

**WORTHINGTON CITY COUNCIL
REGULAR MEETING**

AGENDA

5:30 P.M. - Monday, September 23, 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. Special City Council Meeting Minutes of September 10, 2024
 - b. City Council Meeting Minutes of September 9, 2024
 - c. Special City Council Meeting Minutes of September 4, 2024
 - d. Special City Council Meeting Minutes of August 21, 2024
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Housing & Redevelopment Authority Meeting Minutes of July 10, 2024
 - b. Housing & Redevelopment Authority Meeting Minutes of June 12, 2024
3. CITY COUNCIL BUSINESS (WHITE)

Case Item(s)

 1. Application for Exemption from Lawful Gambling Permit - Worthington Okabena Windsurfers
4. FINANCIAL STATEMENTS (LAVENDER)
 - a. Municipal Liquor Store Income Statement for the Period of January

- 1, 2024 through August 30, 2024
- b. Olson Park Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2024 through August 30, 2024
- c. Field House Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2024 through August 30, 2024

5. **BILLS PAYABLE (WHITE)**

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Appoint Election Judges for the November 5, 2024 General Election
2. Worthington Firefighter's Relief Association Pension Adjustment

F. CITY COUNCIL BUSINESS - PUBLIC SAFETY (TAN)

Case Item(s)

1. Proposed Resolution Authorizing Execution of Grant Agreement with Worthington Regional Health Care Foundation
2. Consideration of Street Closure for Halloween

G. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item(s)

1. Approve 5 Year Airport CIP and the Borrowing of AIP Funds
2. Declare Two Public Works Vehicles as Surplus Property

H. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item(s)

1. Order Preparation Feasibility Report Murray Street Reconstruction Improvement

2. Order Preparation Feasibility Report Sixth Avenue Street Reconstruction Improvement
3. Order Preparation Feasibility Report Ray Drive Street Extension
4. Declaring Cost to be Assessed and Ordering Preparation of Proposed Assessment

I. COUNCIL COMMITTEE REPORTS

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

J. CITY ADMINISTRATOR REPORT

K. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, SEPTEMBER 10, 2024**

The meeting was called to order at 12:00 p.m. in City Hall Council Chambers by Mayor Rick Von Holdt with the following members present: Larry Janssen; Chris Kielblock; Chad Cummings; Amy Ernst; Dennis Weber.

Staff present: Steve Robinson, City Administrator; Deb Olsen, Finance Director; Todd Wietzema, Public Works Director; Mindy Eggers, City Clerk.

Others Present: Sam Martin, The Globe; Mike Kuhle.

RESOLUTION NOS. 2024-09-58 AND 2024-09-59 APPROVING 2024 TAX LEVIES COLLECTIBLE IN 2025

Steve Robinson, City Administrator, said the Proposed City of Worthington Tax Levy for 2025 is \$8,562,706. The amount is a break down of the operating levy of \$7,470,417 and Special Tax Levies of \$1,092,289. The proposed levy represents a 18.00% increase over 2024. The proposed levy is an amount not to exceed and may be lowered, but not raised for the final levy certification in December.

The Housing and Redevelopment Authority's 2025 proposed levy is \$210,800, an increase of \$24,800 over 2024.

The Truth-in-Taxation Public Hearing will be held on December 9, 2024 at 6:00 p.m. in the City Hall Council Chambers to discuss the final 2025 budget and levy.

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

RESOLUTION NO. 2024-09-58

A RESOLUTION APPROVING 2024 TAX LEVIES COLLECTIBLE IN 2025

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2024-09-59

A RESOLUTION APPROVING THE 2024 TAX LEVY COLLECTIBLE IN 2025

(Refer to Resolution File for complete copy of Resolution)

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Cummings and

Worthington City Council
Special Meeting, September 10, 2024
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unanimously carried to adjourn the meeting at 12:02 p.m.

Mindy L. Eggers, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
REGULAR MEETING
SEPTEMBER 9, 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: Dennis Weber, Amy Ernst, Chris Kielblock, Chad Cummings, Larry Janssen.

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

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

The Pledge of Allegiance was recited.

AGENDA APPROVED WITH ADDITIONS/CHANGES

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

CONSENT AGENDA

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

- City Council Meeting Minutes of August 26, 2024
- Water & Light Commission Meeting Minutes of September 3, 2024
- Traffic & Safety Committee Meeting Minutes of August 27, 2024
- Application for Parade Permit / to Block Streets - Nobles County Library Welcome Walk
- Bills Payable Totaling \$2,067,556.24

**ON-SALE SUNDAY LIQUOR LICENSE APPLICATION - CABAÑAS RESTAURANT
APPROVED**

Steve Robinson, City Administrator, said Cabañas Restaurant has submitted an application for an On-Sale and Sunday Liquor License application. The fee is \$3,200.00 per year and will be pro-rated at \$2,400.00 for October 1, 2024 through June 30, 2025. All of the required fees, paperwork, and background check has been received and completed.

The motion was made by Council Member Ernst, seconded by Council Member Cummings and unanimously carried to approve the On-Sale and Sunday Liquor License application for the Cabañas Restaurant.

THIRD READING AND ORDINANCE NO. 1206 ADOPTED TO AMEND TITLE XV OF THE CITY CODE OF THE CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - PUD AMENDMENT #14 - GLENWOOD HEIGHTS SECOND AND THIRD ADDITIONS

Pursuant to published notice this is the time and date set for the third reading of a proposed ordinance to Amend Title XV of the City Code of Worthington, Nobles County, Minnesota, to Planned Unit Development #14 to remove the minimum roof requirements, including pitch. If approved, roof pitches less than 6/12 may be allowed as well as alternative roofing materials. The legal description of the property under consideration is as follows:

All of Glenwood Heights Second and Third Additions in the City of Worthington, Nobles County, Minnesota.

A complete copy of the ordinance was provided in your August 12, 2024 Council Agenda.

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

ORDINANCE NO. 1206

AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF THE CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - PUD AMENDMENT #14 - GLENWOOD HEIGHTS SECOND AND THIRD ADDITIONS

(Refer to Ordinance File for complete copy of Ordinance)

BUDGET AMENDMENT FOR CONTRACT SERVICES FOR EXISTING ACCOUNTING SOFTWARE MIGRATION APPROVED

Mr. Robinson said Finance staff has requested council approval for a 2024 budget amendment to adjust the ERS (Equipment Revolving Schedule) for contract services to migrate the existing accounting software in preparation for the purchase and implementation of new ERP Pro 10 software in 2025. The current software will need to be updated and migrated to the cloud in preparation for the new software package in 2025. The Public Utility departments are also converting to ERP Pro10 and this will allow us to integrate the two systems without having to manually enter the information.

After discussions with sales representatives from Tyler Technologies, the provider of our accounting software, a quoted price of \$28,495 was received for the services. Staff is proposing adjusting ERS balances and "borrowing" from the following items. The 2024 ERS replacement balance of \$16,500 for Microfilm/Storage will not need to be completed in the near future and the server replacement costs for 2025 came in under budget by \$6,000. Those adjustments would get us within \$6,000 of the cost which can be accomplished through our other 2024 budget line items that will not be expended in 2024.

The motion was made by Council Member Weber, seconded by Council Member Ernst and unanimously carried to allow staff to adjust ERS balances and enter into a contract for migration services and amend the 2024 budget, for the purpose of the preparation of new software in 2025.

RESOLUTION NO. 2024-09-56 ADOPTED TO TRANSFER FUNDS FROM THE SPENDING PLAN TO TAX INCREMENT FINANCING DISTRICT NO. 7: DARLINGS THIRD ADDITION APPROVED

Mr. Robinson said City Council approved the transfer of \$2,329,478 in unobligated funds in TIF 7 to the Spending Plan in December 2022. The funds in the Spending Plan may be used to provide improvements, grants, loans, interest rate subsidies, or assistance in any form to private development consisting of the construction or substantial rehabilitation of buildings or ancillary facilities, which will create or retain jobs in the State, including construction jobs, so long as the private development commences no later than December 31, 2025.

During the 2023 construction season the City undertook the North Humiston Utility Improvement Project to provide sanitary sewer and water service to properties on the east side of North Humiston. TIF 7 funds had always been the designated funding source for this project. The project has been finalized at a total cost of \$1,072,574.77.

Staff is requesting Council transfer \$1,072,574.77 from the Spending Plan back to Tax Increment Financing District 7: Darlings 3rd Addition. Mr. Robinson noted the remaining balance in the Spending Plan will be \$1,256,903.23 after the transfer.

The motion was made by Council Member Cummings, seconded by Council Member Kielblock and unanimously carried to adopt the following resolution approving the transfer of funds:

RESOLUTION NO. 2024-09-56

A RESOLUTION TO TRANSFER FUNDS FROM THE SPENDING PLAN TO TAX INCREMENT FINANCING DISTRICT NO. 7: DARLINGS THIRD ADDITION APPROVED

(Refer to Resolution File for complete copy of Resolution)

NEW TEC DEVELOPMENT SOIL MITIGATION ASSISTANCE APPROVED

Mr. Robinson said on May 13, 2024 the Worthington Economic Development Authority approved the sale of Lot 1 Block 1 and Lot 1 Block 2 Worthington Bio Science Industrial Park Third Addition to NTRA Properties, LLC (New Tec). He explained the buyers subsequently undertook a geotechnical investigation and soil borings noted the presence of unsuitable soils throughout the proposed building footprint. The geotechnical engineers have recommended that unsuitable soils be excavated and replaced. The unsuitable soils may extend to a depth of 6-feet below grade.

While it is difficult to specifically know the exact quantity of soils that would need to be excavated as the soil profile may change throughout the site of the proposed building. Some locations may require more excavation and some less.

New Tec's contractor has provided an estimate that if the entire building site would require excavation to an approximate depth of 6-feet, the over excavation quantity is approximately 7,000 cubic yards and the estimated structural backfill is approximately 9,300 tons of material. The estimated cost is \$213,000 which would be worst case scenerio if the whole depth of 6-feet needs to be excavated.

Staff suggests that the City's efforts to mitigate the soil conditions at the site should be contingent on requiring NTRA having American Engineering performing geotechnical observation and oversite during excavation procedures.

The motion was made by Council Member Weber, seconded by Council Member Cummings and unanimously carried to approve soil mitigation assistance.

BUDGET AMENDMENT FOR TRAILER USED FOR ELECTION PURPOSES

Mr. Robinson said staff is requesting councils approval, to do a 2024 budget amendment to adjust the ERS (Equipment Revolving Schedule) for the purchase of a trailer used in transporting and storing the election equipment.

Staff is proposing adjusting the ERS balance for the Election Equipment. The 2024 ERS replacement balance of \$44,000 would be adjusted by \$7,215 down \$36,785. Council action is requested to allow staff to adjust the ERS balance and purchase a trailer to transport and store the City's election equipment.

Mr. Wietzema noted that in the past staff has had to use a trailer from the county if there was inclement weather when the equipment needed to be moved.

A motion was made by Council Member Ernst, seconded by Council Member Weber and unanimously carried to allow staff to adjust the ERS balance and purchase a trailer to transport and store the City's election equipment.

HELD DISCUSSION CONCERNING PROPOSED 2024 TAX LEVIES COLLECTIBLE IN 2025

Mr. Robinson said the Proposed City of Worthington Tax Levy of \$8,479,206 was presented on Wednesday, September 4. This amount breaks down into an operating levy of \$7,386,917 and Special Tax Levies of \$1,092,289. The proposed levy represents a 16.85% increase over 2024. He explained the proposed levy is an amount not to exceed and may be lowered, but not raised for the final levy certification in December.

Some items for Council to consider prior to deciding what to pre-certify the levy at are as follows:

- 1) All three union contracts are up for renewal so the cost of living increase is not known at this time.
- 2) The City's health insurance increase is not known at this time but we have a 12% increase built into the budget presented. City staff has run two other scenarios one at a 30% increase and one at 50% increase. If the renewal comes in at 30% this would result in an additional levy amount of \$204,729 or 2.82% additional levy. If the renewal comes in at 50% this would result in an additional levy amount of \$432,206 or 5.985% additional levy.

Staff is requesting Council provide a not to exceed levy amount or percentage to pre-certify that will be presented at the Special City Council meeting on Tuesday, September 10, 2024.

Council Member Cummings asked if this was the time Council should consider starting a reserve fund in the amount of \$100,000.00 to \$200,000.00 for the proposed ice arena. He said if they would pre-certify at a higher level it allows room for cutting if needed depending on how some of the unknown costs come in. Mayor Von Holdt said it is better to be proactive than reactive. Council Member Kielblock agreed that the extra percentage allows for wiggle room to come down.

Deb Olsen, Finance Director, said that each \$72,000.00 reduction would drop the budget by a percent.

The motion was made by Council Member Weber, seconded by Council Member Kielblock and unanimously carried to pre-certify at 18%.

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 Weber - No report.
Council Member Cummings - No report.

CITY ADMINISTRATOR REPORT

Mr. Robinson reminded Council about the Special City Council meeting scheduled for 12:00 p.m., Tuesday, September 10, 2024.

Professional pictures will also be taken of elected officials and department heads for the new website. Everyone agreed to schedule them with Ricker's Photography. Staff will get it scheduled.

Worthington City Council
Regular Meeting, September 9, 2024
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ADJOURNMENT

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

Mindy Eggers, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, SEPTEMBER 4, 2024**

The meeting was called to order at 4:30 p.m. in City Hall Council Chambers by Mayor Rick Von Holdt with the following members present: Larry Janssen; Chris Kielblock; Chad Cummings; Amy Ernst; Dennis Weber.

Staff present: Steve Robinson, City Administrator; Deb Olsen, Finance Director; Denise Deitchman, Assistant Finance Director; Troy Appel, Public Safety Director; Todd Wietzema, Public Works Director; Matt Selof, Community Development Director; Pat Shorter, Fire Chief; Tammy Makram, Memorial Auditorium Manager; Hyunmyeong Goo, City Engineer; Mindy Eggers, City Clerk.

Others Present: Sam Martin, The Globe.

2023 BUDGET DISCUSSION

Steve Robinson, City Administrator, gave an outline of items that make up the levy increase for 2025.

He explained a higher rate of 12% has been budgeted for insurance as renewals which are not received until late October/November. The unions will also be negotiating new contracts which will affect the cost of living increase.

Departments discussed their overall budgets and noted the significant changes they had for 2025.

Mr. Robinson said there are items in the budget that can be adjusted if needed to bring down the levy amount.

Council discussed the pre-certification levy amount but wanted time to think about it so did not take action.

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Ernst and unanimously carried to adjourn the meeting at 6:14 p.m.

Mindy L. Eggers, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, AUGUST 21, 2024**

The meeting was called to order at 3:30 p.m. in City Hall Council Chambers by Mayor Rick Von Holdt with the following members present: Larry Janssen, Chris Kielblock, Chad Cummings, Amy Ernst.

Staff present: Steve Robinson, City Administrator; Deb Olsen, Finance Director; Denise Deichtman, Assistant Finance Director; Todd Wietzema, Public Works Director; Chad Nickel, Public Works Supervisor; Mindy Eggers, City Clerk.

Others Present: Sam Martin, The Globe; Ryan McGaughey, Radio Works; Jason Johnson (3:56 p.m.), Jay Milbrandt (4:06 p.m.).

CANNABIS RETAIL REGISTRATION

Matt Selof, Community Development Director, said Council opted to retain licensing and regulatory authority of Cannabis related businesses within the City of Worthington at their June 18, 2024 Special meeting. He explained the next step in the process to establish cannabis ordinances is determining the number of retail registrations/licenses that will be issued.

State law requires that a local government entity must issue at least 1 retail registration per 12,500 residents. This would mean the City of Worthington will need to issue a minimum of 2 registrations. If Nobles county has one active registration for every 12,500 residents, the City would then not be obligated to register any additional businesses. Staff is anticipating that the city will see the first cannabis businesses in the county.

The City may choose to limit the number of retail registrations to the minimum of 2, limit the amount to another specified number, or have no limit. The following descriptions detail how each option would work:

- A. Limit registrations to the minimum – The City would establish an ordinance limiting the amount of retail registrations to the minimum of two. A process to select applicants would be developed (lottery, first-come, first-served, etc.).
- B. Limit registrations to another specified number – The City would choose the amount of retail registrations allowed. It could be 3, 5, or some other amount. The process to select applicants would be the same as option A above.
- C. No limit on registrations – The City would allow as many registrations as there are applicants. A strict registration standard would be developed.

Staff recommends there be no limit on the amount of registrations. The recommendations come from concerns about limiting registrations fairly and anticipation about the market for retail stores in

Worthington.

Mr. Selof noted that following a decision, staff will begin working on registration requirements, fees, zoning requirements, and other aspects that must be addressed by ordinance.

Discussion was held by Council on the kind of regulations that could be imposed by not limiting the number of registrations and that there really wasn't a good reason to limit them.

The motion was made by Council Member Ernst, seconded by Council Member Janssen and unanimously carried to not limit the number of Cannabis retail registrations.

REVIEW OF ICE ARENA SCHEMATIC PLANS AND TOTAL PROJECT COST ESTIMATE

Todd Weitzema, Public Works Director, said Council approved retaining the architecture firm of HTG at the February 26, 2024 meeting, to assist in programming and space needs identifying a rink and arena project to fit the needs of our current and future users. He explained HTG's scope of work included the following based on meetings with a City-established working group comprised of City staff and elected officials; representatives of ISD 518 and the Hockey Association.

- Preparing schematic site and floor designs for both a one-and two-sheet arena,
- Preparing exterior and interior 3D image renderings,
- Preparing a total project cost estimate, and
- Identifying the anticipated project schedule from design to bidding through construction.

HTG, along with the working group, have completed this phase of work which include the schematic plan along with cost estimates.

Mr. Wietzema said the building would be precast and ice would be available all year around.

Council members continued discussion pertaining to the tax liability to the city. Staff gave an overview of funding options. Mr. Wietzema noted that the District 518 school board has committed five million dollars to the project.

Council Member Weber asked if a feasibility report has been completed to have a clearer picture of profit and loss estimates. Mr. Wietzema said one has not been done to date but said staff could reach out to cities that have a city owned facility and get figures.

No action was taken by Council.

Worthington City Council
Special Meeting, August 21, 2024
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ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 4:20 p.m.

Mindy L. Eggers, MCMC
City Clerk

HRA Board Meeting Minutes

July 10, 2024

Atrium Community Room

Board Members Present: Bridget Huber, Dennis Weber, Mike Kuhle**Board Members Absent:** Bob Jirele, Salvador Adame**Others Present:** Matt Selof – Worthington City Planer- Ex-Officio Board Member**Staff Members Present:** Tanner Rogers, HRA Executive Director

Acting Board Chair Bridget Huber called the meeting to order at 5:18 P.M.

APPROVAL OF THE AGENDA: A Motion was made by Mike Kuhle to approve the agenda as presented. The motion was seconded by Dennis Weber. The Motion Passed. Motion **07102024-A**.

APPROVAL OF MEETING MINUTES: A motion was made by Dennis Weber to approve the minutes from the regular board meeting held on June 12, 2024. The motion was seconded by Mike Kuhle. The Motion Passed. Motion **07102024-B**.

BILLS PAYABLE: The bills payable for Public Housing for the period of June 1, through June 30, 2024 were reviewed and presented for approval as follows: Public Housing = \$112,968.42. Section 8 bills paid were not ready for review. The bills payable for Prairie Acres, Rising Sun Estates, Cecilee Grand Duplex, and the Management account for the period of June 1, through June 30, 2024, were presented for approval in the following amounts: Prairie Acres = \$1,897.70 Rising Sun Estates = \$29,860.62 Cecilee Grand Duplex = \$33.00 Management Account = \$2,858.00.

FINANCIAL STATEMENT REVIEW: May financials for PH & Section 8 were reviewed. These are prepared by Hawkins Ash, the Fee Accountant for the HRA. Tanner reviewed these electronically. Financials are summarized as follows:

Public Housing**May 2024**

Operating Rev: \$98,083.39

Operating Exp: \$87,075.68

Net Operating Inc: \$11,007.71**Section 8****May 2024**

Operating Rev: \$108,452.00

Operating Exp: \$109,57.45

Net Operating Loss: \$805.45

Tanner presented June financials for Rising Sun Estates, Prairie Acres, and the Cecilee Grand Duplex, which are prepared in-house by HRA Staff. Financials are summarized as follows:

Rising Sun Estates**June 2024**

Total Inc: \$53,328.97

Total Exp: \$24,338.47

Net Income: \$28,990.50**Prairie Acres****June 2024**

Total Inc: \$12,580.65

Total Exp: \$984.70

Net Income: \$11,595.95**C-G Duplex****June 2024**

Total Inc: \$5,046.27

Total Exp: \$33.00

Net Income: \$5,013.27

HRA Board Meeting Minutes

July 10, 2024

Atrium Community Room

A motion was made by Mike Kuhle to approve the bills paid as presented AND to approve the Financials presented for PH, Section 8, and Market Rate properties. The motion was seconded by Dennis Weber. The motion passed. Motion **07102024-C**.

SECTION 8/HCV JOB UPDATE: Tanner informed the board another new hire started on July 1st. Lindsay Clausen will be the second Housing Choice Voucher Specialist. Tanner indicated both new hires are training with Deb and Carolyn who have been very helpful in that process. Tanner indicated a second resolution is necessary to grant account access to Lindsay Clausen on BMO accounts. Dennis Weber made a motion, seconded by Mike Kuhle, to adopt a Resolution to grant access to two checking accounts at BMO to Lindsay Clausen. **Resolution 07102024-A**.

CAPITAL FUNDS – PUBLIC HEARING: Tanner reminded the board that the next board meeting will have a public hearing to review 2024 Capital Funds from HUD and how the HRA plans to allocate those funds.

EXECUTIVE DIRECTOR UPDATES: Tanner provided the following information to the board:

- Tanner shared the audit is complete and the HRA is waiting for final paperwork from Abdo.
- Continued discussion regarding the second lot owned by the HRA on the corner of Grand Avenue and Cecilee Street. Tanner shared he has been in contact with the architect and will keep moving forward to get the plan in motion.
- Bluepeak will be eliminating the bulk cable service that is non-negotiable, and a \$25 monthly charge to the tenant. Bluepeak has provided Tanner with some options for tenants moving forward but does not have a concrete date that the service will be lost. The board urged Tanner to possibly coordinate a presentation from Bluepeak to inform the tenants of the coming changes to service.
- Tanner shared the appraisal on Prairie Acres is in the works and should be completed prior to the next meeting on August 7th.

FUTURE BOARD MEETING DATES: The board discussed future meeting dates. The next monthly meeting will be held on August 7th, 2024, at 5:15pm in the Community Room of the Atrium. The Board also tentatively set the date for the September meeting to be held on Wednesday, September 4th, 2024, at 5:15pm in the Community Room of the Atrium.

Having no further business to discuss, a motion was made by Mike Kuhle, and seconded by Dennis Weber, to adjourn the meeting. Motion Passed. Motion **05012024-D**.

Acting Chair Bridget Huber declared the meeting adjourned at 6:27pm.

Approved by: *Robert J. Quirk* Date: 8-7-24

Respectfully submitted by: Tanner Rogers Signed: *TR*

HRA Board Meeting Minutes

June 12, 2024

Atrium Community Room

Board Members Present: Bridget Huber, Dennis Weber, Mike Kuhle, Bob Jirele, Salvador Adame

Others Present: Matt Selof – Worthington City Planer- Ex-Officio Board Member

Staff Members Present: Tanner Rogers, HRA Executive Director

Board Chairman Bob Jirele **called the meeting to order at 5:15 P.M.**

APPROVAL OF THE AGENDA: A Motion was made by Mike Kuhle to approve the agenda as presented. The motion was seconded by Dennis Weber. The Motion Passed. Motion **06122024-A**.

APPROVAL OF MEETING MINUTES: A motion was made by Salvador Adame to approve the minutes from the regular board meeting held on May 1, 2024. The motion was seconded by Mike Kuhle. The Motion Passed. Motion **06122024-B**.

BILLS PAYABLE: The bills payable for Public Housing for the period of April 1, through May 31, 2024, and the bills payable for Section 8 for the period of April 1, through May 31, 2024, were reviewed and presented for approval as follows: Public Housing = \$183,194.60 Section 8 = \$5,498.97. The bills payable for Prairie Acres, Rising Sun Estates, Cecilee Grand Duplex, and the Management account for the period of May 1, through May 31, 2024, were presented for approval in the following amounts: Prairie Acres = \$1,420.52 Rising Sun Estates = \$35,190.19 Cecilee Grand Duplex = \$8.00 Management Account = \$26,618.00.

FINANCIAL STATEMENT REVIEW: April financials for PH & Section 8 were reviewed. These are prepared by Hawkins Ash, the Fee Accountant for the HRA. Tanner reviewed these electronically. Financials are summarized as follows:

Public Housing

April 2024

Operating Rev: \$58,353.67

Operating Exp: \$82,210.83

Net Operating Loss: \$23,857.16

Section 8

March 2024

Operating Rev: \$108,515.00

Operating Exp: \$108,002.25

Net Operating Income: \$512.75

Tanner did indicate that Public Housing Tenant Rent Revenue is over budget. He shared the reimplementation of the late fee has helped.

Tanner presented April financials for Rising Sun Estates, Prairie Acres, and the Cecilee Grand Duplex, which are prepared in-house by HRA Staff. Financials are summarized as follows:

Rising Sun Estates

MAY 2024

Total Inc: \$49,506.49

Total Exp: \$29,435.19

Net Income: \$20,071.30

Prairie Acres

MAY 2024

Total Inc: \$14,501.78

Total Exp: \$1,420.52

Net Income: \$13,081.26

C-G Duplex

MAY 2024

Total Inc: \$1,408.13

Total Exp: \$8.00

Net Income: \$1,400.13

HRA Board Meeting Minutes

June 12, 2024

Atrium Community Room

A motion was made by Bridget Huber to approve the bills paid as presented AND to approve the Financials presented for PH, Section 8, and Market Rate properties. The motion was seconded by Salvador Adame. The motion passed. Motion **06122024-C**.

SECTION 8/HCV JOB UPDATE: Tanner informed the board that after interviewing four candidates, an offer was extended, and accepted. Florencia Boso was hired on June 3rd as an HCV Specialist. Tanner informed the board that she will need to access the Section 8 and Emergency Housing checking accounts at BMO in Worthington. BMO requires a Board Resolution to grant access. Bridget Huber made a motion, seconded by Dennis Weber, to adopt a Resolution to grant access to two checking accounts at BMO to Florencia Boso. **Resolution 06122024-A**.

Tanner also informed the board that the current Section 8 Admin Assistant, Carolyn Rolph, has resigned, also effective July 31, 2024. Tanner did state that other candidates who were previously interviewed would be a fit in the new opening, and as opposed to posting and interviewing a second time in 6 weeks, the board directed Tanner to inform the other applicants and extend an offer as he sees fit.

CAPITAL FUNDS – PUBLIC HEARING: Tanner shared the 2024 Capital Fund, which is used to make capital improvement to Public Housing properties, from HUD is now available for disbursement, totaling \$312,923.00. As part of the requirement to formally receive funds, the HRA needs to hold a public hearing to discuss the plan for utilizing the funds awarded. The HRA has not held a public hearing as of June 12, 2024. The notice for public hearing must be posted at least 45 days prior to the meeting. Tanner informed the board that a public hearing would be held at the August 7th, 2024 monthly board meeting. The board agreed.

EXECUTIVE DIRECTOR UPDATES: Tanner provided the following information to the board:

- Tanner shared Abdo, the HRA auditors, were at the Atrium in May. Most of their work would be performed remotely and onsite work is finished. Tanner has been working to provide the auditors documentation as requested.
- Continued discussion regarding the second lot owned by the HRA on the corner of Grand Avenue and Cecilee Street. The board advised Tanner to continue discussions with third parties to move forward with a plan to construct a second duplex. Tanner was directed to contact the architect from the first project to discuss the use of the plans and specs for the second building.
- A portion of the Atrium parking lot was resurfaced by Fuller Paving.
- Tanner presented a proposal from Paylocity, a payroll & HR firm, and advised the board that he would like to continue discussions with them to provide payroll and HR services that are not currently available with ADP, the current payroll service used by the HRA.

HRA Board Meeting Minutes

June 12, 2024

Atrium Community Room

- The security deposit at the Atrium is currently \$200.00 and Tanner requested to increase that amount to \$300.00. The board did not think a motion or resolution was necessary and advised Tanner to increase the deposit required for new tenants after adequate notice was given and posted.
- Discussions were held regarding the sale of Prairie Acres. The board and Tanner decided it would be beneficial to order a formal appraisal of the property to get a gauge for value. Discussion was also had regarding any outstanding debt on the property and Tanner will compile that information.

FUTURE BOARD MEETING DATES: The board discussed future meeting dates. The next monthly meeting will be held on July 10th, 2024, at 5:15pm in the Community Room of the Atrium. The Board also tentatively set the date for the August Board meeting to be held on Wednesday, August 7th, 2024, at 5:15pm in the Community Room of the Atrium.

Having no further business to discuss, a motion was made by Bridget Huber, and seconded by Mike Kuhle, to adjourn the meeting. Motion Passed. Motion **05012024-D**.

Chairman Bob Jirele declared the meeting adjourned at 6:38pm.

Approved by: Robert Jurek Date: 7-10-24

Respectfully submitted by: Tanner Rogers Signed: TR

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/24 Through 8/31/24
(Amounts in Dollars)

	Total 2024 Budget	August Actual	August Previous Year	% YTD Actual to Budget	YTD Actual	YTD Previous Year
Sales						
Liquor	2,100,000	181,975	169,479	63.6%	1,335,101	1,327,956
Wine	606,000	42,756	46,818	56.3%	341,106	350,527
Beer	2,500,000	244,060	226,797	66.2%	1,655,182	1,645,721
Mix/nonalcohol	88,000	8,474	8,502	61.1%	53,730	59,231
TCH	5,000	4,891	-	451.9%	22,597	-
NSF charges	100	-	-	0.0%	-	-
Net Sales	5,299,100	482,156	451,596	64.3%	3,407,716	3,383,435
Cost of Goods Sold						
Liquor	1,316,133	123,687	117,082	69.0%	908,071	936,113
Beer	1,780,063	173,473	181,684	69.9%	1,243,782	1,273,586
Wine	365,950	32,563	35,499	70.5%	258,118	259,347
Soft drinks/mix	52,008	5,456	5,372	62.4%	32,447	36,883
TCH	14,500	1,436	-	90.4%	13,112	-
Freight	37,000	2,996	3,024	64.9%	24,012	20,645
Total Cost of Goods Sold	3,565,653	339,611	342,661	69.5%	2,479,542	2,526,574
Gross Profit	1,733,447	142,545	108,935	53.5%	928,174	856,861
Operating Expenses						
Personnel services	500,095	51,755	39,752	61.4%	306,822	305,884
Supplies	32,300	1,466	2,396	65.1%	21,026	16,957
Other services & charges	240,868	19,072	27,581	67.3%	162,019	150,910
Interest	9,866	-	-	0.0%	-	-
Depreciation (estimated)	109,800	9,151	8,917	66.7%	73,208	71,336
Total Operating Expenses	892,929	81,444	78,646	63.1%	563,075	545,087
Operating Income (Loss)	840,518	61,101	30,289	43.4%	365,099	311,774
Non-Operating Revenues (Expenses)						
Interest earnings **	16,000	15,604	8,882	105.9%	16,937	9,257
Other non-operating	-	-	-	-	1,890	-
Sale of fixed asset	-	-	-	-	-	-
Loss on fixed asset	-	-	-	-	-	-
Total Non-Operating Revenue (Expense)	16,000	15,604	8,882	117.7%	18,827	9,257
Net Income (Loss) b/Operating Transfers	856,518	76,705	39,171	44.8%	383,926	321,031
Operating Transfers-In	-	-	-	-	-	-
Operating Transfers-Out	(275,000)	(22,917)	(22,917)	66.7%	(183,336)	(183,336)
Net Income (Loss)	581,518	53,788	16,254	N/A	200,590	137,695

** Includes 6/30/2024 actual plus two months budget

CITY OF WORTHINGTON, MINNESOTA

OLSON PARK CAMPGROUND
STATEMENT OF REVENUES VS. EXPENDITURES
For the Period 1/1/24 Through 8/31/24
(Amounts in Dollars)

	Total Current Year Budget	August Actual	YTD	
			Actual	Previous Year
Revenues				
Park fees-daily taxable	90,000	11,901	88,467	82,597
Park fees-other (fire wood, pop & ice)	1,500	344	1,515	2,597
Total Revenues	91,500	12,245	89,982	85,194
Expenditures				
Personnel services				
Full-time employees	5,145	4,282	5,852	710
Overtime	-	-	288	-
Part-time employees	19,390	6,149	16,189	13,144
PERA contributions	1,147	321	439	53
FICA/medicare	1,877	668	1,569	1,057
Misc. employer paid insurance	1,336	1,177	1,606	197
Unemployment compensation	-	-	28	-
Workmen's comp.-ins. premium	1,307	-	726	561
Supplies				
Misc. office supplies	600	-	-	56
Cleaning supplies	2,500	290	1,356	2,423
Misc. operating supplies	1,500	16	33	3,484
Building repair supplies	5,000	92	607	6,032
Misc. repair & maint supplies	4,500	64	3,125	643
Concessions	500	-	67	155
Other services and charges				
Misc. professional services	5,000	1,226	5,065	4,897
Telephone	750	46	390	429
Misc advertising	3,000	-	-	-
General liability insurance	1,550	-	48	1,334
Property insurance	1,350	-	1,758	1,162
Electric utilities	7,500	1,558	4,894	7,776
Water utilities	950	122	583	774
Gas utilities	2,600	92	921	1,616
Refuse disposal	3,000	449	1,500	2,331
Sewer utilities	700	152	689	847
Buildings-repair & maintenance	1,000	-	-	-
Improv other than bldg-repair & mai	1,000	120	850	4,644
Machinery/equipment-repair/mainte	-	-	-	-
Misc rentals	-	-	-	210
Cash short and over	-	150	-	(15)
Dues and subscriptions	600	-	-	-
Licenses and taxes	650	-	24	594
Capital outlay				
Improvement Misc	-	-	-	-
Total Expenditures	74,452	16,974	48,607	55,114
Excess (Deficiency) of Revenue Over Expenditures	17,048	(4,729)	41,375	30,080

CITY OF WORTHINGTON, MINNESOTA

FIELD HOUSE
STATEMENT OF REVENUES VS. EXPENDITURES
For the Period 1/1/24 Through 8/31/24
(Amounts in Dollars)

	Total Current Year Budget	August Actual	YTD	
			Actual	Previous Year
Revenues				
Field House - User fees	40,000	2,801	30,291	24,138
Field House - Rental fees	55,000	273	31,601	33,088
Total Revenues	95,000	3,074	61,892	57,226
Expenditures				
Personnel services				
Full-time employees	117,536	16,320	92,346	77,533
Overtime	-	-	213	165
Part-time employees	31,948	3,610	29,233	18,220
PERA contributions	8,815	890	7,333	5,859
FICA/medicare	11,435	952	8,420	7,155
Health insurance admin/claims	10,775	2,994	23,760	13,030
Life insurance	86	9	70	57
LTD insurance	795	50	397	550
HSA contribution	-	188	1,488	750
Health insurance-claims-TPA	-	-	309	555
Workmen's comp.-ins. premium	2,802	-	3,313	2,765
Supplies				
Office supplies	1,000	147	606	32
Cleaning supplies	3,000	318	2,990	1,852
Motor fuels	-	-	27	-
Misc. operating supplies	1,800	-	588	4,949
Equipment parts	500	-	775	36
Building repair supplies	500	250	374	235
Misc. repair & maint supplies	500	-	913	5,169
Small tools	300	-	43	20
Equipment minor	1,000	-	5,740	-
Misc. equip, furniture/fixtures	800	-	-	627
Other services and charges				
Management Fees	-	8	64	-
Misc. professional services	2,500	200	7,021	2,445
Telephone	2,000	175	1,440	1,432
Postage	200	-	3	5
Travel, conferences, schools	200	-	-	-
Subsistence of persons	200	-	-	-
Misc advertising	2,500	-	1,684	2,965
General liability insurance	4,800	-	1,869	4,153
Property insurance	4,075	-	5,362	3,542
Automotive insurance	-	-	151	-
Electric utilities	25,000	2,034	10,255	26,658
Water utilities	1,000	18	157	386
Gas utilities	8,000	50	4,142	4,243
Refuse disposal	2,000	209	1,476	1,385
Sewer utilities	600	38	319	564
Storm water utilities	1,500	183	1,461	1,496
Misc. utilities	800	2,018	10,533	2,189
Buildings-repair & maintenance	500	-	-	-
Structure repair & maintenance	1,000	-	-	-
Misc repairs & maintenance	1,000	-	4,151	5,039
Cash short and over	-	(12)	65	(474)
Dues and subscriptions	500	-	1,779	3,161
Licenses and taxes	1,500	-	141	120
Miscellaneous	1,000	-	374	9,292
Capital Outlay				
Bldgs & structure-misc	-	5,254	10,508	103,059
Total Expenditures	254,467	35,903	241,893	311,219
Excess (Deficiency) of Revenue Over Expenditures	(159,467)	(32,829)	(180,001)	(253,993)

ADMINISTRATIVE SERVICES MEMO

DATE: **SEPTEMBER 20, 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 -
WORTHINGTON OKABENA WINDSURFERS**

Exhibit 1 is an Application for Exemption from Lawful Gambling Permit submitted by Worthington Okabena Windsurfers as follows:

Organization:	Worthington Okabena Windsurfers
CEO:	Josh Miller
Type of Event:	Raffle
Date:	March 1, 2025
	Duffer's Bar & Grill
	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 Worthington Okabena Windsurfers.

CASE ITEMS

**1. APPOINT ELECTION JUDGES FOR THE NOVEMBER 5, 2024 GENERAL
ELECTION**

State Statute 204B.21 Subd, 2 states that election judges for precincts in a municipality shall be appointed by the governing body of the municipality at least 25 days before the election at which they will serve, which this year is October 11th for the November 5, 2024 General Election. Staff is requesting that Council appoint the slate of election judges included as *Exhibit 2* to serve for the November 5, 2024 General Election. Also included as *Exhibit 3* is a resolution authorizing the City Clerk to appoint additional election judges within the 25

day period prior to the election should the need arise, as allowed by Statute.

Council action is requested to appoint the November 5, 2024 General Election Judges, and to adopt the resolution authorizing the City Clerk to appoint additional election judges as may be necessary.

2. **WORTHINGTON FIREFIGHTER'S RELIEF ASSOCIATION PENSION ADJUSTMENT**

Volunteer (paid on-call) firefighters meeting eligibility requirements are entitled to receive retirement benefits in the form of a lump sum payment. Each eligible firefighter receives the benefit level in effect at the time of their retirement from active service. The benefit level has been adjusted every two years to reflect inflation and to remain attractive in recruiting new firefighters. The current benefit is \$3,039.00 per year of active service. The last adjustment occurred in January 2023. The relief association is requesting a two percent (2.0%) adjustment effective January 1, 2025 representative of an annual adjustment of one percent. The adjusted retirement benefit will be \$3,100.00 if approved by Council.

The pension increase was included in pre-certified budget approved by Council at the September 9, 2024 meeting.

Council is requested to consider a two percent adjustment to firefighter retirement benefit.

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: Worthington Okabena Windsurfers, Inc. Previous Gambling Permit Number: X- 34351

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): Josh Miller, Board President

CEO Daytime Phone: 507-372-2919 CEO Email: _____
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): wcofc@forwardworthington.com

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): Duffer's Bar & Grill

Physical Address (do not use P.O. box): 851 W Oxford St, Worthington, MN 56187

Check one:
☒ City: Worthington Zip: 56187 County: Nobles
☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): Saturday, March 1st, 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.

LG220 Application for Exempt Permit

4/23
Page 2 of 3

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: Josh Miller Date: 2-17-24
(Signature must be CEO's signature; designee may not sign)

Print Name: Josh Miller, 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 Depart-

ment 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.

This form will be made available in alternative format (i.e. large print, braille) upon request.

2024 ELECTION JUDGE LIST
November 5, 2024

Al Thiner	Kathy Roslansky
Larry Connick	Lee McAllister
Linda Nelson	Lon Lien
Lorraine Edwards	Lynn Herrick
Margaret Geertsema	Mary Kor
Mary Oberloh	Mary Wagner
Michael Brignac	Michele Perry
Mike Vosburgh	Nancy Veen
Patty LeBrun	Paula Laffrenzen
Rebecca Stowe	Rhonda Lorang
Richard Schlichte	Rose Weitgenant
Sally Anne Benson	Sandi Schlomann
Shirley Kuehl	Simon Koster
Steven Taylor	Tom Geertsema
Beth Habicht	Bethani Fellows
Betty McAllister	Darla Dekam
David Benson	Deb Joens
Denise Schlichte	Diana Vallego
Donna Reimer	Galen Benton
Ginny Lien	Isaac Johnson
Jackie Johnson	Jan Quiring
Jan Slater	Jeff Faragher
Jim Laffrenzen	Joan Behrends
Judy Fischer	June Winters
Karen Magyar	Kate Schlauch
Kathy Craun	

CITY OF WORTHINGTON
RESOLUTION NO. _____

**A RESOLUTION APPOINTING ELECTION JUDGES AND ALTERNATES
FOR THE NOVEMBER 5, 2024 GENERAL ELECTION**

WHEREAS, Minn. Statute 204B.21 states that Election Judges for precincts in a municipality shall be appointed by the governing body of the municipality; and

WHEREAS, Minn. Statute 204B.21 also states that the appointments shall be made at least 25 days before the election at which the Election Judges will serve, except that the appointing authority may pass a resolution authorizing the appointment of additional Election Judges within the 25 days before the election if the appointing authority determines that additional election judges will be required; and

WHEREAS, Minn. Statute 204B.23 states the municipal Clerk may assign Election Judges to fill vacancies as they occur.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Worthington, Nobles County, Minnesota, appoints the attached slate to serve as Election Judges and Alternate Election Judges for the above referenced election.

BE IT FURTHER RESOLVED, the City Council of the City of Worthington, Nobles County, Minnesota, pursuant to Minn. Stat. 204B.23 does hereby appoint the City Clerk to assign Election Judges to fill vacancies as they occur.

Adopted by the City Council of the City of Worthington, Nobles County, Minnesota, this 23rd day of September, 2024.

(SEAL)

Chad Cummings, Mayor ProTem

Attest: _____
Mindy Eggers, City Clerk

PUBLIC SAFETY MEMO

DATE: **SEPTEMBER 20, 2024**

TO: **HONORABLE MAYOR AND CITY COUNCIL**

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

CASE ITEMS

1. PROPOSED RESOLUTION AUTHORIZING EXECUTION OF GRANT AGREEMENT WITH WORTHINGTON REGIONAL HEALTH CARE FOUNDATION

The City of Worthington Police Department has been awarded \$10,000 in grant funds, from the Worthington Regional Health Care Foundation. The funds will be combined with other reserve funds to purchase a public safety drone and related equipment.

With the purchase, WPD will be one of more than 5,000 law enforcement agencies (nationwide) who have implemented drone programs. Drones offer real-time situational awareness for almost every aspect of emergency operations. Drones provide a view of any scene with a top-down view and provide data which would likely be missed from the ground. At least two officers will be certified for drone use and the program will enhance Worthington public safety.

The Worthington Police Department requests a resolution from Council authorizing Steve Robinson, City Administrator, to execute the agreement and any related amendments.

Council action is requested to approve the attached resolution (*Exhibit 1*).

2. CONSIDERATION OF STREET CLOSURE FOR HALLOWEEN

Every year on Halloween, large numbers of children and adults participate in festivities on Smith Avenue. For the safety of the public, the Worthington Police Department is recommending a temporary closure of Smith Avenue and a portion of Clary Street. Previously approved Halloween street closures have occurred successfully without issue. WPD will have officers and a stand in the area to provide safety items to the children.

Council action is requested to authorize the closure of Smith Avenue and a portion of Clary Street, on October 31, 2024 (Halloween) from 5:00 p.m. to 8:00 p.m. The location of the closure is shown in *Exhibit 2*.

RESOLUTION NO. _____

**RELATING TO THE WORTHINGTON REGIONAL HEALTH CARE FOUNDATION
GRANT AGREEMENT**

WHEREAS, the City of Worthington Police Department was awarded a grant to contribute to the purchase of a drone for department use. The total amount of this project is approximately \$20,000. The grant is valued at \$10,000.

NOW THEREFORE BE IT RESOLVED, Worthington Police Department, enter into an agreement with the Worthington Regional Health Care Foundation, and that Steve Robinson, Worthington City Administrator, is authorized to execute such agreement and any amendment thereto.

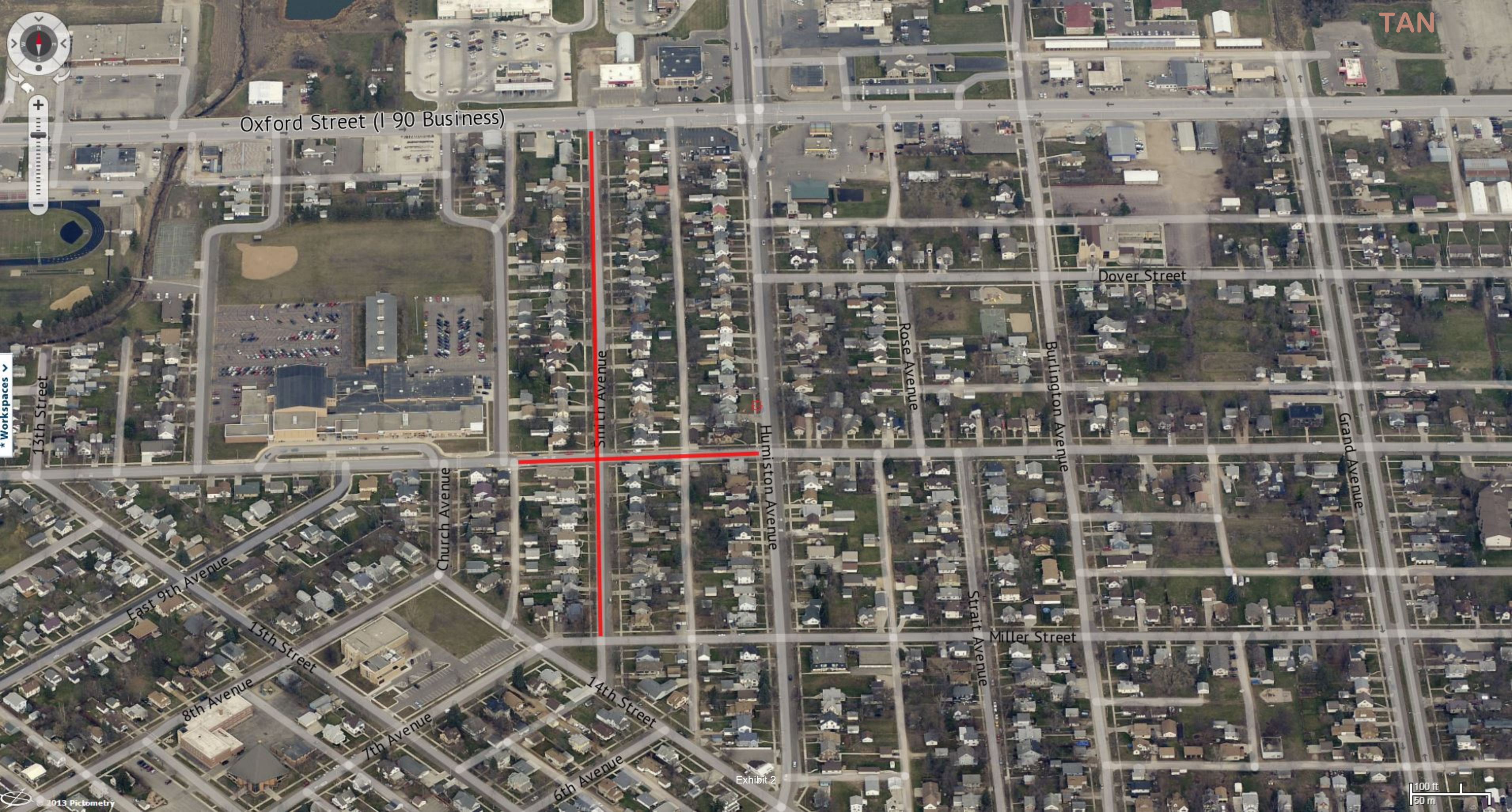
Adopted by the City Council of the City of Worthington, Nobles County, Minnesota this 23rd day of September, 2024.

(SEAL)

CITY OF WORTHINGTON

Rick Von Holdt, Mayor

Mindy Eggers, City Clerk



Oxford Street (I 90 Business)

Dover Street

Smith Avenue

Humiston Avenue

Rose Avenue

Burlington Avenue

Grand Avenue

Church Avenue

East 9th Avenue

13th Street

8th Avenue

7th Avenue

14th Street

6th Avenue

Strait Avenue

Miller Street

Exhibit 2

100 ft
50 m

* Workspaces

PUBLIC WORKS MEMO**DATE: SEPTEMBER 18, 2024****TO: HONORABLE MAYOR AND CITY COUNCIL****SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW****CASE ITEMS****1. APPROVE 5 YEAR AIRPORT CIP AND THE BORROWING OF AIP FUNDS.**

The Airport Advisory Board at their September 12, 2024 meeting unanimously approved a proposed 5 year Airport CIP . This CIP would provide funding options for a 50' x 150' 3 bay airport hangar, rehab the south hangar taxiway, both of these projects are proposed for 2025. There is also a new corporate hangar taxiway proposed for 2026. This new hangar project would incorporate Federal FAA funding, State Aeronautics funding and local funding. At this time the FAA is funding projects at a 95% share, up from their normal 90% share, with the remaining 5% split between the State and local partners. State projects like the south taxiway project would be funded at the normal 70% State, 30% local.

Each year the Worthington Municipal Airport receives annual AIP funding of \$150,000, due to the cost of these proposed projects the Worthington Municipal Airport would like Councils approval to borrow AIP funds from other airports to be paid back in future years. This is a common practice amongst airports, especially when they have a large project. The last transfer that involved Worthington was in 2022, when we transferred our AIP funds to Sauk Centre Airport. The airport would need to borrow approximately \$300,000 for the \$1,216,000 hangar project and an undetermined amount in 2026 for the corporate taxiway extension.

Included in your packet is a memorandum (***Exhibit 1***) of explanation from our consultant, a proposed location of the new hangar project, and an updated 5 year CIP.

I would like to point out to Council that if we move forward with this hangar project, the City share of the 1.216 million dollar project would be \$34,189.47. Staff projects that we would recover this cost within the first four years of renting out these hangars. Also, these local share funds come from airport reserves and have no effect on the general tax levy.

Council action is requested to move forward with the proposed projects and allow staff to acquire additional AIP funds.

2. **DECLARE TWO PUBLIC WORKS VEHICLES AS SURPLUS PROPERTY**

In accordance with the City of Worthington's, Disposal of Property Policy, City Council shall declare City owned vehicles as surplus property, before they can be listed for sale. City staff would like council to authorize the following two vehicles as surplus so they can be disposed of.

- 2007 International 7300 Plow Truck with 46,370 miles.
(1996 Wausau plow included)
- 2008 Ford F-350 with 86,981 miles.

City staff is proposing that these surplus vehicles be sold by sealed bid. City staff will advertise their sale and also place for sale signs in these surplus vehicles with information on how they can be purchased. The proposed surplus vehicles were replaced in the 2024 budget.

Council action is requested to declare the two listed vehicles as surplus property and allow city staff to advertise them for disposal.



Real People. Real Solutions.

1501 South State Street
Suite 100
Fairmont, MN 56031-4467
Ph: (507) 238-4738
Fax: (507) 238-4732
Bolton-Menk.com

MEMORANDUM

Date: September 17, 2024
To: Honorable Mayor VonHoldt & Members of the City Council
City of Worthington
From: Silas Parmar, P.E.
Aviation Project Manager
Subject: Airport Capital Improvement Program (CIP)
City of Worthington, Minnesota

The five-year Capital Improvement Program for the Worthington Municipal Airport has been prepared in consultation with city staff and the Airport Board. Approval of the CIP is being requested of the Council.

As part of the Bipartisan Infrastructure Law (BIL) Congress passed in November 2021, federally funded airports would receive additional funding between the years 2022-2026. In 2022, Worthington received \$159,000 of BIL funds, \$145,000 in 2023, and \$144,000 in 2024. 2025 funding amounts have not been announced. Worthington receives \$150,000 of federal Airport Improvement Program (AIP) funding annually.

The BIL funds must be used within four years or will be lost. Therefore, the 2022 BIL funds for Worthington must be used by 2025 or will be lost. The Airport Board desires to utilize a combination of BIL and AIP funds for construction of a 150-foot wide by 50-foot deep three-bay hangar in 2025. The total estimated cost for the project is \$1,216,000. The FAA share would be 95% (\$1,555,200), state share 2.5% (\$30,400) and local share 2.5% (\$30,400).

To achieve the sufficient amount of federal funding required for the project, it is estimated Worthington would need to borrow \$300,000 of AIP funds from other airport sponsors in the State and utilize BIL fund proration in 2026. This means the airport will construct the hangar in 2025 and request the remaining reimbursement with the airport's 2026 BIL fund amount. Borrowing AIP funds is a common practice in the state, and we are confident we can find airport sponsors willing to loan funds to Worthington.

The proposed 2026 airport project of construction of a taxi lane to the north to allow for future private hangar development may also require borrowing of AIP funds. The CIP will be updated next year after the hangar project is completed.

Please feel free to contact me at (612) 987-0138 or silas.parmar@bolton-menk.com if you have any questions.

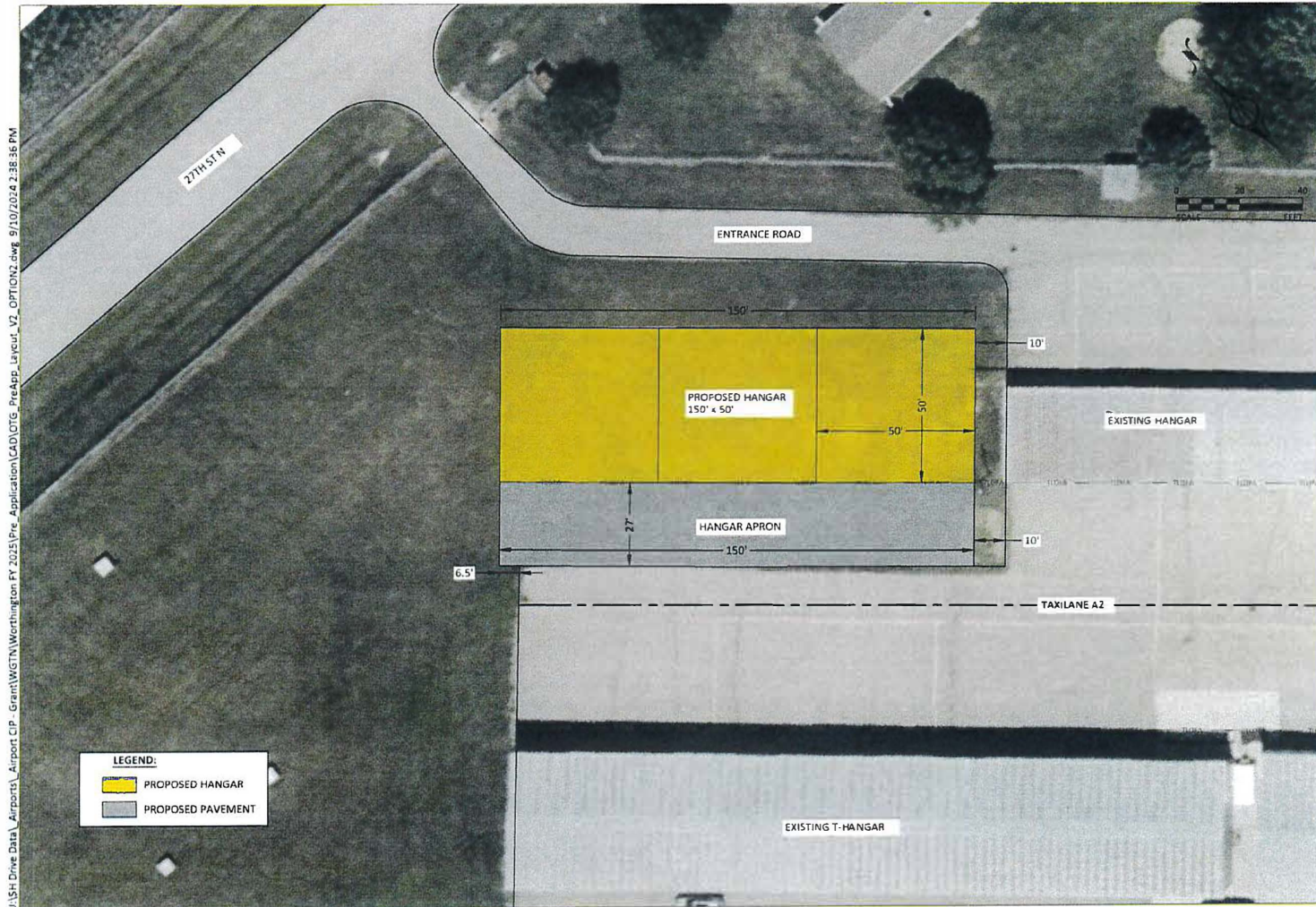
cc: Todd Wietzema, Public Works Director

U:\\$H Drive Data\Airports\Airport CIP - Grant\Worthington FY 2025\CIP\OTC\CIP_Council_Memo_891724.docx

Bolton & Menk is an equal opportunity employer

WORTHINGTON MUNICIPAL AIRPORT (OTG)
WORTHINGTON, MN

MULTI-UNIT HANGAR LAYOUT
SEPTEMBER 2024



WORTHINGTON MUNICIPAL AIRPORT (OTG)			FFY 2025 - FFY 2029 CIP				9/17/2024				DRAFT	
State FY	Fed FY	Description	Funding % Rates	Project Cost	Federal Entitlement Funding	Federal RIL Funding	Additional Federal Funding	State Funding	Local Funding	Federal Entitlement Balance	Federal RIL Balance	
			FAR %	State %	Local %							
FFY 2025												
2026	2025	BORROW ENTITLEMENT FUNDS FROM TWO SPONSORS (FFY 25)	100%	0.0%	0.0%	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 450,000.00	\$ 592,000.00	
2026	2025	MULTI-BAY HANGAR (150'X50') DESIGN & CONST. - AIRPORT (FFY 25)	95%	2.5%	2.5%	\$ 1,715,000.00	\$ 419,200.00	\$ 592,000.00	\$ 144,000.00	\$ 30,400.00	\$ 30,400.00	\$ -
2026	2025	SOUTH TAXILANES REHABILITATION	0%	70%	30%	\$ 200,000.00	\$ -	\$ -	\$ 140,000.00	\$ 60,000.00	\$ 30,000.00	\$ -
FFY 2025 TOTALS										\$ 170,400.00	\$ 90,400.00	
FFY 2026										FFY 2026 ENTITLEMENT BALANCE		
2027	2026	MULTI-BAY HANGAR (150'X50') BIL FUND PROHATION (FFY 26)	95%	2.5%	2.5%	\$ 151,578.95	\$ -	\$ 144,000.00	\$ -	\$ 3,789.47	\$ 3,789.47	\$ -
2027	2026	BORROW ENTITLEMENT FUNDS FROM TWO SPONSORS (FFY 26)	100%	0.0%	0.0%	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 430,800.00	\$ -
2027	2026	NORTH HANGAR AREA TAXILANE DESIGN & CONST. (FFY 26)	95%	2.5%	2.5%	\$ 425,000.00	\$ 403,750.00	\$ -	\$ 10,625.00	\$ 10,625.00	\$ 27,050.00	\$ -
2027	2026	NORTH HANGAR AREA SANITARY & WATER UTILITY EXT. DESIGN & CONST.	0%	0.0%	100%	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	\$ -	\$ 27,050.00	\$ -
FFY 2026 TOTALS										\$ 14,414.47	\$ 364,414.47	
FFY 2027										FFY 2027 ENTITLEMENT BALANCE		
2028	2027	REPAY BORROWED ENTITLEMENT FUNDS (FFY 27)	100%	0.0%	0.0%	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 27,050.00	\$ -
FFY 2027 TOTALS										\$ -	\$ -	
FFY 2028										FFY 2028 ENTITLEMENT BALANCE		
2029	2028	REPAY BORROWED ENTITLEMENT FUNDS (FFY 28)	100%	0.0%	0.0%	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 27,050.00	\$ -
FFY 2028 TOTALS										\$ -	\$ -	
FFY 2029										FFY 2029 ENTITLEMENT BALANCE		
2030	2029	REPAY BORROWED ENTITLEMENT FUNDS (FFY 29)	100%	0.0%	0.0%	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 27,050.00	\$ -
FFY 2029 TOTALS										\$ -	\$ -	

ENGINEERING MEMO**DATE: SEPTEMBER 18, 2024****TO: MAYOR AND CITY COUNCIL****SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW****CASE ITEMS****1. ORDER PREPARATION FEASIBILITY REPORT MURRAY AVENUE STREET RECONSTRUCTION IMPROVEMENT**

Exhibit 1 is a resolution ordering the preparation of a report on Murray Avenue segment from nobles Street to East dead end, street reconstruction improvement. Improving the described street by regarding base reconstruction, resurfacing, curb and gutter, driveway, and sidewalks. The improvements are reconstruction projects proposed to be assessed to abutting property owners. Upon receipt of the reports, Council will be requested to order a hearing on the proposed improvements, Staff recommends that Council adopt the resolution in Exhibit 1.

2. ORDER PREPARATION FEASIBILITY REPORT SIXTH AVENUE STREET RECONSTRUCTION

Exhibit 2 is a resolution ordering the preparation of a report on Sixth Avenue segment from Eleventh Street to Fourteenth Street, street reconstruction improvement. Improving the described street by regarding base reconstruction, resurfacing, curb and gutter, driveway, sidewalks, and sanitary sewer services. The improvements are reconstruction projects proposed to be assessed to abutting property owners. Upon receipt of the reports, Council will be requested to order a hearing on the proposed improvements, Staff recommends that Council adopt the resolution in Exhibit 2.

3. ORDER PREPARATION FEASIBILITY REPORT RAY DRIVE STREET EXTENSION

Exhibit 3 is a resolution ordering the preparation of a report on Ray Drive segment from Ryans Road to East dead end, street reconstruction improvement. Improving the described street by regarding base reconstruction, resurfacing, curb and gutter, driveway, and sidewalks. The improvements are reconstruction projects proposed to be assessed to abutting property owners. Upon receipt of the reports, Council will be requested to order a hearing on the proposed improvements, Staff recommends that Council adopt the resolution in Exhibit 3

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

Exhibit 4 contains a Resolution Declaring Costs to be Assessed and Ordering Preparation of Proposed Assessment:

PAVING IMPROVEMENT NO. 120 EIGHTH AVENUE STREET IMPROVEMENT

- Eighth Avenue – from Ninth Street to Dead end

Exhibit 4-1 Resolution

2024 MISCELLANEOUS UNPAID CHARGES

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

Exhibit 4-2 Resolution

Staff recommends that Council pass the two resolutions in Exhibit 4 for Street improvements and the special services/charges for the additional assessment.

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

Exhibit 5 contains a Resolution Calling for Hearing on Proposed Assessment for each of the following,

PAVING IMPROVEMENT NO. 120 EIGHTH AVENUE STREET IMPROVEMENT

- Eighth Avenue – from Ninth Street to Dead end

Exhibit 5-1 Resolution,

2024 MISCELLANEOUS UNPAID CHARGES

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

Exhibit 5-2 Resolution,

Staff recommends that Council pass the five resolutions in Exhibit 5 for each of the improvements and the special service/charges for the additional assessment. The resolutions call for the hearings to be held at 5:30 p.m. on October 14, 2024 at the Council meeting.

RESOLUTION NO. 2024-09-_____

ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT

WHEREAS it is proposed to improve

Murray Avenue from Nobles to East Dead End

by necessary grading and base, and by bituminous surfacing, sidewalks, driveways, and curb and gutter, and to assess the benefited property for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429.

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

That the City Engineer will report to the council with all convenient speed advising the council in a preliminary way as to whether the proposed improvement is necessary, cost-effective, and feasible; whether it should best be made as proposed or in connection with some other improvement; the estimated cost of the improvement as recommended; and a description of the methodology used to calculate individual assessments for affected parcels.

Adopted by the Council of the City of Worthington, Minnesota, this the 23rd day of September 2024.

(SEAL)

Chad Cummings, Mayor Pro Tem

Attest: _____
Mindy L. Eggers, City Clerk

RESOLUTION NO. 2024-09-_____**ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT**

WHEREAS it is proposed to improve

6th Avenue from 11th Street to 14th Street

by necessary grading and base, and by bituminous surfacing, sanitary sewer service, driveways, sidewalks and curb and gutter, and to assess the benefited property for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429. 2025: Sanitary service will be replaced with water reconstruction project. 2026 the rest of the project will be completed.

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

That the City Engineer will report to the council with all convenient speed advising the council in a preliminary way as to whether the proposed improvement is necessary, cost-effective, and feasible; whether it should best be made as proposed or in connection with some other improvement; the estimated cost of the improvement as recommended; and a description of the methodology used to calculate individual assessments for affected parcels.

Adopted by the Council of the City of Worthington, Minnesota, this the 23rd day of September 2024.

(SEAL)

Chad Cummings, Mayor Pro Tem

Attest: _____
Mindy L. Eggers, City Clerk

RESOLUTION NO. 2024-09-_____

ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT

WHEREAS it is proposed to improve

Ray Drive from Ryan's Road to Kwik Trip

by necessary grading and base, and by concrete surfacing, curb and gutter, driveways, sanitary sewer services, and sidewalks, and to assess the benefited property for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429.

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

That the City Engineer will report to the council with all convenient speed advising the council in a preliminary way as to whether the proposed improvement is necessary, cost-effective, and feasible; whether it should best be made as proposed or in connection with some other improvement; the estimated cost of the improvement as recommended; and a description of the methodology used to calculate individual assessments for affected parcels.

Adopted by the Council of the City of Worthington, Minnesota, this the 23rd day of September 2024.

(SEAL)

Chad Cummings, Mayor Pro Tem

Attest: _____
Mindy L. Eggers, City Clerk

RESOLUTION NO. 2024-09-____**DECLARING COST TO BE ASSESSED AND
ORDERING PREPARATION OF PROPOSED ASSESSMENT.**

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

8TH AVENUE *from Ninth Street to its westerly terminus*

WHEREAS, The estimated contract price for said improvement is \$913,140.92, and the expenses incurred or to be incurred in the making of said improvement amount to \$429,294.18, for a total cost of said improvement of \$1,342,435.10.

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

1. Of said total improvement cost, the City will pay \$878,300.31 as its share for non-assessable costs.
2. The assessable cost of said improvement is hereby declared to be \$464,134.79.
3. The City will pay \$0.00 as its share of the assessable cost for abutting properties.
4. The City Clerk, with the assistance of the City Engineer, shall forthwith calculate the proper amount to be specially assessed for said improvement against every assessable lot, piece, or parcel of land benefitted by said improvement, without regard to cash valuation, as provided by law, and shall file a copy of such proposed assessment in the Office of the City Clerk for public inspection.
5. The Clerk shall, upon the completion of such proposed assessment, notify the Council thereof.

Adopted by the City Council of the City of Worthington, Minnesota, this the 23rd day of September, 2024.

(SEAL)

Chad Cummings, Mayor Pro Tem

Attest: _____
Mindy L. Eggers, City Clerk

RESOLUTION NO. 2024-09-_____
DECLARING COST TO BE ASSESSED AND
ORDERING PREPARATION OF PROPOSED ASSESSMENT

WHEREAS, Pursuant to Chapter 94 of the City Code, the City has undertaken the removal of ice and snow on the public sidewalks abutting various parcels of property within the City of Worthington, and the total cost of the unpaid charges for said ice and snow removal is \$290.00; and

WHEREAS, Pursuant to Chapter 96 of the City Code, the City has undertaken the removal of noxious weeds and vegetation exceeding a height of six inches on various parcels of property within the City of Worthington, and the total cost of the unpaid charges for said vegetation removal is \$3,935.00; and

WHEREAS, Pursuant to Chapter 54.09 of the City Code, the City has determined that every developed property benefits from the safety and convenience of storm water utility and that a special service charge shall be billed to each developed property, and the total cost of the unpaid charges for the storm water utility special service charge is \$493.61; and

WHEREAS, Pursuant to Chapter 55.06 of the City Code, the City has determined that every developed property benefits from the safety and convenience of streetlight utility and that a special service charge shall be billed to each developed property, and the total cost of the unpaid charges for the streetlight utility special service charge is \$253.65; and

WHEREAS, The summation of the unpaid costs of said unpaid charges is \$4,972.26.

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

1. The City will pay \$0.00 as its share of cost for said unpaid charges.
2. The cost of said unpaid charges to be specially assessed is hereby declared to be \$4,972.26.
3. The City Clerk, with the assistance of the Acting City Engineer, shall forthwith calculate the proper amount to be specially assessed for said unpaid charges against every lot, piece, or parcel of land so affected within the City of Worthington, without regard to cash valuation, as provided by law, and shall file a copy of such proposed assessment in the Office of the City Clerk for public inspection.
4. The Clerk shall, upon the completion of such proposed assessment, notify the Council thereof.

Adopted by the City Council of the City of Worthington, Minnesota, this the 23rd day of September, 2024

(SEAL)

Rick VonHoldt, Mayor

Attest: _____
Mindy L. Eggers, City Clerk

RESOLUTION NO. 2024-09-_____
CALLING FOR HEARING ON PROPOSED ASSESSMENT

WHEREAS, Pursuant to Resolution No. 2024-09-_____, adopted by the City Council on September 23, 2024, the City Clerk was directed to prepare a proposed assessment of the cost of improving the following described streets by regrading, base reconstruction, necessary curb and gutter reconstruction, and resurfacing:

8TH AVENUE *from Ninth Street to its westerly terminus*

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

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

1. A hearing shall be held on the October 14, 2024, in the Council Chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, at 5:30pm. to pass upon such proposed assessment, and at such time and place all persons owning property benefitted by said improvement will be given an opportunity to be heard with reference to such assessment.
2. The City Clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing and shall state in the notice the total amount of the proposed assessment for said improvement. The Clerk shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.
3. It shall be proposed that said assessment be payable in equal annual installments extending over a period of 15 years, the first of said installments to be payable on or before the first Monday in January 2025, being January 6th, and shall bear interest at the rate of four percent (4.0%) per annum from the date of the adoption of the assessment resolution. To said first installment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2024. To each subsequent installment when due shall be added interest for one year on all unpaid installments.
4. The owner of any property so assessed may, at any time prior to November 15, 2024, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest accrued

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

Adopted by the City Council of the City of Worthington, Minnesota, this the 23rd day of September, 2024.

(SEAL)

Chad Cummings, Mayor Pro Tem

Attest: _____
Mindy L. Eggers, City Clerk

RESOLUTION NO. 2024-09-_____**CALLING FOR HEARING ON PROPOSED ASSESSMENT**

WHEREAS, Pursuant to Resolution No. 2024-09-_____, adopted by the City Council on September 23, 2024, the City Clerk was directed to prepare a proposed assessment of the costs of the following described unpaid charges:

- Removal of Ice and Snow
- Removal of Noxious Weeds and Vegetation
- Unpaid Utility Bills

and

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

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

1. A hearing shall be held on October 14, 2024, in the Council Chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, at 5:30pm. to pass upon such proposed assessment, and at such time and place all persons owning property affected by said unpaid charges will be given an opportunity to be heard with reference to such assessment.

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

3. It shall be proposed that said assessment be payable in one (1) installment, said installment to be payable on or before the first Monday in January, 2025, being January 6, and shall bear interest at the rate of four percent (4.0%) per annum from the date of the adoption of the assessment resolution. To said assessment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2024.

4. The owner of any property so assessed for said unpaid charges may, at any time prior to November 15, 2024, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property so assessed must thereafter pay to the County Treasurer of said county, the assessment and interest that is in the process of collection on the current tax lists. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 23rd day of September, 2024.

(SEAL)

Chad Cummings, Mayor Pro Tem

Attest:

Mindy Eggers, City Clerk

PACKET: 05228 PAYROLL 9/13/24 - 9
VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM	PAID	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT
D00173		DEFERRED COMP- MINNESOTA STATE D		9/18/2024			002333	7,994.53
E00088		EFTPS	D	9/18/2024			002334	71,525.10
M00309		MINNESOTA STATE RETIREMENT SYSTD		9/18/2024			002335	2,455.00
M00512		MEDSURETY LLC	D	9/18/2024			002336	8,698.23
M00512		MEDSURETY LLC	D	9/18/2024			002337	3,328.13
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		9/18/2024			002338	61,908.29
S00202		STATE OF MINNESOTA DEPT OF REVED		9/18/2024			002339	15,046.46

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	0.00	170,955.74	170,955.74
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	7	0.00	170,955.74	170,955.74

PACKET: 05229 MEDSURETY
VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
BANK: 1 FIRST STATE BANK SOUTHWES

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

M00512		MEDSURETY LLC	D	9/10/2024			002340	346.50
M00512		MEDSURETY LLC	D	9/10/2024			002341	131.43

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	477.93	477.93
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
 BANK TOTALS:	 2	 0.00	 477.93	 477.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADRIAN AUTO SERVICE LLC	9/13/24	IR #24-5037 TOWING	GENERAL FUND	POLICE ADMINISTRATION	135.00
	9/13/24	IR#24-5228 TOWING	GENERAL FUND	POLICE ADMINISTRATION	<u>135.00</u>
		TOTAL:			270.00
ARTISAN BEER COMPANY	9/13/24	BEER	LIQUOR	NON-DEPARTMENTAL	323.55
	9/13/24	THC	LIQUOR	NON-DEPARTMENTAL	<u>101.50</u>
		TOTAL:			425.05
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	9/13/24	WINE	LIQUOR	NON-DEPARTMENTAL	372.38
	9/13/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,822.34
	9/13/24	WINE	LIQUOR	NON-DEPARTMENTAL	264.00
	9/13/24	FREIGHT	LIQUOR	O-SOURCE MISC	18.50
	9/13/24	FREIGHT	LIQUOR	O-SOURCE MISC	24.98
	9/13/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>5.55</u>
		TOTAL:			3,507.75
JUANITA BRIONES	9/13/24	EXAM FEE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>50.00</u>
		TOTAL:			50.00
BROUILLET DANIEL	9/13/24	MOWING	GENERAL FUND	CODE ENFORCEMENT	<u>75.00</u>
		TOTAL:			75.00
CAPITAL ONE	9/13/24	NIGHT TO UNITE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	336.44
	9/13/24	CAT LITTER	GENERAL FUND	ANIMAL CONTROL ENFORCE	118.08
	9/13/24	ROOT BEER FLOATS	GENERAL FUND	CENTER FOR ACTIVE LIVI	15.10
	9/13/24	OLYMPIC PARTY	GENERAL FUND	CENTER FOR ACTIVE LIVI	174.01
	9/13/24	ICE CREAM SOCIAL	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>43.66</u>
		TOTAL:			687.29
CINTAS CORP	9/13/24	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	52.00
	9/13/24	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>52.00</u>
		TOTAL:			104.00
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	9/13/24	MOSQUITO SPRAY	GENERAL FUND	PAVED STREETS	3,800.00
	9/13/24	MOSQUITO SPRAY	GENERAL FUND	PAVED STREETS	<u>3,800.00</u>
		TOTAL:			7,600.00
COOPERATIVE ENERGY CO- ACCT # 5910807	9/13/24	FUEL	GENERAL FUND	PAVED STREETS	9.50
	9/13/24	FUEL	GENERAL FUND	PAVED STREETS	9.50
	9/13/24	FUEL	RECREATION	SOCCER COMPLEX	5.75
	9/13/24	OIL MOWER	RECREATION	PARK AREAS	90.60
	9/13/24	OIL MOWER	RECREATION	PARK AREAS	90.60
	9/13/24	WEEDEATER GAS	RECREATION	PARK AREAS	9.51
	9/13/24	WEED EATER GAS	RECREATION	PARK AREAS	9.51
	9/13/24	GAS WEEDEATER	RECREATION	PARK AREAS	7.32
	9/13/24	SPRAYER GAS	RECREATION	PARK AREAS	52.22
	9/13/24	SAW GAS	RECREATION	TREE REMOVAL	<u>28.50</u>
		TOTAL:			313.01
CULLIGAN OF WORTHINGTON	9/13/24	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>12.89</u>
		TOTAL:			12.89
DEGROOT REPAIR LLC	9/13/24	BATTERIES #1 & #3	GENERAL FUND	FIRE ADMINISTRATION	<u>1,073.70</u>
		TOTAL:			1,073.70
DOLL DISTRIBUTING LLC	9/13/24	BEER	LIQUOR	NON-DEPARTMENTAL	6,198.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/24	BEER	LIQUOR	NON-DEPARTMENTAL	6,093.85
	9/13/24	BEER	LIQUOR	NON-DEPARTMENTAL	621.00
	9/13/24	BEER	LIQUOR	NON-DEPARTMENTAL	142.00
	9/13/24	BEER	LIQUOR	NON-DEPARTMENTAL	5,375.59
	9/13/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>95.50</u>
				TOTAL:	18,526.64
DUININCK INC	9/13/24	OXFORD RETAINAGE RELEASE	IMPROVEMENT CONST	NON-DEPARTMENTAL	<u>51,829.44</u>
				TOTAL:	51,829.44
EMAGINE	9/13/24	HOSTING AND RENTAL SITE SO	ELECTRIC	ACCTS-INFO & INSTR ADV	<u>317.90</u>
				TOTAL:	317.90
EMPIRE PIPE SERVICES	9/13/24	2024 SEWER TELE PMT 1	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	<u>24,801.92</u>
				TOTAL:	24,801.92
FERGUSON ENTERPRISES LLC #1657	9/13/24	EMERY CLOTH	WATER	O-DISTR MISC	<u>24.75</u>
				TOTAL:	24.75
FRONTIER COMMUNICATION SERVICES	9/13/24	PHONE SERVICE	WATER	O-PUMPING	54.72
	9/13/24	PHONE SERVICE	WATER	O-PURIFY MISC	73.29
	9/13/24	PHONE SERVICE	WATER	O-PURIFY MISC	44.19
	9/13/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	73.29
	9/13/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	62.78
	9/13/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	73.29
	9/13/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	73.29
	9/13/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	44.19
	9/13/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	55.83
	9/13/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	73.29
	9/13/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	73.29
	9/13/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	70.66
	9/13/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	45.94
	9/13/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	71.01
	9/13/24	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	45.94
	9/13/24	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	81.58
	9/13/24	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	142.41
	9/13/24	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>28.06</u>
				TOTAL:	1,187.05
GOVERNMENT FINANCE OFFICERS ASSOCIATIO	9/13/24	2023 ACFR APPLICATION FEE	GENERAL FUND	AUDITS AND BUDGETS	<u>530.00</u>
				TOTAL:	530.00
GRAINGER	9/13/24	STICKY TRAPS - SUBS	ELECTRIC	M-DISTR PLANT MISC	<u>83.60</u>
				TOTAL:	83.60
HAWKINS INC	9/13/24	CHEMICAL FILTRATION PLANT	WATER	O-PURIFY	1,581.09
	9/13/24	1495LB CHLORINE & CHEMICAL	WATER	O-PURIFY	<u>1,543.90</u>
				TOTAL:	3,124.99
HY-VEE INC-61609 (UTILITIES)	9/13/24	MISC SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	7.60
	9/13/24	MISC SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	7.59
	9/13/24	MISC SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>15.20</u>
				TOTAL:	30.39
HY-VEE INC-61705	9/13/24	LUNCH FOR PRIMARIES	GENERAL FUND	ADMINISTRATION	631.45
	9/13/24	PLASTIC BAGS	LIQUOR	O-GEN MISC	11.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/24	FUEL	LIQUOR	O-GEN MISC	24.26
				TOTAL:	667.57
IDEAL LANDSCAPE & DESIGN INC	9/13/24	3RD & 4TH AVE PMT #4 RETAI	IMPROVEMENT CONST	NON-DEPARTMENTAL	22,448.14-
	9/13/24	3RD & 4TH AVE PAYMENT #4	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	448,962.85
	9/13/24	3RD & 4TH AVE PMT #4 RETAI	WATER	NON-DEPARTMENTAL	4,770.47-
	9/13/24	3RD & 4TH AVE PAYMENT #4	WATER	PROJECT #11	95,409.41
	9/13/24	3RD & 4TH AVE PAYMENT #4	MUNICIPAL WASTEWAT	PROJECT #7	999.66
	9/13/24	3RD & 4TH AVE PMT #4 RETAI	MUNICIPAL WASTEWAT	PROJECT #7	49.99-
				TOTAL:	518,103.32
IUOE LOCAL 49 FRINGE BENEFIT FUND	9/13/24	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	408.89
	9/13/24	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	387.20
	9/13/24	HEALTH INS-SEPT FOR OCT	GENERAL FUND	NON-DEPARTMENTAL	669.24
	9/13/24	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	128.18
	9/13/24	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	509.34
	9/13/24	HEALTH PREMIUM 49ERS	GENERAL FUND	FIRE ADMINISTRATION	5.86
	9/13/24	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	2,165.91
	9/13/24	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	1,418.31
	9/13/24	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	889.25
	9/13/24	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	1,289.04
	9/13/24	HEALTH PREMIUM 49ERS	GENERAL FUND	SIGNS AND SIGNALS	211.57
	9/13/24	HEALTH PREMIUM 49ERS	GENERAL FUND	SIGNS AND SIGNALS	70.52
	9/13/24	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	494.06
	9/13/24	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	609.77
	9/13/24	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	313.44
	9/13/24	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	509.34
	9/13/24	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	339.80
	9/13/24	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	372.21
	9/13/24	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	235.07
	9/13/24	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,802.28
	9/13/24	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	2,107.90
	9/13/24	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	1,292.93
	9/13/24	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	72.59
	9/13/24	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	80.20
	9/13/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	MURRAY AVE-NOBLES-E DE	250.75
	9/13/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	TRAIL-BEACH NOOK TO CY	164.56
	9/13/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	TRAIL-BEACH NOOK TO CY	101.87
	9/13/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	1 AV SW-KNOLLWD TO BIK	184.15
	9/13/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	1 AV SW-KNOLLWD TO BIK	7.84
	9/13/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	RAY DRIVE N EXTENSION	94.03
	9/13/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	563.06
	9/13/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	282.10
	9/13/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	CHURCH-OXFORD TO 2ND C	26.59
	9/13/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	4TH & 9TH PARKING LOT	62.69
	9/13/24	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	570.38
	9/13/24	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	554.48
	9/13/24	HEALTH PREMIUM 49ERS	WATER	O-SOURCE WELLS & SPRNG	90.66
	9/13/24	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	184.80
	9/13/24	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	161.35
	9/13/24	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	391.40
	9/13/24	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	370.61
	9/13/24	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	972.57
	9/13/24	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	929.54
	9/13/24	HEALTH PREMIUM 49ERS	WATER	O-DISTR METERS	58.12
	9/13/24	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	400.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/24	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	721.88
	9/13/24	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	1,185.58
	9/13/24	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	802.24
	9/13/24	HEALTH PREMIUM 49ERS	WATER	PROJECT #2	10.64
	9/13/24	HEALTH PREMIUM 49ERS	WATER	PROJECT #7	7.83
	9/13/24	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	113.89
	9/13/24	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	764.93
	9/13/24	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	763.31
	9/13/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	281.46
	9/13/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	264.45
	9/13/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,206.44
	9/13/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,196.20
	9/13/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	655.75
	9/13/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	655.62
	9/13/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	902.26
	9/13/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	865.06
	9/13/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,288.90
	9/13/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,344.34
	9/13/24	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	120.03
	9/13/24	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	35.92
	9/13/24	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	680.23
	9/13/24	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	<u>203.54</u>
			TOTAL:		36,875.00
J & K WINDOWS	9/13/24	WINDOW CLEANING	LIQUOR	O-GEN MISC	<u>165.00</u>
			TOTAL:		165.00
JOHNSON BROTHERS LIQUOR CO	9/13/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,094.95
	9/13/24	WINE	LIQUOR	NON-DEPARTMENTAL	4,439.67
	9/13/24	MIX	LIQUOR	NON-DEPARTMENTAL	26.65
	9/13/24	FREIGHT	LIQUOR	O-SOURCE MISC	261.55
	9/13/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>103.13</u>
			TOTAL:		13,925.95
JON-E 1 BBQ, LLC	9/13/24	EMPLOYEE LUNCHEON	GENERAL FUND	MAYOR AND COUNCIL	<u>1,725.00</u>
			TOTAL:		1,725.00
JSA SERVICES INC	9/13/24	TOWELS AND DISINFECTANT	RECREATION	PARK AREAS	<u>619.14</u>
			TOTAL:		619.14
LAMPERTS YARDS INC-2602004	9/13/24	3/4 CDX	ELECTRIC	O-DISTR MISC	<u>58.75</u>
			TOTAL:		58.75
LAW ENFORCEMENT LABOR SERVICES INC #27	9/13/24	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	<u>344.16</u>
			TOTAL:		344.16
MCCUEN CONSTRUCTION INC	9/13/24	CONCRETE PAVEMENT PMT #3	WATER	PROJECT #2	<u>1,680.00</u>
			TOTAL:		1,680.00
MINNESOTA BUREAU OF CRIMINAL APPREHENS	9/13/24	BACKGROUND CHECK ARENA	RECREATION	ICE ARENA	<u>33.25</u>
			TOTAL:		33.25
MINNESOTA CHILD SUPPORT PAYMENT CTR	9/13/24	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	92.63
	9/13/24	SUPPORT ORDER	RECREATION	NON-DEPARTMENTAL	<u>47.19</u>
			TOTAL:		139.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MINNESOTA DEPARTMENT OF COMMERCE	9/13/24	FY 2025 ASSESS 2ND QTR	ELECTRIC	REGULATORY COMM	1,254.61
	9/13/24	FY 2025 ASSESS 2ND QTR	ELECTRIC	ACCTS-ASSISTANCE	<u>1,590.66</u>
				TOTAL:	2,845.27
MINNESOTA ENERGY RESOURCES CORP	9/13/24	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	95.48
	9/13/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	19.24
	9/13/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	18.50
	9/13/24	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	50.58
	9/13/24	MONTHLY SERVICE	RECREATION	FIELD HOUSE	54.56
	9/13/24	MONTHLY SERVICE	RECREATION	ICE ARENA	104.00
	9/13/24	MONTHLY SERVICE	RECREATION	PARK AREAS	19.23
	9/13/24	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	73.11
	9/13/24	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	656.17
	9/13/24	MONTHLY SERVICE	WATER	O-DISTR MISC	18.50
	9/13/24	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	84.03
	9/13/24	MONTHLY SERVICE	LIQUOR	O-GEN MISC	86.77
	9/13/24	MONTHLY SERVICE	AIRPORT	O-GEN MISC	52.04
	9/13/24	MONTHLY SERVICE	AIRPORT	O-GEN MISC	<u>54.61</u>
				TOTAL:	1,386.82
MINNESOTA OFFICE OF ADMIN HEARINGS	9/13/24	RIDLEY BLOCK ANNEXATION FI	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>25.00</u>
				TOTAL:	25.00
MISCELLANEOUS V AGUILAR, KATHERINE M BAUTISTA, ROSE MARTINEZ DELAROSA, TIF ELLIOTT, ALEDA L FOREVER TATTOO MIRANDA, HEIDI MIRANDA, HEIDI MOLINA LOPEZ, RENE PRATTS AVARADO, CARMEN LOWE, ARLENE REHNELT, DIANE & JOHNSON, LEE ROY LFP CONSULTING LLC	9/13/24	MISCELLANEOUS VENDOR	ELECTRIC	NON-DEPARTMENTAL	46.03
	9/13/24	MISCELLANEOUS VENDOR	ELECTRIC	NON-DEPARTMENTAL	38.29
	9/13/24	MISCELLANEOUS VENDOR	ELECTRIC	NON-DEPARTMENTAL	29.66
	9/13/24	ELLIOTT, ALEDA L: REFUND	ELECTRIC	NON-DEPARTMENTAL	9.43
	9/13/24	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	13.56
	9/13/24	ELECTRIC REFUND	ELECTRIC	NON-DEPARTMENTAL	273.55
	9/13/24	ELECTRIC REFUND	ELECTRIC	NON-DEPARTMENTAL	177.43
	9/13/24	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	59.35
	9/13/24	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	105.17
	9/13/24	MISCELLANEOUS VENDOR	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
	9/13/24	MISCELLANEOUS VENDOR	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
	9/13/24	MISCELLANEOUS VENDOR	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
	9/13/24	MISCELLANEOUS VENDOR	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>82.52</u>
				TOTAL:	1,359.99
MORRIS ELECTRONICS INC	9/13/24	249.98	WATER	ACCTS-RECORDS & COLLEC	249.98
	9/13/24	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	46.88
	9/13/24	RENEWAL BACKUP EXEC SERVER	WATER	ACCTS-RECORDS & COLLEC	54.24
	9/13/24	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	31.25
	9/13/24	10 APC UPS BATTERY BACKUP	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	249.98
	9/13/24	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	46.88
	9/13/24	RENEWAL BACKUP EXEC SERVER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	54.24
	9/13/24	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	31.25
	9/13/24	10 APC UPS BATTERY BACKUP	ELECTRIC	ACCTS-RECORDS & COLLEC	499.94
	9/13/24	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	93.73
	9/13/24	RENEWAL BACKUP EXEC SERVER	ELECTRIC	ACCTS-RECORDS & COLLEC	108.46
	9/13/24	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>62.50</u>
				TOTAL:	1,529.33
NOBLES COUNTY PUBLIC WORKS	9/13/24	JULY FUEL	GENERAL FUND	ENGINEERING ADMIN	314.67
	9/13/24	JULY FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	161.83
	9/13/24	JULY FUEL	GENERAL FUND	POLICE ADMINISTRATION	5,108.64
	9/13/24	JULY FUEL	GENERAL FUND	FIRE ADMINISTRATION	108.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/24	JULY FUEL	GENERAL FUND	CIVIL DEFENSE ADMIN	99.20
	9/13/24	JULY FUEL	GENERAL FUND	PAVED STREETS	2,596.50
	9/13/24	JULY FUEL	GENERAL FUND	CODE ENFORCEMENT	139.33
	9/13/24	JULY FUEL	RECREATION	BALLFIELD MAINTENANCE	420.92
	9/13/24	JULY FUEL	RECREATION	SOCCER COMPLEX	155.80
	9/13/24	JULY FUEL	RECREATION	PARK AREAS	5,238.77
	9/13/24	JULY FUEL	WATER	O-PUMPING	285.15
	9/13/24	JULY FUEL	WATER	M-TRANS MAINS	961.14
	9/13/24	JULY FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	143.82
	9/13/24	JULY FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	56.58
	9/13/24	JULY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	248.52
	9/13/24	JULY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	226.85
	9/13/24	JULY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	273.35
	9/13/24	JULY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	165.72
	9/13/24	JULY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	163.86
	9/13/24	JULY FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,435.21
	9/13/24	JULY FUEL	STORM WATER MANAGE	STORM DRAINAGE	143.83
	9/13/24	JULY FUEL	STORM WATER MANAGE	STREET CLEANING	<u>930.25</u>
				TOTAL:	19,378.82
NORTH CENTRAL INTERNATIONAL INC	9/13/24	#401 HUB KIT	GENERAL FUND	PAVED STREETS	<u>1,259.34</u>
				TOTAL:	1,259.34
ONE OFFICE SOLUTION-WOCITY	9/13/24	COPIER SERVICE	RECREATION	FIELD HOUSE	33.31
	9/13/24	COPIER SERVICE	LIQUOR	O-GEN MISC	179.81
	9/13/24	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	<u>106.18</u>
				TOTAL:	319.30
ONE OFFICE SOLUTION-WOUTIL	9/13/24	MISC SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	25.49
	9/13/24	MISC SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	25.49
	9/13/24	MISC SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>50.96</u>
				TOTAL:	101.94
PAIGE ST. JOHN	9/13/24	REIMBURSEMENT MILEAGE	LIQUOR	O-GEN MISC	<u>35.38</u>
				TOTAL:	35.38
PAUSTIS WINE COMPANY	9/13/24	WINE	LIQUOR	NON-DEPARTMENTAL	288.00
	9/13/24	WINE	LIQUOR	NON-DEPARTMENTAL	3,303.00
	9/13/24	FREIGHT	LIQUOR	O-SOURCE MISC	7.50
	9/13/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>49.50</u>
				TOTAL:	3,648.00
PHILLIPS WINE & SPIRITS INC	9/13/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,798.80
	9/13/24	WINE	LIQUOR	NON-DEPARTMENTAL	946.48
	9/13/24	MIX	LIQUOR	NON-DEPARTMENTAL	288.75
	9/13/24	FREIGHT	LIQUOR	O-SOURCE MISC	83.99
	9/13/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>56.43</u>
				TOTAL:	7,174.45
PITNEY BOWES GLOBAL FINANCIAL SERVICES	9/13/24	MAILING SYSTEM QUARTERLY P	WATER	ACCTS-RECORDS & COLLEC	304.96
	9/13/24	MAILING SYSTEM QUARTERLY P	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	304.95
	9/13/24	MAILING SYSTEM QUARTERLY P	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>609.92</u>
				TOTAL:	1,219.83
POWERPLAN	9/13/24	VALVES VACTRON	WATER	O-DIST UNDERGRND LINES	<u>197.84</u>
				TOTAL:	197.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RESOURCE TRAINING & SOLUTIONS	9/13/24	SRO TRAINING	GENERAL FUND	POLICE ADMINISTRATION	154.00
				TOTAL:	154.00
ROUND LAKE VINEYARDS & WINERY LLC	9/13/24	WINE	LIQUOR	NON-DEPARTMENTAL	150.00
				TOTAL:	150.00
RUNNINGS SUPPLY INC-ACCT#9502440	9/13/24	SMALL TOOLS RAKES AND PVC	WATER	O-DIST UNDERGRND LINES	93.96
	9/13/24	VAC TANK CLEANER WASHER FL	WATER	O-DIST UNDERGRND LINES	22.44
	9/13/24	FLEX TAP JBS METER	WATER	O-DIST UNDERGRND LINES	12.99
	9/13/24	FLEX TAP JBS METER	WATER	O-DISTR METERS	25.99
	9/13/24	FLEX SEAL CAULK JBS METER	WATER	O-DISTR METERS	28.97
				TOTAL:	184.35
S & M WINDOWS	9/13/24	MOWING	GENERAL FUND	CODE ENFORCEMENT	100.00
				TOTAL:	100.00
SCHAAP SANITATION	9/13/24	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	119.66
	9/13/24	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	69.18
	9/13/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	728.11
	9/13/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	84.35
	9/13/24	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	43.09
	9/13/24	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	97.86
	9/13/24	MONTHLY SERVICE	RECREATION	FIELD HOUSE	138.26
	9/13/24	MONTHLY SERVICE	RECREATION	ICE ARENA	240.95
	9/13/24	MONTHLY SERVICE	RECREATION	ICE ARENA	84.35
	9/13/24	MONTHLY SERVICE	RECREATION	SOCCER COMPLEX	873.03
	9/13/24	MONTHLY SERVICE	RECREATION	AQUATIC CENTER FACILIT	318.41
	9/13/24	MONTHLY SERVICE	RECREATION	PARK AREAS	728.11
	9/13/24	MONTHLY SERVICE	RECREATION	PARK AREAS	374.88
	9/13/24	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	327.94
	9/13/24	MONTHLY SERVICE	RECREATION	10TH STREET PAVILION	182.16
	9/13/24	MONTHLY SERVICE	WATER	O-DISTR MISC	116.70
	9/13/24	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	355.53
	9/13/24	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	153.12
	9/13/24	MONTHLY SERVICE	LIQUOR	O-GEN MISC	279.44
	9/13/24	MONTHLY SERVICE	AIRPORT	O-GEN MISC	106.27
				TOTAL:	5,421.40
SCHROEDER BRYANT	9/13/24	K9 TRIALS	GENERAL FUND	POLICE ADMINISTRATION	119.74
				TOTAL:	119.74
SCHWALBACH ACE 5930	9/13/24	CABLE TIES AND STATIONARY	GENERAL FUND	OTHER GEN GOVT MISC	5.94
				TOTAL:	5.94
SCHWALBACH ACE #6067	9/13/24	REPLACEMENT BLADES	ELECTRIC	O-DISTR MISC	28.16
				TOTAL:	28.16
SOUTHERN GLAZER'S WINE AND SPIRITS LL	9/13/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	69.24
	9/13/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,700.01
	9/13/24	WINE	LIQUOR	NON-DEPARTMENTAL	915.16
	9/13/24	FREIGHT	LIQUOR	O-SOURCE MISC	1.39
	9/13/24	FREIGHT	LIQUOR	O-SOURCE MISC	196.56
	9/13/24	FREIGHT	LIQUOR	O-SOURCE MISC	31.45
				TOTAL:	10,913.81
TRACTOR SUPPLY CREDIT PLAN	9/13/24	NIGHT TO UNITE	GENERAL FUND	POLICE ADMINISTRATION	32.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/24	SPRAYER PUMP	RECREATION	PARK AREAS	<u>149.99</u>
				TOTAL:	182.74
WALKER ELECTRIC LLC	9/13/24	LCR INSTALLS 705 ASH ROAD	ELECTRIC	FA DISTR METERS	<u>90.64</u>
				TOTAL:	90.64
WESTRUM LEAK DETECTION INC	9/13/24	2024 ANNUAL LEAK SURVEY	WATER	M-TRANS MAINS	<u>41,000.00</u>
				TOTAL:	41,000.00

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

101	GENERAL FUND	32,809.55
202	MEMORIAL AUDITORIUM	97.86
229	RECREATION	18,588.17
231	ECONOMIC DEV AUTHORITY	656.17
401	IMPROVEMENT CONST	480,234.58
601	WATER	146,650.98
602	MUNICIPAL WASTEWATER	39,141.75
604	ELECTRIC	8,078.29
606	STORM WATER MANAGEMENT	2,113.80
609	LIQUOR	59,054.17
612	AIRPORT	212.92
702	DATA PROCESSING	106.18

	GRAND TOTAL:	787,744.42

PACKET: 05233 MEDSURETY
VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
BANK: 1 FIRST STATE BANK SOUTHWES

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

M00512		MEDSURETY LLC	D	9/18/2024			002342	206.42
M00512		MEDSURETY LLC	D	9/18/2024			002343	833.32

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	1,039.74	1,039.74
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
 BANK TOTALS:	 2	 0.00	 1,039.74	 1,039.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACCESS HEALTH WORTHINGTON	9/20/24	CDL LICENSING TESTING	RECREATION	PARK AREAS	25.00
	9/20/24	CDL LICENSING TESTING	ELECTRIC	O-DISTR MISC	<u>25.00</u>
				TOTAL:	50.00
ALEX AIR APPARATUS 2 LLC	9/20/24	GLOVES	GENERAL FUND	FIRE ADMINISTRATION	<u>2,203.80</u>
				TOTAL:	2,203.80
AMERICAN ENGINEERING TESTING INC	9/20/24	STREET IMPROVEMENTS	GENERAL FUND	ENGINEERING ADMIN	<u>3,204.00</u>
				TOTAL:	3,204.00
ANDERSON ALIGNMENT	9/20/24	UNIT #332 JET REPAIR NO ST	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	481.08
	9/20/24	UNIT #332 JET REPAIR NO ST	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	<u>722.66</u>
				TOTAL:	1,203.74
ARNOLD MOTOR SUPPLY LLP	9/20/24	STAGE RIVETS	GENERAL FUND	PAVED STREETS	<u>19.99</u>
				TOTAL:	19.99
ARTISAN BEER COMPANY	9/20/24	BEER	LIQUOR	NON-DEPARTMENTAL	213.10
	9/20/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>93.55</u>
				TOTAL:	306.65
ARTIMOBILE	9/20/24	ART COUNCIL MATCH	GENERAL FUND	PUBLIC ARTS	500.00
	9/20/24	SWIF GRANT PROJECT 2024	GENERAL FUND	PUBLIC ARTS	<u>7,000.00</u>
				TOTAL:	7,500.00
ATLANTIC BOTTLING COMPANY	9/20/24	MIX	LIQUOR	NON-DEPARTMENTAL	<u>318.00</u>
				TOTAL:	318.00
BENTS TRUCKING	9/20/24	PEA ROCK	ELECTRIC	M-DISTR UNDERGRND LINE	<u>574.10</u>
				TOTAL:	574.10
BEVERAGE WHOLESALERS INC	9/20/24	BEER	LIQUOR	NON-DEPARTMENTAL	10,211.36
	9/20/24	BEER	LIQUOR	NON-DEPARTMENTAL	16,474.45
	9/20/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>10,660.54</u>
				TOTAL:	37,346.35
BLUEPEAK	9/20/24	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	<u>64.50</u>
				TOTAL:	64.50
BOLTON & MENK INC	9/20/24	SERVICE ROAD SERVICE DRIVE IMPROVEMENT	CONST	SERVICE ROAD/DRIVE IMP	3,500.00
	9/20/24	LAND SURVEY SERVICES	IMPROVEMENT CONST	FLOWER LANE REALIGN	8,125.00
	9/20/24	3RD & 4TH AVE RECON	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	56,545.50
	9/20/24	EAST OKABENA LAKE TRAIL	IMPROVEMENT CONST	E OKABENA LAKE TRAIL	9,222.00
	9/20/24	TH 59 UTILITY REPLACEMENT	IMPROVEMENT CONST	US 59/60 TURN BACK	3,774.00
	9/20/24	2ND AVE RECONSTRUCTION	IMPROVEMENT CONST	2ND AVE-10TH ST TO 12T	440.50
	9/20/24	GIS SUPPORT	WATER	O-DISTR MISC	100.50
	9/20/24	WWTF IMPROVEMENTS CONSTRU	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	27,136.50
	9/20/24	OLSON PARK TRAIL REPAIR	STORM WATER MANAGE	PROJECT #27	3,000.00
	9/20/24	AIRPORT TERMINAL	AIRPORT	PROJECT #2	<u>1,200.00</u>
				TOTAL:	113,044.00
BORDER STATES ELECTRIC SUPPLY	9/20/24	PUSH COUPLINGS 11/4	ELECTRIC	FA DISTR UNDRGRND COND	<u>141.98</u>
				TOTAL:	141.98
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	9/20/24	BEER	LIQUOR	NON-DEPARTMENTAL	1,048.00
	9/20/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,674.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/20/24	MIX	LIQUOR	NON-DEPARTMENTAL	24.00
	9/20/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,070.12
	9/20/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	134.85
	9/20/24	WINE	LIQUOR	NON-DEPARTMENTAL	120.00
	9/20/24	WINE	LIQUOR	NON-DEPARTMENTAL	180.00
	9/20/24	WINE	LIQUOR	NON-DEPARTMENTAL	308.00
	9/20/24	MIX	LIQUOR	NON-DEPARTMENTAL	93.96
	9/20/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	22.73-
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	129.65
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	40.70
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	16.65
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>1.85-</u>
			TOTAL:		13,826.67
BTU INC	9/20/24	FILTERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	645.14
	9/20/24	BTU INC	EVENT CENTER	EVENT CENTER	378.88
	9/20/24	FILTERS	RECREATION	FIELD HOUSE	417.70
	9/20/24	FILTERS	RECREATION	THEATER	465.16
	9/20/24	FILTERS	RECREATION	PARK AREAS	120.00
	9/20/24	FILTERS	LIQUOR	O-GEN MISC	<u>228.07</u>
			TOTAL:		2,254.95
CAMPSPOT	9/20/24	ONLINE RESERVATIONS	RECREATION	OLSON PARK CAMPGROUND	<u>611.83</u>
			TOTAL:		611.83
CAPITAL ONE	9/20/24	MISC SUPPLIES	WATER	ADMIN OFFICE SUPPLIES	<u>14.01</u>
			TOTAL:		14.01
CHAMBER OF COMMERCE	9/20/24	JULY LODGING 2024	GENERAL FUND	LODGING TAX/TOURISM	<u>24,408.51</u>
			TOTAL:		24,408.51
CITY LAUNDERING CO	9/20/24	MOPS AND MATS	LIQUOR	O-GEN MISC	55.77
	9/20/24	MOPS AND MATS	LIQUOR	O-GEN MISC	<u>55.77</u>
			TOTAL:		111.54
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	9/20/24	MOSQUITO SPRAY	GENERAL FUND	PAVED STREETS	<u>3,800.00</u>
			TOTAL:		3,800.00
COLUMN SOFTWARE PBC	9/20/24	ORD #1206 PUBLISH	GENERAL FUND	CLERK'S OFFICE	<u>512.69</u>
			TOTAL:		512.69
CREATIVE PRODUCT SOURCING INC-DARE	9/20/24	DARE SUPPLIES	GENERAL FUND	DARE	<u>3,443.18</u>
			TOTAL:		3,443.18
CULLIGAN OF WORTHINGTON	9/20/24	SOFTENER SALT	RECREATION	FIELD HOUSE	<u>14.00</u>
			TOTAL:		14.00
CUSTOM GRAPHICS	9/20/24	HATS	GENERAL FUND	POLICE ADMINISTRATION	<u>432.00</u>
			TOTAL:		432.00
D & G EXCAVATING, INC.	9/20/24	CATCH BASIN REPLACEMENT	STORM WATER MANAGE	PROJECT #12	<u>4,350.00</u>
			TOTAL:		4,350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DACOTAH PAPER CO	9/20/24	BAGS	LIQUOR	O-GEN MISC	501.95
	9/20/24	BAGS AND THERMAL PAPER	LIQUOR	O-GEN MISC	<u>827.36</u>
				TOTAL:	1,329.31
DCL AUTO PARTS INC	9/20/24	HOT BOX LIGHTS	GENERAL FUND	PAVED STREETS	128.98
	9/20/24	GLASS CLEANER	RECREATION	PARK AREAS	12.57
	9/20/24	BELTS FOR BLOWER, DRYWELL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	30.80
	9/20/24	GREASE FITTINGS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	74.19
	9/20/24	SOLENOID #408	STORM WATER MANAGE	STREET CLEANING	55.99
	9/20/24	#408 FITTINGS	STORM WATER MANAGE	STREET CLEANING	<u>101.77</u>
				TOTAL:	404.30
DEPARTMENT OF FINANCE	9/20/24	2014 NISSAN ALTIMA- FEL FL	GENERAL FUND	NON-DEPARTMENTAL	235.85
	9/20/24	2011 CHEVY CRUZ FLEE FORFE	GENERAL FUND	NON-DEPARTMENTAL	<u>230.50</u>
				TOTAL:	466.35
DEPARTMENT OF TRANSPORTATION	9/20/24	HANGER LOAN REPAYMENT	AIRPORT	NON-DEPARTMENTAL	<u>920.00</u>
				TOTAL:	920.00
DEPUTY REGISTER #33	9/20/24	ELECTION EQUIPMENT TRAILER	GENERAL FUND	ELECTIONS	<u>506.31</u>
				TOTAL:	506.31
DGR ENGINEERING	9/20/24	ARC FLASH STUDY UPDATE	ELECTRIC	O-DISTR STATION EXPENS	1,200.00
	9/20/24	SUBSTATION #2 BREAKER ADDI	ELECTRIC	FA TRANS MAINS	<u>714.00</u>
				TOTAL:	1,914.00
DIAMOND VOGEL, INC	9/20/24	PAINT SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>20.12</u>
				TOTAL:	20.12
DOLL DISTRIBUTING LLC	9/20/24	BEER	LIQUOR	NON-DEPARTMENTAL	75.15
	9/20/24	BEER	LIQUOR	NON-DEPARTMENTAL	9,926.30
	9/20/24	BEER	LIQUOR	NON-DEPARTMENTAL	6,211.77
	9/20/24	BEER	LIQUOR	NON-DEPARTMENTAL	4,451.55
	9/20/24	BEER	LIQUOR	NON-DEPARTMENTAL	112.32
	9/20/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>78.20</u>
				TOTAL:	20,630.65
DUBOIS CHEMICALS INC	9/20/24	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>11,792.98</u>
				TOTAL:	11,792.98
EARL F ANDERSEN INC- DIVISION OF SAFET	9/20/24	SIGNS	GENERAL FUND	SIGNS AND SIGNALS	<u>184.30</u>
				TOTAL:	184.30
ECHO GROUP INC	9/20/24	LIGHT BULBS & KEY SWITCHES	RECREATION	ICE ARENA	<u>386.70</u>
				TOTAL:	386.70
ELECTRIC PUMP INC	9/20/24	FLYGT SENSOR (LIFT STATION	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	<u>1,279.20</u>
				TOTAL:	1,279.20
EMERGENCY APPARATUS MAINTENANCE INC	9/20/24	ENGINE 1 REPAIR	GENERAL FUND	FIRE ADMINISTRATION	750.64
	9/20/24	ENGINE 2 REPAIR	GENERAL FUND	FIRE ADMINISTRATION	774.54
	9/20/24	ENGINE 3 REPAIR	GENERAL FUND	FIRE ADMINISTRATION	803.49
	9/20/24	ENGINE E-5 REPAIR	GENERAL FUND	FIRE ADMINISTRATION	692.08
	9/20/24	LADDER L-1 REPAIR	GENERAL FUND	FIRE ADMINISTRATION	733.90
	9/20/24	ENGINE 3 REPAIR	GENERAL FUND	FIRE ADMINISTRATION	1,082.20
	9/20/24	LADDER L-1 REPAIR	GENERAL FUND	FIRE ADMINISTRATION	353.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	5,190.83
FASTENAL COMPANY	9/20/24	GLOVES AND GLASSES	RECREATION	PARK AREAS	42.14
	9/20/24	GALVANIZED BOLTS	ELECTRIC	FA DISTR ST LITE & SIG	432.40
				TOTAL:	474.54
FERGUSON ENTERPRISES LLC #1657	9/20/24	BEACH RESTROOM	RECREATION	PARK AREAS	458.93
	9/20/24	CENTENNIAL BATHROOM	RECREATION	PARK AREAS	21.00
	9/20/24	OLSON BATHROOM	RECREATION	OLSON PARK CAMPGROUND	265.44
				TOTAL:	745.37
FIFE WATER SERVICES INC	9/20/24	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	20,098.68
	9/20/24	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	20,200.92
	9/20/24	CHEMICAL	INDUSTRIAL WASTEWA	O-PURIFY MISC	20,115.72
				TOTAL:	60,415.32
FLAHERTY & HOOD PA	9/20/24	LABOR CONSULT SERVICES	GENERAL FUND	CITY ATTORNEY	90.00
				TOTAL:	90.00
FLEXIBLE PIPE TOOLS & EQUIPMENT	9/20/24	1" JET HOUSE COUPLINGS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	249.55
				TOTAL:	249.55
FORUM COMMUNICATIONS COMPANY	9/20/24	AUGUST ADS	LIQUOR	O-GEN MISC	1,335.00
				TOTAL:	1,335.00
FRICKE ENVINRONMENTAL COMPANY	9/20/24	TESTING BACKFLOW	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	160.00
				TOTAL:	160.00
FRONTIER COMMUNICATION SERVICES	9/20/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	82.32
				TOTAL:	82.32
GERDES ALFRED	9/20/24	LUNCH VACTOR TRIP	STORM WATER MANAGE	STORM DRAINAGE	15.00
				TOTAL:	15.00
HACH COMPANY	9/20/24	CHLORINE TESTING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	211.74
				TOTAL:	211.74
HAWKINS INC	9/20/24	DEMURRAGE CHLORINE CYLINDE	MUNICIPAL WASTEWAT	O-PURIFY MISC	10.00
				TOTAL:	10.00
HEARTLAND TIRE INC	9/20/24	SQUAD #23-28 TIRES OIL CHA	GENERAL FUND	POLICE ADMINISTRATION	721.93
	9/20/24	SQUAD #23-28 TIRES OIL CHA	GENERAL FUND	POLICE ADMINISTRATION	160.95
	9/20/24	SQUAD #18-45 OIL CHANGE	GENERAL FUND	CODE ENFORCEMENT	104.97
	9/20/24	SQUAD #18-45 OIL CHANGE	GENERAL FUND	CODE ENFORCEMENT	24.00
	9/20/24	MOWER TIRE REPAIR	RECREATION	PARK AREAS	24.65
	9/20/24	MOWER TIRE REPAIR	RECREATION	PARK AREAS	33.97
	9/20/24	MOWERS	RECREATION	PARK AREAS	32.00
	9/20/24	MOWERS	RECREATION	PARK AREAS	26.62
	9/20/24	MOWER TIRE	RECREATION	PARK AREAS	41.25
	9/20/24	MOWER TIRE	RECREATION	PARK AREAS	25.00
	9/20/24	TUBE	RECREATION	PARK AREAS	73.08
	9/20/24	MOWER TIRE	RECREATION	PARK AREAS	20.80
	9/20/24	MOWER TIRE	RECREATION	PARK AREAS	22.61
	9/20/24	TIRES FOR BACKHOE AND TRAI	WATER	M-PURIFY EQUIPMENT	823.24
	9/20/24	TIRES FOR BACKHOE AND TRAI	WATER	M-PURIFY EQUIPMENT	614.68
	9/20/24	TIRES FOR BACKHOE AND TRAI	WATER	M-PURIFY EQUIPMENT	13.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,763.35
HENNING CONSTRUCTION	9/20/24	2ND AVE RECON RETAINAGE	IMPROVEMENT CONST	NON-DEPARTMENTAL	17,611.89-
	9/20/24	2ND AVE RECON PMT #1	IMPROVEMENT CONST	2ND AVE-12TH TO 13TH R	352,237.80
				TOTAL:	334,625.91
GAIL A. HOLINKA	9/20/24	ART COMMISSION	GENERAL FUND	PUBLIC ARTS	1,000.00
	9/20/24	WIND DANCER REPAIR PARKS	RECREATION	PARK AREAS	650.00
				TOTAL:	1,650.00
THE HOME CITY ICE COMPANY	9/20/24	ICE	LIQUOR	NON-DEPARTMENTAL	668.64
	9/20/24	ICE	LIQUOR	NON-DEPARTMENTAL	476.92
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	5.25
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	5.25
				TOTAL:	1,156.06
HOWE INC	9/20/24	HANGER 4 FIRE SPRINKL INSP	AIRPORT	O-GEN MISC	512.41
				TOTAL:	512.41
IDEAL LANDSCAPE & DESIGN INC	9/20/24	RETAINAGE RELEASE	RECREATION	NON-DEPARTMENTAL	24,604.82
	9/20/24	SUNSET PARKING PMT #4	RECREATION	PARK AREAS	22,256.75
				TOTAL:	46,861.57
INDEPENDENT SCHOOL DISTRICT #518	9/20/24	AUGUST 2024 PAYMENT	CABLE TELEVISION	CABLE	3,100.32
				TOTAL:	3,100.32
INTEGRITY AVIATION INC	9/20/24	MANAGEMENT FEE SEPT	AIRPORT	O-GEN MISC	2,312.00
				TOTAL:	2,312.00
IOWA INFORMATION INC	9/20/24	AUGUST ADS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	929.00
				TOTAL:	929.00
ITEN, VIDA	9/20/24	BANKING POSTAL VISITS	ELECTRIC	ACCTS-ASSISTANCE	456.94
				TOTAL:	456.94
JANITOR'S CLOSET	9/20/24	CLEANING SUPPLIES	RECREATION	ICE ARENA	236.79
				TOTAL:	236.79
JOHNSON BROTHERS LIQUOR CO	9/20/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,530.61
	9/20/24	WINE	LIQUOR	NON-DEPARTMENTAL	1,465.86
	9/20/24	MIX	LIQUOR	NON-DEPARTMENTAL	47.95
	9/20/24	THC	LIQUOR	NON-DEPARTMENTAL	166.10
	9/20/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,020.80
	9/20/24	WINE	LIQUOR	NON-DEPARTMENTAL	1,362.35
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	45.71
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	43.56
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	54.57
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	41.17
				TOTAL:	12,778.68
LAMPERTS YARDS INC-2602004	9/20/24	WOOD SCREWS	RECREATION	PARK AREAS	12.49
	9/20/24	LATH	ELECTRIC	O-DISTR MISC	67.50
	9/20/24	1X8	ELECTRIC	O-DISTR MISC	22.16
	9/20/24	LUMBER	STORM WATER MANAGE	STORM DRAINAGE	64.96
				TOTAL:	167.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LEAGUE OF MN CITIES	9/20/24	SEPT - DEC MEMEBERSHIP DUE	GENERAL FUND	OTHER GEN GOVT MISC	<u>4,911.00</u>
				TOTAL:	4,911.00
JASON LIKE	9/20/24	LUNCH VACTOR PICKUP	STORM WATER MANAGE	STORM DRAINAGE	<u>15.00</u>
				TOTAL:	15.00
LOCATORS & SUPPLIES INC	9/20/24	MOLDEX EAR PLUGS 200 PER B	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>66.20</u>
				TOTAL:	66.20
LOOSBROCK DIGGING SERVICE INC	9/20/24	CHANGE OUT TRANSFORMER JBS	ELECTRIC	M-DISTR LINE TRANSFRMR	<u>3,500.00</u>
				TOTAL:	3,500.00
MICK'S REPAIR	9/20/24	SQUAD #22-29 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	35.45
	9/20/24	SQUAD #22-29 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	13.42
	9/20/24	SQUAD #21-35 OIL CHANGE BR	GENERAL FUND	POLICE ADMINISTRATION	879.50
	9/20/24	SQUAD #21-35 OIL CHANGE BR	GENERAL FUND	POLICE ADMINISTRATION	343.63
	9/20/24	SQUAD #24-33 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	48.45
	9/20/24	SQUAD #24-33 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	9.69
	9/20/24	SQUAD #17-31 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	32.95
	9/20/24	SQUAD #17-31 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	9.23
	9/20/24	SQUAD #20-24 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	35.45
	9/20/24	SQUAD #20-24 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	9.30
	9/20/24	SQUAD #20-25 RADIATOR HOSE	GENERAL FUND	POLICE ADMINISTRATION	1,016.47
	9/20/24	SQUAD #20-25 RADIATOR HOSE	GENERAL FUND	POLICE ADMINISTRATION	<u>1,471.41</u>
				TOTAL:	3,904.95
MIDWEST ALARM COMPANY INC	9/20/24	ALARM MONITORING QUARTERLY	AIRPORT	O-GEN MISC	<u>130.64</u>
				TOTAL:	130.64
MIDWESTERN MECHANICAL INC	9/20/24	SERVICE CALL PUMP	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>9,414.31</u>
				TOTAL:	9,414.31
MINNESOTA ENERGY RESOURCES CORP	9/20/24	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	867.00
	9/20/24	MONTHLY SERVICE	WATER	O-DISTR MISC	11.98
	9/20/24	MONTHLY SERVICE	WATER	O-DISTR MISC	30.93
	9/20/24	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	11.98
	9/20/24	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	23.94
	9/20/24	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	<u>30.93</u>
				TOTAL:	976.76
MINNESOTA FIRE SERVICE CERTIFICATION B	9/20/24	RE-CERTIFICATION	GENERAL FUND	FIRE ADMINISTRATION	<u>262.50</u>
				TOTAL:	262.50
MINNESOTA WEST COMM AND TECH COLLEGE	9/20/24	Q1 PROGRAMMING	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>1,125.00</u>
				TOTAL:	1,125.00
MISCELLANEOUS V LINDER, CARTER	9/20/24	MISCELLANEOUS VENDOR	RECREATION	NON-DEPARTMENTAL	75.00
EHRK, DAVE	9/20/24	SLATER DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	75.00
AHRENS, ERIN	9/20/24	AIR CONDITIONER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>250.00</u>
				TOTAL:	400.00
MTI DISTRIBUTING INC	9/20/24	MOWER PARTS	RECREATION	PARK AREAS	<u>727.02</u>
				TOTAL:	727.02
NEW TEC, INC.	9/20/24	LENS MOWER	AIRPORT	O-GEN MISC	<u>18.56</u>
				TOTAL:	18.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NEW VISION CO-OP	9/20/24	BUCANEER (GENARIC ROUNDUP)	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	50.54
				TOTAL:	50.54
NIENKERK CONSTRUCTION INC	9/20/24	JETTER STORM SEWERS	STORM WATER MANAGE	STORM DRAINAGE	490.00
				TOTAL:	490.00
NOBLES COOPERATIVE ELECTRIC	9/20/24	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	34.06
	9/20/24	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	34.06
	9/20/24	MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	44.40
	9/20/24	MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	48.17
	9/20/24	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	228.18
	9/20/24	MONTHLY SERVICE	INDUSTRIAL WASTEWA	O-PURIFY MISC	100.00
				TOTAL:	488.87
NOBLES COUNTY ATTORNEY	9/20/24	2014 NISSAN ALTIMA- FEL FL	GENERAL FUND	NON-DEPARTMENTAL	471.69
	9/20/24	2011 CHEVY CRUZ FLEE FORFE	GENERAL FUND	NON-DEPARTMENTAL	461.00
				TOTAL:	932.69
NOBLES COUNTY AUDITOR/TREASURER	9/20/24	LEASE PAYMENT UTILITIES SE WATER		O-DISTR RENTS	165.57
	9/20/24	LEASE PAYMENT UTILITIES SE WATER		ADMIN RENT	331.15
	9/20/24	LEASE PAYMENT UTILITIES SE MUNICIPAL WASTEWAT		O-PURIFY MISC	132.46
	9/20/24	LEASE PAYMENT UTILITIES SE MUNICIPAL WASTEWAT		ADMIN RENT	264.92
	9/20/24	LEASE PAYMENT UTILITIES SE ELECTRIC		O-DISTR RENTS	794.75
	9/20/24	LEASE PAYMENT UTILITIES SE ELECTRIC		ADMIN RENT	1,622.63
				TOTAL:	3,311.48
NOTHING BUT HEMP	9/20/24	THC	LIQUOR	NON-DEPARTMENTAL	300.00
				TOTAL:	300.00
NUTRIEN AG SOLUTIONS	9/20/24	SPRAY	GENERAL FUND	PAVED STREETS	1,308.00
	9/20/24	SPRAY	RECREATION	BALLFIELD MAINTENANCE	386.00
	9/20/24	SPRAY	RECREATION	PARK AREAS	3,614.34
	9/20/24	SPRAY	RECREATION	PARK AREAS	389.36
	9/20/24	SPRAY	RECREATION	OLSON PARK CAMPGROUND	474.60
				TOTAL:	6,172.30
OFFICE OF MNIT SERVICES	9/20/24	VOICE SERVICES	GENERAL FUND	ADMINISTRATION	31.10
	9/20/24	VOICE SERVICES	GENERAL FUND	CLERK'S OFFICE	32.12
	9/20/24	VOICE SERVICES	GENERAL FUND	ACCOUNTING	31.58
	9/20/24	VOICE SERVICES	GENERAL FUND	ENGINEERING ADMIN	15.25
	9/20/24	VOICE SERVICES	GENERAL FUND	ENGINEERING ADMIN	140.21
	9/20/24	VOICE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	15.24
	9/20/24	VOICE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	31.10
	9/20/24	VOICE SERVICES	RECREATION	FIELD HOUSE	46.89
	9/20/24	AUGUST 2024 VOICE SERVICES WATER		O-PUMPING	16.05
	9/20/24	AUGUST 2024 VOICE SERVICES WATER		O-DISTR MISC	45.96
	9/20/24	AUGUST 2024 VOICE SERVICES WATER		ADMIN OFFICE SUPPLIES	14.84
	9/20/24	AUGUST 2024 VOICE SERVICES WATER		ADMIN OFFICE SUPPLIES	15.45
	9/20/24	AUGUST 2024 VOICE SERVICES WATER		ACCTS-RECORDS & COLLEC	28.84
	9/20/24	AUGUST 2024 VOICE SERVICES MUNICIPAL WASTEWAT		O-SOURCE MAINS & LIFTS	14.84
	9/20/24	AUGUST 2024 VOICE SERVICES MUNICIPAL WASTEWAT		O-PURIFY MISC	32.13
	9/20/24	AUGUST 2024 VOICE SERVICES MUNICIPAL WASTEWAT		ADMIN OFFICE SUPPLIES	14.84
	9/20/24	AUGUST 2024 VOICE SERVICES MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	32.13
	9/20/24	AUGUST 2024 VOICE SERVICES ELECTRIC		O-SOURCE MISC	14.84
	9/20/24	AUGUST 2024 VOICE SERVICES ELECTRIC		O-DISTR SUPER & ENG	14.84
	9/20/24	AUGUST 2024 VOICE SERVICES ELECTRIC		O-DISTR STATION EXPENS	44.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/20/24	AUGUST 2024 VOICE SERVICES	ELECTRIC	O-DISTR MISC	14.84
	9/20/24	AUGUST 2024 VOICE SERVICES	ELECTRIC	ACCTS-RECORDS & COLLEC	86.55
	9/20/24	AUGUST 2024 VOICE SERVICES	ELECTRIC	ACCTS-ASSISTANCE	15.82
	9/20/24	MONTHLY DIRECTORY	DATA PROCESSING	DATA PROCESSING	53.72
	9/20/24	VOICE SERVICES	DATA PROCESSING	DATA PROCESSING	<u>34.85</u>
				TOTAL:	838.77
OLD DOMINION BRUSH INC	9/20/24	SWEeper BRUSH	STORM WATER MANAGE	STREET CLEANING	<u>7,251.00</u>
				TOTAL:	7,251.00
ONE OFFICE SOLUTION-WOCITY	9/20/24	TONER CARTRIDGES	GENERAL FUND	ACCOUNTING	118.46
	9/20/24	TOWELS AND BAGS	GENERAL FUND	GENERAL GOVT BUILDINGS	108.12
	9/20/24	BINDERS PERSONAL SAFETY	GENERAL FUND	OTHER GEN GOVT MISC	24.95
	9/20/24	PAPER	GENERAL FUND	OTHER GEN GOVT MISC	19.02
	9/20/24	BINDERS	GENERAL FUND	OTHER GEN GOVT MISC	<u>38.90</u>
				TOTAL:	309.45
ONE OFFICE SOLUTION-NCLAW	9/20/24	PROTECTOR SHEETS	GENERAL FUND	SECURITY CENTER	4.84
	9/20/24	PROTECTOR SHEETS	GENERAL FUND	SECURITY CENTER	<u>4.85</u>
				TOTAL:	9.69
ONE OFFICE SOLUTION-WOCITY	9/20/24	TOWELS AND TISSUES	GENERAL FUND	FIRE ADMINISTRATION	99.10
	9/20/24	TOWELS	GENERAL FUND	FIRE ADMINISTRATION	57.79
	9/20/24	ENVELOPES	GENERAL FUND	FIRE ADMINISTRATION	23.46
	9/20/24	CALENDAR LABELS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	53.87
	9/20/24	BOARD, MARKERS, ERASER	LIQUOR	O-GEN MISC	134.19
	9/20/24	TONER CARTRIDGES	DATA PROCESSING	DATA PROCESSING	118.46
	9/20/24	GINA TONER	DATA PROCESSING	DATA PROCESSING	<u>153.46</u>
				TOTAL:	640.33
PALMA CUSTOMS & AUTO SALES LLC	9/20/24	IR#24-5375 TOWING	GENERAL FUND	POLICE ADMINISTRATION	<u>145.63</u>
				TOTAL:	145.63
PAUSTIS WINE COMPANY	9/20/24	WINE	LIQUOR	NON-DEPARTMENTAL	891.75
	9/20/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	213.00
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>18.00</u>
				TOTAL:	1,122.75
PELLEGRINO FIRE EXTINGUISHER SALES	9/20/24	FIRE EXTINGUISHER CERTIFIC	RECREATION	FIELD HOUSE	<u>42.00</u>
				TOTAL:	42.00
PEPSI COLA BOTTLING CO OF PIPESTONE, M	9/20/24	MIX	LIQUOR	NON-DEPARTMENTAL	59.50
	9/20/24	MIX	LIQUOR	NON-DEPARTMENTAL	<u>98.50</u>
				TOTAL:	158.00
PHILLIPS WINE & SPIRITS INC	9/20/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,024.50
	9/20/24	WINE	LIQUOR	NON-DEPARTMENTAL	862.00
	9/20/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	82.50
	9/20/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,889.31
	9/20/24	WINE	LIQUOR	NON-DEPARTMENTAL	608.37
	9/20/24	MIX	LIQUOR	NON-DEPARTMENTAL	56.10
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	53.97
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	29.70
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	41.92
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>17.82</u>
				TOTAL:	8,666.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PRO HYDRO-TESTING	9/20/24	HYDRO TESTING CYLINDERS	GENERAL FUND	FIRE ADMINISTRATION	<u>3,405.61</u>
				TOTAL:	3,405.61
PROSTEAM CLEANING INC	9/20/24	CARPET CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>3,066.31</u>
				TOTAL:	3,066.31
QUALIFICATION TARGETS INC	9/20/24	TARGETS GUN RANGE	GENERAL FUND	SECURITY CENTER	59.89
	9/20/24	TARGETS GUN RANGE	GENERAL FUND	SECURITY CENTER	<u>59.89</u>
				TOTAL:	119.78
R&R SPECIALTIES OF WISCONSIN INC	9/20/24	ZAMBONI PARTS	RECREATION	ICE ARENA	<u>795.50</u>
				TOTAL:	795.50
RADIO WORKS LLC	9/20/24	AUGUST ADS	LIQUOR	O-GEN MISC	250.00
	9/20/24	AUGUST ADS	LIQUOR	O-GEN MISC	600.00
	9/20/24	AUGUST ADS	LIQUOR	O-GEN MISC	<u>150.00</u>
				TOTAL:	1,000.00
RED BULL DISTRIBUTION COMPANY INC	9/20/24	MIX	LIQUOR	NON-DEPARTMENTAL	<u>174.81</u>
				TOTAL:	174.81
RMA ARMAMENT, INC.	9/20/24	ERU ARMOR PLATES	GENERAL FUND	POLICE ADMINISTRATION	<u>2,564.86</u>
				TOTAL:	2,564.86
RON'S REPAIR INC	9/20/24	HOTBOX LIGHTS	GENERAL FUND	PAVED STREETS	<u>25.90</u>
				TOTAL:	25.90
ROSE RENTALS LLC	9/20/24	PORTA POTS	RECREATION	PARK AREAS	<u>440.00</u>
				TOTAL:	440.00
ROUND LAKE VINEYARDS & WINERY LLC	9/20/24	WINE	LIQUOR	NON-DEPARTMENTAL	150.00
	9/20/24	WINE	LIQUOR	NON-DEPARTMENTAL	<u>375.00</u>
				TOTAL:	525.00
RUNNINGS SUPPLY INC-ACCT#9502440	9/20/24	PLANT MAINTENACE SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	12.17
	9/20/24	PLANT MAINT. SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	65.43
	9/20/24	CUT OFF GRINDER CORDLESS	ELECTRIC	O-DISTR MISC	<u>130.16</u>
				TOTAL:	207.76
RUNNINGS SUPPLY INC-ACCT#9502485	9/20/24	TRASH BAGS SUPPLIES	GENERAL FUND	FIRE ADMINISTRATION	72.54
	9/20/24	STRIKER FLINT	GENERAL FUND	PAVED STREETS	6.99
	9/20/24	REMAINDER BALANCE	GENERAL FUND	MISC SPECIAL DAYS/EVEN	4.71
	9/20/24	DRILL & ELECTRIC GREASE GU	RECREATION	ICE ARENA	423.89
	9/20/24	DRILL BIT SAW BLADES	RECREATION	SOCCER COMPLEX	66.55
	9/20/24	CREDIT BALANCE	RECREATION	PARK AREAS	34.98
	9/20/24	GLOVES	RECREATION	PARK AREAS	11.98
	9/20/24	OUTDOOR POWER EQUIP	RECREATION	PARK AREAS	8.19
	9/20/24	FITTINGS	RECREATION	PARK AREAS	9.16
	9/20/24	CHAIN	RECREATION	TREE REMOVAL	<u>24.99</u>
				TOTAL:	594.02
SANFORD HEALTH-OCC MED	9/20/24	PRE-EMPLOYMENT TESTING	GENERAL FUND	POLICE ADMINISTRATION	<u>159.00</u>
				TOTAL:	159.00
TODD SCHROEDER	9/20/24	MOWING	LIQUOR	O-GEN MISC	<u>427.50</u>
				TOTAL:	427.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SCHWALBACH ACE 5930	9/20/24	EPOXY	GENERAL FUND	PAVED STREETS	27.98
	9/20/24	MUMS	GENERAL FUND	CENTER FOR ACTIVE LIVI	121.94
	9/20/24	AIR FILTERS	GENERAL FUND	CENTER FOR ACTIVE LIVI	41.94
	9/20/24	DRILL BIT	RECREATION	FIELD HOUSE	9.99
	9/20/24	BRUSHES & BUCKET CLEANER	RECREATION	ICE ARENA	87.13
	9/20/24	FASTENERS	RECREATION	ICE ARENA	37.39
	9/20/24	FASTENERS	RECREATION	ICE ARENA	10.49
	9/20/24	AIR FILTERS	AIRPORT	O-GEN MISC	<u>13.98</u>
				TOTAL:	350.84
SCHWALBACH ACE #6067	9/20/24	SAMPLE SHIPPING	WATER	O-PURIFY MISC	19.24
	9/20/24	MOWER BLADE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>23.99</u>
				TOTAL:	43.23
SHEPHERD TECHNICAL SERVICES, LLC	9/20/24	ON-SITE ASSESSMENT MN HEAL	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>3,459.40</u>
				TOTAL:	3,459.40
SHORT ELLIOTT HENDRICKSON INC	9/20/24	OXFORD STREET	IMPROVEMENT CONST	OXFORD STREET RECON	3,187.91
	9/20/24	AIRPORT TERMINAL ROOFING	AIRPORT	PROJECT #2	<u>790.00</u>
				TOTAL:	3,977.91
SOUTHERN GLAZER'S WINE AND SPIRITS LL	9/20/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,087.04
	9/20/24	WINE	LIQUOR	NON-DEPARTMENTAL	61.16
	9/20/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	13,261.59
	9/20/24	MIX	LIQUOR	NON-DEPARTMENTAL	27.00
	9/20/24	WINE	LIQUOR	NON-DEPARTMENTAL	3,401.34
	9/20/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	355.50
	9/20/24	WINE	LIQUOR	NON-DEPARTMENTAL	201.76
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	51.80
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	215.37
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	86.79
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>25.28</u>
				TOTAL:	19,789.43
STEPP MANUFACTURING CO INC	9/20/24	HOTBOX ELECTRICAL EYE	GENERAL FUND	PAVED STREETS	<u>104.45</u>
				TOTAL:	104.45
STREICHER'S INC	9/20/24	AMMONITION	GENERAL FUND	POLICE ADMINISTRATION	<u>2,336.00</u>
				TOTAL:	2,336.00
SWIFT AIR INC	9/20/24	SERVICE CALL	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>2,721.85</u>
				TOTAL:	2,721.85
TITAN MACHINERY INC	9/20/24	2023-2024 WINTER TRACTOR R	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>1,013.25</u>
				TOTAL:	1,013.25
TK ELEVATOR	9/20/24	ELEVATOR MAINTENANCE	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>512.87</u>
				TOTAL:	512.87
TRACTOR SUPPLY CREDIT PLAN	9/20/24	FORKLIFT PROPANE REFILL	WATER	M-TRANS MAINS	<u>74.78</u>
				TOTAL:	74.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TWO WAY SOLUTIONS INC	9/20/24	RADIO INSTALL NEW 105 OLD	ELECTRIC	O-DISTR MISC	<u>707.22</u>
				TOTAL:	707.22
WESTRUM LEAK DETECTION INC	9/20/24	2024 ANNUAL LEAK SURVEY	WATER	M-TRANS MAINS	<u>4,100.00</u>
				TOTAL:	4,100.00
WINE MERCHANTS	9/20/24	WINE	LIQUOR	NON-DEPARTMENTAL	160.00
	9/20/24	WINE	LIQUOR	NON-DEPARTMENTAL	392.00
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	3.96
	9/20/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>7.92</u>
				TOTAL:	563.88
WOODS, FULLER, SHULTZ & SMITH P.C.	9/20/24	GENERAL BUSINESS AUGUST	GENERAL FUND	CITY ATTORNEY	<u>2,176.00</u>
				TOTAL:	2,176.00
WORTHINGTON BUILDING MATERIALS INC	9/20/24	3RD AVE REBAR FOR BASES	ELECTRIC	FA DISTR ST LITE & SIG	<u>213.91</u>
				TOTAL:	213.91
WORTHINGTON HOTEL GROUP LLC	9/20/24	AUGUST UTILITIES REIMBURSE	EVENT CENTER	EVENT CENTER	<u>2,984.20</u>
				TOTAL:	2,984.20
YMCA	9/20/24	CONTRACT PAYMENT SEPTEMBER	RECREATION	RECREATION PROGRAMS	5,375.00
	9/20/24	AUGUST AQUATIC REIMBURSEME	RECREATION	AQUATIC CENTER FACILIT	1,731.20
	9/20/24	WATER WORLD REIMBURSEMENT	RECREATION	AQUATIC CENTER FACILIT	<u>64,152.59</u>
				TOTAL:	71,258.79

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

101	GENERAL FUND	82,071.88
202	MEMORIAL AUDITORIUM	5,721.32
214	EVENT CENTER	3,363.08
229	RECREATION	130,108.76
401	IMPROVEMENT CONST	419,420.82
431	AQUATIC CENTER FACILITY	9,414.31
601	WATER	6,420.82
602	MUNICIPAL WASTEWATER	35,472.32
604	ELECTRIC	11,163.75
605	INDUSTRIAL WASTEWATER	72,308.30
606	STORM WATER MANAGEMENT	15,343.72
609	LIQUOR	122,228.73
612	AIRPORT	5,897.59
702	DATA PROCESSING	360.49
872	CABLE TELEVISION	3,100.32

GRAND TOTAL: 922,396.21

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

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
F00122	FIRST STATE BANK SOUTHWEST		D	9/19/2024			002344	15,637.18
M00115	MISSOURI RIVER ENERGY SERVICES		D	9/19/2024			002345	2,055,087.77
S00332	SOUTHERN GLAZER'S WINE AND SPIRITS LLC-MINNESOTA		D	9/19/2024			002346	863.20
S00202	STATE OF MINNESOTA DEPT OF REVENUE		D	9/19/2024			002347	166,862.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	0.00	2,238,450.15	2,238,450.15
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	4	0.00	2,238,450.15	2,238,450.15

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

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
002347	01-S00202	STATE OF MINNESOTA DEPT OF R	1	CHECK DATE < PAY DATE	TRAN NO#: I-202409198595
TOTAL ERRORS: 0		TOTAL WARNINGS: 1			

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

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

FUND	PERIOD	AMOUNT

101	9/2024	6,115.80CR
202	9/2024	143.01CR
229	9/2024	1,154.51CR
231	9/2024	49.47CR
601	9/2024	3,973.24CR
602	9/2024	94.22CR
604	9/2024	2,158,280.79CR
609	9/2024	59,870.18CR
612	9/2024	61.19CR
702	9/2024	305.39CR
873	9/2024	8,402.35CR
=====		
ALL		2,238,450.15CR