rick VonHoldt, Mayor

Attest: _____
Mindy Eggers, City Clerk

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE PURSUIT OF 2024 STATE ACTIVE TRANSPORTATION (AT) INFRASTRUCTURE PROGRAM FUNDING FOR THE WORTHINGTON EAST OKABENA LAKE TRAIL PROJECT

WHEREAS, the Worthington East Okabena Lake Trail Project includes the trail from the intersection of South Shore Drive and South Lake Street to the intersection of Nobles Street & Trunk Highway 59/60, and

WHEREAS, the Worthington East Okabena Lake Trail Project provides the connection of two segments of existing trail and provide access to a culturally diverse segment of the community that is isolated by the Union Pacific railroad line, and

WHEREAS, the Active Transportation (AT) Infrastructure Program administered by the Minnesota Department of Transportation makes available up to \$1,000,000 to apply towards projects on local roads that are regionally significant, result in safety improvements, address transportation deficiencies, and contribute to economic development, and

WHEREAS, the proposed year for project construction is 2025.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON AS FOLLOWS; that

1. The City Council hereby supports the East Okabena Lake Trail Project, and
2. The City Council hereby supports the City of Worthington's pursuit of Active Transportation (AT) Infrastructure Program funding and authorizes staff to prepare and submit such application, and
3. The City Council hereby commits to funding project elements not eligible for AT funding, ensuring the project will comply with all AT funding requirements, and following the project schedule as presented in the application.

ADOPTED BY THE CITY COUNCIL OF WORTHINGTON, MINNESOTA, THIS 12th DAY OF NOVEMBER 2024.

(SEAL)

CITY OF WORTHINGTON

Rick Von Holdt, Mayor

ATTEST: _____
Mindy Eggers, City Clerk

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE PURSUIT OF 2024 STATE ACTIVE TRANSPORTATION (AT) INFRASTRUCTURE PROGRAM FUNDING FOR THE WORTHINGTON CENTENNIAL PARK TRAIL PROJECT

WHEREAS, the Worthington Centennial Park Trail Project includes the trail from Tenth Avenue to Cynthia Avenue, and

WHEREAS, the Worthington Centennial Park Trail Project provides the connection of two segments of existing trail and provide access to a culturally diverse segment of the community, and

WHEREAS, the Active Transportation (AT) Infrastructure Program administered by the Minnesota Department of Transportation makes available up to \$1,000,000 to apply towards projects on local roads that are regionally significant, result in safety improvements, address transportation deficiencies, and contribute to economic development, and

WHEREAS, the proposed year for project construction is 2025.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON AS FOLLOWS; that

1. The City Council hereby supports the Centennial Park Trail Project, and
2. The City Council hereby supports the City of Worthington's pursuit of Active Transportation (AT) Infrastructure Program funding and authorizes staff to prepare and submit such application, and
3. The City Council hereby commits to funding project elements not eligible for AT funding, ensuring the project will comply with all AT funding requirements, and following the project schedule as presented in the application.

ADOPTED BY THE CITY COUNCIL OF WORTHINGTON, MINNESOTA, THIS 12th DAY OF NOVEMBER 2024.

(SEAL)

CITY OF WORTHINGTON

Rick Von Holdt, Mayor

ATTEST: _____
Mindy Eggers, City Clerk

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***
BANK : 1 FIRST STATE BANK SOUTHWES

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
P00099	PITNEY BOWES	GLOBAL FINANCIAL SERVICES	D	10/30/2024			002384	6,000.00

* * 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	6,000.00	6,000.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	6,000.00	6,000.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***
BANK : 1 FIRST STATE BANK SOUTHWES

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
601	10/2024	1,500.00CR
602	10/2024	1,500.00CR
604	10/2024	3,000.00CR
=====		
ALL		6,000.00CR

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ARTISAN BEER COMPANY	11/01/24	BEER	LIQUOR	NON-DEPARTMENTAL	34.60
	11/01/24	BEER	LIQUOR	NON-DEPARTMENTAL	597.90
	11/01/24	THC	LIQUOR	NON-DEPARTMENTAL	<u>230.70</u>
				TOTAL:	863.20
BEVERAGE WHOLESALERS INC	11/01/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>5,802.55</u>
				TOTAL:	5,802.55
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	11/01/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,616.84
	11/01/24	WINE	LIQUOR	NON-DEPARTMENTAL	1,548.00
	11/01/24	WINE	LIQUOR	NON-DEPARTMENTAL	168.00
	11/01/24	FREIGHT	LIQUOR	O-SOURCE MISC	33.92
	11/01/24	FREIGHT	LIQUOR	O-SOURCE MISC	20.35
	11/01/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>1.85</u>
				TOTAL:	5,388.96
BUFFALO RIDGE CONCRETE INC	11/01/24	CONCRETE FOR LIGHT POLES N ELECTRIC		FA DISTR ST LITE & SIG	<u>716.00</u>
				TOTAL:	716.00
CAPITAL ONE	11/01/24	SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	12.84
	11/01/24	PERSONAL CARE SHELF	GENERAL FUND	CENTER FOR ACTIVE LIVI	104.95
	11/01/24	PERSON CARE SHELF SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>77.98</u>
				TOTAL:	195.77
CHAMBER OF COMMERCE	11/01/24	LODGING TAX AUG	GENERAL FUND	LODGING TAX/TOURISM	23,059.64
	11/01/24	LODGING TAX SEPT	GENERAL FUND	LODGING TAX/TOURISM	<u>19,265.39</u>
				TOTAL:	42,325.03
CNH INDUSTRIAL ACCOUNTS	11/01/24	SKIDLOADER	RECREATION	PARK AREAS	85.58
	11/01/24	STUMP GRINDER	RECREATION	PARK AREAS	59.20
	11/01/24	TOOL CAT	RECREATION	PARK AREAS	19.93
	11/01/24	TOOL CAT	RECREATION	PARK AREAS	273.25
	11/01/24	STUMP GRINDER COUPLER	RECREATION	TREE REMOVAL	<u>88.19</u>
				TOTAL:	526.15
CREATIVE PRODUCT SOURCING INC-DARE	11/01/24	DARE SHIRTS	GENERAL FUND	DARE	<u>106.70</u>
				TOTAL:	106.70
DCL AUTO PARTS INC	11/01/24	HEADLIGHT UNIT #301	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>16.55</u>
				TOTAL:	16.55
DGR ENGINEERING	11/01/24	PROF SERVICES GEN PLANT	ELECTRIC	O-DISTR STATION EXPENS	<u>482.00</u>
				TOTAL:	482.00
DOLL DISTRIBUTING LLC	11/01/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>1,066.45</u>
				TOTAL:	1,066.45
ECHO GROUP INC	11/01/24	THHN #12 METERING/LIGHTS	ELECTRIC	M-DISTR ST LITE & SIG	430.08
	11/01/24	MISC CONDUIT/METERING	ELECTRIC	M-DISTR METERS	<u>20.55</u>
				TOTAL:	450.63
FREEDOM MAILING SERVICES INC	11/01/24	CASS CERTIFICATION	WATER	ACCTS-RECORDS & COLLEC	22.85
	11/01/24	CASS CERTIFICATION	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	22.85
	11/01/24	CASS CERTIFICATION	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>45.71</u>
				TOTAL:	91.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GRIDOR CONSTRUCTION INC	11/01/24	PAY REQUEST #39 MWWTF IMPR	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	<u>293,130.00</u>
				TOTAL:	293,130.00
HAWKINS INC	11/01/24	1495LB CHLORINE & CHEMICAL	WATER	O-PURIFY	<u>1,543.90</u>
				TOTAL:	1,543.90
HOFFMAN DAVID	11/01/24	EVIDENCE BURN LUNCH	GENERAL FUND	POLICE ADMINISTRATION	<u>19.00</u>
				TOTAL:	19.00
HULSTEIN EXCAVATING INC	11/01/24	NEW TEC SITE SOIL REMEDIAT	ECONOMIC DEV AUTHO	BUSINESS DEVELOPMENT	<u>343,675.43</u>
				TOTAL:	343,675.43
IDEAL LANDSCAPE & DESIGN INC	11/01/24	3RD & 4TH ST PMT #6	IMPROVEMENT CONST	NON-DEPARTMENTAL	1,034.50-
	11/01/24	3RD & 4TH ST PMT #6	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	20,690.00
	11/01/24	3RD & 4TH ST PMT #6	WATER	NON-DEPARTMENTAL	1,993.90-
	11/01/24	3RD & 4TH ST PMT #6	WATER	PROJECT #11	<u>39,878.03</u>
				TOTAL:	57,539.63
JOHNSON BROTHERS LIQUOR CO	11/01/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,347.29
	11/01/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>50.74</u>
				TOTAL:	5,398.03
KLEVE ZAKARIYA	11/01/24	WINTER MAINT WORKSHOP DINN	GENERAL FUND	PAVED STREETS	<u>33.00</u>
				TOTAL:	33.00
LARAWAY ROOFING, INC.	11/01/24	AIRPORT ROOF PAYMENT #3	AIRPORT	NON-DEPARTMENTAL	875.00-
	11/01/24	AIRPORT ROOF PAYMENT #3	AIRPORT	PROJECT #2	<u>17,500.00</u>
				TOTAL:	16,625.00
LEWIS & CLARK REGIONAL WATER SYSTEM IN	11/01/24	LOBBYING CHARGES (ANNUAL)	WATER	O-SOURCE WELLS & SPRNG	<u>5,736.00</u>
				TOTAL:	5,736.00
LOCATORS & SUPPLIES INC	11/01/24	WINTER GLOVES	WATER	O-DISTR MISC	59.94
	11/01/24	LOCATE PAINT	WATER	M-TRANS MAINS	167.97
	11/01/24	FREIGHT	WATER	M-TRANS MAINS	53.58
	11/01/24	LEATHER GLOVES XL	ELECTRIC	O-DISTR MISC	<u>74.65</u>
				TOTAL:	356.14
MEDIACOM	11/01/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	188.51
	11/01/24	MONTHLY SERVICE	RECREATION	PARK AREAS	<u>188.50</u>
				TOTAL:	377.01
MID-AMERICAN RESEARCH CHEMICAL CORP	11/01/24	VEG-A-KILL SOIL STERILANT	WATER	O-DIST UNDERGRND LINES	<u>368.82</u>
				TOTAL:	368.82
MISCELLANEOUS V HOHENSEE, SHARLENE	11/01/24	HOHENSEE, SHARLENE:REFUND	WATER	O-SOURCE WELLS & SPRNG	500.00
HARWOOD, JARED	11/01/24	MINI SPLIT AIR SOURCE HEAT	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
HARWOOD, JARED	11/01/24	DUAL FUEL AIR SOURCE PUMP	ELECTRIC	CUSTOMER INSTALL EXPEN	600.00
MAXWELL, TOM	11/01/24	MAXWELL, TOM:REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	500.00
PETERS, HANS	11/01/24	PETERS, HANS:REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>25.00</u>
				TOTAL:	1,875.00
MISSOURI RIVER ENERGY SERVICES	11/01/24	REFUND TO MRES FOR REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>1,200.00</u>
				TOTAL:	1,200.00
NICKEL CHAD	11/01/24	WINTER MAINT WORKSHOP DINN	GENERAL FUND	PAVED STREETS	33.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	33.00
NIENKERK TYLER	11/01/24	WINTER MAINT WORKSHOP DINN	GENERAL FUND	PAVED STREETS	33.00
				TOTAL:	33.00
NOBLES COUNTY AUDITOR/TREASURER	11/01/24	DEED TAX WARRANTY BEDFORD	GENERAL FUND	ECONOMIC DEVELOPMENT	621.85
	11/01/24	DEED TAX FOR NEW TEC SALE	GENERAL FUND	ECONOMIC DEVELOPMENT	645.29
				TOTAL:	1,267.14
PASS PLUMBING INC	11/01/24	811 MILTON- REPLACE WATER	WATER	M-TRANS MAINS	333.24
	11/01/24	719 BETTY- LEAK ON COPPER	WATER	M-TRANS MAINS	265.74
				TOTAL:	598.98
PEIL BRANDON	11/01/24	EVIDENCE BURN LUNCH	GENERAL FUND	POLICE ADMINISTRATION	19.00
				TOTAL:	19.00
PHILLIPS WINE & SPIRITS INC	11/01/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,222.59
	11/01/24	WINE	LIQUOR	NON-DEPARTMENTAL	740.75
	11/01/24	MIX	LIQUOR	NON-DEPARTMENTAL	213.50
	11/01/24	THC	LIQUOR	NON-DEPARTMENTAL	55.13
	11/01/24	FREIGHT	LIQUOR	O-SOURCE MISC	103.71
	11/01/24	FREIGHT	LIQUOR	O-SOURCE MISC	39.60
				TOTAL:	10,375.28
POPE DOUGLAS SOLID WASTE MANAGEMENT	11/01/24	DRUG DESTRUCTION	GENERAL FUND	POLICE ADMINISTRATION	321.75
	11/01/24	DRUG DESTRUCTION	GENERAL FUND	POLICE ADMINISTRATION	263.25
				TOTAL:	585.00
RILEY MARK	11/01/24	BOOTS	GENERAL FUND	POLICE ADMINISTRATION	149.81
				TOTAL:	149.81
RUNNINGS SUPPLY INC-ACCT#9502440	11/01/24	SMALL TOOLS TOTE AND BLEAC	WATER	O-DIST UNDERGRND LINES	19.96
	11/01/24	SMALL TOOLS - 1/4" IMPACT	WATER	O-DIST UNDERGRND LINES	199.99
	11/01/24	BURLAP WRAP HYDRANTS	WATER	M-TRANS HYDRANTS	13.98
				TOTAL:	233.93
SOUTHERN GLAZER'S WINE AND SPIRITS LL	11/01/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,480.96
	11/01/24	WINE	LIQUOR	NON-DEPARTMENTAL	1,534.06
	11/01/24	FREIGHT	LIQUOR	O-SOURCE MISC	78.62
	11/01/24	FREIGHT	LIQUOR	O-SOURCE MISC	35.30
	11/01/24	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
				TOTAL:	9,130.79
TRITECH SOFTWARE SYSTEMS	11/01/24	ZUERCGER SUITE MAINTENANCE	GENERAL FUND	POLICE ADMINISTRATION	30,704.60
	11/01/24	ZUERCGER SUITE MAINTENANCE	GENERAL FUND	SECURITY CENTER	8,514.17
	11/01/24	ZUERCGER SUITE MAINTENANCE	GENERAL FUND	SECURITY CENTER	8,514.17
				TOTAL:	47,732.94
VERIZON WIRELESS	11/01/24	MONTHLY WIRELESS SERVICE	GENERAL FUND	ADMINISTRATION	40.44
	11/01/24	MONTHLY WIRELESS SERVICE	GENERAL FUND	ENGINEERING ADMIN	40.01
	11/01/24	ENGINEERING IPAD	GENERAL FUND	ENGINEERING ADMIN	642.49
	11/01/24	MONTHLY WIRELESS SERVICE	GENERAL FUND	ENGINEERING ADMIN	130.89
	11/01/24	IPAD CREDIT	GENERAL FUND	ENGINEERING ADMIN	399.99
	11/01/24	MONTHLY WIRELESS SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	136.32
	11/01/24	MONTHLY WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	126.32
	11/01/24	MONTHLY WIRELESS SERVICE	RECREATION	FIELD HOUSE	80.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/01/24	MONTHLY WIRELESS SERVICE	RECREATION	PARK AREAS	80.88
	11/01/24	MONTHLY WIRELESS SERVICE	RECREATION	OLSON PARK CAMPGROUND	40.44
	11/01/24	MONTHLY WIRELESS SERVICE	DATA PROCESSING	DATA PROCESSING	<u>45.44</u>
				TOTAL:	964.12
VETERINARY MEDICAL CTR PA	11/01/24	WINSTON EXAM SKOL FOOD	GENERAL FUND	POLICE ADMINISTRATION	<u>703.45</u>
				TOTAL:	703.45
WINE MERCHANTS	11/01/24	WINE	LIQUOR	NON-DEPARTMENTAL	136.00
	11/01/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>3.96</u>
				TOTAL:	139.96
WORTHINGTON FIRE DEPT RELIEF ASSOC	11/01/24	EAGLES DONATION REIMBURSEM	GENERAL FUND	FIRE ADMINISTRATION	<u>3,000.00</u>
				TOTAL:	3,000.00
YMCA	11/01/24	AUGUST ADJUSTMENT	RECREATION	AQUATIC CENTER FACILIT	<u>503.84</u>
				TOTAL:	503.84

===== FUND TOTALS =====		
101	GENERAL FUND	97,107.83
229	RECREATION	1,420.69
231	ECONOMIC DEV AUTHORITY	343,675.43
401	IMPROVEMENT CONST	19,655.50
601	WATER	47,170.10
602	MUNICIPAL WASTEWATER	293,169.40
604	ELECTRIC	4,343.99
609	LIQUOR	38,165.22
612	AIRPORT	16,625.00
702	DATA PROCESSING	45.44

	GRAND TOTAL:	861,378.60

PACKET: 05275 MEDSURETY
VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM	PAID	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE				NO#

M00512		MEDSURETY LLC	D	11/01/2024			002385	3,648.57

* * 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	3,648.57	3,648.57
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
 BANK TOTALS:	 1	 0.00	 3,648.57	 3,648.57

PACKET: 05287 PAYROLL 11/08/2024 - 9
VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM	PAID	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT
D00173		DEFERRED COMP- MINNESOTA STATE	D	11/13/2024			002386	8,019.53
E00088		EFTPS	D	11/13/2024			002387	69,581.02
M00309		MINNESOTA STATE RETIREMENT SYST	D	11/13/2024			002388	2,520.00
M00512		MEDSURETY LLC	D	11/13/2024			002389	8,809.48
M00512		MEDSURETY LLC	D	11/13/2024			002390	3,390.63
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD	D	11/13/2024			002391	59,647.44
S00202		STATE OF MINNESOTA DEPT OF REVED	D	11/13/2024			002392	14,466.90

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	0.00	166,435.00	166,435.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	7	0.00	166,435.00	166,435.00

PACKET: 05282 MEDSURETY
VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM	PAID	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT

M00512		MEDSURETY LLC	D	11/06/2024			002393	190.75
M00512		MEDSURETY LLC	D	11/06/2024			002394	352.50

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	543.25	543.25
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	2	0.00	543.25	543.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RADIOTRONICS, INC	11/08/24	BUTTON KEYPADY OVERLAY	GENERAL FUND	POLICE ADMINISTRATION	<u>56.50</u>
				TOTAL:	56.50
ALLEGIAN UTILITY SERVICES LLC	11/08/24	WATER MEETER INSTALLS 99	WATER	FA DISTR METERS	<u>8,894.43</u>
				TOTAL:	8,894.43
AMERICAN BOTTLING COMPANY	11/08/24	MIX	LIQUOR	NON-DEPARTMENTAL	<u>216.47</u>
				TOTAL:	216.47
AMERICAN ENGINEERING TESTING INC	11/08/24	2024 STREET IMPROVEMENTS	GENERAL FUND	ENGINEERING ADMIN	<u>8,394.00</u>
				TOTAL:	8,394.00
AMG WORTHINGTON	11/08/24	FLU SHOTS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	<u>475.00</u>
				TOTAL:	475.00
PATRICIA MARIE ARNT	11/08/24	2024 BEACHNOOK PAYMENT	RECREATION	SWIMMING BEACHES	<u>5,000.00</u>
				TOTAL:	5,000.00
ARTISAN BEER COMPANY	11/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	595.75
	11/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	142.85
	11/08/24	THC	LIQUOR	NON-DEPARTMENTAL	<u>374.10</u>
				TOTAL:	1,112.70
ATLANTIC BOTTLING COMPANY	11/08/24	MIX	LIQUOR	NON-DEPARTMENTAL	426.00
	11/08/24	MIX	LIQUOR	NON-DEPARTMENTAL	<u>6.60</u>
				TOTAL:	432.60
CONTROL INSTALLATIONS OF IOWA, INC	11/08/24	SERVICE CALL INTERIOR DOOR EVENT CENTER		EVENT CENTER	<u>467.50</u>
				TOTAL:	467.50
BELLBOY CORPORATION	11/08/24	MIX AND SUPPLIES	LIQUOR	NON-DEPARTMENTAL	423.69
	11/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,832.00
	11/08/24	THC	LIQUOR	NON-DEPARTMENTAL	840.00
	11/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	520.00
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	8.39
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	92.34
	11/08/24	MIX AND SUPPLIES	LIQUOR	O-GEN MISC	90.00
	11/08/24	SUPPILES	LIQUOR	O-GEN MISC	<u>90.00-</u>
				TOTAL:	6,716.42
BEVERAGE WHOLESALERS INC	11/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	16,851.15
	11/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	6,847.35
	11/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	13,199.66
	11/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	4,221.15
	11/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>134.40</u>
				TOTAL:	41,253.71
BLUEPEAK	11/08/24	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	94.99
	11/08/24	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	142.97
	11/08/24	MONTHLY SERVICE	RECREATION	FIELD HOUSE	48.17
	11/08/24	MONTHLY SERVICE	RECREATION	ICE ARENA	<u>266.11</u>
				TOTAL:	552.24
BOLTON & MENK INC	11/08/24	PROTECT GRANT ACQUISTION	GENERAL FUND	ENGINEERING ADMIN	75.50
	11/08/24	INDUST PARK	GENERAL FUND	ECONOMIC DEVELOPMENT	1,274.00
	11/08/24	SERVICE ROAD AND DRIVE	IMPROVEMENT CONST	SERVICE ROAD/DRIVE IMP	4,180.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/08/24	3RD & 4TH AVE RECON	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	33,389.50
	11/08/24	EAST OKABENA LAKE TRAIL	IMPROVEMENT CONST	E OKABENA LAKE TRAIL	4,091.50
	11/08/24	WWTF IMPROVEMENTS	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	<u>24,062.43</u>
				TOTAL:	67,073.43
BRAU BROTHERS BREWING COMPANY LLC	11/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>108.00</u>
				TOTAL:	108.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	11/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	555.00
	11/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,176.30
	11/08/24	MIX	LIQUOR	NON-DEPARTMENTAL	39.96
	11/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,722.31
	11/08/24	MIX	LIQUOR	NON-DEPARTMENTAL	6.01-
	11/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10.50-
	11/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1.33-
	11/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	17.02-
	11/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	22.73-
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	124.26
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	81.86
	11/08/24	MIX	LIQUOR	O-SOURCE MISC	0.15-
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	0.15-
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	0.04-
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	0.15-
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>1.85-</u>
				TOTAL:	10,641.61
JUANITA BRIONES	11/08/24	BOL CLASS	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>770.76</u>
				TOTAL:	770.76
BUFFALO RIDGE CONCRETE INC	11/08/24	CONCRETE	GENERAL FUND	PAVED STREETS	<u>486.00</u>
				TOTAL:	486.00
C & B OPERATIONS LLC	11/08/24	WEED TRIMMER HEAD	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>24.99</u>
				TOTAL:	24.99
CAMPSPOT	11/08/24	ONLINE RESERVATIONS	RECREATION	OLSON PARK CAMPGROUND	<u>25.13</u>
				TOTAL:	25.13
CENTER SPORTS INC	11/08/24	HOME PLATE	RECREATION	BALLFIELD MAINTENANCE	<u>93.00</u>
				TOTAL:	93.00
CHAMPION HOME BUILDERS	11/08/24	COMPRESSED AIR INCENTIVE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>341.44</u>
				TOTAL:	341.44
CINTAS CORP	11/08/24	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>52.00</u>
				TOTAL:	52.00
CITY LAUNDERING CO	11/08/24	MOPS AND MATS	LIQUOR	O-GEN MISC	<u>55.77</u>
				TOTAL:	55.77
COLUMN SOFTWARE PBC	11/08/24	ORDINANCE #1207	GENERAL FUND	CLERK'S OFFICE	269.71
	11/08/24	ORD #1208	GENERAL FUND	CLERK'S OFFICE	97.03
	11/08/24	NOV PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>123.91</u>
				TOTAL:	490.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CULLIGAN OF WORTHINGTON	11/08/24	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	100.95
	11/08/24	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	33.25
	11/08/24	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	33.25
	11/08/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	47.00
	11/08/24	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	31.00
	11/08/24	MONTHLY SERVICE	RECREATION	PARK AREAS	47.00
	11/08/24	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	20.00
	11/08/24	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	31.89
	11/08/24	MONTHLY SERVICE	LIQUOR	O-GEN MISC	<u>47.50</u>
				TOTAL:	391.84
DACOTAH PAPER CO	11/08/24	BAGS AND PAPER	LIQUOR	O-GEN MISC	<u>588.50</u>
				TOTAL:	588.50
DCL AUTO PARTS INC	11/08/24	CAP NUT, O RING, CLEANER	RECREATION	PARK AREAS	37.13
	11/08/24	CAP NUT	RECREATION	PARK AREAS	2.96
	11/08/24	KUBOTA MOWERS	RECREATION	PARK AREAS	32.86
	11/08/24	WATER PUMP TRASH PUMP	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	47.93
	11/08/24	OIL FOR TRASH PUMP	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	<u>61.98</u>
				TOTAL:	182.86
DEPARTMENT OF FINANCE	11/08/24	SEIZED PROPERTY GRAND PRIX	GENERAL FUND	NON-DEPARTMENTAL	<u>118.16</u>
				TOTAL:	118.16
DEPARTMENT OF LABOR AND INDUSTRY	11/08/24	2ND & 3RD QTR SURCHARGE PM	GENERAL FUND	NON-DEPARTMENTAL	<u>5,424.31</u>
				TOTAL:	5,424.31
DEPARTMENT OF LABOR & INDUSTRY	11/08/24	PRESSURE VESSEL RENEWAL	GENERAL FUND	PAVED STREETS	10.00
	11/08/24	PRESSURE VESSAL RENEWAL	WATER	O-DISTR MISC	10.00
	11/08/24	PRESSURE VESSEL RENEWAL	WATER	O-DISTR MISC	10.00
	11/08/24	PRESSURE VESSEL RENEWAL	ELECTRIC	O-DISTR MISC	<u>10.00</u>
				TOTAL:	40.00
DIAMOND VOGEL, INC	11/08/24	PAINT LINER AND BRUSH	RECREATION	ICE ARENA	8.73
	11/08/24	TRIM BRUSH	RECREATION	ICE ARENA	23.01
	11/08/24	PAINT LINER AND BRUSH	RECREATION	ICE ARENA	8.24
	11/08/24	LUDLOW AMPITHEATER	RECREATION	PARK AREAS	<u>298.10</u>
				TOTAL:	338.08
DOLL DISTRIBUTING LLC	11/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	14,581.80
	11/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	80.70-
	11/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	7,312.50
	11/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	5,576.83
	11/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	472.50
	11/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	4,755.50
	11/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	62.96-
	11/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>339.00</u>
				TOTAL:	32,894.47
DUBOIS CHEMICALS INC	11/08/24	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>9,967.99</u>
				TOTAL:	9,967.99
DUININCK INC	11/08/24	BLADE SAND	GENERAL FUND	PAVED STREETS	<u>636.80</u>
				TOTAL:	636.80
ELECTRIC PUMP INC	11/08/24	SHERWOOD LIFT STATION	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	3,566.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/08/24	SHERWOOD LIFT STATION LABO	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	<u>960.00</u>
				TOTAL:	4,526.61
EMAGINE	11/08/24	SECURITY CERTIFICATE	ELECTRIC	ACCTS-INFO & INSTR ADV	<u>179.00</u>
				TOTAL:	179.00
FASTENAL COMPANY	11/08/24	LANCE SAFETY GLASSES	RECREATION	PARK AREAS	7.13
	11/08/24	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	<u>10.47</u>
				TOTAL:	17.60
FIFE WATER SERVICES INC	11/08/24	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	20,022.00
	11/08/24	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>20,073.12</u>
				TOTAL:	40,095.12
FORUM COMMUNICATIONS COMPANY	11/08/24	BUSINESS CARD AD	GENERAL FUND	OTHER GEN GOVT MISC	<u>99.00</u>
				TOTAL:	99.00
GALLS LLC	11/08/24	PANTS	GENERAL FUND	POLICE ADMINISTRATION	<u>85.45</u>
				TOTAL:	85.45
GOPHER STATE ONE CALL	11/08/24	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	92.82
	11/08/24	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	92.80
	11/08/24	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	<u>185.63</u>
				TOTAL:	371.25
GREAT RIVER ENERGY	11/08/24	MONTHLY SERVICE	ELECTRIC	O-DISTR UNDERGRND LINE	<u>885.75</u>
				TOTAL:	885.75
HAWKINS INC	11/08/24	DEMURRAGE CHLORINE	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>20.00</u>
				TOTAL:	20.00
HEARTLAND TIRE INC	11/08/24	SQUAD #18-39 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	52.93
	11/08/24	SQUAD #18-39 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	24.00
	11/08/24	SQUAD #21-27 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	60.92
	11/08/24	SQUAD #21-27 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	24.00
	11/08/24	TRAILER	GENERAL FUND	PAVED STREETS	35.95
	11/08/24	TRAILER	GENERAL FUND	PAVED STREETS	25.03
	11/08/24	#430 TIRES	GENERAL FUND	PAVED STREETS	1,218.78
	11/08/24	#430 TIRES	GENERAL FUND	PAVED STREETS	99.94
	11/08/24	104 NEW TIRES	ELECTRIC	O-DISTR UNDERGRND LINE	<u>796.32</u>
				TOTAL:	2,337.87
HILLESHEIM CHRISTOPHER	11/08/24	BOOT REIMBURSEMENT	GENERAL FUND	POLICE ADMINISTRATION	<u>185.00</u>
				TOTAL:	185.00
HOWIES HOCKEY, INC	11/08/24	STORE PRODUCTS	RECREATION	ICE ARENA	<u>585.84</u>
				TOTAL:	585.84
HUSSMANN SERVICES CORP	11/08/24	REFRIDGERATION STARTUP	RECREATION	ICE ARENA	<u>1,962.76</u>
				TOTAL:	1,962.76
IDEXX DISTRIBUTION CORP	11/08/24	10 PK STERILE WATER	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>142.00</u>
				TOTAL:	142.00
IUOE LOCAL 49 FRINGE BENEFIT FUND	11/08/24	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	432.46
	11/08/24	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	269.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/08/24	HEALTH INSURANCE-NOV FOR D	GENERAL FUND	NON-DEPARTMENTAL	669.24
	11/08/24	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	490.81
	11/08/24	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	423.14
	11/08/24	HEALTH PREMIUM 49ERS	GENERAL FUND	POLICE ADMINISTRATION	17.46
	11/08/24	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	1,867.28
	11/08/24	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	476.66
	11/08/24	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	1,263.53
	11/08/24	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	911.40
	11/08/24	HEALTH PREMIUM 49ERS	GENERAL FUND	LAKE IMPROVEMENT	437.56
	11/08/24	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	611.53
	11/08/24	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	747.28
	11/08/24	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	423.14
	11/08/24	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	599.45
	11/08/24	HEALTH PREMIUM 49ERS	RECREATION	ICE ARENA	211.57
	11/08/24	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	194.09
	11/08/24	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	248.42
	11/08/24	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,460.47
	11/08/24	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,318.96
	11/08/24	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	1,458.14
	11/08/24	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	2,903.23
	11/08/24	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	38.72
	11/08/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	MURRAY AVE-NOBLES-E DE	78.36
	11/08/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	RAY DRIVE N EXTENSION	62.69
	11/08/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	27.71
	11/08/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	86.20
	11/08/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	WINIFRED-DIAGON TO W O	78.36
	11/08/24	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	565.54
	11/08/24	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	566.93
	11/08/24	HEALTH PREMIUM 49ERS	WATER	O-SOURCE WELLS & SPRNG	29.70
	11/08/24	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	189.28
	11/08/24	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	188.48
	11/08/24	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	389.41
	11/08/24	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	405.86
	11/08/24	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	864.49
	11/08/24	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	861.31
	11/08/24	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	713.50
	11/08/24	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	556.94
	11/08/24	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	526.58
	11/08/24	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	933.75
	11/08/24	HEALTH PREMIUM 49ERS	WATER	M-TRANS HYDRANTS	233.38
	11/08/24	HEALTH PREMIUM 49ERS	WATER	M-TRANS HYDRANTS	125.38
	11/08/24	HEALTH PREMIUM 49ERS	WATER	M-DISTR METERS	188.06
	11/08/24	HEALTH PREMIUM 49ERS	WATER	M-DISTR METERS	62.68
	11/08/24	HEALTH PREMIUM 49ERS	WATER	FA TRANS MAINS	468.81
	11/08/24	HEALTH PREMIUM 49ERS	WATER	FA TRANS MAINS	250.75
	11/08/24	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	78.36
	11/08/24	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	764.93
	11/08/24	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	763.28
	11/08/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	143.63
	11/08/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	258.52
	11/08/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,296.06
	11/08/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,324.61
	11/08/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	655.51
	11/08/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	648.35
	11/08/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	506.34
	11/08/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	953.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/08/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MISC	374.79
	11/08/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,358.47
	11/08/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,140.96
	11/08/24	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	56.42
	11/08/24	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	45.63
	11/08/24	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	53.36
	11/08/24	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	62.69
	11/08/24	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	PROJECT #27	266.43
	11/08/24	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	PROJECT #27	<u>195.90</u>
			TOTAL:		36,875.00
JACKSON CYCLE INC	11/08/24	MULE TIRES	RECREATION	PARK AREAS	<u>691.70</u>
			TOTAL:		691.70
JACOBSEN BRENT	11/08/24	BUILDING OFFICAL LICENSE	GENERAL FUND	ECONOMIC DEVELOPMENT	85.00
	11/08/24	BUILDING OFFICAL LICENSE	GENERAL FUND	ECONOMIC DEVELOPMENT	12.00
	11/08/24	BUILDING OFFICAL LICENSE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>155.93</u>
			TOTAL:		252.93
JOHNSON BROTHERS LIQUOR CO	11/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10,036.20
	11/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	6,300.11
	11/08/24	MIX	LIQUOR	NON-DEPARTMENTAL	301.00
	11/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	20,911.30
	11/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	3,253.85
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	120.45
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	234.48
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	256.75
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>60.06</u>
			TOTAL:		41,474.20
JOHNSTON AUTOSTORES	11/08/24	SQUAD #20-24 WASHER FLUID	GENERAL FUND	POLICE ADMINISTRATION	16.50
	11/08/24	SQUAD #21-40 BATTERY	GENERAL FUND	POLICE ADMINISTRATION	166.09
	11/08/24	SQUAD #17-46 BULB	GENERAL FUND	POLICE ADMINISTRATION	2.19
	11/08/24	#17-38 BULBS	GENERAL FUND	POLICE ADMINISTRATION	1.92
	11/08/24	SQUAD #18-45 BLADES	GENERAL FUND	CODE ENFORCEMENT	<u>25.76</u>
			TOTAL:		212.46
JSA SERVICES INC	11/08/24	TOWELS	RECREATION	PARK AREAS	<u>406.22</u>
			TOTAL:		406.22
LAW ENFORCEMENT LABOR SERVICES INC #27	11/08/24	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	<u>344.16</u>
			TOTAL:		344.16
LEWIS & CLARK REGIONAL WATER SYSTEM IN	11/08/24	CAPACITY CHARGE: 57,120,00	WATER	O-SOURCE MISC	36,556.80
	11/08/24	CAPACITY CHARGE: 57,120,00	WATER	O-SOURCE MISC	36,865.00
	11/08/24	CAPACITY CHARGE 59,024,000	WATER	O-SOURCE MISC	37,775.36
	11/08/24	WATER RATE: 47,500,000	WATER	O-SOURCE MISC	<u>34,675.00</u>
			TOTAL:		145,872.16
MC GLASS & KEY INC	11/08/24	KEYS	LIQUOR	O-GEN MISC	<u>21.00</u>
			TOTAL:		21.00
MIDWEST ALARM COMPANY INC	11/08/24	INSTALL DOOR	LIQUOR	O-GEN MISC	<u>3,760.58</u>
			TOTAL:		3,760.58
MINNESOTA CHILD SUPPORT PAYMENT CTR	11/08/24	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	27.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/08/24	SUPPORT ORDER	RECREATION	NON-DEPARTMENTAL	<u>111.86</u>
				TOTAL:	139.82
MINNESOTA DEPARTMENT OF PUBLIC SAFETY	11/08/24	BUYER'S CARD RENEWAL LIQUO	LIQUOR	O-GEN MISC	<u>20.00</u>
				TOTAL:	20.00
MINNESOTA ENERGY RESOURCES CORP	11/08/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	48.13
	11/08/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	18.50
	11/08/24	MONTHLY SERVICE	RECREATION	ICE ARENA	480.48
	11/08/24	MONTHLY SERVICE	RECREATION	AQUATIC CENTER FACILIT	62.76
	11/08/24	MONTHLY SERVICE	RECREATION	PARK AREAS	48.13
	11/08/24	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	84.46
	11/08/24	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	731.59
	11/08/24	MONTHLY SERVICE	WATER	O-DISTR MISC	18.50
	11/08/24	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	483.54
	11/08/24	MONTHLY SERVICE	LIQUOR	O-GEN MISC	396.22
	11/08/24	MONTHLY SERVICE	AIRPORT	O-GEN MISC	55.85
	11/08/24	MONTHLY SERVICE	AIRPORT	O-GEN MISC	<u>70.44</u>
				TOTAL:	2,498.60
MINNESOTA STATE FIRE DEPT ASSN	11/08/24	2025 MSFDA MEMBERSHIP DUES	GENERAL FUND	FIRE ADMINISTRATION	<u>375.00</u>
				TOTAL:	375.00
MINNESOTA VALLEY TESTING LABS INC	11/08/24	TOTAL KJELDAHL NITROGEN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	99.00
	11/08/24	CHLORIDE X2, TOTAL HARDNES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	184.50
	11/08/24	PRE APPLICATION BIOSOLIDS	MUNICIPAL WASTEWAT	O-PURIFY MISC	451.78
	11/08/24	#1 & #2 BIOSOLIDS SAMPLE	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,767.56
	11/08/24	#3 & #4 BIOSOLIDS SAMPLE	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>1,767.56</u>
				TOTAL:	4,270.40
MISCELLANEOUS V ABETEN, ABEBE	11/08/24	ABETEN, ABEBE:REFUND	RECREATION	NON-DEPARTMENTAL	75.00
WALDNER, RAY & DIANE	11/08/24	QUALITY INSTALL AIR CONDIT	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>250.00</u>
				TOTAL:	325.00
MISSOURI RIVER ENERGY SERVICES	11/08/24	AMI METER COUNT FEE	WATER	ACCTS-METER READING	698.80
	11/08/24	AMI METER COUNT FEE	WATER	ACCTS-METER READING	50.00
	11/08/24	AMI METER COUNT FEE	ELECTRIC	ACCTS-METER READING	1,007.00
	11/08/24	AMI METER COUNT FEE	ELECTRIC	ACCTS-METER READING	<u>50.00</u>
				TOTAL:	1,805.80
NEW TEC, INC.	11/08/24	FLOOR SCRUBBER PADS	RECREATION	ICE ARENA	118.74
	11/08/24	MOWER BATTERY	AIRPORT	O-GEN MISC	<u>2.79</u>
				TOTAL:	121.53
NICOLE R KEMPEMA	11/08/24	CLEANING OCTOBER	GENERAL FUND	GENERAL GOVT BUILDINGS	2,100.00
	11/08/24	OCTOBER CLEANING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	<u>1,456.31</u>
				TOTAL:	3,556.31
NOBLES COUNTY ATTORNEY	11/08/24	VIN: 2G2WP552161211769	GENERAL FUND	NON-DEPARTMENTAL	<u>236.33</u>
				TOTAL:	236.33
NOBLES COUNTY AUDITOR/TREASURER	11/08/24	DEED TAX FOR BEDFORD	GENERAL FUND	ECONOMIC DEVELOPMENT	621.85
	11/08/24	DEED TAX FOR NEW TEC SALE	GENERAL FUND	ECONOMIC DEVELOPMENT	645.29
	11/08/24	LONG DISTANCE 2ND QTR	GENERAL FUND	POLICE ADMINISTRATION	1,416.33
	11/08/24	SOLID WASTE OCTOBER 2024	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	<u>8,670.64</u>
				TOTAL:	11,354.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NOBLES COUNTY PUBLIC WORKS	11/08/24	SEPTEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	75.92
	11/08/24	SEPTEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	107.72
	11/08/24	SEPTEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	4,676.83
	11/08/24	SEPTEMBER FUEL	GENERAL FUND	FIRE ADMINISTRATION	69.04
	11/08/24	SEPTEMBER FUEL	GENERAL FUND	CIVIL DEFENSE ADMIN	167.30
	11/08/24	SEPTEMBER FUEL	GENERAL FUND	PAVED STREETS	3,043.81
	11/08/24	SEPTEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	127.84
	11/08/24	SEPTEMBER FUEL	RECREATION	BALLFIELD MAINTENANCE	186.32
	11/08/24	SEPTEMBER FUEL	RECREATION	SOCCER COMPLEX	140.83
	11/08/24	SEPTEMBER FUEL	RECREATION	PARK AREAS	1,872.16
	11/08/24	SEPTEMBER FUEL	RECREATION	TREE REMOVAL	225.79
	11/08/24	SEPTEMBER FUEL	WATER	O-PUMPING	181.92
	11/08/24	SEPTEMBER FUEL	WATER	M-TRANS MAINS	862.77
	11/08/24	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	93.07
	11/08/24	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	53.77
	11/08/24	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	55.58
	11/08/24	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	55.56
	11/08/24	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	104.41
	11/08/24	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	57.16
	11/08/24	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	84.62
	11/08/24	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	157.63
	11/08/24	SEPTEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,062.04
	11/08/24	SEPTEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	93.08
	11/08/24	SEPTEMBER FUEL	STORM WATER MANAGE	STREET CLEANING	901.39
				TOTAL:	14,456.56
NOTHING BUT HEMP	11/08/24	THC	LIQUOR	NON-DEPARTMENTAL	525.00
				TOTAL:	525.00
OFFICE OF MNIT SERVICES	11/08/24	MONTHLY SERVICE DIRECTORY	DATA PROCESSING	DATA PROCESSING	53.72
				TOTAL:	53.72
ONE OFFICE SOLUTION-WOCITY	11/08/24	CLIPS	GENERAL FUND	ENGINEERING ADMIN	0.61
	11/08/24	TAPE AND CLIPS	GENERAL FUND	ENGINEERING ADMIN	23.59
	11/08/24	FILE FOLDERS	GENERAL FUND	ENGINEERING ADMIN	61.95
	11/08/24	CLIPS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.62
	11/08/24	TAPE AND CLIPS	GENERAL FUND	ECONOMIC DEVELOPMENT	23.59
	11/08/24	CLIPS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.23
				TOTAL:	111.59
ONE OFFICE SOLUTION-NCLAW	11/08/24	PENS AND PINS	GENERAL FUND	SECURITY CENTER	12.47
	11/08/24	PENS AND PINS	GENERAL FUND	SECURITY CENTER	12.47
				TOTAL:	24.94
ONE OFFICE SOLUTION-WOCITY	11/08/24	COPIER SERVICE	RECREATION	FIELD HOUSE	29.80
	11/08/24	BATTERIES, PAPER, POST IT	RECREATION	ICE ARENA	93.73
	11/08/24	COPIER SERVICE	LIQUOR	O-GEN MISC	135.30
	11/08/24	NAME BADGE	LIQUOR	O-GEN MISC	44.70
	11/08/24	MARKERS, PENS, PENCILS	LIQUOR	O-GEN MISC	113.36
	11/08/24	CALENDARS	DATA PROCESSING	DATA PROCESSING	57.60
	11/08/24	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	170.65
				TOTAL:	645.14
ONE OFFICE SOLUTION-WOUTIL	11/08/24	MISCELLANEOUS SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	9.33
	11/08/24	MISCELLANEOUS SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	9.33
	11/08/24	MISCELLANEOUS SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	18.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	37.31
PALMA CUSTOMS & AUTO SALES LLC	11/08/24	TOWING 24-6149 SANTA FE	GENERAL FUND	POLICE ADMINISTRATION	68.00
	11/08/24	TOWING 24-6336 DURANGO	GENERAL FUND	POLICE ADMINISTRATION	148.00
	11/08/24	TOWING 24-6507 OPTIMA	GENERAL FUND	POLICE ADMINISTRATION	68.00
				TOTAL:	284.00
PAUSTIS WINE COMPANY	11/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	480.00-
	11/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	2,160.00
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	15.00-
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	30.00
				TOTAL:	1,695.00
PEPSI COLA BOTTLING CO OF PIPESTONE, M	11/08/24	MIX	LIQUOR	NON-DEPARTMENTAL	83.00
	11/08/24	MIX	LIQUOR	NON-DEPARTMENTAL	74.50
				TOTAL:	157.50
PHILLIPS WINE & SPIRITS INC	11/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,752.27
	11/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	2,226.77
	11/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,315.90
	11/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	1,043.70
	11/08/24	MIX	LIQUOR	NON-DEPARTMENTAL	76.50
	11/08/24	THC	LIQUOR	NON-DEPARTMENTAL	262.90
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	101.64
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	55.44
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	178.04
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	47.52
				TOTAL:	18,060.68
R&R SPECIALTIES OF WISCONSIN INC	11/08/24	PUMP IMPELLORS	RECREATION	ICE ARENA	224.65
				TOTAL:	224.65
RADIO WORKS LLC	11/08/24	VIDEO WORK	GENERAL FUND	OTHER GEN GOVT MISC	1,090.00
	11/08/24	OCTOBER ADS	GENERAL FUND	CENTER FOR ACTIVE LIVI	200.00
	11/08/24	OCTOBER ADS	GENERAL FUND	CENTER FOR ACTIVE LIVI	150.00
				TOTAL:	1,440.00
NMC INDUSTRIAL SERVICES, LLC	11/08/24	SERVICE CALL	LIQUOR	O-GEN MISC	1,437.48
				TOTAL:	1,437.48
RONS REPAIR INC	11/08/24	#419 DOT	GENERAL FUND	PAVED STREETS	19.02
	11/08/24	#419 DOT	GENERAL FUND	PAVED STREETS	115.78
	11/08/24	UNIT #332 JET TRUCK ISSUE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	66.47
	11/08/24	UNIT #332 JET TRUCK ISSUE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	242.15
				TOTAL:	443.42
ROUND LAKE VINEYARDS & WINERY LLC	11/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	325.00
	11/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	300.00
				TOTAL:	625.00
RUNNINGS SUPPLY INC-ACCT#9502440	11/08/24	FITTINGS	WATER	O-DISTR MISC	10.18
				TOTAL:	10.18
RUNNINGS SUPPLY INC-ACCT#9502485	11/08/24	RATCHET STRAP & CORD	GENERAL FUND	ELECTIONS	47.67
	11/08/24	WINDOW SHRINK KIT	GENERAL FUND	GENERAL GOVT BUILDINGS	25.98
	11/08/24	BATTERIES, BROOM, BOLTS	GENERAL FUND	PAVED STREETS	56.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/08/24	MAILBOX	GENERAL FUND	PAVED STREETS	70.48
	11/08/24	GLOVES AND ENGINE OIL	GENERAL FUND	PAVED STREETS	22.99
	11/08/24	MAILBOX POST	GENERAL FUND	ICE AND SNOW REMOVAL	54.99
	11/08/24	PIPE FITTINGS AND BOLTS	RECREATION	ICE ARENA	17.26
	11/08/24	SPRAYER	RECREATION	PARK AREAS	419.99
	11/08/24	ANITFREEZE	RECREATION	PARK AREAS	125.58
	11/08/24	KEITH GLOVES	RECREATION	PARK AREAS	22.99
	11/08/24	GLOVES DISPOSABLE	RECREATION	PARK AREAS	35.98
	11/08/24	GLOVES AND ENGINE OIL	RECREATION	TREE REMOVAL	35.88
	11/08/24	SCREWDRIVER	AIRPORT	O-GEN MISC	<u>21.78</u>
				TOTAL:	957.88
SCHAAP SANITATION	11/08/24	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	119.66
	11/08/24	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	110.14
	11/08/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	728.11
	11/08/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	84.35
	11/08/24	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	97.86
	11/08/24	MONTHLY SERVICE	RECREATION	FIELD HOUSE	138.26
	11/08/24	MONTHLY SERVICE	RECREATION	ICE ARENA	240.95
	11/08/24	MONTHLY SERVICE	RECREATION	AQUATIC CENTER FACILIT	318.41
	11/08/24	MONTHLY SERVICE	RECREATION	PARK AREAS	728.11
	11/08/24	MONTHLY SERVICE	RECREATION	PARK AREAS	84.35
	11/08/24	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	301.54
	11/08/24	MONTHLY SERVICE	WATER	O-DISTR MISC	116.70
	11/08/24	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	153.12
	11/08/24	MONTHLY SERVICE	AIRPORT	O-GEN MISC	106.27
	11/08/24	MONTHLY PAYMENT OCT 24	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	84,058.22
	11/08/24	MONTHLY PAYMENT OCT 24	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	16,826.92
	11/08/24	MONTHLY PAYMENT OCT 24	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	<u>5,400.78</u>
				TOTAL:	109,613.75
TODD SCHROEDER	11/08/24	MOWING FALL CLEANUP	GENERAL FUND	GENERAL GOVT BUILDINGS	587.81
	11/08/24	MOWING	STORM WATER MANAGE	STORM DRAINAGE	80.00
	11/08/24	MOWING	LIQUOR	O-GEN MISC	<u>262.00</u>
				TOTAL:	929.81
SCHWALBACH ACE 5930	11/08/24	HEATER	GENERAL FUND	ECONOMIC DEVELOPMENT	89.99
	11/08/24	SHRINK SEALER BATTERY	GENERAL FUND	GENERAL GOVT BUILDINGS	76.96
	11/08/24	BUCKET PLASTIC ELBOWS	GENERAL FUND	FIRE ADMINISTRATION	7.98
	11/08/24	WALL PLATE	GENERAL FUND	CENTER FOR ACTIVE LIVI	3.59
	11/08/24	ICE MELT	RECREATION	FIELD HOUSE	134.95
	11/08/24	DRILL BITS, CLIPBOARDS BAT	RECREATION	ICE ARENA	69.84
	11/08/24	WD40 SCREW EXTRACTOR	RECREATION	ICE ARENA	25.88
	11/08/24	FASTENERS PAINT ROLLERS	RECREATION	ICE ARENA	14.22
	11/08/24	SCREWDRIVER	RECREATION	SOCCER COMPLEX	24.99
	11/08/24	FASTENERS DRILL BITS	RECREATION	SOCCER COMPLEX	149.98
	11/08/24	SECURITY BIT	RECREATION	SOCCER COMPLEX	<u>19.99</u>
				TOTAL:	618.37
SMALL LOT MN LLC	11/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	739.20
	11/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	<u>300.00</u>
				TOTAL:	1,039.20
SOUTHERN GLAZER'S WINE AND SPIRITS LL	11/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,074.86
	11/08/24	MIX	LIQUOR	NON-DEPARTMENTAL	46.00
	11/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	432.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	151.32
	11/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	15,914.39
	11/08/24	MIX	LIQUOR	NON-DEPARTMENTAL	27.00
	11/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	1,583.07
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	132.66
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	14.80
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	306.41
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>53.03</u>
				TOTAL:	27,747.44
STREICHER'S INC	11/08/24	BODY ARMOR VESTS	GENERAL FUND	POLICE ADMINISTRATION	1,856.40
	11/08/24	BODY ARMOR VESTS	GENERAL FUND	POLICE ADMINISTRATION	<u>1,856.40</u>
				TOTAL:	3,712.80
TRI-STATE RENTAL CENTER	11/08/24	WELDER GAS	GENERAL FUND	PAVED STREETS	114.00
	11/08/24	SNORKEL	RECREATION	ICE ARENA	350.00
	11/08/24	WATER WORLD BALL VALVE	RECREATION	AQUATIC CENTER FACILIT	<u>10.50</u>
				TOTAL:	474.50
UNION PACIFIC RAILROAD COMPANY	11/08/24	PEDESTRIAN TRAIL RAIL	IMPROVEMENT CONST	E OKABENA LAKE TRAIL	<u>3,265.79</u>
				TOTAL:	3,265.79
VERIZON WIRELESS	11/08/24	MONTHLY WIRELESS WPD	GENERAL FUND	POLICE ADMINISTRATION	707.88
	11/08/24	MONTHLY AIR CARDS WPD	GENERAL FUND	POLICE ADMINISTRATION	744.20
	11/08/24	MONTHLY WIRELESS SHARED	GENERAL FUND	SECURITY CENTER	41.64
	11/08/24	MONTHLY WIRELESS SHARED	GENERAL FUND	SECURITY CENTER	41.64
	11/08/24	MONTHLY WIRELESS ANIMAL CO	GENERAL FUND	ANIMAL CONTROL ENFORCE	41.93
	11/08/24	MONTHLY AIR CARDS ANIMAL	GENERAL FUND	ANIMAL CONTROL ENFORCE	35.01
	11/08/24	MONTHLY WIRELESS CSO	GENERAL FUND	CODE ENFORCEMENT	41.64
	11/08/24	MONTHLY AIR CARDS ANIMAL	GENERAL FUND	CODE ENFORCEMENT	<u>35.01</u>
				TOTAL:	1,688.95
VETERINARY MEDICAL CTR PA	11/08/24	RED VACCINE	GENERAL FUND	POLICE ADMINISTRATION	<u>34.50</u>
				TOTAL:	34.50
VINOCOPIA INC	11/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	433.75
	11/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	866.00
	11/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	360.75
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	18.00
	11/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>2.50</u>
				TOTAL:	1,681.00
WALKER ELECTRIC LLC	11/08/24	LCR INSTALLS RECONNECT	ELECTRIC	FA DISTR METERS	<u>420.35</u>
				TOTAL:	420.35
WESTERN STATES ENVELOPE & LABEL CO	11/08/24	#10 ENVELOPES	WATER	ACCTS-RECORDS & COLLEC	357.95
	11/08/24	#10 ENVELOPES DISCOUNT	WATER	ACCTS-RECORDS & COLLEC	3.58-
	11/08/24	#10 ENVELOPES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	357.95
	11/08/24	#10 ENVELOPES DISCOUNT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	3.58-
	11/08/24	#10 ENVELOPES	ELECTRIC	ACCTS-RECORDS & COLLEC	715.90
	11/08/24	#10 ENVELOPES DISCOUNT	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>7.15-</u>
				TOTAL:	1,417.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WORTHINGTON ELECTRIC INC	11/08/24	MILLARD RESTROOM	RECREATION	PARK AREAS	334.13
	11/08/24	MILLARD RESTROOM	RECREATION	PARK AREAS	180.00
	11/08/24	CAMPGROUND SITE 4 RED	RECREATION	OLSON PARK CAMPGROUND	80.00
	11/08/24	AIRPORT BATHROOM EXHAUST	AIRPORT	O-GEN MISC	280.00
	11/08/24	AIRPORT BATHROOM EXHAUST	AIRPORT	O-GEN MISC	<u>786.91</u>
				TOTAL:	1,661.04
WORTHINGTON HOTEL GROUP LLC	11/08/24	OCTOBER UTILITIES REIMBURS	EVENT CENTER	EVENT CENTER	<u>1,742.57</u>
				TOTAL:	1,742.57
WORTHINGTON ISD 518	11/08/24	HEATING AND COOLING	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>1,575.00</u>
				TOTAL:	1,575.00

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

101	GENERAL FUND	51,641.66
202	MEMORIAL AUDITORIUM	97.86
214	EVENT CENTER	2,210.07
229	RECREATION	27,338.86
231	ECONOMIC DEV AUTHORITY	2,187.90
401	IMPROVEMENT CONST	45,299.33
601	WATER	165,381.17
602	MUNICIPAL WASTEWATER	45,275.28
604	ELECTRIC	7,685.41
605	INDUSTRIAL WASTEWATER	50,063.11
606	STORM WATER MANAGEMENT	1,754.90
609	LIQUOR	193,263.41
612	AIRPORT	1,324.04
702	DATA PROCESSING	281.97
703	SAFETY PROMO/LOSS CTRL	475.00
873	GARBAGE COLLECTION	106,285.92
878	WASTE MANAGEMENT COLL	8,670.64

GRAND TOTAL: 709,236.53
