

**WORTHINGTON CITY COUNCIL
REGULAR MEETING**

AGENDA

**5:30 P.M. - Monday, April 8, 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 March 25, 2024
2. CITY COUNCIL BUSINESS (WHITE)

Case Item(s)

1. Application for Exemption from Lawful Gambling Permit - King Turkey Day, Inc.
2. Application for Exemption from Lawful Gambling Permit - King Turkey Day, Inc.
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

Case Item(s)

1. Second Reading Proposed Ordinance to Amend Title XV of the City Code of Worthington, Nobles County, Minnesota

2. Workforce Housing Development Program Grant Application - C.R. Lloyd Associates, Inc.

F. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item(s)

1. 2024 Private Docks on Public Property
2. Authorize Staff to Advertise for Bids

G. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item(s)

1. Award the Contract for Third and Fourth Avenue Street Reconstruction
2. Public Meeting Notice for Review of Storm Pollution Prevention Plan

H. CITY COUNCIL BUSINESS - COMMUNITY DEVELOPMENT (GRAY)

Case Item(s)

1. Text Amendment - City Code Chapter 155, Appendix E. Table 5

I. COUNCIL COMMITTEE REPORTS

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

J. CITY ADMINISTRATOR REPORT

K. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING
MARCH 25, 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: Chad Cummings, Alaina Kolpin, Larry Janssen, Amy Ernst, Chris Kielblock.

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

Others Present: Sam Martin, The Globe; Travis Winters, Bolton & Menk; Dennis Simpson, Quarnstrom& Doering Law Firm; Lynette Thompson; Scott Kraft; Geta Kraft.

The Pledge of Allegiance was recited.

AGENDA APPROVED WITH ADDITIONS/CHANGES

The Mayor stated the following additions would be added to the agenda: Item *E.3. Public Hearing - Third and Fourth Avenue Street Improvement will replace the East Ninth Avenue Sanitary Sewer Construction Public Hearing and Item J.3. Commercial and Industrial Tax Abatement Program.*

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

PUBLIC HEARING AND ADOPTED RESOLUTION NO. 2024-03- 26 PROVIDING FOR THE ISSUANCE OF REVENUE BONDS BY THE SOUTH DAKOTA HEALTH AND EDUCATIONAL FACILITIES AUTHORITY FOR AVERA HEALTH

Pursuant to published notice, this was the time and date set for a public hearing for the issuance of revenue bonds by the South Dakota Health and Educational Facilities Authority for Avera Health.

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

Steve Robinson, City Administrator, said the South Dakota Health and Educational Facilities Authority (the "South Dakota Authority"), on behalf of Avera Health, a South Dakota nonprofit corporation, and Avera McKennan, a South Dakota nonprofit corporation (together, the "Borrowers"), previously issued the South Dakota Health and Educational Facilities Authority Revenue Bonds, Series 2012A (Avera Health Issue) (the "Series 2012A Bonds"), which financed the costs of acquiring, constructing, remodeling, renovating and equipping certain health care facilities owned by the Borrowers, including, but not limited to, the costs of acquiring, constructing, remodeling, renovating and equipping an approximately three-story, approximately 60,000 square foot health care facility, located at 1216 Ryan's Road in Worthington, Minnesota (the "City").

He explained in 2019, the South Dakota Authority on behalf of the Borrowers, issued the South Dakota Health and Educational Facilities Authority Taxable Revenue Bonds, Series 2019B (Avera Health) (the "Series 2019B Bonds"), which refinanced the outstanding Series 2012A Bonds. The South Dakota Authority, on behalf of the Borrowers, expects to issue a series of bonds (the "Series 2024 Bonds"), proceeds of which will be used by the Borrowers to purchase and refinance existing debt of the Borrowers, including the Series 2019B Bonds, which refinanced the Series 2012A Bonds.

Since the debt is to be refinanced with proceeds of the Series 2024 Bonds originally financed projects located within the City, Section 147(f) of the Internal Revenue Code of 1986, as amended, and regulations promulgated thereunder, requires that, prior to the issuance of the Series 2024 Bonds, this Council approve the use of proceeds of the Series 2024 Bonds, after conducting a public hearing thereon.

While the City has no financial liability with respect to the Series 2024 Bonds, the public hearing provides the public with the opportunity to voice their support or opposition to the issuance of the Series 2024 Bonds, which are to be issued by the South Dakota Authority.

Mayor Von Holdt asked if there was any testimony. None was received.

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

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

RESOLUTION NO. 2024-03-26

A RESOLUTION PROVIDING FOR THE ISSUANCE OF REVENUE BONDS BY THE SOUTH DAKOTA HEALTH AND EDUCATIONAL FACILITIES AUTHORITY FOR AVERA HEALTH

(Refer to Resolution File for complete copy of Resolution)

PUBLIC HEARING HELD ON THIRD AND FOURTH AVENUE STREET IMPROVEMENT

Pursuant to published notice, this was the time and date set for a public hearing on the Third and Fourth Avenue Street Improvement project.

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

Travis Winters gave a presentation of the project. He said Council accepted the feasibility report in November but since that time there was a decision made to include the replacement of the water main from the curbside to each building meter. These replacements will be the businesses responsibility. The total cost of the additional water service is \$50,000 and will be an amendment to the feasibility report. The additional cost will be included in the assessment amounts.

Mayor Von Holdt asked if there was any testimony. Bill Kietel said he was glad the water service will be included so everything is done at once.

Scott & Greta Kraft asked if there was any way to get more parking if the sidewalks were narrowed. Mr. Winters said just a couple of feet would not make a difference in the amount of space for parking.

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

Mr. Goo said no Council action was required.

CONSENT AGENDA

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

- Special City Council Meeting Minutes of March 14, 2024
- City Council Meeting Minutes of March 11, 2024
- Water & Light Commission Meeting Minutes of March 18, 2024
- Park & Recreation Advisory Board Meeting Minutes of March 6, 2024
- Heron Lake Watershed Board Meeting Minutes of February 27, 2024 and January 24, 2024
- Cross Cultural Advisory Board Meeting Minutes of February 20 2024
- Housing & Redevelopment Authority Meeting Minutes January 24, 2024
- Application for Exemption from Lawful Gambling Permit - King Turkey Day, Inc for a raffle on May 1, 2024, Worthington High School, 1211 Clary Street
- Seasonal Renewal for On-Sale Liquor License Application - Nobles County Fair Association/Worthington Speedway for the license period of May through September 20, 2024
- Municipal Liquor Store Income Statement for th Period of January 1, 2024 through February 29, 2024
- Fieldhouse Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2024 through February 29, 2024
- Olson Park Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2024 through February 29, 2024

- Bills Payable Totaling \$2,554,994.24

ADOPTED RESOLUTION NO. 2024-03-27 TO DESIGNATE A NEW POLLING PLACE FOR ELECTION PRECINCTS WITHIN THE CITY OF WORTHINGTON

Minnesota Statute requires that the City Council designate polling places for each precinct. Ward 2 Precinct 2 & 3 will now be held at the American Lutheran Church, 915 Winifred Street, the polling place was formerly located at the Nobles County Public Works Building, 960 Diagonal Road. A notice to voters will be sent to every affected household with at least one registered voter in the precinct at least 25 days before the next election which is the Primary Election on August 6, 2024.

The polling places for the 2024 primary election and the 2024 general election will be as follows:

- Ward 1 - Precinct 1 - Lakeside Church - 1000 Linda Lane
- Ward 1 - Precinct 2 - Lakeside Church - 1000 Linda Lane
- Ward 1 - Precinct 3 - Lakeside Church - 1000 Linda Lane
- Ward 1 - Precinct 4 - American Reformed Church - 1720 N. Burlington
- Ward 1 - Precinct 5 - American Reformed Church - 1720 N. Burlington
- Ward 2 - Precinct 1 - YMCA - 1501 Collegeway
- Ward 2 - Precinct 2 - American Lutheran Church - 915 Winifred Street
- Ward 2 - Precinct 3 - American Lutheran Church - 915 Winifred Street
- Ward 2 - Precinct 4 - Solid Rock Church - 1730 Diagonal Road
- Ward 2 - Precinct 5 - Solid Rock Church - 1730 Diagonal Road

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

RESOLUTION NO. 2024-03-27

A RESOLUTION TO DESIGNATE A NEW POLLING PLACE FOR ELECTION PRECINCTS WITHIN THE CITY OF WORTHINGTON

(Refer to Resolution File for complete copy of Resolution)

NOMINATING COMMITTEE RECOMMENDATIONS FOR COMMITTEE APPOINTMENTS/REAPPOINTMENTS APPROVED

A Nominating Committee meeting was held on March 19, 2024 and the following recommendations for committee appointments/reappointments were made:

Water & Light Commission

Re-appoint Kathy Hayenga to a third three-year term, term to expire March 31, 2027

Park & Recreation Advisory Board

Appoint Jessica Noble to replace Dan Krueger, who has served two terms, first term to expire March 31, 2027

Appoint Adam Blume to replace Craig Stock, who has served two terms, first term to expire March 31, 2027

Planning Commission

Re-appoint Erin Schutte-Wadzinski to a second three-year term, term to expire March 31, 2027

Re-appoint Jason Gerdes to a second three-year term, term to expire March 31, 2027

A motion was made by Council Member Ersnt, seconded by Council Member Kolpin and unanimously carried to approve the committee appointments/reappointments.

ADOPTED RESOLUTION NO. 2024-03-28 IN SUPPORT OF STATE LEGISLATION TO MODERNIZE THE FUNDING STRUCTURE FOR LOCAL COMMUNITY PUBLIC, EDUCATION AND GOVERNMENT PROGRAMMING

Mr. Robinson said community television in Worthington is funded through franchise fees with our local cable television providers. The franchise fees received by the City are based on the number of customers. As viewing preferences have changed, many individuals have cut the cable TV cord and turned to streaming services, thereby reducing the fees we receive to continue to fund Cable 3. Worthington Cable 3 broadcasts many of the high school's athletic and cultural events, local celebrations and, of course, our city council meetings.

The current state law does not require alternative streaming (internet) companies to compensate cities for use of our public right of way.

Two House and Senate bills have been introduced to modernize and provide sustainable funding for community television:

- HF 4186/SF3930: Assess a fee on streaming services, collected by local governments, to fund local public, education and government community television.
- HF4182/SF4262: In exchange for private use of the City's public right of way by broadband providers, establish a broadband franchise requirement to generate compensation.

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Alternative funding sources for local community television are needed to be able to continue providing this service to our residents.

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

RESOLUTION NO. 2024-03-28

A RESOLUTION IN SUPPORT OF STATE LEGISLATION TO MODERNIZE THE FUNDING STRUCTURE FOR LOCAL COMMUNITY PUBLIC, EDUCATION AND GOVERNMENT PROGRAMMING

(Refer to Resolution File for complete copy of Resolution)

ADOPTED RESOLUTION NO. 2024-03-29 ACCEPTING A GRANT FROM THE SOUTHWEST MINNESOTA ARTS COUNCIL

Mr. Robinson said staff applied for and received a grant for \$6,000.00 from the Southwest Minnesota Arts Council. The project title is "Dia de Los Muertos Catrinas Community Art Project (Day of the Dead Celebration) at the Memorial Auditorium". The City will serve as the grant administrator. The funds will be used for the celebration and a final report will be completed within 60 days of completion of the project in compliance with the approved budget.

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

RESOLUTION NO. 2024-03-29

A RESOLUTION ACCEPTING A GRANT FROM THE SOUTHWEST MINNESOTA ARTS COUNCIL

(Refer to Resolution File for complete copy of Resolution)

APPROVED MN WEST BALLFIELD MAINTENANCE CONTRACT

Todd Wietzema, Public Works Director, said the City of Worthington and MN West have a proposed maintenance agreement to have the Public Works staff do annual maintenance on the athletic fields located on the MN West Worthington campus. The fields included are the baseball, softball, and football practice field. The maintenance duties that staff will be responsible for include mowing, dragging, lining, fertilizing, aerating, and general cleanup.

The proposed fee that MN West would pay for these services is not to exceed \$15,000.00. Mr. Wietzema noted it is a 10% increase over last year. Staff has reviewed the contract and supports the approval.

The motion was made by Council Member Kolpin, seconded by Council Member Ernst and unanimously carried to approve the MN West Ballfield Maintenance contract as presented.

APPROVED DISTRICT 518 BALLFIELD MAINTENANCE AGREEMENT

Mr. Wietzema said the City of Worthington currently leases the Middle School baseball complex from Worthington School District 518. The Public Works Department maintains and schedules all activities for these fields. The duties include:

- Field maintenance
- Cleaning and trash removal
- Minor maintenance of facilities

The proposed fee by District 518 to the City of Worthington, is \$11,660.00 which is a 10% increase over last year.

The motion was made by Council Member Ernst, seconded by Council Member Janssen and unanimously carried to approve the agreement with District 518.

APPROVED 2024 HANGAR LEASE RATES - WORTHINGTON MUNICIPAL AIRPORT

Mr. Wietzema said at the March 20, 2024 Airport Advisory Board meeting they reviewed and recommended a 10% increase in the hangar rates for 2024 at the Worthington Municipal Airport. Mr. Wietzema noted the last rate increase of 5% was in 2020 and the Airport Advisory Board felt the increase was needed due to increased costs.

At this time 19 of the 22 available hangars are currently rented for an 86% occupancy rate. Full occupancy would result in annual revenue of \$34,836.88.

A motion was made by Council Member Kielblock, seconded by Council Member Ernst and unanimously carried to approve the 2024 hangar lease rate increase.

RESOLUTION NO. 2024-03-30 ADOPTED FOR AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION GRANT AGREEMENT FOR AIRPORT IMPROVEMENT EXCLUDING LAND ACQUISITION

Mr. Wietzema said the City of Worthington was recently notified that they have been awarded a Minnesota Department of Transportation Grant to purchase a Kubota Zero Turn mower at the Worthington Municipal Airport. The price quoted for the new 2024 mower is \$19,599.06. The trade-in value of the existing 2013 mower is \$5,500.00, for a cost difference of \$14,099.06. The state grant will pay 70% of the cost of \$9,319.35 and the City of Worthington will use airport E.R.S. funds to pay the remaining 30%, of \$4,779.71. The extended warranty will also be purchased at a cost of \$1,200.00. The warranty will be funded through operating expenses.

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

RESOLUTION NO. 2024-03-30

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

(Refer to Resolution File for complete copy of Resolution)

AWARDED CONTRACT FOR THE SECOND AVENUE STREET RECONSTRUCTION PROJECT

Hyunmyriong Goo, City Engineer, said bids were opened on Wednesday, March 13, 2024, at 2:00 p.m. for the Second Avenue street reconstruction project from Twelfth Street to Thirteenth Street. The lowest bid received was from Henning Construction in the amount of \$326,894.25.

The motion was made by Council Member Kolpin, seconded by Council Member Janssen and unanimously carried to award the contract to Henning Construction in the amount of \$326,894.25.

AWARDED CONTRACT FOR CHURCH AVENUE PAVEMENT RECONSTRUCTION PROJECT

Mr. Goo said bids were opened on Wednesday, March 13, 2024, at 2:00 p.m. for the Church Avenue pavement reconstruction project from Oxford Street to Clary Street. The lowest bid was received from Duininck, Inc. in the amount of \$371,421.00.

The motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to award the contract to Duininck, Inc. in the amount of \$371,421.00.

FIRST READING TEXT AMENDMENT - CITY CODE CHAPTER 155, SECTION 52 AND APPENDIX B: TABLE 2

Matt Selof, Community Development Director, said the City of Worthington is considering a text amendment to City Code Chapter 155, Section 42 and Chapter 155 Appendix B: Table 2. The proposed changes would require fewer parking stalls for “retail” and “other commercial” uses. It would also alter cooperative parking allowances and make other minor edits to City Code.

At the March 12, 2024 Planning Commission meeting the Commission held a public hearing and voted unanimously to recommend approval of the proposed text amendment. Their recommendation was based on the following:

1. In an effort to encourage development within the City, and to better align our minimum parking requirements with the actual needs of businesses, Staff brought forth the idea of revising them. After a few months of discussion, Planning Commission directed the City to move forward with the changes.

2. At its last meeting, the City Planning Commission reviewed a draft of a text amendment to alter the parking requirements for “retail” uses, “other commercial” uses, and the cooperative parking facilities. After a positive review, it was forwarded to City Council, who supported it and directed staff to schedule a public hearing.

3. The proposed text is as follows:

§155.042

(A) Requirements.

(1) All parking and loading space needs generated by development shall be accommodated off-street. Such spaces shall not be less in number than the parking and loading space requirements of Table 2 (See Appendix B following this chapter), except as provided in division (ML). below of this section.

(E) Collective usage.

(1) Mixed occupancies. In the cases of two or more uses in the same building, the total requirements for off-street parking facilities shall be the sum of the requirements for the several uses computed separately. Off-street parking facilities for one use shall not be considered as providing required parking facilities for any other use, except as herein after specified in division (E)(3) below, for joint use.

(2) Cooperative parking facility. Up to 15% reduction in the number of required parking spaces for three four or more separate uses; 10% for three separate uses; and 10 5% for two separate uses may be authorized by the Administrator following approval of a plan which provides for a collective parking facility of no less than 20,000 square feet, serving two or more buildings or uses developed through voluntary cooperation or under any parking district which may hereafter be provided by law.

Appendix B: Table 2:

<i>Use Classification</i>	<i>Number of Parking Spaces Required Per Unit of Measurement</i>		<i>Number of Loading Spaces Required Per Unit of Floor Area</i>	
	<i>Number</i>	<i>Unit</i>	<i>Number</i>	<i>Floor Area</i>
<i>Residential</i>				

Dwelling, 1 & 2 family (including mobile home)	1.0	existing dwelling unit	-	-
	2.0	new dwelling unit	-	-
Dwelling, multi-family	1.5	dwelling unit	1.0	if over 20,000 sq. ft.
Dwelling, multi-family which is specifically designed for and exclusively occupied by persons 60 years of age or older	1.0	dwelling unit, except that at the sole discretion of the Planning Commission it may be reduced to 0.5 spaces per dwelling unit	1.0	if over 20,000 sq. ft.
Guest, Boarding or Lodging House	1.0	dwelling or lodging unit	-	-
Fraternity/Sorority House or Dormitory	1.0	2 occupants	1.0	if over 10,000 sq. ft.
Motel or Hotel	1.0	sleeping unit	1.0	5,001 - 50,000 sq. ft.
			2.0	if over 50,000 sq. ft.

Educational, Cultural and Institutional

Auditorium, Church, Temple, or other place of assembly	1.0	4 seats	1.0 2.0	5,001 - 50,000 sq. ft. if over 50,000 sq. ft.
Public Library, Art Gallery, Museum, etc.	1.0	300 sq. ft. floor area		
Elementary School, Nursery School, and Day Care Center	1.0	employee		
Junior and Senior High School and College	1.0	employee		
	1.0	5 students or		
	1.0	5 seats in auditorium, whichever is greater ^{*A}		
Convalescence or Nursing Home	1.0	3 beds		
Hospital	1.5	bed		

Use Classification	Number of Parking Spaces Required Per Unit of Measurement		Number of Loading Spaces Required Per Unit of Floor Area	
	Number	Unit	Number	Floor Area
Bowling Alley	5.0	bowling lane	1.0 2.0	5,001 - 100,000 sq. ft. if over 100,000 sq. ft.
Funeral Home	1.0	4 seats		
Office, Bank or Public Administration	1.0	300 sq. ft. floor area		
Service Garage	3.0	service bay	-	-
Car Wash (self-service)	2.0	service bay		
Car Wash (not self-service)	1.0	employee		
Drive-In or Roadside Services	1.0	20 sq. ft. floor area, or		
	1.0	4 seats, or employee on largest		
	3.0	shift, whichever is greater ^{*A}		

Automobile or Machinery Sales	1.0	500 sq. ft. floor area		
Clinics or Service Establishments	1.0	200 sq. ft. floor area		
Furniture or Appliance Store	1.0	600 sq. ft. floor area		
Restaurants, Night Clubs and Clubs	1.0	4 seats	1.0 2.0 3.0 4.0	5,001 - 10,000 sq. ft. 10,001 - 20,000 sq. ft. 20,001 - 40,000 sq. ft. 40,001 - 70,000 sq. ft. plus 1 per 50,000 sq. ft. over 70,000
Retail Stores	1.0	400-200 sq. ft. floor area ^B		
Theater	1.0	4 seats		
All other commercial	1.0	400-300 sq. ft. floor area ^B		
Warehouse, Storage, Motor Freight Terminal, Industrial, or Utilities	1.0 1.05	2,000 sq. ft. floor area, or employee on largest shift, whichever is greater ^A	1.0 2.0 3.0	0 - 20,000 sq. ft. 20,001 - 40,000 sq. ft. 40,001 - 70,000 sq. ft. plus 1 per 50,000 sq. ft. over 70,000 sq. ft.

^AIn the event that the lesser standard will provide sufficient off-street parking to accommodate demand generated by development, a property owner may comply with the lesser standard in accordance with the following conditions:
 (1) The parking plan shall show, and the property owner shall preserve, areas to be set aside and reserved for the installation of parking sufficient to accommodate, if necessary, the greater standard at some future time; and
 (2) In the event that, due to changes in use or intensity of use, the lesser standard becomes insufficient to accommodate parking demand generated by a particular use, then the property owner shall install sufficient parking within one year of such notice being given by the Administrator. In such cases, the number of stalls required for sufficient parking shall be determined by the Administrator, but shall in no event be less than the lesser standard or more than the greater standard.

^B The Administrator reserves the right to determine whether the proposed use will have adequate parking under this requirement. The Administrator may require additional information or a parking generation study be prepared by a qualified professional to aid in this determination. In the event the minimum requirements are found to be insufficient, the Administrator may require additional parking spaces be provided or may request a determination be made by the Planning Commission.

The motion was made by Council Member Ernst, seconded by Council Member Kielblock and unanimously carried to give a first reading to the proposed ordinance.

TEXT AMENDMENT – CITY CODE CHAPTER 155, APPENDIX E: TABLE 5

Mr. Selof said the Worthington Karen Baptist Church is seeking a text amendment to City Code Chapter 155 Appendix E: Table 5 to allow for a cemetery on a property zoned ‘B-3’ General Business District. He explained the proposed change would permit cemeteries by conditional use only in the ‘B-3’ General Business District. If approved, the applicant would be able to request a conditional use permit for a cemetery on property they own. The Planning Commission held a public hearing and voted unanimously to recommend approval of the proposed text amendment at the March 12, 2024 meeting. Their recommendation was based on the following:

1. Worthington City Code Chapter 155, Appendix E: Table 5 specifies what types of land use are permitted in each zoning district. Presently, cemeteries are permitted only in areas zoned

‘TZ’ Transition Zone and permitted with issuance of a conditional use permit in zones ‘R-2’, ‘R-4’, R-7’, and ‘M-1’. Cemeteries are prohibited in all other zoning districts.

2. The Worthington Karen Baptist Church is seeking to eventually establish a cemetery on property they currently own that is zoned ‘B-3’ General Business District. They have applied for a text amendment that would allow cemeteries on ‘B-3’ zoned properties. City Staff has worked with the Church to alter the request to allow cemeteries to be permitted by conditional use only in the ‘B-3’ zoning district.

The request under consideration is only for a text amendment to City Code. Approval of the text amendment does not constitute approval of a cemetery and the Church will need to later apply for a conditional use permit. At this time, consideration should be limited only to the merits of the text amendment request. The specific site and cemetery request will be considered upon application for a conditional use permit.

3. The majority of commercial properties in Worthington are zoned ‘B-3’ General Business District. Most of these areas would not be suitable for the establishment of a cemetery. By requiring a conditional use permit, it would allow the City to conduct a site-specific review of any request for a cemetery of a property zoned ‘B-3’ General Business District. The City would have the right to deny any request where the use is not suitable for the site, does not align with future land use goals, is not compatible with the surrounding uses, etc.

4. The proposed text amendment is as follows:

RESIDENTIAL USE GROUPS	RESIDENTIAL								BUSINESS				INDUSTRIAL		OTHER					
	R-2	R-1	R-R-4	R-R-5	R-R-6	R-R-7	R-R-8	R-R-1	R-B-2	BB-3	BB-4	B-3	MB-4	MI	M-2	SI	I	T	TZ	L
Y. Cemetery			S		S		SC	S				C	C	SS	S	SC	S		P	
			C		C			C						C			C			

Council Member Kielblock said he is not in favor of a cemetery in the B-3 district. Council Member Cummings said he would like to have a longer look at this since it would affect the whole “B-3” district. Council Member Kolpin agreed and would like more time to look into it as well.

No Council action was taken.

COMMERCIAL AND INDUSTRIAL TAX ABATEMENT PROGRAM DISCUSSION

Mr. Selof said staff is looking for direction on pursuing a Commercial and Industrial Tax Abatement Program for the City of Worthington.

Council Member Cummings said he would support this idea as bordering states have similar programs and this may help attract businesses to come to Worthington.

Discussion was held and it was agreed it would be city taxes only and directed staff to move forward with initiating a program. Mr. Selof said staff will continue to work on the program and bring it back to Council for formal approval.

COUNCIL COMMITTEE REPORTS

Mayor Von Holdt - No report.

Council Member Janssen - No report.

Council Member Ernst - No report.

Council Member Kielblock - No report.

Council Member Kolpin - Attended a YMCA Board meeting, the Kids Camp enrollment will be opening soon.

Council Member Cummings - No report.

CITY ADMINISTRATOR REPORT

Mr. Robinson stated the first meeting was held concerning the Ice Arena and another meeting has been scheduled for next week.

CLOSED SESSION UNDER MINN. STAT. § 13D.05, SUBD. 3(B) ATTORNEY CLIENT PRIVILEGE - 8TH AVENUE RECONSTRUCTION

Mayor Von Holdt announced Council would be going into closed session under the above referenced Minnesota Statute for attorney client privilege, litigation strategy.

The following were present for the closed session: Mindy Eggers, Steve Robinson, Chad Cummings, Alaina Kolpin, Larry Janssen, Amy Ernst, Chris Kielblock, Todd Wietzema, Hyunmyeong Goo, Travis Winter, Dennis Simpson.

The motion was made by Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to close the meeting at 6:17 p.m.

The motion was made by Council Member Ernst, seconded by Council Member Kolpin and unanimously carried to reopen the meeting at 6:33 p.m.

The motion was made by Council Member Ernst, seconded by Council Member Cummings and unanimously carried to authorize the City's attorney, Dennis Simpson to reach out to the mediator letting them know the city will not negotiate from the liquidated damages amount already agreed

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upon.

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 6:35 p.m.

Mindy Eggers, MCMC
City Clerk

ADMINISTRATIVE SERVICES MEMO

DATE: APRIL 8, 2024

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - KING TURKEY DAY INC.

Exhibit 1 is an Application for Exemption from Lawful Gambling Permit submitted by King Turkey Day, Inc. as follows:

Organization:	King Turkey Day, Inc.
CEO:	Jay Jensen
Type of Event:	Raffle
Date:	June 5, 2024
	GreatLIFE Golf & Fitness Club Worthington, 851 W. Oxford Street

The application must receive approval from the City Council prior to being submitted to the State for approval.

Council action is requested on the Application for Exemption from Lawful Gambling Permit submitted by King Turkey Day, Inc.

2. APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - KING TURKEY DAY INC.

Exhibit 2 is an Application for Exemption from Lawful Gambling Permit submitted by King Turkey Day, Inc. as follows:

Organization:	King Turkey Day, Inc.
CEO:	Jay Jensen
Type of Event:	Raffle
Date:	July 13, 2024
	Nobles County Fairgrounds, 1600 Stower Drive

The application must receive approval from the City Council prior to being submitted to the State for approval.

Council action is requested on the Application for Exemption from Lawful Gambling Permit submitted by King Turkey Day, Inc.

CASE ITEMS

1. **SECOND READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA**

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to amend Title XV of the City Code of Worthington, Nobles County, Minnesota.

A complete copy of the ordinance was provided in your March 25, 2024 Council Agenda.

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

2. **WORKFORCE HOUSING DEVELOPMENT PROGRAM GRANT APPLICATION - C.R. LLOYD ASSOCIATES, INC.**

The Minnesota Housing Finance Agency established the Workforce Housing Development Program to assist in developing market rate residential rental properties to address the lack of workforce housing in Greater Minnesota. The purpose of this program is to create new market rate residential rental properties. The deadline for the City to submit a grant request is April 30, 2024. It is anticipated grant awards will be announced in August 2024.

C.R. Lloyd Associates has requested that the City of Worthington submit a Request for Proposal to Minnesota Housing on behalf of their proposed market rate residential rental project that would be developed within the grounds of the GreatLife golf course. The Workforce Housing Development Program funds shall not exceed 50 percent of the total development costs and requires at least \$1.00 of local matching funds for every \$2.00 of program funding.

Lloyd's project consists of a 47-unit apartment building with one, two and three-bedroom apartments.

The request for matching funds from Lloyd for this project includes the following:

- \$1,000,000.00 from the City of Worthington Economic Development Authority's Spending Plan created in December 2022 with unobligated Tax Increment District No. 7 funds, and
- Five-year property tax abatement from the City, Nobles County and ISD 518. The total five-year tax abatement is estimated to be approximately \$560,000 based on an estimated taxable market value of \$8,000,000,

Council is requested to support the Workforce Housing Development Program grant application and authorize execution of the following, included as *Exhibit 3*:

- Workforce Housing Development Program Certification Form, and
- Adopt the resolution certifying that the City is authorized to enter into an agreement with Minnesota Housing and will comply with all provisions of the grant.

Council Action is requested.

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: King Turkey Day, Inc. Previous Gambling Permit Number: X-32624

Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: _____

Mailing Address: 700 2nd Avenue

City: Worthington State: MN Zip: 56187 County: Nobles

Name of Chief Executive Officer (CEO): Jay Jensen, Board President

CEO Daytime Phone: 507-372-2919 CEO Email: wcofc@forwardworthington.com
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

Fraternal Religious Veterans Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- A current calendar year Certificate of Good Standing**
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767
- IRS income tax exemption (501(c)) letter in your organization's name**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): GreatLIFE Golf & Fitness Club Worthington

Physical Address (do not use P.O. box): 851 W. Oxford St

Check one:
 City: Worthington Zip: MN County: Nobles
 Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): June 5th, 2024

Check each type of gambling activity that your organization will conduct:

- Bingo Paddlewheels Pull-Tabs Tipboards Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

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Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

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Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: _____

Mailing Address: 700 2nd Avenue

City: Worthington State: MN Zip: 56187 County: Nobles

Name of Chief Executive Officer (CEO): Jay Jensen, Board President

CEO Daytime Phone: 507-372-2919 CEO Email: wcofc@forwardworthington.com
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

- Fraternal Religious Veterans Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

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MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767
- IRS income tax exemption (501(c)) letter in your organization's name**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Nobles County Fairgrounds

Physical Address (do not use P.O. box): 1600 Stower Dr.

Check one:
 City: Worthington Zip: MN County: Nobles
 Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): July 13, 2024

Check each type of gambling activity that your organization will conduct:

- Bingo Paddlewheels Pull-Tabs Tipboards Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

Exhibit 2

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

**CITY APPROVAL
for a gambling premises
located within city limits**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

The city or county must sign before submitting application to the Gambling Control Board.

**COUNTY APPROVAL
for a gambling premises
located in a township**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

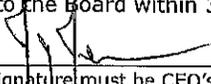
Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature:  Date: 4-3-24

(Signature must be CEO's signature; designee may not sign)

Print Name: Jay Jensen, Board President

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.



Workforce Housing Development Program Certification Form

Effective January 2024

Instructions: Applicants must complete, sign, and submit this Certification Form with their application for Workforce Housing Development Program funds.

Eligible Project Area

The applicant certifies that the application being submitted is for the following Eligible Project Area type:

- A home rule charter or statutory city located outside of the metropolitan area with a population exceeding 500; or
- A community that has a combined population of 1,500 residents located within 15 miles of a home rule charter or statutory city, located outside the metropolitan area;
- An area located outside of a Metropolitan County that serves a federally recognized Indian Tribe in Minnesota, or their associated Tribally Designated Housing Entity as defined by [United States Code, title 25, section 4103\(22\)](#), as approved in writing by the Minnesota Housing Finance Agency (Minnesota Housing); or
- An area served by a joint county-city economic development authority.

Vacancy Rate

The applicant certifies that the average vacancy rate for rental housing located in the Eligible Project Area, and in any other city located within 15 miles of the boundaries of the area, has been 5% or less for at least the prior two-year period.

Qualified Expenditures

The applicant certifies that the Workforce Housing Development Program funds requested will be used for project-specific costs resulting in the direct development of Market Rate Residential Rental Properties to serve employees of businesses located in the Eligible Project Area or surrounding area.

Environmental Issues

The applicant certifies that any known environmental issues, and any issues discovered during project construction, will be mitigated in accordance to all local, state, and federal laws.

Building Standards

The applicant certifies that the developer, architect, general contractor, and all other parties will adhere to the local building code. If an eligible project area does not have a local building code, the applicant certifies that the developer, architect, general contractor, and all other parties will adhere to the state of Minnesota building code.

Compliance with Local, State and Federal Laws

The applicant certifies that the project will be completed in accordance with all local, state, and federal laws, as well as applicable Minnesota Housing policies.

Maximum Loan Funds

The applicant certifies that the amount of loan funds may not exceed 50% of the rental housing development project cost.

Eligible Properties

The applicant certifies that funds will only be used for Market Rate Residential Rental Properties, which are properties that are rented at market value, including new modular homes, new manufactured homes, and new manufactured homes on leased land or in a manufactured home park. Properties may include rental developments that have a portion of income or rent restricted units.

Matching Funds

The applicant certifies that the source of matching funds is not from the developer or from an entity affiliated with the developer, unless they are an Eligible Recipient and the match is approved in writing by Minnesota Housing.

Signature

I certify and acknowledge that:

A. The statements and information contained on this Workforce Housing Certification Form, based upon reasonable inquiry and belief, are true, accurate, and complete.

The applicant will promptly notify the Minnesota Housing in writing of a change of any fact or circumstance represented in this certification form, or in any other document furnished in connection with the application, which is reasonably likely to have a material effect on the information contained in the application.

Authorized Signatory

Printed Name

Title

Date

RESOLUTION NO. _____

RESOLUTION TO USE WORK FORCE HOUSING DEVELOPMENT PROGRAM FUNDS FOR QUALIFIED EXPENDITURES TO COMPLY WITH APPLICABLE PROGRAM REQUIREMENTS

WHEREAS, Recipient has submitted an application (the “Application”) for a project (the “Project”) pursuant to the Workforce Housing Development Program (“Program”) in order to obtain funding from the Minnesota Housing Finance Agency (“Minnesota Housing”).

WHEREAS, on this day of April 8, 2024 , there has been presented to the meeting of the Worthington City Council of Recipient a proposal for Recipient, upon selection by Minnesota Housing, to enter in to a Deferred Loan Agreement pursuant to the Program in order to obtain funding from Minnesota Housing .

NOW, THEREFORE, BE IT RESOLVED, that Recipient is authorized to enter into a Deferred Loan Agreement, substantially in the form as attached to these Resolutions as Exhibit A, pursuant to the Program in order to obtain funding from Minnesota Housing in an amount not to exceed \$ 3,120,000.00 (the “Loan”).

BE IT FURTHER RESOLVED, that Recipient is an Eligible Project Area, as defined in Minnesota Statute Section 462A.39, subdivision 2, has the legal authority to apply for financial assistance, and has the institutional, managerial and financial capability to ensure adequate construction, operation, maintenance and replacement of the Project for its design life.

BE IT FURTHER RESOLVED, that Recipient certifies that it will use the Loan for qualified expenditures for the Project to serve employees of business located in Worthington or surrounding area.

BE IT FURTHER RESOLVED, that the Loan will be matched by the City of Worthington with at least \$1 for every \$2 provided.

BE IT FURTHER RESOLVED, that Recipient certifies that the average vacancy rate for rental housing located in Worthington, and in any other city located within 15 miles or less of the boundaries of the area, has been five percent or less for at least the prior two-year period.

BE IT FURTHER RESOLVED, that the Loan will not exceed 50 percent of the Project costs.

BE IT FURTHER RESOLVED, that the Mayor and Clerk, or their successors in office, are hereby authorized to execute the Deferred Loan Agreement and such other agreements, and amendments thereto, as are necessary to implement the Project on behalf of Recipient.

BE IT FURTHER RESOLVED, that Minnesota Housing is authorized to rely on the

Exhibit 3

continuing force and effect of these Resolutions until receipt by the Commissioner of Minnesota Housing at its principle office of notice in writing from Recipient

Adopted by the City Council of the City of Worthington, Minnesota, this 8th day of April, 2024.

(SEAL)

CITY OF WORTHINGTON

Rick Von Holdt, Mayor

Attest: _____
Mindy Eggers, City Clerk

PUBLIC WORKS MEMO

DATE: APRIL 5, 2024
TO: HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. 2024 PRIVATE DOCKS ON PUBLIC PROPERTY

In accordance with the city policy adopted in 2013 regarding the issuance of permits for private docks to be located on public property, the City Council shall annually:

- Set the number of private docks allowed on public property. In 2023 council allowed all applicants permits, on the condition that they meet our dock policy. In 2023 the City issued 8 permits for docks on public property. Owners who currently have a valid dock permit will have first option on renewal for the following year unless City Council reduces the permits available. If Council reduces the number of permits, all permit applications from existing permit holders will be reviewed by the Council.

And

- Set the annual permit fee. The 2023 fee was \$200.00, we are proposing no change to the annual fee, it was last increased in 2022.

2023 Dock Permit holders:

- | | |
|-------------------------|-------------------|
| 1. 200 Lake Street | Dave Holinka |
| 2. 214 Lake Street | Bruce Pass |
| 3. 620 Lake Street | David Schaap |
| 4. 117 Lake Avenue | Tim Crooks |
| 5. 721 Lake Avenue | Steve Prins |
| 6. 920 West Lake Avenue | Dale Ryen |
| 7. 713 May Street | Shelley Standafer |
| 8. 506 West Lake | Tanner Rogers |

Council action is requested to set the number of dock permits issued for 2024 and the fee charged for each dock permit.

2. AUTHORIZE STAFF TO ADVERTISE FOR BIDS

Worthington City Council, at their February 22, 2024 meeting, entered into an agreement

with the firm of Short Elliott Hendrickson, Inc. to do design work for a replacement of the terminal building roof and heating unit at the Worthington Municipal Airport.

Mr. Bergstrom, of SEH, has now completed the roofing plans and would like Council's authorization to advertise for bids. The proposed timelines are as follows:

- April 8th, 2024 Authorize bids
- May 8th, 2024 Open bids
- May 13th, 2024 Bid Recommendation

Council action is requested to authorize staff to solicit bids for the Airport Terminal Roof project.

ENGINEERING MEMO

DATE: MARCH 25, 2024
TO: MAYOR AND CITY COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

AGENDA CASE ITEMS**1. AWARD THE CONTRACT FOR THIRD AND FOURTH AVENUE STREET RECONSTRUCTION**

Bids were opened on Wednesday, March 27, 2024, at 2:00 p.m. for Third and Fourth Avenue Street Improvement from Ninth Street to Eleventh Street. The bid results will be available to the public after the council awards the contract to the lowest responsible bidder. The lowest bid is from Ideal Landscape & Design, INC. at \$4,247,110.50. Staff recommends the council award the contract to the lowest responsible bidder.

2. PUBLIC MEETING NOTICE FOR REVIEW OF STORM WATER POLLUTION PREVENTION PLAN

The City of Worthington is a regulated city. Under Phase II of the federal program to reduce pollution from Municipal Separate Storm Sewer Systems (MS4s), regulated cities need to be covered under a statewide NPDES permit. Permit requirements include implementation of a Storm Water Pollution Prevention Plan (SWPPP) which is to include the following six mandatory minimum control measures:

- Public Education and Outreach
- Public Involvement and Participation
- Illicit Discharge Detection and Elimination
- Construction site Storm Water Runoff Control
- Post-Construction Storm Water Management
- Pollution Prevention / Good Housekeeping for Municipal Operations

It is also required that the city conduct an annual public meeting to allow comment on the City's SWPPP. It is proposed that the public meeting be set for the regular Council meeting of the regular Council meeting of May 13, 2024. Staff recommends that the Council authorize publishing the following notice not less than 30 days in advance of the public meeting.

Public Meeting on Storm Water Program

The City of Worthington will hold a public meeting on its Storm Water Pollution Prevention Program (SWPPP) at 5:30 p.m., Monday, May 13, 2024, at City Hall. The public meeting will be held as part of the regularly scheduled City Council Meeting.

The SWPPP is part of the City's permit that was prepared to meet the requirements of a federally mandated storm water permit program that is administered by the Minnesota Pollution Control Agency (MPCA). The overall goal of the program is to reduce the amount of sediment and pollution that enters surface waters.

The public meeting will include a presentation of a draft annual report that addresses each of the best management practices that make up the City's SWPPP. Staff will also summarize goals and activities completed in the past year of the program. Residents will be given an opportunity to provide written or oral comments on the City's SWPPP until June 21, 2024. The City will consider all comments and may make reasonable adjustments to the SWPPP as part of the annual report to be submitted to the MPCA. A copy of the SWPPP may be reviewed at the office of the City Engineer and is also available at: <http://www.ci.worthington.mn.us/stormwater/>

COMMUNITY DEVELOPMENT MEMO**DATE: April 4, 2024****TO: HONORABLE MAYOR AND CITY COUNCIL****SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW****1. TEXT AMENDMENT – CITY CODE CHAPTER 155, APPENDIX E: TABLE 5**

The Worthington Karen Baptist Church is seeking a text amendment to City Code Chapter 155 Appendix E: Table 5 to allow for a cemetery on a property zoned ‘B-3’ General Business District. The proposed change would permit cemeteries by conditional use only in the ‘B-3’ General Business District. If approved, the applicant would be able to request a conditional use permit for a cemetery on property they own.

At its March 12, 2024 meeting, the City Planning Commission held a public hearing and voted unanimously to recommend approval of the proposed text amendment. Their recommendation was based on the following:

1. Worthington City Code Chapter 155, Appendix E: Table 5 specifies what types of land use are permitted in each zoning district. Presently, cemeteries are permitted only in areas zoned ‘TZ’ Transition Zone and permitted with issuance of a conditional use permit in zones ‘R-2’, ‘R-4’, ‘R-7’, and ‘M-1’. Cemeteries are prohibited in all other zoning districts.
2. The Worthington Karen Baptist Church is seeking to eventually establish a cemetery on property they currently own that is zoned ‘B-3’ General Business District. They have applied for a text amendment that would allow cemeteries on ‘B-3’ zoned properties. City Staff has worked with the Church to alter the request to allow cemeteries to be permitted by conditional use only in the ‘B-3’ zoning district.

The request under consideration is only for a text amendment to City Code. Approval of the text amendment does not constitute approval of a cemetery and the Church will need to later apply for a conditional use permit. At this time, consideration should be limited only to the merits of the text amendment request. The specific site and cemetery request will be considered upon application for a conditional use permit.

3. The majority of commercial properties in Worthington are zoned ‘B-3’ General Business District. Most of these areas would not be suitable for the establishment of a cemetery. By requiring a conditional use permit, it would allow the City to conduct a site-specific review of any request for a cemetery of a property zoned ‘B-3’

General Business District. The City would have the right to deny any request where the use is not suitable for the site, does not align with future land use goals, is not compatible with the surrounding uses, etc.

4. The proposed text amendment is as follows:

RESIDENTIAL USE GROUPS	RESIDENTIAL								BUSINESS				INDUSTRIAL		OTHER			
	R-1	R-2	R-3	R-4	R-5	R-6	R-7	R-8	B-1	B-2	B-3	B-4	M-1	M-2	I	S	TZ	L
Y. Cemetery	—	S C	—	S C	—	—	S C	—	—	—	C	—	S C	—	S C	—	P	—

At its March 25, 2024 meeting, City Council considered this request and took no action. Some questions and concerns were raised and additional information was requested by Council Members. Many of the questions and concerns are addressed as follows:

1. Council raised the question of the ability for a private party to request a zoning ordinance change. Minnesota Statute 462.357 subdivision 4 allows for affected property owners to petition for a zoning ordinance change. Doing so is not typically recommended by the City, but it is allowed. Planning Commission and City Council then determine whether the request should be granted.
2. ‘TZ’ transition zoned areas are outlined in black in Exhibit 2A. ‘TZ’ zoned areas allow cemeteries with no special approvals. Exhibit 2B shows areas where cemeteries are allowed by conditional use only. This constitutes areas zoned R-2, R-4, R-7, and M-1. Exhibit 2C shows all properties zoned ‘B-3’ General Business District.
3. Council also raised some question regarding the demand for new cemeteries in Worthington. Staff is unsure of the capacity of the two existing cemeteries in town (St. Mary’s and the Worthington Cemetery). Nonetheless, the availability of plots is not the reason for the request, the Church would like establish a cemetery to facilitate burial according to their beliefs and customs. While they will need to follow State laws regarding the establishment of a cemetery and burial procedures, it is not up to the City to determine whether a religious group needs their own cemetery or not. A memo from the City’s legal counsel is included in Exhibit 2D.

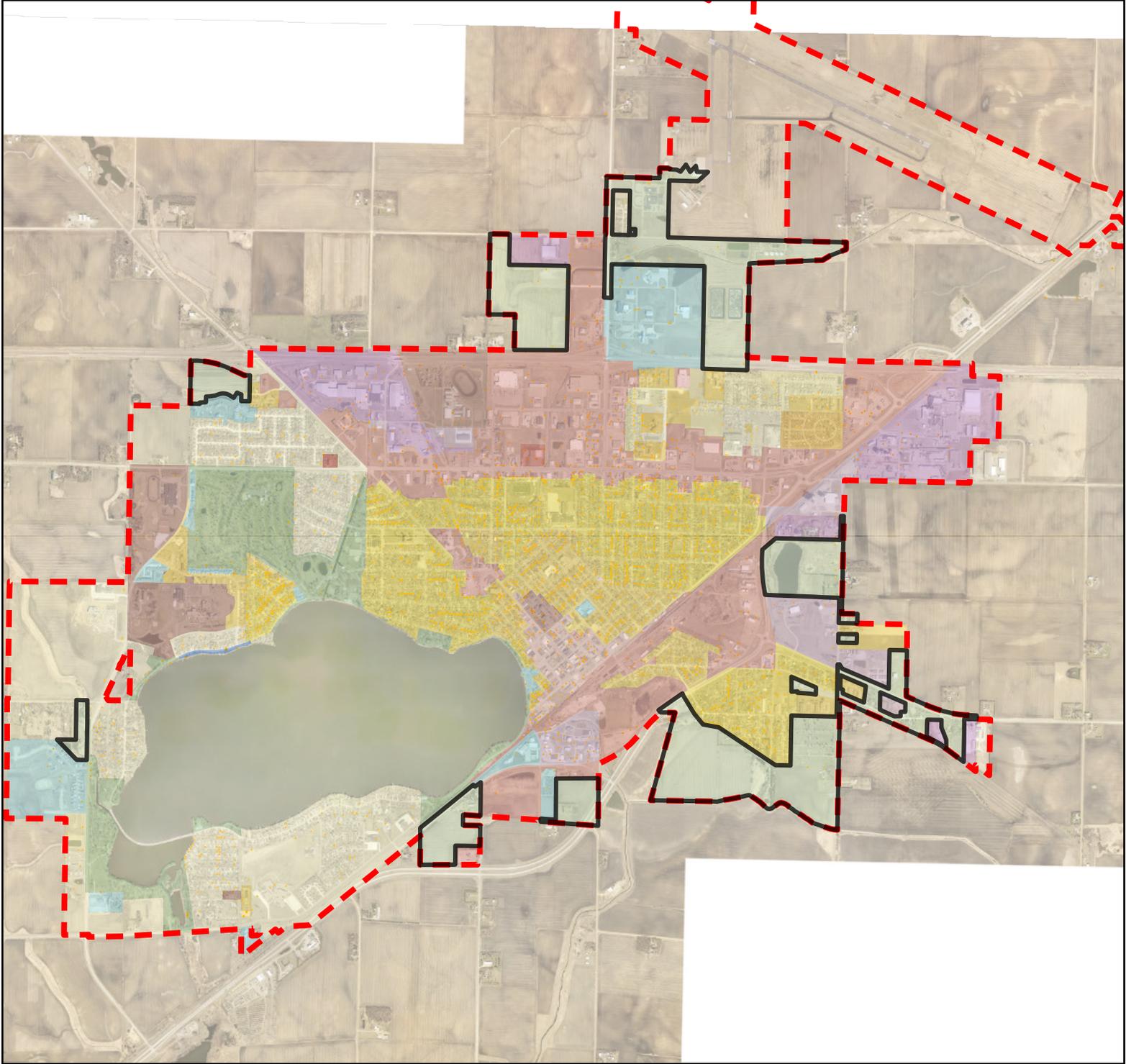
Upon application from the Church, Staff had some concerns regarding a State Statute that says, “any private person and any religious corporation may establish a cemetery on the person’s or corporation’s own land in the following manner...”. Through some research and discussion with the City’s legal counsel it was determined that this statute did not affect the ability to govern cemeteries through typical zoning restrictions. However, this research took time and resulted in the City taking a 60-day extension on this application. This means the final deadline to make a final decision is fast approaching and City

Council must make the decision on the request at the April 8, 2024 meeting. The proposed ordinance is shown in Exhibit 2E.

Council action is requested.

Permitted Cemetery Locations 'TZ' Zoned Areas

GRAY



Legend

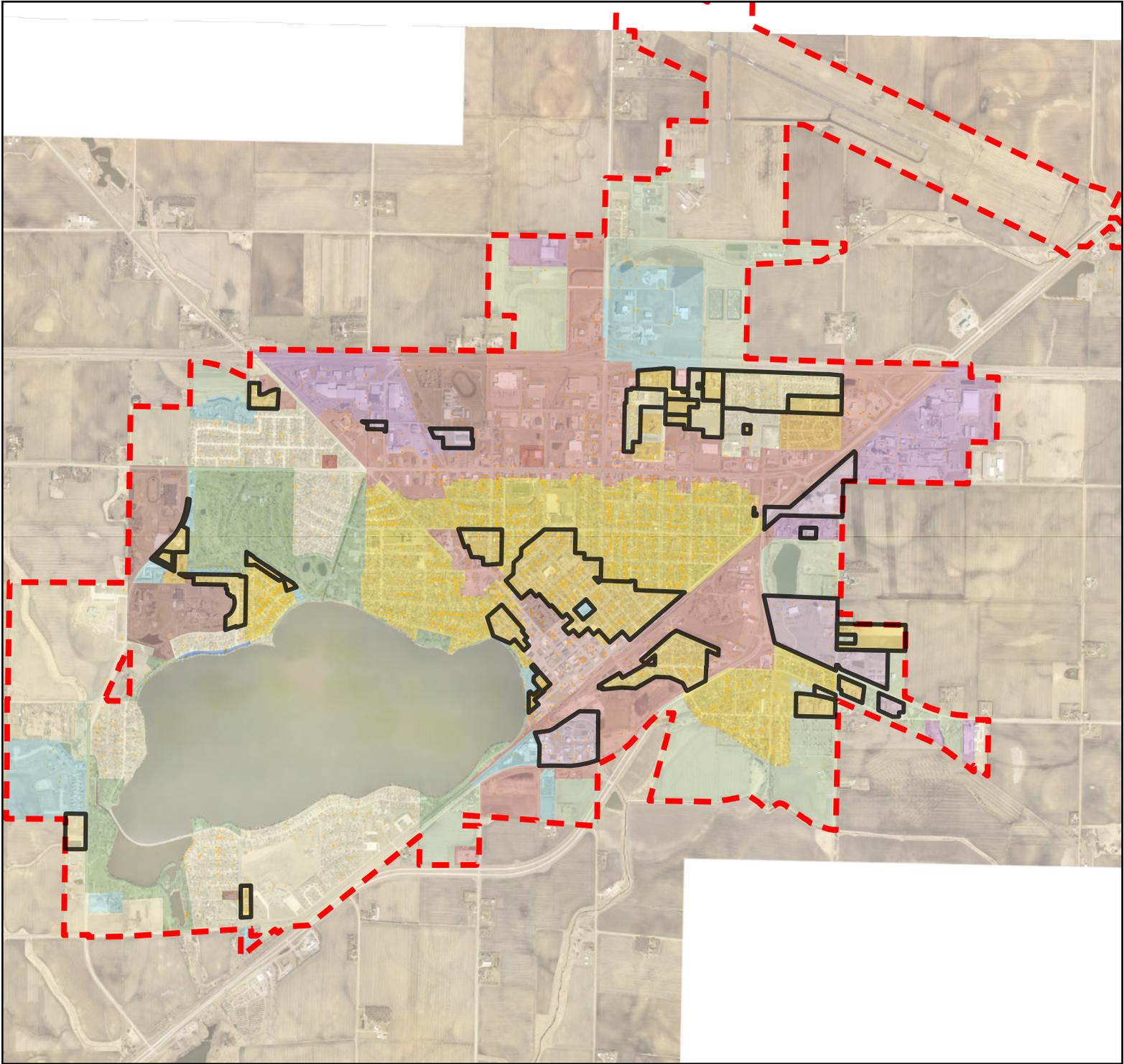
- | | | | |
|-------------------------------------|-------------------------------------|--|--|
| City Limits | I, Major Institution District | R-1, Residential - Single Family Detached | R-5, Residential - Multi-Family, Medium and High Districts |
| Zoning Districts | L, Lakeshore District | R-2, Residential - Single Family, Low Density District | R-6, Residential - Mobile Home District |
| B-1, Neighborhood Business District | M-1, Light Manufacturing District | R-3, Residential - Low Density Preservation District | S, Natural Features District |
| B-2, Central Business District | M-2, General Manufacturing District | R-4, Residential - Medium Density District | TZ, Transition Zone District |
| B-3, General Business District | PUD, Planned Unit Development | | |
| B-4, Shopping Centers District | | | |



Data Source: City of Worthington

Locations Where Cemeteries Are Permitted by Conditional Use Only

GRAY



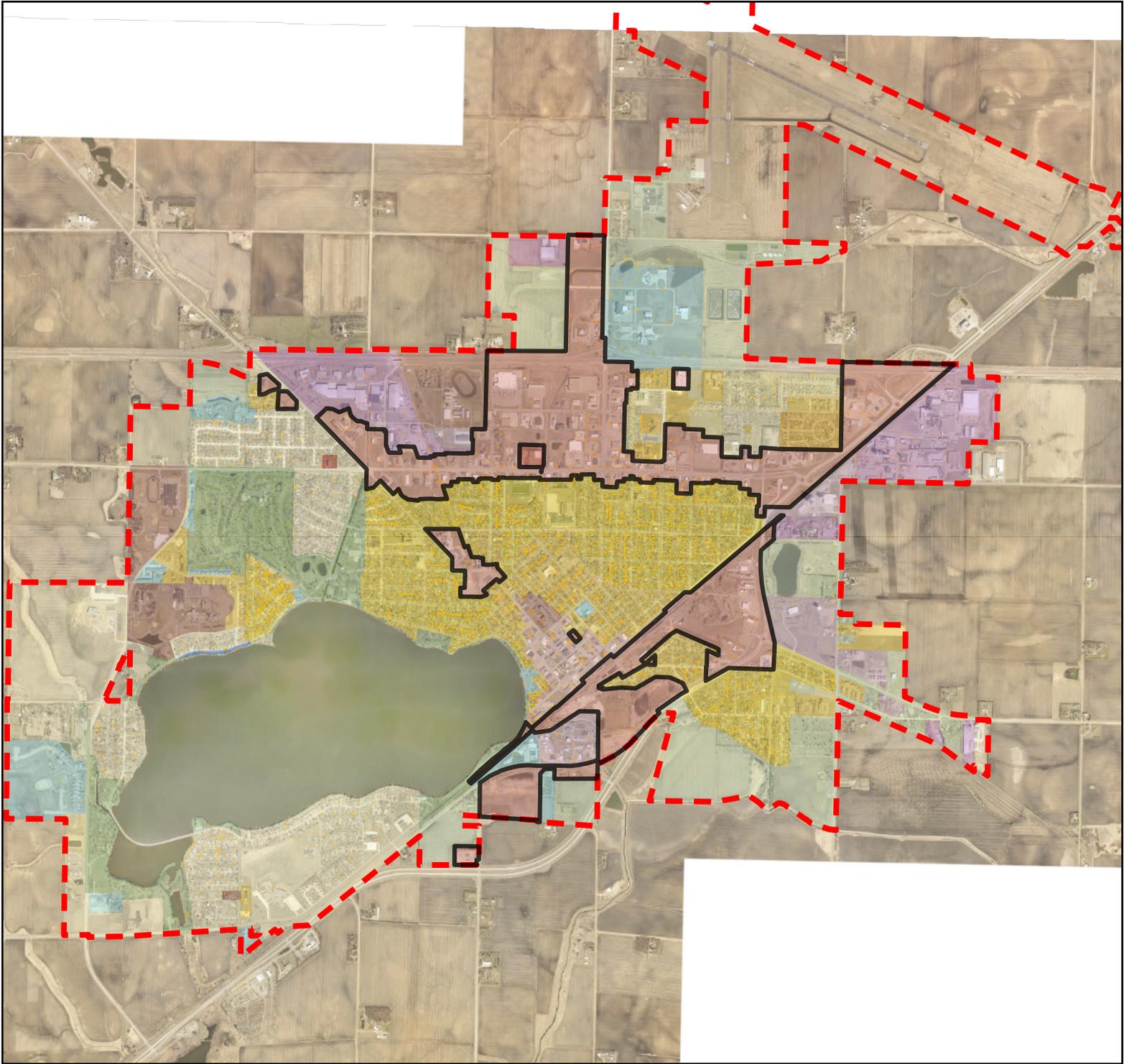
Legend

- | | | | |
|-------------------------------------|-------------------------------------|--|--|
| City Limits | I, Major Institution District | R-1, Residential - Single Family Detached | R-5, Residential - Multi-Family, Medium and High Districts |
| Zoning Districts | L, Lakeshore District | R-2, Residential - Single Family, Low Density District | R-6, Residential - Mobile Home District |
| B-1, Neighborhood Business District | M-1, Light Manufacturing District | R-3, Residential - Low Density Preservation District | S, Natural Features District |
| B-2, Central Business District | M-2, General Manufacturing District | R-4, Residential - Medium Density District | TZ, Transition Zone District |
| B-3, General Business District | PUD, Planned Unit Development | | |
| B-4, Shopping Centers District | | | |



Data Source: City of Worthington

'B-3' Zoned Properties



Legend

City Limits

Zoning Districts

- B-1, Neighborhood Business District
- B-2, Central Business District
- B-3, General Business District
- B-4, Shopping Centers District

- I, Major Institution District
- L, Lakeshore District
- M-1, Light Manufacturing District
- M-2, General Manufacturing District
- PUD, Planned Unit Development

- R-1, Residential - Single Family Detached
- R-2, Residential - Single Family, Low Density District
- R-3, Residential - Low Density Preservation District
- R-4, Residential - Medium Density District

- R-5, Residential - Multi-Family, Medium and High Districts
- R-6, Residential - Mobile Home District
- S, Natural Features District
- TZ, Transition Zone District



MEMO

TO: City of Worthington

FROM: Woods, Fuller, Shultz, & Smith, P.C.

RE: Federal law – Cemetery Issue

DATE: January 24, 2024

Background

The purpose of this memo is to provide a brief summary and analysis of whether the Religious Land Use and Institutionalized Persons Act of 2000 (“RLUIPA”), 42 U.S.C. §§ 2000cc, et seq., or the First Amendment would present problems for the City of Worthington’s (“City”) denial of a church’s request to build a private cemetery.

1. RLUIPA.

SHORT ANSWER: If the zoning designation is challenged by the church under RLUIPA, it is likely that the church will be able to establish that the regulation creates a substantial burden on its religious exercise because the zoning designation is a complete denial of the placement of a private cemetery. Therefore, in order to withstand scrutiny, the City would have to show that the land use regulation is the least restrictive means to further a compelling government interest based on the particular facts of the case.

Analysis

The land use provisions of RLUIPA generally protect individuals, houses of worship, and other religious institutions from discrimination in zoning and landmarking laws. *See* 42 U.S.C. §§ 2000cc, et seq; 42 U.S.C. § 2000cc-5(5) (RLUIPA applies to a land use regulation defined as a “zoning or landmarking law, or the application of such a law, that limits or restricts a claimant’s use or development of land.”). RLUIPA is not a blanket exemption from zoning laws. However, RLUIPA seeks to “ensure ‘greater protection for religious exercise than is available under the First Amendment.’” *Mast v. Cnty. of Fillmore*, 993 N.W.2d 895, 902 (Minn. Ct. App. 2023), *review granted* (Oct. 17, 2023).

Under RLUIPA, the City of Worthington may not “implement a land use regulation in a manner that imposes a substantial burden on the religious exercise of a person ... unless the

government demonstrates that imposition of the burden” (1) furthers “a compelling governmental interest” and (2) “is the least restrictive means of furthering that compelling governmental interest.” *Id.* (quoting 42 U.S.C. § 2000cc(a)(1)); *see also*, Department of Justice, *Statement of the Department of Justice on the Land Use Provisions of the Religious Land Use and Institutionalized Persons Act (RLUIPA)*, <https://www.justice.gov/crt/page/file/1071246/dl?inline=>.

It is likely that the Church here can show that the zoning designation creates a substantial burden on its exercise on its religion because the regulation denies the Church’s placement of a private cemetery. *See Roman Cath. Diocese of Rockville Ctr., N.Y. v. Inc. Vill. of Old Westbury*, 128 F. Supp. 3d 566, 586 (E.D.N.Y. 2015) (finding that a zoning regulation imposing certain restrictions on a church’s right to build and maintain a private cemetery was a substantial burden on the organization’s exercise of religion). The City must then show that the “regulation is the least restrictive means of furthering a compelling governmental interest” based on particular facts as applied to the religious organization, *i.e.* the City could not rely on the general assertion the zoning designation is necessary to protect public health and welfare. *Id.* at 903 (Minn. Ct. App. 2023) (finding a Minnesota county could not rely on “speculation” and “general assertions” to establish a compelling government interest in placing septic tank requirements on an Amish community). RLUIPA requires a fact-intensive “case-by-case analysis.” *Id.* at 907. This analysis would require the City to examine the specific facts of this case, including, but not limited to, the purpose of the regulation, the history of enforcement, whether there are lesser restrictions that could be imposed, and the basis for the denial.

2. First Amendment.

SHORT ANSWER: If the Church challenges the zoning designation under the First Amendment, it is likely the regulation would be held constitutional because it would only need to survive rational basis review and show that it has a legitimate government interest in regulating the land use to protect health and welfare of the City.

Analysis

The Free Exercise Clause of the First Amendment, applied against the States by incorporation into the Fourteenth Amendment, provides that “Congress shall make no law respecting an establishment of religion, or prohibiting the free exercise thereof.” U.S. Const. amend. I. “At a minimum, the protections of the Free Exercise Clause pertain if the law at issue discriminates against some or all religious beliefs or regulates or prohibits conduct because it is undertaken for religious reasons.” *Church of the Lukumi Babalu Aye, Inc. v. City of Hialeah*, 508 U.S. 520, 532, 113 S.Ct. 2217, 124 L.Ed.2d 472 (1993).

A neutral law of general applicability is subject to rational basis review. *Roman Cath. Diocese of Rockville Ctr., N.Y. v. Inc. Vill. of Old Westbury*, 128 F. Supp. 3d 566, 580–81 (E.D.N.Y. 2015). A law burdening religious conduct that is *not* both neutral and generally

applicable, however, is subject to strict scrutiny. *Id.* A law is not neutral if it is “specifically directed at [a] religious practice.” *Id.*

Substantial burden claims under RLUIPA are intended to mirror the framework of First Amendment free exercise claims. *Id.* at 587. Therefore, if the church can show that the zoning designation is a substantial burden under RLUIPA, it will also satisfy the substantial burden under the First Amendment.

Here, the zoning designation is likely neutral law of general applicability because it is not specifically directed at religious organizations. Rather, the zoning designation restricts the way the land may be used in a way that is unrelated to religion. Therefore, if the religious organization challenges the zoning designation under the First Amendment, the regulation only has to survive rational basis review. The City would only be required to show that it has a “legitimate government interest” rationally related to regulating the use of the land. *Fletcher Properties, Inc. v. City of Minneapolis*, 947 N.W.2d 1, 18 (Minn. 2020). It is likely that the zoning designation will be upheld under rational basis review. *Roman Cath. Diocese of Rockville Ctr., N.Y.*, 128 F. Supp. 3d at 584 (finding the government “has a legitimate governmental purpose in maintaining the integrity of its zoning scheme and the residential character of the Village. It is well-established that States and cities may enact land-use restrictions or controls to enhance the quality of life by preserving the character and desirable aesthetic features of a city.”).

ORDINANCE NO. _____

AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON,
NOBLES COUNTY, MINNESOTA

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

Text being deleted is struck out, new text is shown in red.

Section I.

The Worthington City Code, Title XV, Appendix E: Table 5, Letter Y. shall be amended to read as follows:

RESIDENTIAL USE GROUPS	RESIDENTIAL								BUSINESS				INDUSTRIAL		OTHER			
	R-1	R-2	R-3	R-4	R-5	R-6	R-7	R-8	B-1	B-2	B-3	B-4	M-1	M-2	I	S	TZ	L
Y. Cemetery	—	S €	—	S C	—	—	S C	—	—	—	C	—	S C	—	S C	—	P	—

Section II.

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

Section III.

Passed and adopted by the City Council of the City of Worthington, Minnesota, this ____ day of April, 2024.

(SEAL)

Rick Von Holdt, Mayor

Attest: _____
Mindy Eggers, City Clerk

PACKET: 05036 EFT NYL & COLONIAL DUE 3/
 VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
 BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
C00333		COLONIAL LIFE & ACCIDENT INSURAD		3/28/2024			002177	2,709.44
M00512		MEDSURETY LLC	D	3/28/2024			002178	3,374.99
M00512		MEDSURETY LLC	D	3/28/2024			002179	1,249.98
N00316		LIFE INSURANCE OF NORTH AMERICAD		3/28/2024			002180	3,667.30

* * 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:	4	0.00	11,001.71	11,001.71
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:	4	0.00	11,001.71	11,001.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AARON PAVELKO	3/29/24	SUBSTATION SCHOOL	ELECTRIC	O-DISTR MISC	<u>88.53</u>
				TOTAL:	88.53
AMARIL UNIFORM COMPANY	3/29/24	SHIRTS JOE	ELECTRIC	O-DISTR MISC	<u>162.36</u>
				TOTAL:	162.36
BENTS DEVEN	3/29/24	SUBSTATION SCHOOL	ELECTRIC	O-DISTR MISC	<u>320.25</u>
				TOTAL:	320.25
BIERSCHBACH EQUIPMENT & SUPPLY CO INC	3/29/24	CONSTRUCTION TUBE FOR LIGH	ELECTRIC	FA DISTR ST LITE & SIG	<u>1,031.20</u>
				TOTAL:	1,031.20
JUANITA BRIONES	3/29/24	SW CHAPTER MEETING LUNCH	GENERAL FUND	ECONOMIC DEVELOPMENT	14.32
	3/29/24	CITY CLOTHES	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>110.32</u>
				TOTAL:	124.64
COALITION OF GREATER MN CITIES	3/29/24	024 LEG ACTION MEETING	GENERAL FUND	MAYOR AND COUNCIL	<u>85.00</u>
				TOTAL:	85.00
CULLIGAN OF WORTHINGTON	3/29/24	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>700.00</u>
				TOTAL:	700.00
DGR ENGINEERING	3/29/24	GENERATIONAL PLANT FEASIBI	ELECTRIC	O-SOURCE MISC	922.00
	3/29/24	SUBSTATION PLANNING	ELECTRIC	FA DISTR STATION EQUIP	375.50
	3/29/24	SUBSTATION #3 DISTRIBUTOR	ELECTRIC	FA DISTR STATION EQUIP	262.08
	3/29/24	SUBSTATION #3 DISTRIBUTOR	ELECTRIC	FA IMPROVE OTHER THAN	<u>361.92</u>
				TOTAL:	1,921.50
DITCH WITCH UNDERCON	3/29/24	BENTONITE TO USED 2024 PRO	ELECTRIC	FA DISTR UNDRGRND COND	<u>1,305.54</u>
				TOTAL:	1,305.54
DONS PLUMBING & HEATING	3/29/24	AIRPORT HOUSE WATER HEATER	AIRPORT	O-GEN MISC	<u>1,233.18</u>
				TOTAL:	1,233.18
ECHO GROUP INC	3/29/24	KLN STRIPPER	ELECTRIC	O-DISTR MISC	<u>45.83</u>
				TOTAL:	45.83
FASTENAL COMPANY	3/29/24	SAFETY GLASSES EARPLUGS	WATER	O-DISTR MISC	<u>148.55</u>
				TOTAL:	148.55
FIFE WATER SERVICES INC	3/29/24	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>20,379.84</u>
				TOTAL:	20,379.84
FRONTIER COMMUNICATION SERVICES	3/29/24	MONTHLY SERVICE	GENERAL FUND	MAYOR AND COUNCIL	48.87
	3/29/24	MONTHLY SERVICE	GENERAL FUND	CLERK'S OFFICE	95.31
	3/29/24	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	80.60
	3/29/24	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	23.83
	3/29/24	MONTHLY SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	68.94
	3/29/24	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	235.21
	3/29/24	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	222.21
	3/29/24	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	261.75
	3/29/24	MONTHLY SERVICE	RECREATION	PARK AREAS	48.87
	3/29/24	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	148.88
	3/29/24	MONTHLY SERVICE	LIQUOR	O-GEN MISC	298.93
	3/29/24	MONTHLY SERVICE	AIRPORT	O-GEN MISC	47.44
	3/29/24	MONTHLY SERVICE	DATA PROCESSING	DATA PROCESSING	105.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/24	MONTHLY SERVICE	DATA PROCESSING	COPIER/FAX	<u>47.66</u>
				TOTAL:	1,733.89
GAUL TIMOTHY E	3/29/24	LUNCH VEHICLE UPFIT	GENERAL FUND	POLICE ADMINISTRATION	<u>10.50</u>
				TOTAL:	10.50
GOPHER STAGE LIGHTING INC	3/29/24	GAFFERS AND TAPE VINYL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>437.31</u>
				TOTAL:	437.31
GREATAMERICA FINANCIAL SERVICES CORPOR	3/29/24	COPIER SERVICE	GENERAL FUND	PAVED STREETS	47.15
	3/29/24	COPIER SERVICE	RECREATION	PARK AREAS	47.15
	3/29/24	COPIER SERVICE	STORM WATER MANAGE	STORM DRAINAGE	<u>47.14</u>
				TOTAL:	141.44
GRIDOR CONSTRUCTION INC	3/29/24	PAY REQUEST #32 MWWTF IMPR	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	<u>124,480.00</u>
				TOTAL:	124,480.00
GRIMIUS NATHAN	3/29/24	LUNCH VEHICLE UPFIT	GENERAL FUND	POLICE ADMINISTRATION	<u>11.79</u>
				TOTAL:	11.79
JACOBSEN BRENT	3/29/24	LUNCH SW CHAPTER MEETING	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>14.23</u>
				TOTAL:	14.23
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	3/29/24	VAC PRESSURE LINE PLUGS	WATER	O-DIST UNDERGRND LINES	3.16
	3/29/24	202 HYDRAULIC OIL AND FILT	WATER	M-TRANS MAINS	<u>230.95</u>
				TOTAL:	234.11
JONES, TOM	3/29/24	ELECTRICAL SKILLS TRAINING	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>156.12</u>
				TOTAL:	156.12
QUINN KOLPIN	3/29/24	MMUA TRAINING	WATER	O-PURIFY MISC	34.54
	3/29/24	MMUA TRAINING	WATER	O-DISTR MISC	<u>232.33</u>
				TOTAL:	266.87
LEAGUE OF MN CITIES INSURANCE TRUST	3/29/24	LMC CA 0000089723	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	<u>61,335.26</u>
				TOTAL:	61,335.26
MEDIACOM	3/29/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	177.56
	3/29/24	MONTHLY SERVICE	RECREATION	PARK AREAS	<u>177.56</u>
				TOTAL:	355.12
MEIER ELECTRIC INC OF MARSHALL	3/29/24	BELTLINE LIFT STATION LABO	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>240.00</u>
				TOTAL:	240.00
MINNESOTA CHILD SUPPORT PAYMENT CTR	3/29/24	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	<u>139.82</u>
				TOTAL:	139.82
MINNESOTA DEPARTMENT OF TRANSPORTATION	3/29/24	EQUIPMENT CALIBRATION	GENERAL FUND	ENGINEERING ADMIN	<u>143.39</u>
				TOTAL:	143.39
MINNESOTA POLLUTION CONTROL	3/29/24	RENEWAL BRAAKSMA	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	<u>23.00</u>
				TOTAL:	23.00
MISCELLANEOUS V WEG, DON	3/29/24	MAILBOX REPLACEMENT PLOW	GENERAL FUND	ICE AND SNOW REMOVAL	<u>41.99</u>
				TOTAL:	41.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ONE OFFICE SOLUTION-WOUTIL	3/29/24	TONER T-520	ELECTRIC	O-DISTR MISC	78.58
				TOTAL:	78.58
MN PEIP	3/29/24	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,206.71
	3/29/24	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,576.47
	3/29/24	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	515.76
	3/29/24	HEALTH INS-MARCH FOR APRIL	GENERAL FUND	NON-DEPARTMENTAL	515.76
	3/29/24	HEALTH INS-MARCH FOR APRIL	GENERAL FUND	NON-DEPARTMENTAL	315.96
	3/29/24	HEALTH INS-MARCH FOR APRIL	GENERAL FUND	NON-DEPARTMENTAL	330.84
	3/29/24	BOMGAARS-MARCH FOR APRIL	GENERAL FUND	NON-DEPARTMENTAL	515.76
	3/29/24	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	465.65
	3/29/24	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	465.65
	3/29/24	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	1,806.78
	3/29/24	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	1,819.67
	3/29/24	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	1,031.53
	3/29/24	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	1,050.24
	3/29/24	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	1,084.57
	3/29/24	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	1,076.83
	3/29/24	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	884.55
	3/29/24	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	1,008.08
	3/29/24	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,519.01
	3/29/24	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,497.18
	3/29/24	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	2,063.06
	3/29/24	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	2,063.06
	3/29/24	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	16,135.67
	3/29/24	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	286.40
	3/29/24	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	17,289.85
	3/29/24	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	63.52
	3/29/24	BOMGAARS-MARCH FOR APRIL	GENERAL FUND	POLICE ADMINISTRATION	2,063.06
	3/29/24	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,377.17
	3/29/24	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,377.06
	3/29/24	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,377.15
	3/29/24	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,377.08
	3/29/24	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	676.94
	3/29/24	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	515.77
	3/29/24	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	811.98
	3/29/24	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	515.76
	3/29/24	HEALTH INS PREM	GENERAL FUND	ICE AND SNOW REMOVAL	103.15
	3/29/24	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	1,031.53
	3/29/24	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	1,031.53
	3/29/24	HEALTH INS PREM	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,031.53
	3/29/24	HEALTH INS PREM	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,031.53
	3/29/24	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	132.81
	3/29/24	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	132.81
	3/29/24	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	531.26
	3/29/24	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	531.26
	3/29/24	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	382.44
	3/29/24	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	569.29
	3/29/24	HEALTH INS PREM	RECREATION	FIELD HOUSE	1,497.18
	3/29/24	HEALTH INS PREM	RECREATION	FIELD HOUSE	1,497.18
	3/29/24	HEALTH INS PREM	RECREATION	PARK AREAS	373.70
	3/29/24	HEALTH INS PREM	RECREATION	PARK AREAS	373.70
	3/29/24	HEALTH INS PREM	RECREATION	TREE REMOVAL	560.54
	3/29/24	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	31.49
	3/29/24	HEALTH INS PREM	IMPROVEMENT CONST	TURNER & TENTH ADA RAM	93.13
	3/29/24	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	9.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/24	HEALTH INS PREM	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	19.38
	3/29/24	HEALTH INS PREM	IMPROVEMENT CONST	CHURCH-OXFORD TO 2ND C	118.30
	3/29/24	HEALTH INS PREM	IMPROVEMENT CONST	2ND AVE-10TH ST TO 12T	19.38
	3/29/24	HEALTH INS PREM	IMPROVEMENT CONST	2ND AVE-12TH TO 13TH R	98.92
	3/29/24	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	398.69
	3/29/24	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	361.33
	3/29/24	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	1,031.53
	3/29/24	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	1,031.53
	3/29/24	HEALTH INS PREM	WATER	O-DISTR MISC	23.28
	3/29/24	HEALTH INS PREM	WATER	O-DISTR MISC	23.28
	3/29/24	HEALTH INS PREM	WATER	GENERAL ADMIN	335.40
	3/29/24	HEALTH INS PREM	WATER	GENERAL ADMIN	335.40
	3/29/24	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	9.32
	3/29/24	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	9.32
	3/29/24	HEALTH INS PREM	WATER	ACCTS-METER READING	309.46
	3/29/24	HEALTH INS PREM	WATER	ACCTS-METER READING	179.39
	3/29/24	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	108.79
	3/29/24	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	108.79
	3/29/24	HEALTH INS PREM	WATER	PROJECT #2	93.12
	3/29/24	HEALTH INS PREM	WATER	PROJECT #2	139.69
	3/29/24	HEALTH INS PREM	WATER	PROJECT #11	19.39
	3/29/24	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	304.77
	3/29/24	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	304.77
	3/29/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	309.46
	3/29/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	309.46
	3/29/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	722.07
	3/29/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	722.07
	3/29/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	23.28
	3/29/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	23.28
	3/29/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	291.59
	3/29/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	291.59
	3/29/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	9.32
	3/29/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	9.32
	3/29/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	92.85
	3/29/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	92.85
	3/29/24	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,369.10
	3/29/24	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,401.61
	3/29/24	HEALTH INS-MARCH FOR APRIL	ELECTRIC	NON-DEPARTMENTAL	515.76
	3/29/24	HEALTH INS PREM	ELECTRIC	O-SOURCE SUPER & ENG	51.58
	3/29/24	HEALTH INS PREM	ELECTRIC	O-SOURCE SUPER & ENG	51.58
	3/29/24	HEALTH INS PREM	ELECTRIC	O-DISTR SUPER & ENG	928.38
	3/29/24	HEALTH INS PREM	ELECTRIC	O-DISTR SUPER & ENG	928.38
	3/29/24	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	84.03
	3/29/24	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	134.54
	3/29/24	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	1,011.48
	3/29/24	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	1,637.26
	3/29/24	HEALTH INS PREM	ELECTRIC	M-SOURCE SUPER & ENF	51.57
	3/29/24	HEALTH INS PREM	ELECTRIC	M-SOURCE SUPER & ENF	51.57
	3/29/24	HEALTH INS PREM	ELECTRIC	M-SOURCE MISC	302.39
	3/29/24	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	156.00
	3/29/24	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	795.22
	3/29/24	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	302.30
	3/29/24	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	503.29
	3/29/24	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	41.26
	3/29/24	HEALTH INS PREM	ELECTRIC	M-DISTR METERS	37.82
	3/29/24	HEALTH INS PREM	ELECTRIC	M-DISTR PLANT MISC	517.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/29/24	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	1,298.56
	3/29/24	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	1,298.56
	3/29/24	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	18.64
	3/29/24	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	18.64
	3/29/24	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	232.09
	3/29/24	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	313.95
	3/29/24	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	434.39
	3/29/24	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	434.39
	3/29/24	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	232.83
	3/29/24	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	232.83
	3/29/24	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	117.85
	3/29/24	HEALTH INS PREM	ELECTRIC	FA DISTR METERS	970.74
	3/29/24	HEALTH INS PREM	ELECTRIC	FA DISTR METERS	1,806.21
	3/29/24	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	257.88
	3/29/24	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	257.88
	3/29/24	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,962.83
	3/29/24	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,962.83
	3/29/24	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	361.03
	3/29/24	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	356.52
	3/29/24	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	2,331.78
	3/29/24	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	<u>2,351.58</u>
				TOTAL:	126,031.66
QUALITY RESOURCE GROUP	3/29/24	TAX FORMS	DATA PROCESSING	DATA PROCESSING	<u>298.87</u>
				TOTAL:	298.87
QUARNSTROM & DOERING P A	3/29/24	SPECIAL ASSESSMENT ANALYSI	GENERAL FUND	CITY ATTORNEY	1,432.50
	3/29/24	8TH AVE PROJECT	GENERAL FUND	CITY ATTORNEY	<u>2,355.00</u>
				TOTAL:	3,787.50
RON'S REPAIR INC	3/29/24	102 DOT	ELECTRIC	O-DISTR UNDERGRND LINE	<u>276.38</u>
				TOTAL:	276.38
RUNNINGS SUPPLY INC-ACCT#9502440	3/29/24	SHOP BROOM	WATER	O-DIST UNDERGRND LINES	59.98
	3/29/24	SURGE PROTECTOR JBS 6"	WATER	O-DISTR METERS	9.29
	3/29/24	METER TEST TANK REPAIR	WATER	O-DISTR METERS	20.27
	3/29/24	BEAU GLOVES	WATER	O-DISTR MISC	39.99
	3/29/24	HYDRANT REPAIR BOLTS	WATER	M-TRANS HYDRANTS	16.39
	3/29/24	CAUTION TAPE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	11.19
	3/29/24	PLUMBING SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	13.58
	3/29/24	NUTS AND BOLTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>21.73</u>
				TOTAL:	192.42
SCHWALBACH ACE #6067	3/29/24	FUSES	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	12.58
	3/29/24	UPS COMPRESSOR OIL TEST TA	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>17.99</u>
				TOTAL:	30.57
SCOTT BARBER	3/29/24	CCAC TRAINING SNACKS	GENERAL FUND	ADMINISTRATION	23.00
	3/29/24	CCAC COMPETENCY TRAINING	GENERAL FUND	ADMINISTRATION	<u>213.50</u>
				TOTAL:	236.50
SCOTT, BEAU	3/29/24	ELECTRIC SKILLS TRAINING	WATER	O-PURIFY MISC	37.85
	3/29/24	ELECTRIC SKILLS TRAINING	WATER	O-DISTR MISC	<u>136.39</u>
				TOTAL:	174.24
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	3/29/24	GRANT NAVIGATOR FUNDS	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	5,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>5,000.00</u>
VAN EDE DAN	3/29/24	MMUA ELECTRICAL SKILLS TRA	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	<u>173.73</u>
				TOTAL:	173.73
VERIZON WIRELESS	3/29/24	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	40.01
	3/29/24	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.24
	3/29/24	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.24
	3/29/24	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	46.24
	3/29/24	MONTHLY WIRELESS SERVICE	WATER	ADMIN OFFICE SUPPLIES	6.38
	3/29/24	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	3/29/24	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.24
	3/29/24	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.24
	3/29/24	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	41.24
	3/29/24	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	6.38
	3/29/24	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	3/29/24	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	3/29/24	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	41.24
	3/29/24	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	46.24
	3/29/24	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	41.24
	3/29/24	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	12.76
	3/29/24	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	<u>96.23</u>
				TOTAL:	662.95
RICK D VON HOLDT	3/29/24	LEGISLATIVE CONFERENCE 24	GENERAL FUND	MAYOR AND COUNCIL	<u>243.21</u>
				TOTAL:	243.21
WORTHINGTON AREA UNITED WAY	3/29/24	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	8.00
	3/29/24	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	8.17
	3/29/24	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	8.00
	3/29/24	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.00
	3/29/24	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.00
	3/29/24	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.00
	3/29/24	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	3/29/24	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	3/29/24	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	3/29/24	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	3/29/24	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	3/29/24	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	3/29/24	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	3/29/24	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	3/29/24	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	3/29/24	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	14.00
	3/29/24	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	13.83
	3/29/24	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	<u>14.00</u>
				TOTAL:	96.00
WORTHINGTON FOOTWEAR & REPAIR	3/29/24	BOOTS JASON LIKE	GENERAL FUND	PAVED STREETS	<u>225.00</u>
				TOTAL:	225.00

VENDOR SORT KEY DATE DESCRIPTION FUND DEPARTMENT AMOUNT

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===== FUND TOTALS =====
101 GENERAL FUND                      88,997.22
202 MEMORIAL AUDITORIUM              2,042.20
229 RECREATION                        5,527.61
231 ECONOMIC DEV AUTHORITY           5,148.88
401 IMPROVEMENT CONST                390.29
601 WATER                              5,664.76
602 MUNICIPAL WASTEWATER             129,528.51
604 ELECTRIC                           23,841.53
605 INDUSTRIAL WASTEWATER            20,379.84
606 STORM WATER MANAGEMENT          47.14
609 LIQUOR                             4,740.35
612 AIRPORT                            1,280.62
702 DATA PROCESSING                 5,894.66
703 SAFETY PROMO/LOSS CTRL           61,335.26
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                                      GRAND TOTAL:                      354,818.87
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TOTAL PAGES: 7

PACKET: 05060 PAYROLL 03/29/2024 - 9
 VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
 BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
D00173		DEFERRED COMP- MINNESOTA STATE	D	4/03/2024			002181	7,463.53
E00088		EFTPS	D	4/03/2024			002182	72,533.52
M00309		MINNESOTA STATE RETIREMENT SYSTD		4/03/2024			002183	2,420.00
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		4/03/2024			002184	57,054.59
S00202		STATE OF MINNESOTA DEPT OF REVED		4/03/2024			002185	14,887.84

* * 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:	5	0.00	154,359.48	154,359.48
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:	5	0.00	154,359.48	154,359.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ARTISAN BEER COMPANY	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	646.25
	4/05/24	THC	LIQUOR	NON-DEPARTMENTAL	115.40
	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	110.80
	4/05/24	THC	LIQUOR	NON-DEPARTMENTAL	<u>160.00</u>
				TOTAL:	1,032.45
ATLANTIC BOTTLING COMPANY	4/05/24	MIX	LIQUOR	NON-DEPARTMENTAL	<u>353.00</u>
				TOTAL:	353.00
BEACON ATHLETICS LLC	4/05/24	BALLFIELD WALLS BALANCE	RECREATION	BALLFIELD MAINTENANCE	<u>5,000.00</u>
				TOTAL:	5,000.00
BELLBOY CORPORATION	4/05/24	MIX	LIQUOR	NON-DEPARTMENTAL	394.25
	4/05/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,370.75
	4/05/24	WINE	LIQUOR	NON-DEPARTMENTAL	48.00
	4/05/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,492.66
	4/05/24	WINE	LIQUOR	NON-DEPARTMENTAL	84.00
	4/05/24	THC	LIQUOR	NON-DEPARTMENTAL	230.00
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	7.84
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	97.50
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>46.00</u>
				TOTAL:	5,771.00
BEVERAGE WHOLESALERS INC	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	9,570.85
	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	7,891.30
	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	12,006.45
	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	5,258.35
	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	10,261.05
	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>8,403.90</u>
				TOTAL:	53,391.90
BLUEPEAK	4/05/24	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	94.99
	4/05/24	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	142.97
	4/05/24	MONTHLY SERVICE	RECREATION	FIELD HOUSE	47.71
	4/05/24	MONTHLY SERVICE	RECREATION	ICE ARENA	<u>265.99</u>
				TOTAL:	551.66
BOB'S PIANO SERVICE INC	4/05/24	TUNE STEINWAY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>135.00</u>
				TOTAL:	135.00
BORDER STATES ELECTRIC SUPPLY	4/05/24	BRADY LETTERS CREDIT	ELECTRIC	M-DISTR ST LITE & SIG	76.15-
	4/05/24	FUSES 40E	ELECTRIC	FA DISTR UNDRGRND COND	<u>409.64</u>
				TOTAL:	333.49
BRAU BROTHERS BREWING COMPANY LLC	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>118.00</u>
				TOTAL:	118.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	1,048.00
	4/05/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,780.51
	4/05/24	MIX	LIQUOR	NON-DEPARTMENTAL	30.11
	4/05/24	WINE	LIQUOR	NON-DEPARTMENTAL	168.00
	4/05/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	269.85
	4/05/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,868.26
	4/05/24	WINE	LIQUOR	NON-DEPARTMENTAL	428.00
	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	1,048.00
	4/05/24	WINE	LIQUOR	NON-DEPARTMENTAL	344.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/05/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,559.81
	4/05/24	MIX	LIQUOR	NON-DEPARTMENTAL	154.07
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	113.47
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	75.10
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	14.80
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	37.62
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>9.25</u>
				TOTAL:	21,965.50
BTU INC	4/05/24	AIR FILTERS	GENERAL FUND	GENERAL GOVT BUILDINGS	206.70
	4/05/24	AIR FILTERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	813.79
	4/05/24	AIR FILTERS	EVENT CENTER	EVENT CENTER	376.76
	4/05/24	AIR FILTERS	RECREATION	FIELD HOUSE	421.66
	4/05/24	AIR FILTERS	RECREATION	ICE ARENA	180.60
	4/05/24	AIR FILTERS	RECREATION	THEATER	450.48
	4/05/24	AIR FILTERS	RECREATION	PARK AREAS	<u>105.68</u>
				TOTAL:	2,555.67
C & B OPERATIONS LLC	4/05/24	SAW SPROKET	RECREATION	TREE REMOVAL	31.85
	4/05/24	SAW FILTERS	RECREATION	TREE REMOVAL	<u>96.94</u>
				TOTAL:	128.79
CAPITAL ONE	4/05/24	DOOR HOOK, BAG SORTER, WD4	GENERAL FUND	CENTER FOR ACTIVE LIVI	39.39
	4/05/24	CUPS	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>31.62</u>
				TOTAL:	71.01
CINTAS CORP	4/05/24	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>57.80</u>
				TOTAL:	57.80
CULLIGAN OF WORTHINGTON	4/05/24	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	66.95
	4/05/24	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	33.25
	4/05/24	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	33.25
	4/05/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	20.00
	4/05/24	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	52.00
	4/05/24	MONTHLY SERVICE	RECREATION	PARK AREAS	20.00
	4/05/24	MONTHLY SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	20.00
	4/05/24	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	60.39
	4/05/24	MONTHLY SERVICE	LIQUOR	O-GEN MISC	<u>57.00</u>
				TOTAL:	362.84
DAKOTA SUPPLY GROUP INC	4/05/24	TRANSFORMER BASEMENTS	ELECTRIC	FA DISTR UNDRGRND COND	<u>1,573.54</u>
				TOTAL:	1,573.54
DEPUTY REGISTER #33	4/05/24	2006 PONTIAC GP FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	27.00
	4/05/24	2005 HONDA FORFITURE	GENERAL FUND	POLICE ADMINISTRATION	<u>27.00</u>
				TOTAL:	54.00
DESLAURIERS INC	4/05/24	TESTING	GENERAL FUND	ENGINEERING ADMIN	<u>209.06</u>
				TOTAL:	209.06
DIAMOND VOGEL, INC	4/05/24	PAINT	GENERAL FUND	SIGNS AND SIGNALS	4,840.03
	4/05/24	PAINT MIXER	RECREATION	BALLFIELD MAINTENANCE	5.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/05/24	CREDIT OVERPAYMENT	RECREATION	SOCCER COMPLEX	<u>65.51-</u>
				TOTAL:	4,780.15
DOLL DISTRIBUTING LLC	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	2,645.62
	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	111.00-
	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	8,466.93
	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	1,748.80
	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	36.25
	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	367.87-
	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	9,061.55
	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	20.90
	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	1,362.40
	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	300.71-
	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	1,230.00
	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	1,720.00
	4/05/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>3,906.10</u>
				TOTAL:	29,418.97
DUBOIS CHEMICALS INC	4/05/24	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,883.99
	4/05/24	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>12,089.96</u>
				TOTAL:	23,973.95
DUININCK INC	4/05/24	OXFORD PMT #7 RETAINAGE	IMPROVEMENT CONST	NON-DEPARTMENTAL	6,646.56-
	4/05/24	OXFORD STREET PMT #7	IMPROVEMENT CONST	OXFORD STREET RECON	<u>132,931.14</u>
				TOTAL:	126,284.58
EARL F ANDERSEN INC- DIVISION OF SAFET	4/05/24	MARKING FLAGS	RECREATION	TREE REMOVAL	<u>165.45</u>
				TOTAL:	165.45
ENVIRONMENTAL CONSULTING AND TESTING I	4/05/24	ACUTE WET SCREEN FHM	INDUSTRIAL WASTEWA	O-PURIFY MISC	650.00
	4/05/24	HYDROSOLUTIONS LABS	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>1,263.00</u>
				TOTAL:	1,913.00
FASTENAL COMPANY	4/05/24	IC WB WHITE 17OZ	GENERAL FUND	PAVED STREETS	43.38
	4/05/24	TAPCON NUTS BOLTS	RECREATION	BALLFIELD MAINTENANCE	39.88
	4/05/24	NUTS EQUIPMENT	RECREATION	PARK AREAS	<u>15.57</u>
				TOTAL:	98.83
FIFE WATER SERVICES INC	4/05/24	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>19,374.48</u>
				TOTAL:	19,374.48
FORUM COMMUNICATIONS COMPANY	4/05/24	2024 VISITOR GUIDE	GENERAL FUND	CENTER FOR ACTIVE LIVI	684.00
	4/05/24	NOTICE OF HEARING	IMPROVEMENT CONST	E 9TH AVE SWR EXT-10-1	<u>220.81</u>
				TOTAL:	904.81
GALLS LLC	4/05/24	UNIFORM PANT	GENERAL FUND	POLICE ADMINISTRATION	158.50
	4/05/24	UNIFORM SHIRT	GENERAL FUND	POLICE ADMINISTRATION	210.11
	4/05/24	TRAFFIC VEST RESERVES	GENERAL FUND	POLICE ADMINISTRATION	<u>44.08</u>
				TOTAL:	412.69
GOPHER STATE ONE CALL	4/05/24	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	27.34
	4/05/24	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWA	O-SOURCE MAINS & LIFTS	27.33
	4/05/24	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	<u>54.68</u>
				TOTAL:	109.35
GRAHAM TIRE OF WORTHINGTON INC	4/05/24	SQUAD #21-27 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	53.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/05/24	SQUAD #21-27 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	22.95
	4/05/24	SQUAD #18-45 OIL CHANGE	GENERAL FUND	CODE ENFORCEMENT	39.99
	4/05/24	SQUAD #18-45 OIL CHANGE	GENERAL FUND	CODE ENFORCEMENT	22.95
	4/05/24	MOWER	RECREATION	PARK AREAS	22.30
	4/05/24	MOWER	RECREATION	PARK AREAS	32.00
				TOTAL:	194.11
H.M. CRAGG CO	4/05/24	BATTERY INSPECTIONS ALL SU	ELECTRIC	O-DISTR STATION EXPENS	2,100.00
	4/05/24	SUB 2 BATTERY INSTALL AND	ELECTRIC	FA DISTR STATION EQUIP	7,637.75
				TOTAL:	9,737.75
HEIDEBRINK, KEITH	4/05/24	KEITH BOOTS	RECREATION	PARK AREAS	176.00
				TOTAL:	176.00
HERITAGE PROFESSIONAL PRODUCTS GROUP	4/05/24	FERTALIZER	RECREATION	BALLFIELD MAINTENANCE	1,350.00
	4/05/24	FERTALIZER	RECREATION	SOCCER COMPLEX	1,800.00
				TOTAL:	3,150.00
HY-VEE INC-61609 (UTILITIES)	4/05/24	MISCELLANEOUS SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	14.49
	4/05/24	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	13.99
	4/05/24	TOLIET PAPER	MUNICIPAL WASTEWAT	O-PURIFY MISC	43.13
	4/05/24	MISCELLANEOUS SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	14.48
	4/05/24	MISCELLANEOUS SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	28.97
				TOTAL:	115.06
IDEAL LANDSCAPE & DESIGN INC	4/05/24	SNOW REMOVAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	487.50
				TOTAL:	487.50
INTOXIMETERS INC	4/05/24	DMT MOUTHPIECE	GENERAL FUND	SECURITY CENTER	147.50
	4/05/24	DMT MOUTHPIECE	GENERAL FUND	SECURITY CENTER	147.50
				TOTAL:	295.00
JANITOR'S CLOSET	4/05/24	CLEANER DISPENSER & PRODUC	RECREATION	FIELD HOUSE	826.65
	4/05/24	CLEANING PRODUCTS	RECREATION	FIELD HOUSE	217.10
				TOTAL:	1,043.75
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	4/05/24	BATTERY FOR TRASH PUMP #2	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	197.99
				TOTAL:	197.99
JOHNSON BROTHERS LIQUOR CO	4/05/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12,464.50
	4/05/24	WINE	LIQUOR	NON-DEPARTMENTAL	980.00
	4/05/24	MIX	LIQUOR	NON-DEPARTMENTAL	63.95
	4/05/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,473.82
	4/05/24	WINE	LIQUOR	NON-DEPARTMENTAL	1,374.66
	4/05/24	MIX	LIQUOR	NON-DEPARTMENTAL	51.95
	4/05/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,259.16
	4/05/24	WINE	LIQUOR	NON-DEPARTMENTAL	3,042.61
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	113.21
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	37.96
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	112.05
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	39.45
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	40.27
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	91.42
				TOTAL:	26,145.01
LAMPERTS YARDS INC-2602004	4/05/24	BRENT DEMO STUFF	GENERAL FUND	ECONOMIC DEVELOPMENT	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/05/24	MILLARD TABLE	RECREATION	PARK AREAS	<u>149.87</u>
				TOTAL:	155.87
LAMPERTS YARDS INC-2600013	4/05/24	CONCRETE MIX	ELECTRIC	M-DISTR UNDERGRND LINE	335.44
	4/05/24	REBAR LIGHT FOR FOUNDATION	ELECTRIC	FA DISTR ST LITE & SIG	<u>379.60</u>
				TOTAL:	715.04
LEWIS & CLARK REGIONAL WATER SYSTEM IN	4/05/24	CAPACITY CHARGE	WATER	O-SOURCE MISC	37,775.36
	4/05/24	CAPACITY CHARGE	WATER	O-SOURCE MISC	<u>32,850.00</u>
				TOTAL:	70,625.36
LISTEN TO LEAD LLC	4/05/24	BLANDIN GRANT TRAINING	GENERAL FUND	ADMINISTRATION	<u>8,269.32</u>
				TOTAL:	8,269.32
MC GLASS & KEY INC	4/05/24	WATERWORLD RE-KEY	RECREATION	AQUATIC CENTER FACILIT	<u>105.00</u>
				TOTAL:	105.00
MCCUEN WELDING & MACHINING INC	4/05/24	TOOL CAT	RECREATION	PARK AREAS	<u>575.00</u>
				TOTAL:	575.00
MINNESOTA ELEVATOR INC	4/05/24	APRIL YEARLY SERVICES	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>944.03</u>
				TOTAL:	944.03
MINNESOTA ENERGY RESOURCES CORP	4/05/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	714.54
	4/05/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	138.70
	4/05/24	MONTHLY SERVICE	RECREATION	ICE ARENA	1,297.66
	4/05/24	MONTHLY SERVICE	RECREATION	PARK AREAS	714.54
	4/05/24	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	149.48
	4/05/24	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,376.28
	4/05/24	MONTHLY SERVICE	WATER	O-DISTR MISC	19.45
	4/05/24	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	2,943.51
	4/05/24	MONTHLY SERVICE	AIRPORT	O-GEN MISC	271.15
	4/05/24	MONTHLY SERVICE	AIRPORT	O-GEN MISC	<u>376.51</u>
				TOTAL:	8,001.82
MINNESOTA WASTEWATER OPERATORS ASSOCIA	4/05/24	WORKSHOP MWOA PAVELKO	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>150.00</u>
				TOTAL:	150.00
MIRACLE RECREATION	4/05/24	PLAYGROUND DECALS	RECREATION	PARK AREAS	<u>364.65</u>
				TOTAL:	364.65
MISCELLANEOUS V KINDE, WONDIMNHY	4/05/24	ELECTRIC REFUND	ELECTRIC	NON-DEPARTMENTAL	3.90
RUACH, TUT PUOCH	4/05/24	RUACH, TUT PUOCH:REFUND	ELECTRIC	NON-DEPARTMENTAL	12.95
TORRES, BLADIMER	4/05/24	TORRES, BLADIMER:REFUND	ELECTRIC	NON-DEPARTMENTAL	27.21
VILLEGAS JR, JUAN A	4/05/24	VILLEGAS JR, JUAN A:REFUND	ELECTRIC	NON-DEPARTMENTAL	67.17
KINDE, WONDIMNHY	4/05/24	ELECTRIC REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	1.64
GRANT, LADEE	4/05/24	GARBAGE REFUND	GARBAGE COLLECTION	NON-DEPARTMENTAL	93.02
WHITE, LORENE	4/05/24	GARBAGE REFUND	GARBAGE COLLECTION	NON-DEPARTMENTAL	<u>6.36</u>
				TOTAL:	212.25
MISSOURI RIVER ENERGY SERVICES	4/05/24	METER COUNT MONTHLY FEE	WATER	ACCTS-METER READING	540.00
	4/05/24	METER COUNT MONTHLY FEE	WATER	ACCTS-METER READING	50.00
	4/05/24	METER COUNT MONTHLY FEE	ELECTRIC	ACCTS-METER READING	895.40
	4/05/24	METER COUNT MONTHLY FEE	ELECTRIC	ACCTS-METER READING	<u>50.00</u>
				TOTAL:	1,535.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MUNICIPAL PAY LLC	4/05/24	IDTECH AUGUSTA READER	WATER	ACCTS-RECORDS & COLLEC	114.50
	4/05/24	IDTECH AUGUSTA READER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	114.50
	4/05/24	IDTECH AUGUSTA READER	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>229.00</u>
				TOTAL:	458.00
NICOLE R KEMPEMA	4/05/24	MARCH CLEANING	GENERAL FUND	GENERAL GOVT BUILDINGS	1,950.00
	4/05/24	MARCH CLEANING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	<u>1,294.50</u>
				TOTAL:	3,244.50
NOBLES COOPERATIVE ELECTRIC	4/05/24	RANGE ELECTRIC	GENERAL FUND	POLICE ADMINISTRATION	<u>37.58</u>
				TOTAL:	37.58
NOBLES COUNTY ATTORNEY	4/05/24	30% SEIZED PROPERTY	GENERAL FUND	NON-DEPARTMENTAL	<u>120.00</u>
				TOTAL:	120.00
NOBLES COUNTY AUDITOR/TREASURER	4/05/24	LONG DISTANCE DEC	GENERAL FUND	POLICE ADMINISTRATION	308.11
	4/05/24	W SIDE 59 ASSESSMENT	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	<u>24.00</u>
				TOTAL:	332.11
NOBLES COUNTY ENVIRONMENTAL SERVICES	4/05/24	FEBRUARY SOLID WASTE	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	8,347.88
	4/05/24	JANUARY 2024 SOLID WASTE	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	<u>8,344.80</u>
				TOTAL:	16,691.88
NOBLES COUNTY PUBLIC WORKS	4/05/24	FEBUARY FUEL BILL	GENERAL FUND	ENGINEERING ADMIN	87.21
	4/05/24	FEBUARY FUEL BILL	GENERAL FUND	ECONOMIC DEVELOPMENT	83.69
	4/05/24	FEBUARY FUEL BILL	GENERAL FUND	POLICE ADMINISTRATION	3,823.82
	4/05/24	FEBUARY FUEL BILL	GENERAL FUND	FIRE ADMINISTRATION	138.80
	4/05/24	FEBUARY FUEL BILL	GENERAL FUND	PAVED STREETS	1,989.57
	4/05/24	FEBUARY FUEL BILL	GENERAL FUND	CODE ENFORCEMENT	138.41
	4/05/24	FEBUARY FUEL BILL	RECREATION	SOCCER COMPLEX	201.89
	4/05/24	FEBUARY FUEL BILL	RECREATION	PARK AREAS	601.13
	4/05/24	FEBUARY FUEL BILL	WATER	O-PUMPING	99.56
	4/05/24	FEBUARY FUEL BILL	WATER	M-TRANS MAINS	308.73
	4/05/24	FEBUARY FUEL BILL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	80.47
	4/05/24	FEBUARY FUEL BILL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	97.53
	4/05/24	FEBUARY FUEL BILL	MUNICIPAL WASTEWAT	O-PURIFY MISC	49.43
	4/05/24	FEBUARY FUEL BILL	MUNICIPAL WASTEWAT	O-PURIFY MISC	88.67
	4/05/24	FEBUARY FUEL BILL	MUNICIPAL WASTEWAT	O-PURIFY MISC	40.54
	4/05/24	FEBUARY FUEL BILL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	100.92
	4/05/24	FEBUARY FUEL BILL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	92.38
	4/05/24	FEBUARY FUEL BILL	ELECTRIC	O-DISTR UNDERGRND LINE	451.32
	4/05/24	FEBUARY FUEL BILL	STORM WATER MANAGE	STORM DRAINAGE	80.47
	4/05/24	FEBUARY FUEL BILL	STORM WATER MANAGE	STREET CLEANING	<u>661.50</u>
			TOTAL:	9,216.04	
NOBLES COUNTY RECORDER	4/05/24	BIO INDUST PARK RECORD FEE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>56.00</u>
				TOTAL:	56.00
OFFICE OF MNIT SERVICES	4/05/24	FEB VOICE SERVICES	GENERAL FUND	ADMINISTRATION	30.93
	4/05/24	FEB VOICE SERVICES	GENERAL FUND	CLERK'S OFFICE	40.11
	4/05/24	FEB VOICE SERVICES	GENERAL FUND	ACCOUNTING	32.17
	4/05/24	FEB VOICE SERVICES	GENERAL FUND	ENGINEERING ADMIN	12.15
	4/05/24	FEB VOICE SERVICES	GENERAL FUND	ENGINEERING ADMIN	125.56
	4/05/24	FEB VOICE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	12.15
	4/05/24	FEB VOICE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	47.92
	4/05/24	FEB VOICE SERVICES	RECREATION	FIELD HOUSE	61.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/05/24	MONTHLY SERVICE NOV 23	WATER	O-PUMPING	13.77
	4/05/24	MONTHLY SERVICE NOV 23	WATER	O-DISTR MISC	42.66
	4/05/24	MONTHLY SERVICE NOV 23	WATER	ADMIN OFFICE SUPPLIES	13.78
	4/05/24	MONTHLY SERVICE NOV 23	WATER	ACCTS-RECORDS & COLLEC	26.77
	4/05/24	MONTHLY SERVICE NOV 23	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	13.78
	4/05/24	MONTHLY SERVICE NOV 23	MUNICIPAL WASTEWAT	O-PURIFY MISC	29.82
	4/05/24	MONTHLY SERVICE NOV 23	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	13.78
	4/05/24	MONTHLY SERVICE NOV 23	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	29.82
	4/05/24	MONTHLY SERVICE NOV 23	ELECTRIC	O-SOURCE MISC	13.78
	4/05/24	MONTHLY SERVICE NOV 23	ELECTRIC	O-DISTR SUPER & ENG	13.78
	4/05/24	MONTHLY SERVICE NOV 23	ELECTRIC	O-DISTR STATION EXPENS	41.53
	4/05/24	MONTHLY SERVICE NOV 23	ELECTRIC	O-DISTR MISC	13.78
	4/05/24	MONTHLY SERVICE NOV 23	ELECTRIC	ADMIN OFFICE SUPPLIES	14.35
	4/05/24	MONTHLY SERVICE NOV 23	ELECTRIC	ACCTS-RECORDS & COLLEC	80.34
	4/05/24	MONTHLY SERVICE NOV 23	ELECTRIC	ACCTS-ASSISTANCE	15.78
	4/05/24	FEB VOICE SERVICES	DATA PROCESSING	DATA PROCESSING	<u>32.15</u>
				TOTAL:	772.31
ONE OFFICE SOLUTION-WOCITY	4/05/24	TONER	GENERAL FUND	CLERK'S OFFICE	114.08
	4/05/24	LETTERHEAD PAPER	GENERAL FUND	ENGINEERING ADMIN	111.20
	4/05/24	CLIPS	GENERAL FUND	ENGINEERING ADMIN	0.99
	4/05/24	LETTERHEAD PAPER	GENERAL FUND	ECONOMIC DEVELOPMENT	111.20
	4/05/24	CLIPS	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>1.00</u>
				TOTAL:	338.47
ONE OFFICE SOLUTION-NCLAW	4/05/24	PRINTER CARTRIDGES	GENERAL FUND	SECURITY CENTER	721.09
	4/05/24	PRINTER CARTRIDGES	GENERAL FUND	SECURITY CENTER	721.10
	4/05/24	ENVELOPES	GENERAL FUND	SECURITY CENTER	11.72
	4/05/24	ENVELOPES	GENERAL FUND	SECURITY CENTER	<u>11.73</u>
				TOTAL:	1,465.64
ONE OFFICE SOLUTION-WOCITY	4/05/24	TISSUE PAPER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	84.39
	4/05/24	PAPER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	32.36
	4/05/24	BINDERS, DIVIDERS, FOLDERS	RECREATION	FIELD HOUSE	32.09
	4/05/24	GARBAGE BAGS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	125.75
	4/05/24	COPIER SERVICE	LIQUOR	O-GEN MISC	122.88
	4/05/24	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	<u>178.35</u>
				TOTAL:	575.82
ONE OFFICE SOLUTION-WOUTIL	4/05/24	SERVICE AGREEMENT SHARP	WATER	ACCTS-RECORDS & COLLEC	82.70
	4/05/24	SERVICE AGREEMENT SHARP	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	82.69
	4/05/24	SERVICE AGREEMENT SHARP	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>165.40</u>
				TOTAL:	330.79
OPG-3 INC	4/05/24	ANNUAL SUBSCRIPTION	DATA PROCESSING	DATA PROCESSING	<u>3,748.00</u>
				TOTAL:	3,748.00
PAUSTIS WINE COMPANY	4/05/24	WINE	LIQUOR	NON-DEPARTMENTAL	1,451.50
	4/05/24	WINE	LIQUOR	NON-DEPARTMENTAL	2,899.00
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	21.00
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>43.50</u>
				TOTAL:	4,415.00
PEPSI COLA BOTTLING CO OF PIPESTONE, M	4/05/24	MIX	LIQUOR	NON-DEPARTMENTAL	25.50
	4/05/24	MIX	LIQUOR	NON-DEPARTMENTAL	<u>61.00</u>
				TOTAL:	86.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PHILLIPS WINE & SPIRITS INC	4/05/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,770.05
	4/05/24	WINE	LIQUOR	NON-DEPARTMENTAL	319.00
	4/05/24	MIX	LIQUOR	NON-DEPARTMENTAL	52.15
	4/05/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,610.93
	4/05/24	WINE	LIQUOR	NON-DEPARTMENTAL	2,209.48
	4/05/24	MIX	LIQUOR	NON-DEPARTMENTAL	50.95
	4/05/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,659.88
	4/05/24	WINE	LIQUOR	NON-DEPARTMENTAL	231.25
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	105.93
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	17.82
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	61.00
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	87.12
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	132.94
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>5.94</u>
				TOTAL:	18,314.44
BRIAN POWERS	4/05/24	MONTHLY BOILER CHECK	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>310.00</u>
				TOTAL:	310.00
RADIO WORKS LLC	4/05/24	VIDEO WORK	GENERAL FUND	PERSONNEL & RECRUITMEN	1,090.00
	4/05/24	MARCH ADS	GENERAL FUND	CENTER FOR ACTIVE LIVI	285.00
	4/05/24	MARCH ADS	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>150.00</u>
				TOTAL:	1,525.00
RAMY TURF PRODUCTS, LLC	4/05/24	SEED STUMP	RECREATION	TREE REMOVAL	<u>330.00</u>
				TOTAL:	330.00
ROUND LAKE VINEYARDS & WINERY LLC	4/05/24	WINE	LIQUOR	NON-DEPARTMENTAL	<u>1,275.00</u>
				TOTAL:	1,275.00
RUNNINGS SUPPLY INC-ACCT#9502440	4/05/24	MAGNET FOR EATON NODE	WATER	O-DISTR METERS	5.29
	4/05/24	PARTS WET WELL PLUMBING	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	65.33
	4/05/24	PROPANE CYLINDER FOR TORCH	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	5.89
	4/05/24	NUTS AND BOLTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	2.80
	4/05/24	BATTERY POST CABLE #2 TRAS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>8.49</u>
				TOTAL:	87.80
RUNNINGS SUPPLY INC-ACCT#9502485	4/05/24	CAULK TO FILL	GENERAL FUND	CENTER FOR ACTIVE LIVI	4.79
	4/05/24	BOLTS BENCHES	RECREATION	PARK AREAS	15.28
	4/05/24	BLOWGUN PARTS	RECREATION	PARK AREAS	<u>20.18</u>
				TOTAL:	40.25
SCHAAP SANITATION	4/05/24	FEBRUARY WASTE CHARGE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	80,948.47
	4/05/24	FEBRUARY WASTE CHARGE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	16,218.23
	4/05/24	FEBRUARY WASTE CHARGE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	5,198.62
	4/05/24	FEBRUARY WASTE CHARGE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	363.30-
	4/05/24	MONTHLY SERVICE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	80,922.20
	4/05/24	MONTHLY SERVICE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	16,213.80
	4/05/24	MONTHLY SERVICE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	5,197.20
	4/05/24	MONTHLY SERVICE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	<u>796.27-</u>
				TOTAL:	203,538.95
SCHROEDER BRYANT	4/05/24	K9 SCHOOL	GENERAL FUND	POLICE ADMINISTRATION	344.42
	4/05/24	K9 SCHOOL	GENERAL FUND	POLICE ADMINISTRATION	<u>325.62</u>
				TOTAL:	670.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SCHWALBACH ACE 5930	4/05/24	RATCHET SET	GENERAL FUND	PAVED STREETS	94.99
	4/05/24	ICE MELT	RECREATION	FIELD HOUSE	51.98
	4/05/24	PLUMBING FITURES	RECREATION	FIELD HOUSE	19.96
	4/05/24	PAINT ART EVENT	RECREATION	ICE ARENA	120.28
	4/05/24	FASTENERS	RECREATION	ICE ARENA	17.52
	4/05/24	LIME REMOVER	RECREATION	ICE ARENA	6.59
	4/05/24	WRECKING BAR	RECREATION	SOCCER COMPLEX	<u>34.98</u>
				TOTAL:	346.30
SHINE BROS CORP OF MINN	4/05/24	SS ROUND FOR GREASE BASKET	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>15.60</u>
				TOTAL:	15.60
SMALL LOT MN LLC	4/05/24	WINE	LIQUOR	NON-DEPARTMENTAL	439.80
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>9.00</u>
				TOTAL:	448.80
SOUTHERN GLAZER'S WINE AND SPIRITS LL	4/05/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	306.00-
	4/05/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	447.73
	4/05/24	WINE	LIQUOR	NON-DEPARTMENTAL	921.04
	4/05/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,531.84
	4/05/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	234.00
	4/05/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	358.00
	4/05/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,499.28
	4/05/24	WINE	LIQUOR	NON-DEPARTMENTAL	1,625.48
	4/05/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	11,113.68
	4/05/24	WINE	LIQUOR	NON-DEPARTMENTAL	1,718.39
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	20.47
	4/05/24	WINE	LIQUOR	O-SOURCE MISC	22.97
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	61.73
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	80.78
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	39.62
4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	172.59	
4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>43.78</u>	
			TOTAL:	29,600.18	
STUART C IRBY CO	4/05/24	PRIMARY CABLE*	ELECTRIC	FA DISTR UNDRGRND COND	<u>12,831.54</u>
				TOTAL:	12,831.54
TK ELEVATOR	4/05/24	SERVICE CALL	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>512.87</u>
				TOTAL:	512.87
TRACTOR SUPPLY CREDIT PLAN	4/05/24	SHOP SCOOP	GENERAL FUND	PAVED STREETS	29.99
	4/05/24	LP FOR FORLIFT	ELECTRIC	O-DISTR UNDERGRND LINE	<u>21.70</u>
				TOTAL:	51.69
ULINE	4/05/24	EVIDENCE JARS	GENERAL FUND	POLICE ADMINISTRATION	80.86
	4/05/24	C FOLD TOWELS	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>223.84</u>
				TOTAL:	304.70
VERIZON WIRELESS	4/05/24	MONTHLY SERVICE	GENERAL FUND	ADMINISTRATION	40.40
	4/05/24	MONTHLY SERVICE	GENERAL FUND	ADMINISTRATION	40.40
	4/05/24	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	130.81
	4/05/24	MONTHLY SERVICE AND PHONE	GENERAL FUND	ECONOMIC DEVELOPMENT	80.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/05/24	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	85.80
	4/05/24	MONTHLY SERVICEWPD	GENERAL FUND	POLICE ADMINISTRATION	622.05
	4/05/24	MONTHLY SERVICEWPD	GENERAL FUND	POLICE ADMINISTRATION	744.20
	4/05/24	MONTHLY SERVICE SHARED	GENERAL FUND	SECURITY CENTER	41.47
	4/05/24	MONTHLY SERVICE SHARED	GENERAL FUND	SECURITY CENTER	41.47
	4/05/24	MONTHLY SERVICE ANIMAL CON	GENERAL FUND	ANIMAL CONTROL ENFORCE	41.47
	4/05/24	MONTHLY SERVICE ANIMAL CON	GENERAL FUND	ANIMAL CONTROL ENFORCE	35.01
	4/05/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	126.20
	4/05/24	MONTHLY SERVICE CSO	GENERAL FUND	CODE ENFORCEMENT	41.47
	4/05/24	MONTHLY SERVICE CSO	GENERAL FUND	CODE ENFORCEMENT	35.01
	4/05/24	MONTHLY SERVICE	RECREATION	FIELD HOUSE	80.80
	4/05/24	MONTHLY SERVICE	RECREATION	PARK AREAS	80.80
	4/05/24	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	40.40
	4/05/24	MONTHLY SERVICE	DATA PROCESSING	DATA PROCESSING	<u>41.43</u>
				TOTAL:	2,349.80
VETERINARY MEDICAL CTR PA	4/05/24	SKOL FOOD VACCINES	GENERAL FUND	POLICE ADMINISTRATION	<u>151.72</u>
				TOTAL:	151.72
VINOPIA INC	4/05/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,246.25
	4/05/24	WINE	LIQUOR	NON-DEPARTMENTAL	272.00
	4/05/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	148.75
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>26.25</u>
				TOTAL:	2,693.25
GREGORY J WALLACE	4/05/24	PICTURE BRACKETS	GENERAL FUND	POLICE ADMINISTRATION	<u>314.20</u>
				TOTAL:	314.20
WINDOM TOWING LLC	4/05/24	IR #24-1318	GENERAL FUND	POLICE ADMINISTRATION	<u>407.60</u>
				TOTAL:	407.60
WINE MERCHANTS	4/05/24	WINE	LIQUOR	NON-DEPARTMENTAL	120.00
	4/05/24	WINE	LIQUOR	NON-DEPARTMENTAL	540.00
	4/05/24	WINE	LIQUOR	NON-DEPARTMENTAL	314.40
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	1.98
	4/05/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>5.94</u>
				TOTAL:	353.52
WOODARD & CURRAN INC	4/05/24	PROFESSIONAL SERVICES APRI	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>98,583.15</u>
				TOTAL:	98,583.15
WOODS, FULLER, SHULTZ & SMITH P.C.	4/05/24	GENERAL BUSINESS	GENERAL FUND	CITY ATTORNEY	1,312.00
	4/05/24	LARSON CRANE MATTER	GENERAL FUND	CITY ATTORNEY	<u>128.00</u>
				TOTAL:	1,440.00
WORTHINGTON ELECTRIC INC	4/05/24	SLATER RESTROOM HEATER	RECREATION	PARK AREAS	<u>1,237.37</u>
				TOTAL:	1,237.37
WORTHINGTON REGIONAL ECON DEV CORP	4/05/24	FEBRUARY DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	<u>3,583.33</u>
				TOTAL:	3,583.33
ZERO9 SOLUTIONS LTD	4/05/24	PORTABLE RADIO CASE	GENERAL FUND	POLICE ADMINISTRATION	<u>182.80</u>
				TOTAL:	182.80

VENDOR SORT KEY DATE DESCRIPTION FUND DEPARTMENT AMOUNT

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===== FUND TOTALS =====
101 GENERAL FUND                      35,889.00
202 MEMORIAL AUDITORIUM               1,863.04
214 EVENT CENTER                      376.76
229 RECREATION                        17,515.08
231 ECONOMIC DEV AUTHORITY            6,403.86
401 IMPROVEMENT CONST                126,505.39
601 WATER                              71,984.40
602 MUNICIPAL WASTEWATER              4,566.71
604 ELECTRIC                          27,454.43
605 INDUSTRIAL WASTEWATER            143,844.58
606 STORM WATER MANAGEMENT           741.97
609 LIQUOR                            195,562.40
612 AIRPORT                            647.66
702 DATA PROCESSING                  3,999.93
873 GARBAGE COLLECTION                203,638.33
878 WASTE MANAGEMENT COLL            16,691.88
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                                         GRAND TOTAL:                      857,685.42
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