

**WORTHINGTON CITY COUNCIL
ANNUAL MEETING**

AGENDA

**5:30 P.M. - Monday, January 22, 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. PUBLIC HEARING ON CHURCH AVENUE PAVEMENT RECONSTRUCTION - ENGINEERING CASE ITEM 1 (BLUE)**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- E. PUBLIC HEARING ON SECOND AVENUE STREET RECONSTRUCTION - ENGINEERING CASE ITEM 2 (BLUE)**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- F. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Meeting Minutes of January 8, 2024
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Cross Cultural Advisory Committee Meeting Minutes of December

- b. 19, 2023
LEC Joint Powers Committee Meeting Minutes of September 19, 2023

3. CITY COUNCIL BUSINESS (WHITE)

Case Item(s)

1. Application to Conduct Off-Site Gambling - Currie Town & Country Boosters, Inc.

4. BILLS PAYABLE (WHITE)

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

G. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Resolution Accepting Voting Operations, Technology, & Election Resources (Voter) Account

H. CITY COUNCIL BUSINESS - PUBLIC SAFETY (TAN)

Case Item(s)

1. Acceptance of Program Funds - Secret Santa

I. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item(s)

1. Lake Okabena Improvement Association Funding Request

J. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item(s)

3. Receive Reports and Order Hearing on East Ninth Avenue Sanitary Sewer Extension

4. Union Pacific Railroad Reimbursement Agreement for Preliminary Engineering Services for the East Okabena Lake Trail Underpass Review

K. COUNCIL COMMITTEE REPORTS

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

L. CITY ADMINISTRATOR REPORT

M. CLOSED SESSION UNDER MINN. STAT. 13D.05, SUBD. 3 (C)-PURCHASE OR SALE OF REAL OR PERSONAL PROPERTY - 3250 HIGHWAY 60, T102N, SECTION 8, WORTHINGTON MN - ADMINISTRATION CASE ITEM 2

1. Motion to Close Meeting
2. Discussion
3. Motion to Reopen Meeting

N. CLOSED SESSION UNDER MINN. STAT. 13D.05, SUBD. 3 (C)-PURCHASE OR SALE OF REAL OR PERSONAL PROPERTY - PARCEL #'S 31-3929-000, 31-3930-000 AND 31-3928-000 - ENGINEERING CASE ITEM 5 (BLUE)

1. Motion to Close Meeting
2. Discussion
3. Motion to Reopen Meeting

O. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING
JANUARY 8, 2024**

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

Staff present: Hyunmyeong Goo, Assistant City Engineer; Todd Wietzema, Public Works Director; Angela Thiner, Assistant City Clerk; Pat Shorter, Fire Chief; Mindy Eggers, City Clerk.

Others Present: Stewart Chisham, The Globe; Ryan McGaughey, Radio Works.

The Pledge of Allegiance was recited.

AGENDA APPROVED WITH ADDITIONS/CHANGES

The Mayor stated *D.4.1 Consent Agenda Annual Appointments* additional information would be added to the agenda.

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

CONSENT AGENDA

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

- Special City Council Meeting Minutes of December 21, 2023
 - Special City Council Meeting Minutes of December 20, 2023
 - Planning Commission Meeting Minutes January 2, 2024
 - Traffic & Safety Committee Meeting Minutes of December 19, 2023
 - Planning Commission Meeting Minutes of December 5, 2023
 - Housing & Redevelopment Authority Meeting Minutes of November 29, 2023
 - Municipal Liquor Store Income Statement for the period of January 1, 2023 through November 30, 2023
 - Olson Park Statement of Revenues & Expenditures - Budget and Actual for the period of January 1, 2023 through November 30, 2023
 - Fieldhouse Statement of Revenue and Expenditures - Budget and Actual for the period of January 1, 2023 through November 30, 2023
 - Annual Appointments
- ▶ Designated the time and place of meetings as 5:30 p.m. on the second and

fourth Mondays of each month in City Hall Council Chambers, and special meetings shall be called as needed

- ▶ Appointed Mindy Eggers as the City Clerk for the period January 1, 2024 through December 31, 2024 and Angela Thiner as the Assistant City Clerk for the same time period
- ▶ Designated The Globe as the official newspaper for the publication of all matters required by law to be published and the website to be used as an alternative dissemination of bid solicitations, requests for proposals and requests for information
- ▶ Annual Council Committee Appointments as presented
- ▶ Appointed Jesse Flynn as the City Attorney and J. Vincent Jones as the Assistant City Attorney of Woods Fuller, for a one-year period from January 1, 2024 until December 31, 2024
- Application for Exemption from Lawful Gambling - Whitetails Unlimited MN Southwest Deer Camp
- Application for Exemption from Lawful Gambling - Pheasants Forever Nobles County Chapter 14
- Audit Engagement Letter
- Bills Payable Totaling \$4,591,767.74

ELECTION OF MAYOR PRO TEM

Section 2.02 of the Worthington City Charter states that at the Annual Meeting the City Council shall, from its number and by ballot, elect a Mayor Pro Tem who shall preside over the meetings of the City Council during the absence of the Mayor from the City, or upon the inability of the Mayor, from any cause, to discharge the duties of the office.

Following distribution of ballots and voting, the following votes were cast:

Council Member Cummings - 4
Council Member Kolpin - 0
Council Member Kielblock - 0
Council Member Ernst - 0

Following vote tabulation by the Clerk, a motion was made by Council Member Ernst, seconded by Council Member Kolpin and unanimously carried to approve Council Member Cummings as Mayor Pro Tem for 2024.

RESOLUTION NO. 2024-01-01 ACCEPTING GRANT NAVIGATOR FUNDING

Angela Thiner, Assistant City Clerk, said staff submitted an application to the League of Minnesota Cities Grant Navigator to support the preparation of a Work Force Housing Grant being prepared by Southwest Minnesota Housing Partnership. The housing grant will be submitted to Minnesota

Housing to support a market rate rental housing development.

The City was awarded Grant Navigator funding of \$5,000.00 that will be used to contract with the Housing Partnership to prepare the Work Force Housing grant.

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

RESOLUTION NO. 2024-01-01

A RESOLUTION ACCEPTING GRANT NAVIGATOR FUNDING

(Refer to Resolution File for complete copy of Resolution)

2024 PAY EQUITY REPORT FOR 2023 DATA APPROVED

Ms. Thiner said the Minnesota Department of Management and Budget (MMB) mandate that Cities, Counties and School Districts complete a pay equity implementation report once every three years. The City's last reported in January 2021 for 2020 data. Staff recently submitted the current report on 2023 data. MMB's preliminary review of the recent pay equity report found it to be in compliance.

A motion was made by Council Member Ernst, seconded by Council Member Kielblock and unanimously carried to approve the 2024 Pay Equity Report for 2023 Data.

RESOLUTION NO. 2024-01-02 ADOPTED ACCEPTING GRANT FUNDS

Ms. Thiner said the Worthington Fire Department applied for and received a grant for extrication equipment from Nobles County Electric in the amount of \$2,180.00.

Since the extrication equipment costs more than the amount of the grant the Fire Relief Association requested the City issue a check to them in the amount of the grant.

Pat Shorter, Fire Chief said the grant will be used for air bag equipment.

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

RESOLUTION NO. 2024-01-02

RESOLUTION ACCEPTING GRANT FUNDS

(Refer to Resolution File for complete copy of Resolution)

APPROVED CHANGE ORDER #2 FOR SUNSET PARKING LOT CHANGE

Todd Wietzema, Public Works Director, said Ideal Landscaping the contractor for the Sunset Parking Lot project, has submitted a Change Order #2 for the project. The change order includes:

1. Additional cost for fish cleaning shelter foundation modifications
2. Additional removal cost for unexpected soil conditions
3. A Deduct for elimination of the proposed foundation columns

Mr. Wietzema said the amount of the Change Order is \$8,679.00 and is eligible for Local Option Sales Tax funding.

With the addition of the change order the total contract price for the project would be \$482,377.05.

The motion was made by Council Member Ernst, seconded by Council Member Kolpin and unanimously carried to approve Change Order #2 for the Sunset Parking Lot project.

RESOLUTIONS NO. 2024-01-03, 2024-01-04 ADOPTED RECEIVING REPORTS AND CALLING FOR HEARINGS ON PROPOSED IMPROVEMENTS

Hyunmyeong Goo, Assistant City Engineer, said feasibility reports were received for the Church Avenue and Second Avenue Reconstruction Improvement Projects.

Mr. Goo explained the feasibility report on the proposed improvement of the Church Avenue Reconstruction project from Clary Street to Oxford Street includes regrading, base reconstruction, edge drain installation and bituminous resurfacing. Due to the age of the underground utility, bituminous surface is recommended for Church Avenue.

The feasibility report on the proposed improvement of the Second Avenue Reconstruction project from Twelfth Street to Thirteenth Street will include regrading, base reconstruction, edge drain installation, curb and gutter, sidewalks, concrete boulevards, and concrete resurfacing.

He noted the reports also provide information on the proposed improvements including costs, funding, estimated assessment rates, and the City's share and related improvements.

Staff recommended Council accept the reports and pass the resolutions to set the hearings to be held at the January 22, 2024, Council meeting.

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

RESOLUTION NO. 2024-01-03

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A RESOLUTION RECEIVING REPORT AND CALLING FOR HEARING ON PROPOSED IMPROVEMENT

(Refer to Resolution File for complete copy of Resolution)

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

RESOLUTION NO. 2024-01-04

A RESOLUTION RECEIVING REPORT AND CALLING FOR HEARING ON PROPOSED IMPROVEMENT

(Refer to Resolution File for complete copy of Resolution)

ORDINANCE NO. 1201 ADOPTED TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM “B-3” (GENERAL BUSINESS DISTRICT) TO “R-4” (MEDIUM DENSITY RESIDENTIAL)

Mr. Goo said Maria Parga has requested a change of zone for property located at the northeast corner of Sherwood Street and East Avenue (parcel #31-1701-000) from ‘B-3’ General Business District to ‘R-4’ Medium Density Residential. The legal description of the subject property is as follows:

Lot 5, Block 10, East Addition, City of Worthington, Nobles County, Minnesota.

The Planning Commission voted unanimously at its January 2, 2024 meeting to recommend approval of the request.

Their recommendation was based on the following:

1. The subject property is currently zoned ‘B-3’ General Business District. The owner is seeking a change of zone to ‘R-4’ Medium Density Residential to allow for a future house on the lot. The subject property has previously contained a mixed-use building.
2. With any zoning or land use request, it is prudent to consider a property’s stated future land use as established by the City’s Comprehensive Plan to ensure approval of the request would follow the City’s land use goals. The subject property is designated as future low density residential. The requested change of zone is in line with this goal.
3. Staff found with changes of zone and other land use requests, the surrounding zoning and land uses should be considered to reduce future land use conflicts. The surrounding zoning and land uses are as follows:

North: ‘R-4’ Medium Density Residential. Single-family homes sit directly

north of the subject property.

South: 'R-4' Medium Density Residential. Single-family homes sit directly south of the subject property.

East: 'R-4' Medium Density Residential. Single-family homes sit directly east of the subject property.

West: 'B-3' General Business District. A car dealer and other commercial areas are located to the west.

Mr. Goo noted this ordinance requires only one reading to pass.

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

ORDINANCE NO: 1201

AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "B-3" (GENERAL BUSINESS DISTRICT) TO "R-4" (MEDIUM DENSITY RESIDENTIAL)

(Refer to Ordinance File for complete copy of Resolution)

COUNCIL COMMITTEE REPORTS

Mayor Von Holdt - Attended the Karen New Year Celebration. The Karen Community presented a plaque to the City recognizing the Public Works Department.

Council Member Janssen - No report.

Council Member Ernst - Reminded Council of the CCAC Cultural Competency training scheduled for Thursday from 3:00 p.m. to 6:00 p.m.

Council Member Kielblock - No report.

Council Member Kolpin - Attended a Nobles County Childcare meeting. The HRA duplex on Cecilee is close to being finished.

Council Member Cummings - No report.

CITY ADMINISTRATOR REPORT

No report.

ADJOURNMENT

The motion was made by Council Member Cummings, seconded by Council Member Kielblock and unanimously carried to adjourn the meeting at 5:50 p.m.

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Mindy L. Eggers, MCMC
City Clerk

CROSS CULTURAL ADVISORY COMMITTEE**MINUTES****7:00 p.m. – Tuesday, December 19, 2023****City Hall Council Chambers****Present: Steve, Amy, Abebe, Abera, Scott, Jesse, Edgar, Cristina, Erick, Josee****Guest: Jeanette Aguilar****Absent: Nicole**

- **Call to Order**
 - ❖ **Meeting called to order @ 7:04pm**
- **Introductions**
 - Jeanette Aguilar
- **Agenda – Additions/Changes and Closure**
 - ❖ **M/S. Amy, Jesse**
- **Approval of Minutes (October 2023 Meeting)**
 - ❖ **M/S. Amy, Jesse**
- **Review CCAC Purpose statement:**
 - “The CCAC bridges the gap of culture and communication between the City of Worthington and its diverse community.”
 - Read through by Abera
- **Jeanette Aguilar- Radical**
 - Promoting it
 - Flyers max \$200
 - Wants everyone in the community to see it mainly kids in school
- **Replacing Paul L and McNay N, Jesse N, Abera**
 - Welcome Abebe to the team
 - Abebe was sworn into the CCAC committee
 - Discuss additional candidates- Maybe Suree, Leah, Jeanette, and Sidd
 - Abera’s goodbye speech
- **Cross cultural competency training on Jan 11 & Feb 8- next steps**
 - Steve shared a list on who to invite from city employees
 - Logistics- Jan 11 food will be served by **Taqueria Gomez**
 - Venue- @ fire hall 3-6pm
- **Intern Update-**
 - Cristina asked for help again
 - Scott mention he’d text some tasks so they could work on them
- **Next Projects:**
 - Translator team- no luck only have Spanish and Amharic
 - Community Listening Sessions at JBS or churches- scott wants us to go to Iglesia De Dios De La Profecia
 - City FB page- Interns post about some local community celebrations
- **City Council Updates – Amy and Steve**
 - None
- **Adjournment (8:40pm) -**
 - ❖ **M/S. Scott, Jesse**

MINUTES OF THE PRAIRIE JUSTICE CENTER JOINT OPERATIONS COMMITTEE
September 19, 2023 – PRAIRIE JUSTICE CENTER

PRESENT: City of Worthington – Steve Robinson, Troy Appel, Chad Cummings, Alaina Kolpin
 Nobles County – Bruce Heitkamp, Ryan Kruger, Chris Dybeveck, Bob Paplow
 At Large –

Chair Alaina Kolpin called the meeting to order at 3:00 p.m.

After reviewing the minutes of the August 9, 2023 meeting, Bob Paplow made a motion to approve the minutes. Chad Cummings seconded the motion. The motion carried.

New Business

None

Old Business

- **Impounded Vehicle Storage**
 - Bob stated that Carter Van Dyke bought Reker Construction. Carter said he could do site prep for less than Public Works was quoting.
 - Alaina and Chad expressed frustration for not being kept informed of progress on this project and having to read it in the paper.
 - Bruce Heitkamp explained that initially Public Works quoted \$100,000 for site prep. Now the quote is \$180,000 because the building has to be moved to a different location on the same site, so more site prep is needed. That makes the project over the \$345,000 budget. We were notified Van Dyke can do the site prep for cheaper.
 - Chad stated that the project needs to be put out on bids to keep it legitimate.
 - Steve Robinson stated that if the project is over \$175,000 it needs to be put out for bids.
 - Bruce said that without a general contractor, the site work, cement, and electrical can all be separate projects and pieced out.
 - Chris Dybeveck said that the options to move forward are for Van Dyke to have a lower site prep bid, go with smaller building, or to leave the fence out for another year.
 - Alaina expressed importance of building the bigger building now and leaving the fence off.
 - Steve stated to get the site work quotes as soon as possible so project can be approved and then we will know where we stand on the \$345,000 budget.
 - Bob questioned if site prep is for the whole area or just the building.
 - Ryan Kruger said that we want to get the project done, so would be nice to get all the site work done too.
 - Troy Appel said that if the site work is the problem from keeping this project from happening, then cut down the site prep to just around the building.

- Bob said the \$139,000 quote for 60'x120' building is good through 2023 with a down payment.
- Steve made a motion to get quotes for site work, then send an email to board with quotes for site work, building, concrete, and electrical estimate of \$15,000. If under \$345,000 we will move forward and discuss fence later. Chad seconded the motion. The motion passed.
- Bruce will send out quote information to area construction businesses including Henning, Reker, Drost & Kruger, and Clausen.

Other Projects

- **Percentage Rate Review**
 - Bob stated that the city rate paid to the county has to be revised.
 - Bruce said the existing rate was 2.4433%.
 - Chad acknowledged the city has already discussed the percentage and is fine with increasing it. The initial rate was proposed by the county years ago and was accepted.
 - Chris stated that 4% is what collaborative project groups are getting.
 - Steve indicated that the percentage rate should get reviewed every July to go in affect the following January.
 - Troy commented that it needs to be put on the board calendar and Bruce agreed.
- **Parking Lot**
 - Bruce explained that a Mastic kit was approved for filling cracks possibly yet this year at the PJC. Next step is a more comprehensive plan to prepare a bid for next year for crack filling, seal coating, and new layer on back side of building.
- **Mental Health Facility**
 - Bruce said opening date is being pushed back till possibly next summer.
 - Chad questioned if this board has any responsibility for that facility. This board makes decisions for the Law Enforcement portion of the building.
- **Next Meeting Date** November 8, 2023

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

Action Items

- Bruce to get quote for site prep and email total project quotes to board.
- Bruce to get Percentage Rate Review on July county board calendar.

LEC Joint Powers Committee

Journal of Votes

September 19, 2023

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

DATE	ITEM VOTED ON	VOTES
9-19-23	Approval of Minutes 1 st – Bob Paplow 2 nd – Chad Cummings	Unanimous
	Adjourn Meeting 1 st – Chad Cummings 2 nd – Bob Paplow	Unanimous

ADMINISTRATIVE SERVICES MEMO

DATE: JANUARY 22, 2024
TO: HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION TO CONDUCT OFF-SITE GAMBLING - CURRIE TOWN & COUNTRY BOOSTERS, INC.

The Currie Town & Country Boosters, Inc., have submitted an application to Conduct Off-Site Gambling to add a date in March to make up for the weather cancellation. The information is as follows:

Organization:	Currie Town & Country Boosters, Inc.
CEO:	Ed Sweetman
Type of Event:	Bingo & Tipboards
Date & Location of Event:	March 11, 2023 Worthington Event Center 1447 Prairie Drive

The application (included as *Exhibit 1*) must be approved by the local governing body prior to being sent to the State for approval.

Council action is requested on the Application to add the additional date to Conduct Off-Site Gambling for Currie Town & Country Boosters, Inc.

CASE ITEMS

1. RESOLUTION ACCEPTING VOTING OPERATIONS, TECHNOLOGY, & ELECTION RESOURCES (VOTER) ACCOUNT

Nobles County received a VOTER grant for \$5,623.60 to help maintain the voting equipment for the county's polling places including the Auditor-Treasurer's office that processes the ballots for the mail ballot precincts and the Absentee ballots. In some counties, each precinct is responsible for their own election equipment in which case the grant would need to be divided between the precincts. In this case, Nobles county is asking each city and township to allow the county to keep the funds and maintain the equipment and do the grant reporting.

Council is requested to approve the agreement and the resolution (*shown as Exhibit 2*) accepting the Voting Operations, Technology, & Election Resources (voter) Account.

2. **CLOSED SESSION UNDER MINN. STAT. 13D.05, SUBD. 3 (C)-PURCHASE OR SALE OF REAL OR PERSONAL PROPERTY - 3250 HIGHWAY 60, T102N, SECTION 8, WORTHINGTON, MN**

The City of Worthington has owned and been responsible for the operation of the Industrial Waste Water Treatment facility for approximately 60 years. The facility treats waste water received from the Swift Pork Company (JBS) processing along with a small amount of waste water received from Boyer Valley's rendering operation. JBS funds the entire operation, maintenance and upgrades of the facility.

The facility is in need of major renovations to address end of service life of mechanical and structural components. In addition, new processes will be required to comply with future discharge limits that will be imposed by the Minnesota Pollution Control Agency and the US Environmental Protection Agency. The cost of these renovations are estimated to be \$25 to \$35 million.

In discussions with JBS representatives, City Staff has advised them that they would be responsible for the entire cost of the renovations so that local tax payers will have no exposure in the event market or business considerations may result in closure of the pork processing facility.

JBS has decided it is in their interests to own the treatment facility prior to incurring the costs of renovations and have requested the opportunity to the acquire facility from the City. Selling the treatment facility to JBS will have no impact on the City's financial position as the City receives no additional funding or revenue in excess of expenses.

The Exhibit will be available for review at the meeting

MINNESOTA LAWFUL GAMBLING
LG230 Application to Conduct Off-Site Gambling

6/15 Page 1 of 2

No Fee

ORGANIZATION INFORMATION

Organization Name: CURRIE TOWN & COUNTRY BOOSTERS, INC License Number: 02568
Address: PO BOX 156 City: CURRIE, MN Zip: 56123
Chief Executive Officer (CEO) Name: ED SWEETMAN Daytime Phone: _____
Gambling Manager Name: AMY LOOSBROCK Daytime Phone: _____

GAMBLING ACTIVITY

Twelve off-site events are allowed each calendar year not to exceed a total of 36 days.
From 3 / 11 / 24 to 3 / 11 / 24
Check the type of games that will be conducted:
 Raffle Pull-Tabs Bingo Tipboards Paddlewheel

GAMBLING PREMISES

Name of location where gambling activity will be conducted: WORTHINGTON EVENT CENTER
Street address and City (or township): 1447 PRAIRIE DRIVE Zip: 56187 County: NOBLES
• Do not use a post office box.
• If no street address, write in road designations (example: 3 miles east of Hwy. 63 on County Road 42).
Does your organization own the gambling premises?
 Yes If yes, a lease is not required.
 No If no, the lease agreement below must be completed, and signed by the lessor.

LEASE AGREEMENT FOR OFF-SITE ACTIVITY (a lease agreement is not required for raffles)

Rent to be paid for the leased area: \$0 (If none, write "0")
All obligations and agreements between the organization and the lessor are listed below or attached.
• Any attachments must be dated and signed by both the lessor and lessee.
• This lease and any attachments is the total and only agreement between the lessor and the organization conducting lawful gambling activities.
• Other terms, if any:

Lessor's Signature: Nicole Ludewig Date: 1/11/24
Print Lessor's Name: Nicole Ludewig

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Acknowledgment by Local Unit of Government: Approval by Resolution

CITY APPROVAL for a gambling premises located within city limits	COUNTY APPROVAL for a gambling premises located in a township
City Name: <u>CITY OF WORTHINGTON</u>	County Name: _____
Date Approved by City Council: _____	Date Approved by County Board: _____
Resolution Number: _____ (If none, attach meeting minutes.)	Resolution Number: _____ (If none, attach meeting minutes.)
Signature of City Personnel: _____	Signature of County Personnel: _____
Title: _____ Date Signed: _____	Title: _____ Date Signed: _____
<p>Local unit of government must sign.</p>	<p>Complete below only if required by the county. On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date Signed: _____</p>

CHIEF EXECUTIVE OFFICER (CEO) ACKNOWLEDGMENT

The person signing this application must be your organization's CEO and have their name on file with the Gambling Control Board. If the CEO has changed and the current CEO has not filed a LG200B Organization Officers Affidavit with the Gambling Control Board, he or she must do so at this time.

I have read this application, and all information is true, accurate, and complete and, if applicable, agree to the lease terms as stated in this application.

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

<p>Mall or fax to:</p> <p>Minnesota Gambling Control Board Suite 300 South 1711 West County Road B Roseville, MN 55113 Fax: 651-639-4032</p>	<p>No attachments required.</p> <p>Questions? Contact a Licensing Specialist at 651-539-1900.</p>
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This publication will be made available in alternative format (i.e. large print, braille) upon request.

<p>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 your organization's application.</p> <p>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.</p>	<p>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.</p> <p>Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor; national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.</p>
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Voting Operations, Technology, & Election Resources (VOTER) Account Agreement

BY AND BETWEEN: NOBLES County

AND: City/Township of _____

WHEREAS, On July 20, 2023, the Office of the Secretary of State completed the electronic transfer of \$1.25 million in electronic payments to counties, of which NOBLES County's share is \$5,623.60 for the Voting Operations, Technology, & Election Resources (VOTER) Account in accordance with the requirements of Minnesota Statutes section 5.305,

And

WHEREAS, NOBLES County is required to work with its local units of government to determine how the funds will be allocated within the county,

And

WHEREAS, NOBLES County currently administers the absentee for all precincts and the mail balloting for all precincts using mail balloting,

And

WHEREAS, NOBLES County pays for all maintenance for all election equipment utilized by the local units of government,

NOW, THEREFORE, BE IT RESOLVED, that the _____ (City or Township) does hereby agree to allow NOBLES County to retain all Voting Operations, Technology, & Election Resources (VOTER) Account Funds received.

Adopted this _____ day of _____, 2024

Council member/Town Board member _____ moved the approval of the foregoing agreement and the same was declared adopted upon unanimous vote of all members present. Absent:

Attested and witnessed:

{City or Township Clerk}

PUBLIC SAFETY MEMO

DATE: JANUARY 22, 2024

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS**1. ACCEPTANCE OF PROGRAM FUNDS-SECRET SANTA**

A person who wished to remain anonymous donated \$100 to the Worthington Police Department to be distributed to members of the public through the Kern's Christmas Cash Program. Worthington patrol officers will give out cash tucked inside Christmas cards during traffic stops before Christmas of 2024.

Council action is requested to adopt a resolution (*Exhibit 1*) accepting the \$100 donation.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF FUNDS

WHEREAS, the City of Worthington has been notified of an anonymous person, hereinafter “Donor” desired to donate funds to the City; and

WHEREAS, Donor has placed the following restrictions upon the fund distribution: \$100 to be given as gifts to members of the public, by uniformed police officers, at routine traffic stops during the Christmas season.

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

NOW, THEREFORE, be it RESOLVED:

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

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

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

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

(SEAL)

CITY OF WORTHINGTON

BY: _____
Rick Von Holdt, Its Mayor

ATTEST: _____
Mindy Eggers, Its Clerk

PUBLIC WORKS MEMO

DATE: JANUARY 18, 2024

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS**1. LAKE OKABENA IMPROVEMENT ASSOCIATION FUNDING REQUEST**

City staff has been approached by the Lake Okabena Improvement Association, asking if the City of Worthington has any immediate plans for underwater improvements to the Sunset Park Boat Ramp. This past two summers dry conditions have made using and maintaining this ramp almost impossible, the City actually had to close the ramp for most of the fall of 2023.

In the Summer of 2021, the City of Worthington used Local Option Sales Tax funds to do improvements to the above water portion of the landing, but began looking for other funding options for the below water portion. Thinking this project would be a great use for Olson Trust Fund money, a request was made and their board denied our request to help fund these improvements. As we were exploring these other options the landing has become more of a hazard for the users of this boat ramp. We have had reports of damage to boat trailers due to the low water and the drop-offs related to it. That is the main reason it has been closed recently.

In March of 2021 the City of Worthington hired a civil engineer to develop plans for the underwater improvements and were approved for a MN DNR Waters Permit. We have everything in place to do this project and would like to use Local Option Sales Tax funds to help the Lake Okabena Improvement Association complete this project. The Funding request is included as **Exhibit 1** in your packet. The group has committed \$10,000.00 towards the project and has agreed to oversee its completion.

Council action is requested to consider the Lake Okabena Improvement Associations funding request and if approved authorize staff to use Local Option Sales Tax funds.

LAKE OKABENA
IMPROVEMENT ASSOCIATION

January 17, 2024

Funding Request City of Worthington MN

Sunset Park Boat Ramp Reconstruction 2024

This plan was designed by Larye Mick. The plan permit number is 2021-0498 approved by the MNDR. Nobles County Sheriff and Local MNDR Agents have been notified concerning this project.

This plan will include furnishing/installing/removing of sheet pilings. Muck excavation of up to 18" depth. Subgrade preparation of the boat ramp to include a two foot per side for an oversized pad. Also includes placing 1.5" quartzite ballast rock for a working platform to grade designated in the plan.

This plan also includes 30 X 45-foot concrete pad. Rebar, cement and labor included.

Total Project Cost = \$98,750

Lake Okabena Improvement Assn contribution = (\$10,000)

Net Funding Request = \$88,750

The Lake Okabena Improvement Association will manage this project to completion. The projected completion date of the project is April 1, 2024.



**Jason W. Vote
President, Lake Okabena Improvement Association**

Lake Okabena Improvement Association
c/o Chamber of Commerce
700 2nd Ave
Worthington, MN 56187

DATE: JANUARY 22, 2024

TO: MAYOR AND COUNCIL

SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

AGENDA CASE ITEMS

1. PUBLIC HEARING ON CHURCH AVENUE PAVEMENT RECONSTRUCTION

Staff will have a presentation during the public hearing.

[PRESENTATION]

Council is requested to pass the resolution, order improvements and preparation of plans for Church Avenue Pavement Reconstruction, required by State Statue 429 to proceed with the assessment project.

Staff recommends Council pass the resolution shown as *Exhibit 1*.

2. PUBLIC HEARING ON SECOND AVENUE STREET RECONSTRUCTION

Staff will have a presentation during the public hearing.

[PRESENTATION]

Council is requested to pass the resolution, order improvements and preparation of plans for Second Avenue Street Reconstruction, required by State Statue 429 to proceed with the assessment project.

Staff recommends Council pass the resolution shown as *Exhibit 2*.

**3. RECEIVE REPORTS AND ORDER HEARING ON EAST NINTH AVENUE
SANITARY SEWER EXTENSION**

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

Included as *Exhibit 3* is a feasibility report on the proposed improvement of the East Ninth Avenue Sanitary Sewer Extension project from Eleventh Street to Tenth Street. The proposed improvements involve regrading, replacement of the sanitary sewer main and sanitary

services, temporary pavement, and permanent pavement restoration. The permanent pavement restoration will be 100% assessed against the property owners, given that the project is initiated by petition and no street reconstruction is necessary. This restoration is scheduled to take place in the year 2025 to allow the ground to undergo settlement over the freeze-thaw cycle. Assessment will not commence until the full scope of work is completed.

The reports provide comprehensive information on the proposed improvements, including costs, funding, estimated assessment rates, and the City's share, along with related improvements.

Staff recommends that the Council accepts the reports and passes the resolutions to receive the reports and call for hearings on the proposed improvements. These hearings are scheduled to be held at the February 12, 2024, Council meeting.

4. **UNION PACIFIC RAILROAD REIMBURSEMENT AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES FOR THE EAST OKABENA LAKE TRAIL UNDERPASS REVIEW**

The East Lake Okabena Trail received a federal funding grant for construction in 2027. The trail alignment goes from Second Avenue to Nobles Street at Trunk Highway 60. The trail will cross under the Union Pacific Railroad through an existing underpass. The Union Pacific Railroad requires the underpass to be evaluated for potential impacts to the railroad operations. All preliminary engineering costs incurred by the Railroad will be the City's responsibility. The costs are estimated at \$50,000.

This agreement is required to move forward with the trail project.

Exhibit 4 is the agreement UPRR REMS Project 794863 for reimbursement for expenses for their services.

Staff recommends approval of the agreement.

5. **CLOSED SESSION UNDER MINN. STAT. 13D.05, SUBD. 3 (C)-PURCHASE OR SALE OF REAL OR PERSONAL PROPERTY - PARCEL #'S 31-3929-000, 31-3930-000 AND 31-3928-000**

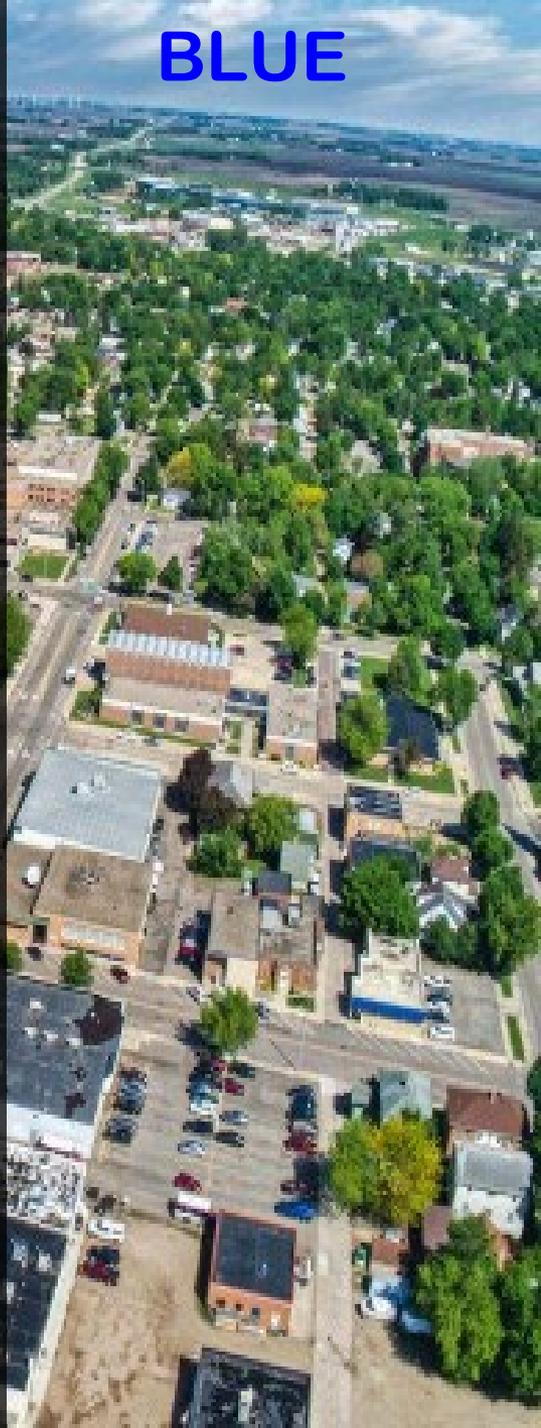
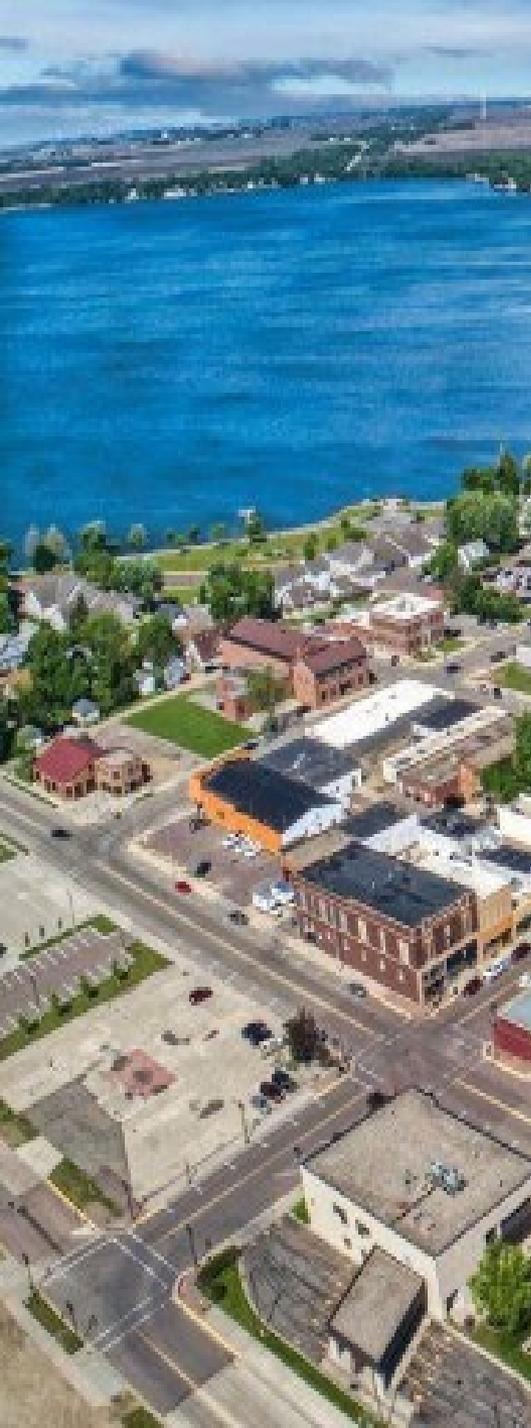
The City received a grant to purchase property for the future construction of a stormwater pond. This pond will provide water storage resulting in a reduction of the amount of property located within the FEMA designated flood plain.

An appraisal has been completed for the three (3) parcels of property involved. The offers to purchase the properties are ready for presentation to the owners.

The Council is requested to close the Council meeting to discuss property acquisition. Upon completion of the closed session, the Council will be requested to authorize the

extension of offers to purchase property be sent to property owners for their review and consideration for approval.

Exhibit 5 will be distributed during the closed part of the meeting.



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PUBLIC IMPROVEMENT HEARING

CHURCH AVENUE
PAVEMENT RECONSTRUCTION

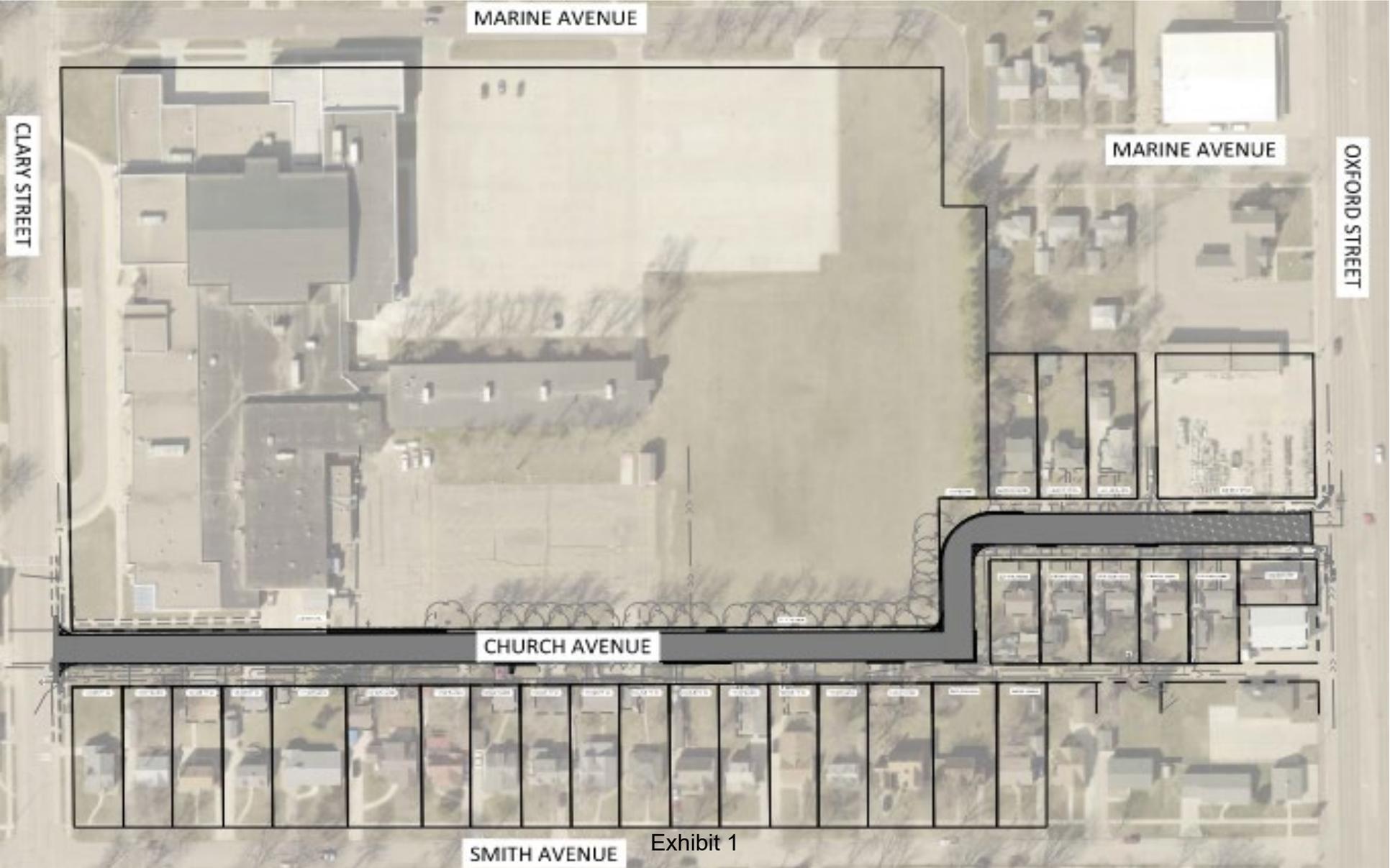
WORTHINGTON MINNESOTA

JANUARY 22, 2024

Exhibit 1

LOCATION

BLUE



Preliminary Improvement Hearing

First of two hearings required by law
MN Statute 429 Assessment Procedures
Proposed assessments

Assessment Policy

Street - City Share Includes All Costs for the Center 24-Foot

- Assessable Share Includes Curb & Gutter, Remaining Pavement Area, Driveways, and Sidewalks
- Rate is based on average fixed cost per foot of property frontage

Estimated Project Cost

STREET	
Summary of Estimated Cost	
Hearing on Proposed Improvement - 12/26/2023	
PROPERTY OWNER SHARE OF IMPROVEMENT COST	Concrete
Construction	\$143,113.11
Design, Administration and Engineering	\$10,017.92
Total of Assessable Costs	\$153,131.03
Total Abutting Frontage (in feet)	2585.90
Total Assessable Frontage (in feet)	1662.25
Estimated Assessable Rate (per foot)	\$92.123
TOTAL ESTIMATED ASSESSMENTS RECEIVABLE	\$153,131.03
CITY SHARE OF IMPROVEMENT COST	
Construction - Paving	\$232,243.89
Design, Administration and Engineering - Paving	\$16,257.07
Non-Assessable Costs (lot allowances)	\$0.00
TOTAL ESTIMATED CITY COST	\$248,500.96
TOTAL ESTIMATED COST OF IMPROVEMENT	\$401,631.99

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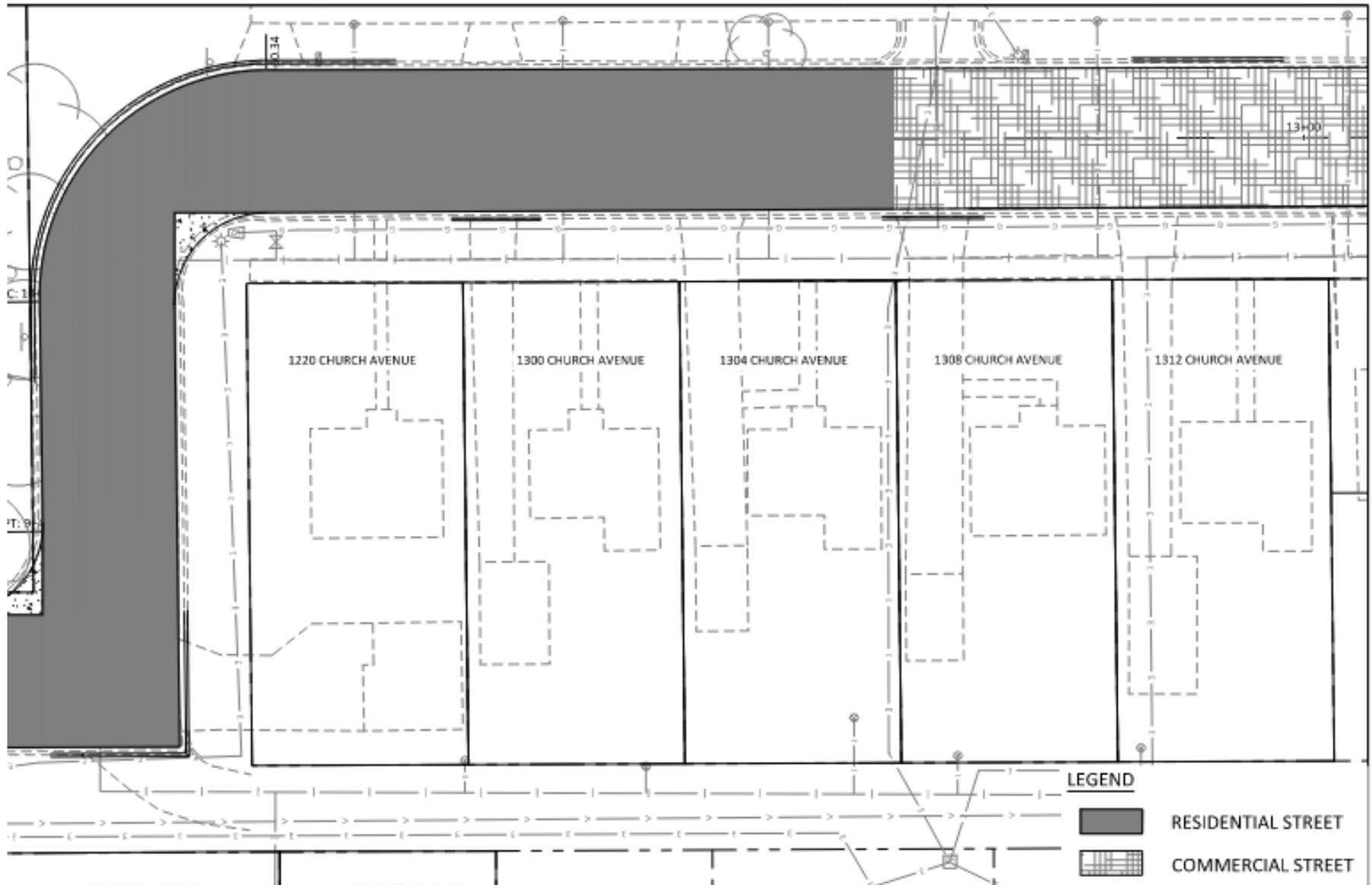


Exhibit 1

BLUE

THANK YOU

QUESTIONS?

Exhibit 1

RESOLUTION NO. _____

ORDERING IMPROVEMENT AND PREPARATION OF PLANS AND SPECIFICATIONS

WHEREAS, Resolution No. 2024-01-03 of the city council of the city of Worthington, adopted January 8th, 2024 fixed a date for a council hearing to consider the making of an improvement of the following described streets by regrading, base construction, and by bituminous resurfacing:

CHURCH AVENUE, from Clary Street to Oxford Street

and

WHEREAS, ten days' mailed notice and two weeks' published notice of the hearing was given, and the hearing was held thereon on January 22nd, 2024, at which all persons desiring to be heard were given an opportunity to be heard thereon.

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

1. Such improvement of said streets is necessary, cost-effective, and feasible as detailed in the feasibility report received on January 8th, 2024.
2. Such proposed improvement of said streets is hereby ordered as proposed in the council resolution adopted on January 22nd, 2024.
3. Surfacing shall be Bituminous.
4. The city engineer is hereby designated as the engineer for such improvement. The engineer shall prepare plans and specifications for the making of such improvement.
5. The city council declares its official intent to reimburse itself for the cost of the improvement from the proceeds of tax-exempt bonds.

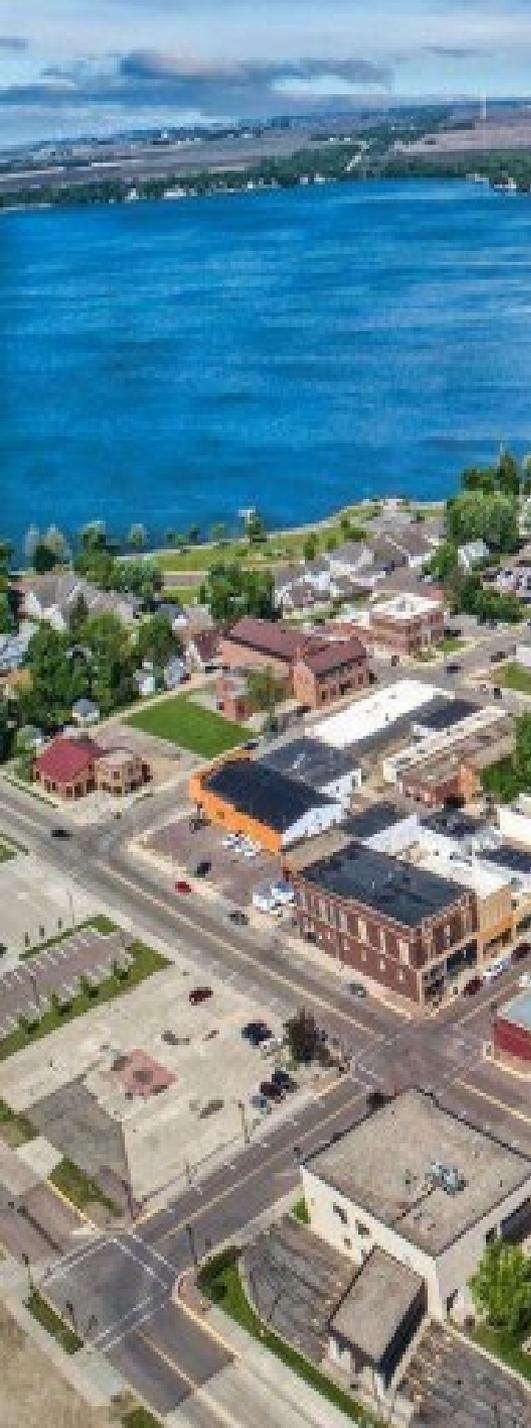
Adopted by the city council of the city of Worthington, Minnesota, this the 22nd day of January 2024.

(SEAL)

CITY OF WORTHINGTON

Rick VonHoldt, Mayor

Attest: _____
Mindy L. Eggers, City Clerk



BLUE

PUBLIC IMPROVEMENT HEARING

**SECOND AVENUE
STREET RECONSTRUCTION**

WORTHINGTON MINNESOTA

JANUARY 22, 2024

Exhibit 2

LOCATION

BLUE



Exhibit 2

Preliminary Improvement Hearing

First of two hearings required by law
MN Statute 429 Assessment Procedures
Proposed assessments

Assessment Policy

Street - City Share Includes All Costs for the Center 24-Foot

- Assessable Share Includes Curb & Gutter, Remaining Pavement Area, Driveways, and Sidewalks
- Rate is based on average fixed cost per foot of property frontage

STREET

Summary of Estimated Cost

Hearing on Proposed Improvement - 01/08/2024

PROPERTY OWNER SHARE OF IMPROVEMENT COST

	<u>Concrete</u>
Construction	\$168,229.85
Design, Administration and Engineering	\$42,057.46
Total of Assessable Costs	\$210,287.31
Total Abutting Frontage (in feet)	660.00
Total Assessable Frontage (in feet)	660.00
Estimated Assessable Rate (per foot)	<u>\$318.617</u>
TOTAL ESTIMATED ASSESSMENTS RECEIVABLE	\$210,287.31

CITY SHARE OF IMPROVEMENT COST

Construction - Paving	\$203,782.15
Design, Administration and Engineering - Paving	\$50,945.54
Non-Assessable Costs (lot allowancees)	<u>\$0.00</u>
TOTAL ESTIMATED CITY COST	\$254,727.69

TOTAL ESTIMATED COST OF IMPROVEMENT \$465,015.00

Estimated
Project Cost

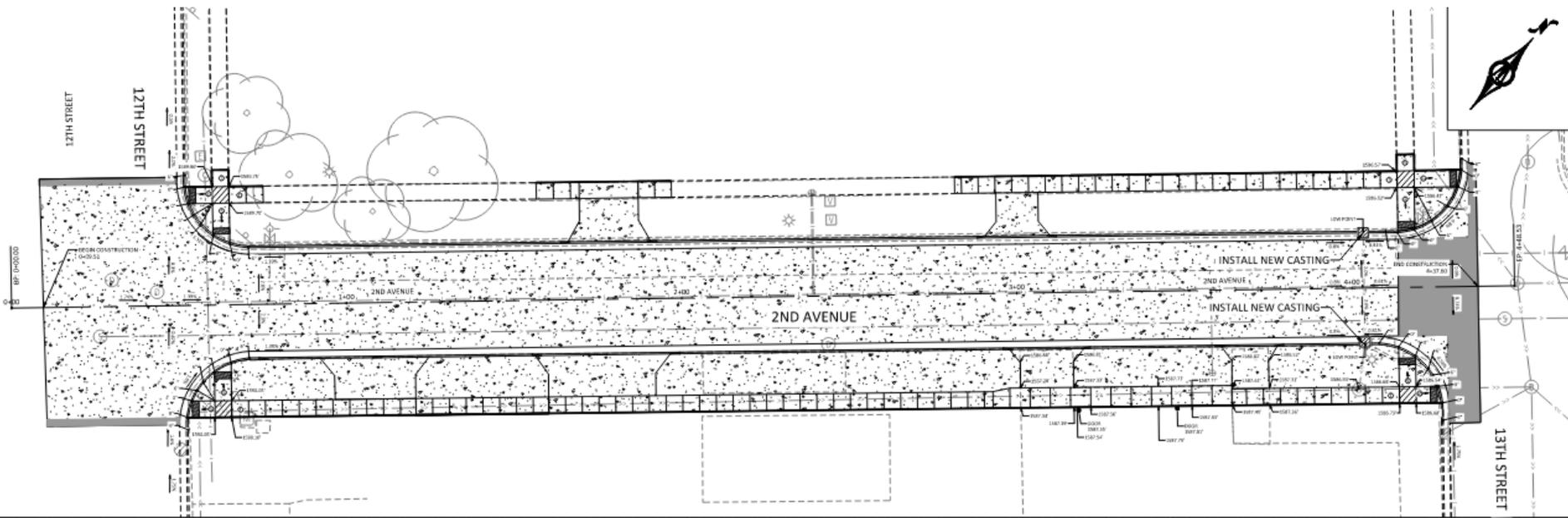


Exhibit 2

BLUE

THANK YOU

QUESTIONS?

RESOLUTION NO. _____

ORDERING IMPROVEMENT AND PREPARATION OF PLANS AND SPECIFICATIONS

WHEREAS, Resolution No. 2024-01-04 of the city council of the city of Worthington, adopted January 8th, 2024 fixed a date for a council hearing to consider the making of an improvement of the following described streets by regrading, base construction, curb and gutter, and by concrete resurfacing:

SECOND AVENUE, from Twelfth Street to Thirteenth Street

and

WHEREAS, ten days' mailed notice and two weeks' published notice of the hearing was given, and the hearing was held thereon on January 22nd, 2024, at which all persons desiring to be heard were given an opportunity to be heard thereon.

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

1. Such improvement of said streets is necessary, cost-effective, and feasible as detailed in the feasibility report received on January 8th, 2024.
2. Such proposed improvement of said streets is hereby ordered as proposed in the council resolution adopted on January 22nd, 2024.
3. Surfacing shall be Concrete.
4. The city engineer is hereby designated as the engineer for such improvement. The engineer shall prepare plans and specifications for the making of such improvement.
5. The city council declares its official intent to reimburse itself for the cost of the improvement from the proceeds of tax-exempt bonds.

Adopted by the city council of the city of Worthington, Minnesota, this the 22nd day of January 2024.

(SEAL)

CITY OF WORTHINGTON

Rick VonHoldt, Mayor

Attest: _____
 Mindy L. Eggers, City Clerk

FEASIBILITY REPORT

on

East Ninth Avenue Sanitary Sewer Extension Project

Prepared for
Council Members

By

Hyunmyeong Goo

January 16, 2024

1. Executive Summary:

The E 9th Avenue Sewer Extension Project aims to address the sewage infrastructure challenges faced by residents along E 9th Avenue, from 11th St to McMillan St. Residents have petitioned for the extension due to recurring blockages in their privately installed sewer system, currently outside the city's maintenance oversight.

2. Project Scope:

Location:

E 9th Avenue from 11th St to McMillan St.

Background:

Residents along this stretch have petitioned for a sewer extension due to recurring blockages in their privately installed sewer system. The city is responding to improve sewer service quality and bring the existing privately installed sewer under city oversight. The project involves extending the sewer main to meet city standards, ensuring a more reliable and efficient system.

3. Current State of Sewage Infrastructure:

Residents on E 9th Avenue are currently responsible for maintaining their privately installed sewer system. Complaints about blockages have led to the need for annual cleaning services. The city is not involved in the maintenance or oversight of this part of the sewer main.

4. Project Objectives:

The primary objectives of the project are as follows:

Improve Service Quality: Provide residents with a sewer system that meets city standards, eliminating the need for yearly cleaning due to blockages.

City Oversight: Bring the privately installed sewer under city oversight, ensuring regular maintenance and adherence to regulations.

Phased Pavement Restoration: Implement a phased approach to pavement restoration, involving temporary pavement placement after the installation of the sanitary sewer main and services. Permanent pavement restoration is scheduled for the following year, allowing for settlement over the freeze-thaw cycle.

5. Technical Requirements:

The sewer extension project must adhere to the standards set by the City Engineers Association of Minnesota (CEAM) and the Ten State Standard, which dictate specific parameters for the construction of sanitary sewers. These standards outline:

Slope: The sewer main must comply with the prescribed minimum slope as specified by CEAM and the Ten State Standard. This ensures optimal flow and functionality of the sewer system.

Separation: Maintain a 10 ft separation between the new sewer main and the existing water main, in accordance with the guidelines established by CEAM and the Ten State Standard. This strict adherence is essential to meet regulatory standards and ensure the integrity of both the sewer and water systems.

7. Estimated Cost:

The projected cost for the E 9th Avenue Sewer Extension Project, encompassing design, engineering, sanitary main work, and permanent pavement restoration, is estimated at \$180,918.50. In this assessment structure, the rate is per lot rather than per linear foot, making it more equitable as all three lots are receiving equivalent services.

The preliminary estimated assessment rate is \$60,306.167 per lot. With only three lots involved, this approach ensures fairness in the assessment process, reflecting an equal distribution of costs among the affected property owners. The removal of the trunk assessment part simplifies the assessment structure, streamlining the calculation process and enhancing transparency in cost allocation.

8. Timeline:

The entire project is planned to span two construction seasons. Following the installation of the sanitary sewer main and services, a temporary pavement will be laid. This temporary pavement is strategically placed to allow for settlement over the freeze-thaw cycle.

In the subsequent year, permanent pavement restoration will be placed after the settlement process has occurred. It's important to note that the assessment process will not commence until the permanent pavement restoration is fully completed. This phased approach ensures that assessments accurately reflect the finalized condition of the infrastructure, providing a more precise and fair basis for property assessments.

12. Conclusion:

The E 9th Avenue Sewer Extension Project demonstrates feasibility based on the identified objectives, technical requirements, budget considerations, and proposed timeline. Addressing the residents' concerns and bringing the sewer system under city oversight aligns with the broader goal of improving infrastructure and services for the community.



Estimated Assessment Roll
EAST NINTH AVE
 Improvement Hearing: 01/22/2024

GENERAL DESCRIPTION				Rate (per Lot)
Parcel ID No.	Taxpayer Name and Address	Property Address	Legal Description	Estimated Assessment Amount
31-3274-000	Braulio Cardenas Magana 1017 9th Ave E Worthington, MN 56187	1017 9th Ave E.	The southwesterly half of Lot 13, Block 1, Paulson's Addition to the Village (now City) of Worthington, Nobles County, Minnesota.	\$60,306.17
31-2531-000	Wayne K Verdoorn and Dominga Gonzales Verdoorn 1012 E 9th Ave	1012 E 9th Ave	The northwesterly 100 feet of Lot 11, Block 3, McLean's Sub-division of Block 49 and part of 50 in the Second Addition to the Village (now City) of Worthington, Nobles County, Minnesota.	\$60,306.17
31-2533-000	Catherine Lefdal and Dustin Lefdal 32746 Cory Ave	1014 9th Ave	Lot 12, Block 3, McLean's Sub-Division of Block 49 and part of 50, in the Second Addition to the Village (now City) of Worthington, Nobles County, Minnesota.	\$60,306.17
TOTAL ESTIMATED ASSESSMENT				\$180,918.50

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

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

Ninth Avenue East

The northwesterly 100 feet of Lot 11, Block 3, McLean's Sub-division of Block 40 and part of 50 in the Second Addition
 and
 Lot 12, Block 3, McLean's Sub-Division of Block 49, and part of 50, in the Second Addition to the Village (now City) of Worthington
 and
 The southwesterly half of Lot 13, Block 1, Paulson's Addition to the Village (now City) of Worthington.

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

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

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

1. The City Council will consider the improvement of said properties by installing of a sewer main including permanent pavement and to assess the benefited properties for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429.
 - a. An estimated total cost of the improvement ~ \$ 180,918.50
2. A public hearing shall be held on such proposed improvement on February 12th, 2024, in the Council Chambers of City Hall at 5:30 p.m. and the Clerk shall give mailed and published notice of such hearing and improvement as required by law.

Adopted by the City Council of the City of Worthington, Minnesota, this the 22nd day of January, 2024.

(SEAL)

CITY OF WORTHINGTON

Rick VonHoldt, Mayor

Attest: _____
Mindy L. Eggers, City Clerk

**REIMBURSEMENT AGREEMENT
PRELIMINARY ENGINEERING SERVICES**

Effective Date:

Estimate: \$50,000.00

THIS REIMBURSEMENT AGREEMENT (**Agreement**) is made and entered into as of the **Effective Date**, by and between UNION PACIFIC RAILROAD COMPANY, a Delaware corporation (**Railroad**), and CITY OF WORTHINGTON, MINNESOTA (**Agency**).

RECITALS

A. Agency desires to initiate the project more particularly described on Exhibit A attached hereto (**Project**).

B. The Project will affect Railroad's track and right of way at or near the Project area more particularly described on Exhibit A.

C. Railroad agrees to collaborate with Agency on the conceptualization and development of the Project in accordance with the terms and conditions of this Agreement.

AGREEMENT

NOW THEREFORE, the parties hereto agree as follows:

1. Railroad, and/or its representatives, at Agency's sole cost and expense, agrees to perform (or shall cause a third-party consultant to perform on Railroad's behalf) the preliminary engineering services work described on Exhibit B attached hereto (**PE Work**). Agency acknowledges and agrees that: (a) Railroad's review of any Project designs, plans and/or specifications, as part of the PE Work, is limited exclusively to potential impacts on existing and future Railroad facilities and operations; (b) Railroad makes no representations or warranties as to the validity, accuracy, legal compliance, or completeness of the PE Work; and (c) Agency's reliance on the PE Work is at Agency's own risk.

2. Notwithstanding the Estimate (**Estimate**), Agency agrees to reimburse Railroad and/or Railroad's third-party consultant, as applicable, for one hundred percent (100%) of all actual costs and expenses incurred for the PE Work. During the performance of the PE Work, Railroad will provide (and/or will cause its third-party consultant to provide) progressive billing to Agency based on actual costs in connection with the PE Work. Within sixty (60) days after completion of the PE Work, Railroad will submit (and/or will cause its third-party consultant to submit) a final billing to Agency for any balance owed for the PE Work. Agency shall pay Railroad (and/or its third-party consultant, as applicable) within thirty (30) days after Agency's receipt of any progressive and final bills submitted for the PE Work. Bills will be submitted to the Agency using the contact information provided on Exhibit C. Agency's obligation hereunder to reimburse Railroad (and/or its third-party consultant, as applicable) for the PE Work shall apply regardless whether Agency declines to proceed with the Project or Railroad elects not to approve the Project.

3. Agency acknowledges and agrees that Railroad may withhold its approval for the Project for any reason in its sole discretion, including without limitation, impacts to Railroad's safety, facilities, or operations. If Railroad approves the Project, Railroad will continue to work with Agency to develop final plans and specifications, and prepare material and force cost estimates for any Project related work performed by Railroad.

4. If the Project is approved by Railroad, Railroad shall prepare and forward to Agency a Construction and Maintenance Agreement (**C&M Agreement**) which shall provide the terms and conditions for the construction and ongoing maintenance of the Project. Unless otherwise expressly set forth in the C&M Agreement, the construction and maintenance of the Project shall be at no cost to Railroad. No construction work on the Project affecting Railroad's property or operations shall commence until the C&M Agreement is finalized and executed by Agency and Railroad.

5. Neither party shall assign this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned, or delayed.

6. No amendment or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties.

7. This Agreement sets forth the entire agreement between the parties regarding the Project and PE Work. To the extent that any terms or provisions of this Agreement regarding the PE Work are inconsistent with the terms or provisions set forth in any existing agreement related to the Project, such terms and provisions shall be deemed superseded by this Agreement to the extent of such inconsistency.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the Effective Date.

CITY OF WORTHINGTON, MINNESOTA

UNION PACIFIC RAILROAD COMPANY,
a Delaware Corporation

Signature

Signature

Printed Name

Chris Keckeisen

Printed Name

Title

Manager I, Engineering – Public Projects

Title

Exhibit A Project Description and Location

Project Description

City of Worthington, MN proposes to construct a pedestrian trail below the existing Railroad structure at the location referred to below.

Location

Worthington Subdivision

DOT	Crossing Type	Milepost	Street Name
981544E	Pedestrian	178.05	Pedestrian

Exhibit B Scope of Project Services

Scope of work includes, but is not limited to the following

- Field diagnostic(s) and inspections
- Plan, specification, and construction review
- Project design
- Preparation of Project estimate for force account or other work performed by the Railroad
- Meetings and travel

Exhibit C Billing Contact Information

Name	Stephen Schnieder
Title	Public Works Director
Address	303 Ninth Street, Worthington, MN, 56187
Work Phone	(507) 372-8640
Cell Phone	
Email	sschnieder@ci.worthington.mn.us
Agency Project No.	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACCESS HEALTH WORTHINGTON	1/12/24	CDL LAB TESTING	GENERAL FUND	PAVED STREETS	50.00
	1/12/24	CDL LAB TESTING	RECREATION	PARK AREAS	25.00
	1/12/24	CDL LAB TESTING	RECREATION	PARK AREAS	125.00
	1/12/24	PRE EMPLOYMENT TESTING	RECREATION	PARK AREAS	174.00
	1/12/24	CDL LAB TESTING	WATER	O-DISTR MISC	75.00
	1/12/24	CDL LAB TESTING	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	25.00
	1/12/24	CDL LAB TESTING	ELECTRIC	O-DISTR MISC	<u>50.00</u>
				TOTAL:	524.00
AMG WORTHINGTON	1/12/24	FLU SHOTS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	<u>275.00</u>
				TOTAL:	275.00
BLUEPEAK	1/12/24	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	94.99
	1/12/24	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	142.97
	1/12/24	MONTHLY SERVICE	RECREATION	FIELD HOUSE	47.96
	1/12/24	MONTHLY SERVICE	RECREATION	ICE ARENA	<u>311.26</u>
			TOTAL:	597.18	
DGR ENGINEERING	1/12/24	SUBSTATION #2 BREAKER ADDI	ELECTRIC	FA TRANS MAINS	546.00
	1/12/24	SCADA SYSTEM REPLACEMENT	ELECTRIC	FA DISTR STATION EQUIP	<u>18,000.00</u>
				TOTAL:	18,546.00
FRONTIER COMMUNICATION SERVICES	1/12/24	PHONE SERVICE	WATER	O-PUMPING	49.86
	1/12/24	PHONE SERVICE	WATER	O-PURIFY MISC	66.78
	1/12/24	PHONE SERVICE	WATER	O-PURIFY MISC	40.27
	1/12/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	66.78
	1/12/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	57.21
	1/12/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	66.78
	1/12/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	66.78
	1/12/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.27
	1/12/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	50.87
	1/12/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	66.78
	1/12/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	66.78
	1/12/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	64.41
	1/12/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	41.86
	1/12/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	64.70
	1/12/24	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	41.86
	1/12/24	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	77.45
	1/12/24	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	129.51
	1/12/24	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>25.58</u>
			TOTAL:	1,084.53	
MINNESOTA BUREAU OF CRIMINAL APPREHENS	1/12/24	NCPA/VCA BACKGROUND CHECK	RECREATION	FIELD HOUSE	<u>33.25</u>
				TOTAL:	33.25
MINNESOTA ENERGY RESOURCES CORP	1/12/24	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	631.64
	1/12/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	127.90
	1/12/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	509.98
	1/12/24	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	404.27
	1/12/24	MONTHLY SERVICE	RECREATION	FIELD HOUSE	957.28
	1/12/24	MONTHLY SERVICE	RECREATION	ICE ARENA	1,223.28
	1/12/24	MONTHLY SERVICE	RECREATION	PARK AREAS	509.98
	1/12/24	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	121.39
	1/12/24	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,031.87
	1/12/24	MONTHLY SERVICE	WATER	O-DISTR MISC	24.41
	1/12/24	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>1,413.77</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/12/24	MONTHLY SERVICE	LIQUOR	O-GEN MISC	750.83
	1/12/24	MONTHLY SERVICE	AIRPORT	O-GEN MISC	283.47
	1/12/24	MONTHLY SERVICE	AIRPORT	O-GEN MISC	<u>255.94</u>
				TOTAL:	8,246.01
MINNESOTA MUNICIPAL UTILITIES ASSOC	1/12/24	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	ADMINISTRATION	217.45
	1/12/24	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	ENGINEERING ADMIN	298.98
	1/12/24	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	ECONOMIC DEVELOPMENT	190.26
	1/12/24	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	POLICE ADMINISTRATION	1,848.27
	1/12/24	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	FIRE ADMINISTRATION	1,956.99
	1/12/24	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	PAVED STREETS	108.72
	1/12/24	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	PAVED STREETS	271.80
	1/12/24	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	CODE ENFORCEMENT	54.36
	1/12/24	SAFETY MANAGEMENT PROGRAM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	54.36
	1/12/24	SAFETY MANAGEMENT PROGRAM	RECREATION	FIELD HOUSE	108.72
	1/12/24	SAFETY MANAGEMENT PROGRAM	RECREATION	PARK AREAS	326.16
	1/12/24	SAFETY MANAGEMENT PROGRAM	WATER	O-DISTR MISC	1,302.75
	1/12/24	SAFETY MANAGEMENT PROGRAM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	671.11
	1/12/24	SAFETY MANAGEMENT PROGRAM	MUNICIPAL WASTEWAT	O-PURIFY MISC	671.12
	1/12/24	SAFETY MANAGEMENT PROGRAM	ELECTRIC	O-DISTR MISC	1,302.75
	1/12/24	SAFETY MANAGEMENT PROGRAM	LIQUOR	O-GEN MISC	271.80
	1/12/24	SAFETY MANAGEMENT PROGRAM	DATA PROCESSING	DATA PROCESSING	<u>271.80</u>
				TOTAL:	9,927.40
MINNESOTA STATE FIRE CHIEFS ASSOC	1/12/24	2024 MEMBERSHIP DUES	GENERAL FUND	FIRE ADMINISTRATION	<u>315.00</u>
				TOTAL:	315.00
MISCELLANEOUS V	1/12/24	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	71.94
ENDALEW, ATINKUT A	1/12/24	GARCIA TEMA, DANY B:REFUND	ELECTRIC	NON-DEPARTMENTAL	79.96
GARCIA TEMA, DANY B	1/12/24	GARCIA, CHEYENNE J:REFUND	ELECTRIC	NON-DEPARTMENTAL	65.30
GARCIA, CHEYENNE J	1/12/24	MARTINEZ ZAMORA, RUDY	ELECTRIC	NON-DEPARTMENTAL	81.52
MARTINEZ ZAMORA, RUDY	1/12/24	OGALA, OJULU O:REFUND	ELECTRIC	NON-DEPARTMENTAL	111.29
OGALA, OJULU O	1/12/24	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	79.95
OLSON, LEE M	1/12/24	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	60.58
RIVERA, CRISTINA	1/12/24	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	26.69
VADRIN, SAMUEL	1/12/24	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	20.80
VILLALOBOS, ARIANA A	1/12/24	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	0.08
ENDALEW, ATINKUT A	1/12/24	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	0.09
OLSON, LEE M	1/12/24	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>0.08</u>
VILLALOBOS, ARIANA A	1/12/24	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	598.28
				TOTAL:	598.28
NATIONAL VOLUNTEER FIRE COUNCIL, INC	1/12/24	MEMBERSHIP DUES	GENERAL FUND	FIRE ADMINISTRATION	<u>693.00</u>
				TOTAL:	693.00
NOBLES COUNTY AUDITOR/TREASURER	1/12/24	TNT SHARE 2024	GENERAL FUND	AUDITS AND BUDGETS	<u>1,169.85</u>
				TOTAL:	1,169.85
NOBLES COUNTY PUBLIC WORKS	1/12/24	OCTOBER 2023 FUEL	GENERAL FUND	ENGINEERING ADMIN	375.12
	1/12/24	OCTOBER 2023 FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	148.14
	1/12/24	OCTOBER 2023 FUEL	GENERAL FUND	POLICE ADMINISTRATION	4,987.98
	1/12/24	OCTOBER 2023 FUEL	GENERAL FUND	FIRE ADMINISTRATION	184.89
	1/12/24	OCTOBER 2023 FUEL	GENERAL FUND	CIVIL DEFENSE ADMIN	199.81
	1/12/24	OCTOBER 2023 FUEL	GENERAL FUND	PAVED STREETS	1,126.90
	1/12/24	OCTOBER 2023 FUEL	GENERAL FUND	CODE ENFORCEMENT	164.71
	1/12/24	OCTOBER 2023 FUEL	RECREATION	SOCCER COMPLEX	567.46
	1/12/24	OCTOBER 2023 FUEL	RECREATION	PARK AREAS	<u>1,007.01</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/12/24	OCTOBER 2023 FUEL	WATER	O-PUMPING	185.11
	1/12/24	OCTOBER 2023 FUEL	WATER	M-TRANS MAINS	886.51
	1/12/24	OCTOBER 2023 FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	174.17
	1/12/24	OCTOBER 2023 FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	123.16
	1/12/24	OCTOBER 2023 FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	63.89
	1/12/24	OCTOBER 2023 FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	69.23
	1/12/24	OCTOBER 2023 FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	373.20
	1/12/24	OCTOBER 2023 FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	84.03
	1/12/24	OCTOBER 2023 FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,508.84
	1/12/24	OCTOBER 2023 FUEL	STORM WATER MANAGE	STORM DRAINAGE	174.18
	1/12/24	OCTOBER 2023 FUEL	STORM WATER MANAGE	STORM DRAINAGE	<u>1,532.16</u>
				TOTAL:	13,936.50
ONE OFFICE SOLUTION-WOUTIL	1/12/24	MISC SUPPLIES TONER	WATER	ACCTS-RECORDS & COLLEC	31.11
	1/12/24	MISC SUPPLIES POCKET FILES	WATER	ACCTS-RECORDS & COLLEC	42.69
	1/12/24	MISC SUPPLIES TONER	WATER	ACCTS-RECORDS & COLLEC	49.23
	1/12/24	MISC SUPPLIES TONER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	31.11
	1/12/24	MISC SUPPLIES POCKET FILES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	42.69
	1/12/24	MISC SUPPLIES TONER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	49.23
	1/12/24	MISC SUPPLIES TONER	ELECTRIC	ACCTS-RECORDS & COLLEC	62.19
	1/12/24	MISC SUPPLIES POCKET FILES	ELECTRIC	ACCTS-RECORDS & COLLEC	85.37
	1/12/24	MISC SUPPLIES TONER	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>98.45</u>
				TOTAL:	492.07
RUNNINGS SUPPLY INC-ACCT#9502440	1/12/24	SHORTED ORGINAL INVOICE	WATER	O-DISTR METERS	7.79
	1/12/24	DEGREASER SUB 2 TRANS	ELECTRIC	O-DISTR STATION EXPENS	12.99
	1/12/24	PARTS FOR VACUUM EXTRACTOR	ELECTRIC	O-DISTR UNDERGRND LINE	<u>38.36</u>
				TOTAL:	59.14
SANFORD HEALTH-OCC MED	1/12/24	SANFORD HEALTH-OCC MED	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	<u>188.00</u>
				TOTAL:	188.00
SCHAAP SANITATION	1/12/24	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	119.66
	1/12/24	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	297.01
	1/12/24	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	66.86
	1/12/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	728.11
	1/12/24	MONTHLY SERVICE	RECREATION	FIELD HOUSE	208.65
	1/12/24	MONTHLY SERVICE	RECREATION	ICE ARENA	240.95
	1/12/24	MONTHLY SERVICE	RECREATION	PARK AREAS	728.11
	1/12/24	MONTHLY SERVICE	WATER	O-DISTR MISC	119.40
	1/12/24	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	207.74
	1/12/24	MONTHLY SERVICE	AIRPORT	O-GEN MISC	<u>149.17</u>
				TOTAL:	2,865.66
SCHAEFFERS SPECIALIZED LUBRICANTS	1/12/24	OIL/GREASE	ELECTRIC	O-DISTR MISC	<u>693.70</u>
				TOTAL:	693.70
SOUTHWESTERN MENTAL HEALTH CENTER INC	1/12/24	EAP SESSIONS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	<u>130.00</u>
				TOTAL:	130.00
THE WINE COMPANY	1/12/24	WINE	LIQUOR	NON-DEPARTMENTAL	480.00
	1/12/24	WINE	LIQUOR	O-SOURCE MISC	<u>7.00</u>
				TOTAL:	487.00
WORTHINGTON FIRE DEPT RELIEF ASSOC	1/12/24	NOBLES/MURRAY DONTATION	GENERAL FUND	NON-DEPARTMENTAL	<u>2,310.00</u>
				TOTAL:	2,310.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ZIEGLER INC	1/12/24	SPARE JACKET THERMOSTATE	ELECTRIC	M-SOURCE EQUIPMENT	<u>474.38</u>
				TOTAL:	474.38

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

101	GENERAL FUND	19,795.62
202	MEMORIAL AUDITORIUM	54.36
229	RECREATION	6,715.46
231	ECONOMIC DEV AUTHORITY	1,031.87
601	WATER	2,880.91
602	MUNICIPAL WASTEWATER	4,486.79
604	ELECTRIC	23,911.59
606	STORM WATER MANAGEMENT	1,706.34
609	LIQUOR	1,509.63
612	AIRPORT	688.58
702	DATA PROCESSING	271.80
703	SAFETY PROMO/LOSS CTRL	593.00

GRAND TOTAL: 63,645.95

PACKET: 04975 PAYROLL 1/19/24 - 9
 VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
 BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
D00173		DEFERRED COMP- MINNESOTA STATE	D	1/24/2024			002111	7,023.53
E00088		EFTPS	D	1/24/2024			002112	69,501.85
M00512		MEDSURETY LLC	D	1/24/2024			002113	11,165.31
M00309		MINNESOTA STATE RETIREMENT SYSTD		1/24/2024			002114	2,410.00
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		1/24/2024			002115	57,337.54
S00202		STATE OF MINNESOTA DEPT OF REVED		1/24/2024			002116	13,811.16

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	0.00	161,249.39	161,249.39
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	6	0.00	161,249.39	161,249.39

PACKET: 04957 PAYROLL 01/05/2024 - 8
 VENDOR SET: 01 CITY OF WORTHINGTON ***** CHECK LISTING *****
 BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
A00306		AMERITAS	R	1/19/2024			121515	1,971.84
I00009		INTL UNION LOCAL #49	R	1/19/2024			121516	875.00
L00011		LAW ENF LABOR SERV INC #4	R	1/19/2024			121517	1,563.12
M00039		MINNESOTA BENEFIT ASSOCIATION	R	1/19/2024			121518	671.43
M00159		MINNESOTA CHILD SUPPORT PAYMENTR		1/19/2024			121519	139.82
M00131		NCPERS GROUP LIFE INS	R	1/19/2024			121520	672.00
P00201		MN PEIP	R	1/19/2024			121521	124,703.52
S00010		SECURE BENEFITS SYSTEMS	R	1/19/2024			121522	65.00
W00021		WORTHINGTON AREA UNITED WAY	R	1/19/2024			121523	64.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	9	0.00	130,725.73	130,725.73
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	9	0.00	130,725.73	130,725.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABBOTT, ROBINSON & ASSOCIATES	1/19/24	PLAN REVIEW	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>250.00</u>
				TOTAL:	250.00
AMAZING WORTHINGTON CITY BAND	1/19/24	2023 SUPPORT FOR CITY BAND	GENERAL FUND	BAND	<u>3,000.00</u>
				TOTAL:	3,000.00
AMERICAN BOTTLING COMPANY	1/19/24	MIX	LIQUOR	NON-DEPARTMENTAL	<u>355.62</u>
				TOTAL:	355.62
ANDERSON ALIGNMENT	1/19/24	#412 HYD FLUID	GENERAL FUND	PAVED STREETS	<u>855.00</u>
				TOTAL:	855.00
ANDERSON, CINDY	1/19/24	HISTORY OF MUSIC SESSIONS	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>3,000.00</u>
				TOTAL:	3,000.00
APPLIED CONCEPTS INC	1/19/24	REMOTE KEYPAD	GENERAL FUND	POLICE ADMINISTRATION	<u>43.09</u>
				TOTAL:	43.09
ARNOLD MOTOR SUPPLY LLP	1/19/24	WINTER BLADE SKID LOADER	RECREATION	PARK AREAS	31.11
	1/19/24	EQUIPMENT FILTERS	ELECTRIC	O-DISTR UNDERGRND LINE	<u>202.05</u>
				TOTAL:	233.16
ARTISAN BEER COMPANY	1/19/24	BEER	LIQUOR	NON-DEPARTMENTAL	48.95
	1/19/24	THC	LIQUOR	NON-DEPARTMENTAL	<u>69.20</u>
				TOTAL:	118.15
ATLANTIC BOTTLING COMPANY	1/19/24	MIX	LIQUOR	NON-DEPARTMENTAL	<u>385.00</u>
				TOTAL:	385.00
BEVERAGE WHOLESALERS INC	1/19/24	BEER	LIQUOR	NON-DEPARTMENTAL	15,732.55
	1/19/24	BEER	LIQUOR	NON-DEPARTMENTAL	2,137.95
	1/19/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>3,816.75</u>
				TOTAL:	21,687.25
BLUEGLOBES LLC	1/19/24	LIGHT BULBS	AIRPORT	O-GEN MISC	<u>788.69</u>
				TOTAL:	788.69
BLUEPEAK	1/19/24	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	<u>51.45</u>
				TOTAL:	51.45
BOLTON & MENK INC	1/19/24	PROTECT GRANT ACQUISITION	IMPROVEMENT CONST	SERVICE ROAD/DRIVE IMP	8,083.03
	1/19/24	3RD AND 4TH AVE RECON	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	21,970.00
	1/19/24	EAST OKABENA LAKE TRAIL	IMPROVEMENT CONST	E OKABENA LAKE TRAIL	675.50
	1/19/24	2ND AVE RECONSTRUCTION	IMPROVEMENT CONST	2ND AVE-10TH ST TO 12T	651.00
	1/19/24	PROFESSIONAL SERVICES	MUNICIPAL WASTEWAT	O-PURIFY MISC	644.00
	1/19/24	WWTF FACILILTY IMPROCEMENT	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	13,768.20
	1/19/24	GENERAL ENGINEERING SERVIC	STORM WATER MANAGE	PROJECT #4	400.00
	1/19/24	AIRPORT MASTER PLAN	AIRPORT	PROJECT #4	<u>10,375.00</u>
				TOTAL:	56,566.73
BRAU BROTHERS BREWING COMPANY LLC	1/19/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>150.00</u>
				TOTAL:	150.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	1/19/24	WINE	LIQUOR	NON-DEPARTMENTAL	188.00
	1/19/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	440.00
	1/19/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	<u>3,654.20</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	MIX	LIQUOR	NON-DEPARTMENTAL	242.00
	1/19/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,529.10
	1/19/24	WINE	LIQUOR	NON-DEPARTMENTAL	184.00
	1/19/24	MIX	LIQUOR	NON-DEPARTMENTAL	154.25
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	60.13
	1/19/24	MIX	LIQUOR	O-SOURCE MISC	11.10
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	100.67
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>29.60</u>
				TOTAL:	9,609.70
BROUILLET DANIEL	1/19/24	MSCIC TRAINING MANKATO	GENERAL FUND	POLICE ADMINISTRATION	62.69
	1/19/24	SIDEWALK SHOVELING	GENERAL FUND	CODE ENFORCEMENT	<u>120.00</u>
				TOTAL:	182.69
C & B OPERATIONS LLC	1/19/24	SAWS PARTS	RECREATION	TREE REMOVAL	<u>151.50</u>
				TOTAL:	151.50
CAPITAL ONE	1/19/24	MISCELLANEOUS SUPPLIES	WATER	ADMIN OFFICE SUPPLIES	<u>19.27</u>
				TOTAL:	19.27
CARLOS CREEK WINERY INC	1/19/24	WINE	LIQUOR	NON-DEPARTMENTAL	<u>882.00</u>
				TOTAL:	882.00
CINTAS CORP	1/19/24	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>56.00</u>
				TOTAL:	56.00
CITIZEN PUBLISHING CO INC	1/19/24	PRINT ADVERTISING	RECREATION	FIELD HOUSE	<u>252.00</u>
				TOTAL:	252.00
CITY LAUNDERING CO	1/19/24	MATS	LIQUOR	O-GEN MISC	<u>55.77</u>
				TOTAL:	55.77
CNH INDUSTRIAL ACCOUNTS	1/19/24	GREASE TUBE	RECREATION	SOCCER COMPLEX	59.40
	1/19/24	KUBOTA PARTS	RECREATION	PARK AREAS	40.75
	1/19/24	SKIDLOADER FILTERS	RECREATION	PARK AREAS	57.76
	1/19/24	STUMP GRINDER	RECREATION	TREE REMOVAL	<u>96.21</u>
				TOTAL:	254.12
COALITION OF GREATER MINNESOTA CITIES	1/19/24	2024 GENERAL ASSESSMENTS	GENERAL FUND	OTHER GEN GOVT MISC	<u>30,331.00</u>
				TOTAL:	30,331.00
COMPUTER LODGE LLC	1/19/24	OFFICES ANTI VIRUS	GENERAL FUND	PAVED STREETS	576.00
	1/19/24	SOFTWARE OFFICE 360	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>548.40</u>
				TOTAL:	1,124.40
COOPERATIVE ENERGY CO- ACCT # 5910807	1/19/24	SUPER LUBE	GENERAL FUND	PAVED STREETS	45.30
	1/19/24	FUEL	RECREATION	ICE ARENA	8.48
	1/19/24	SKIDLOADER OIL	RECREATION	PARK AREAS	45.30
	1/19/24	OIL MOWER	RECREATION	PARK AREAS	181.20
	1/19/24	SAW GAS	RECREATION	TREE REMOVAL	78.31
	1/19/24	SAW GAS	RECREATION	TREE REMOVAL	17.84
	1/19/24	SAW GAS	RECREATION	TREE REMOVAL	25.76
	1/19/24	OIL	ELECTRIC	O-DISTR UNDERGRND LINE	36.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>438.39</u>
DACOTAH PAPER CO	1/19/24	BAGS, ICE MELT, TISSUE	LIQUOR	O-GEN MISC	<u>406.69</u>
				TOTAL:	<u>406.69</u>
DEPARTMENT OF TRANSPORTATION	1/19/24	HANGER LOAN REPAYMENT	AIRPORT	NON-DEPARTMENTAL	<u>920.00</u>
				TOTAL:	<u>920.00</u>
DEPUTY REGISTER #33	1/19/24	TAB RENEWAL	GENERAL FUND	ENGINEERING ADMIN	21.25
	1/19/24	TAB RENEWAL	GENERAL FUND	ENGINEERING ADMIN	21.25
	1/19/24	TAB RENEWAL	GENERAL FUND	ECONOMIC DEVELOPMENT	21.25
	1/19/24	TAB RENEWAL	GENERAL FUND	ECONOMIC DEVELOPMENT	21.25
	1/19/24	TAB RENEWAL	GENERAL FUND	OTHER GEN GOVT MISC	21.25
	1/19/24	TAB RENEWAL	GENERAL FUND	POLICE ADMINISTRATION	21.25
	1/19/24	TAB RENEWAL	GENERAL FUND	POLICE ADMINISTRATION	21.25
	1/19/24	2001 GMC PU #1GTEK19T41E11	GENERAL FUND	POLICE ADMINISTRATION	28.00
	1/19/24	TAB RENEWAL	GENERAL FUND	PAVED STREETS	21.25
	1/19/24	TAB RENEWAL	GENERAL FUND	PAVED STREETS	21.25
	1/19/24	TAB RENEWAL	GENERAL FUND	PAVED STREETS	21.25
	1/19/24	TAB RENEWAL	GENERAL FUND	PAVED STREETS	21.25
	1/19/24	TAB RENEWAL	GENERAL FUND	PAVED STREETS	21.25
	1/19/24	TAB RENEWAL	GENERAL FUND	PAVED STREETS	21.25
	1/19/24	TAB RENEWAL	GENERAL FUND	PAVED STREETS	21.25
	1/19/24	TAB RENEWAL	GENERAL FUND	PAVED STREETS	21.25
	1/19/24	TAB RENEWAL	GENERAL FUND	PAVED STREETS	21.25
	1/19/24	TAB RENEWAL	GENERAL FUND	PAVED STREETS	21.25
	1/19/24	TAB RENEWAL	GENERAL FUND	PAVED STREETS	21.25
	1/19/24	TAB RENEWAL	GENERAL FUND	PAVED STREETS	21.25
	1/19/24	TAB RENEWAL	GENERAL FUND	PUBLIC ARTS	21.25
	1/19/24	TAB RENEWAL	RECREATION	FIELD HOUSE	21.25
	1/19/24	TAB RENEWAL 2024	RECREATION	PARK AREAS	21.25
	1/19/24	TAB RENEWAL 2024	RECREATION	PARK AREAS	21.25
	1/19/24	TAB RENEWAL 2024	RECREATION	PARK AREAS	21.25
	1/19/24	TAB RENEWAL 2024	RECREATION	PARK AREAS	21.25
	1/19/24	TAB RENEWAL 2024	RECREATION	PARK AREAS	21.25
	1/19/24	TAB RENEWAL 2024	RECREATION	PARK AREAS	21.25
	1/19/24	TAB RENEWAL 2024	RECREATION	PARK AREAS	21.25
	1/19/24	TAB RENEWAL 2024	RECREATION	PARK AREAS	21.25
	1/19/24	TAB RENEWAL 2024	AIRPORT	O-GEN MISC	21.25
	1/19/24	TAB RENEWAL 2024	AIRPORT	O-GEN MISC	<u>21.25</u>
				TOTAL:	<u>686.75</u>
DKJ APPRAISAL LLC	1/19/24	3 APPRAISALS PARCELS	STORM WATER MANAGE	PROJECT #25	<u>7,500.00</u>
				TOTAL:	<u>7,500.00</u>
DOLL DISTRIBUTING LLC	1/19/24	BEER	LIQUOR	NON-DEPARTMENTAL	84.40
	1/19/24	BEER	LIQUOR	NON-DEPARTMENTAL	5,383.85
	1/19/24	BEER	LIQUOR	NON-DEPARTMENTAL	879.40
	1/19/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>2,291.65</u>
				TOTAL:	<u>8,639.30</u>
DUININCK INC	1/19/24	2023 MILL/OVERLAY WITH ADA	IMPROVEMENT CONST	NON-DEPARTMENTAL	12,010.07
	1/19/24	OLSON PART TRAIL FINAL INC	IMPROVEMENT CONST	NON-DEPARTMENTAL	29,923.56
	1/19/24	OLSON PART TRAIL FINAL INC	IMPROVEMENT CONST	OLSON PARK TRAIL REHAB	64,115.00
	1/19/24	2023 MILL/OVERLAY WITH ADA	IMPROVEMENT CONST	OVERLAY PROGRAM	<u>14,401.20</u>
				TOTAL:	<u>120,449.83</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FASTENAL COMPANY	1/19/24	FLEED BOLTS	GENERAL FUND	PAVED STREETS	35.57
	1/19/24	#418 BOLTS	GENERAL FUND	PAVED STREETS	22.76
	1/19/24	BOLTS AND NUTS	RECREATION	BALLFIELD MAINTENANCE	<u>57.63</u>
				TOTAL:	115.96
FLAHERTY & HOOD PA	1/19/24	DEC PROF SERVICES	GENERAL FUND	CITY ATTORNEY	<u>450.00</u>
				TOTAL:	450.00
FLOWSEAL SURFACE MAINTENANCE, INC.	1/19/24	FLOWSEAL SURFACE MAINTENAN	AIRPORT	NON-DEPARTMENTAL	<u>2,342.68</u>
				TOTAL:	2,342.68
FORUM COMMUNICATIONS COMPANY	1/19/24	DECEMBER ADVERTISING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	515.00
	1/19/24	DIGITAL ADVERTISING FALL W	RECREATION	FIELD HOUSE	<u>500.00</u>
				TOTAL:	1,015.00
FOSTER APPRAISALS INC.	1/19/24	REAL ESTATE APPRAISAL POND	STORM WATER MANAGE	PROJECT #25	<u>1,770.00</u>
				TOTAL:	1,770.00
GALLS LLC	1/19/24	VESTS AND FLAGS	GENERAL FUND	POLICE ADMINISTRATION	<u>147.81</u>
				TOTAL:	147.81
GRAHAM TIRE OF WORTHINGTON INC	1/19/24	SQUAD #20-25 OIL CHANGE SP	GENERAL FUND	POLICE ADMINISTRATION	137.05
	1/19/24	SQUAD #20-25 OIL CHANGE SP	GENERAL FUND	POLICE ADMINISTRATION	551.60
	1/19/24	SQUAD #21-27 TIRES	GENERAL FUND	POLICE ADMINISTRATION	686.35
	1/19/24	SQUAD #21-27 TIRES	GENERAL FUND	POLICE ADMINISTRATION	37.00
	1/19/24	SQUAD #20-34 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	28.93
	1/19/24	SQUAD #20-34 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	22.95
	1/19/24	#506 OIL CHANGE	RECREATION	PARK AREAS	35.92
	1/19/24	#506 OIL CHANGE	RECREATION	PARK AREAS	19.95
	1/19/24	504 OIL CHANGE	RECREATION	PARK AREAS	65.91
	1/19/24	504 OIL CHANGE	RECREATION	PARK AREAS	<u>19.95</u>
				TOTAL:	1,605.61
	THE HOME CITY ICE COMPANY	1/19/24	MIX	LIQUOR	NON-DEPARTMENTAL
1/19/24		FREIGHT	LIQUOR	O-SOURCE MISC	<u>5.25</u>
				TOTAL:	296.45
INDEPENDENT SCHOOL DISTRICT #518	1/19/24	MEDIACOM DEC 2023 PAYMENT	CABLE TELEVISION	CABLE	<u>3,226.45</u>
				TOTAL:	3,226.45
INTERNATIONAL ASSOC OF CHIEFS OF POLIC	1/19/24	MEMBERSHIP 2024	GENERAL FUND	POLICE ADMINISTRATION	<u>190.00</u>
				TOTAL:	190.00
J & K WINDOWS	1/19/24	WINDOW CLEANING	LIQUOR	O-GEN MISC	<u>165.00</u>
				TOTAL:	165.00
JACOBSEN BRENT	1/19/24	LUNCH SW CHAPTER	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>15.00</u>
				TOTAL:	15.00
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	1/19/24	BRAKE CLEANER, TOWELS	GENERAL FUND	PAVED STREETS	<u>17.01</u>
				TOTAL:	17.01
JOHNSON BROTHERS LIQUOR CO	1/19/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	17,836.75
	1/19/24	WINE	LIQUOR	NON-DEPARTMENTAL	1,977.00
	1/19/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,884.05
	1/19/24	WINE	LIQUOR	NON-DEPARTMENTAL	832.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,610.68
	1/19/24	WINE	LIQUOR	NON-DEPARTMENTAL	3,113.55
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	318.78
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	89.10
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	98.67
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	27.72
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	67.05
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>97.02</u>
				TOTAL:	39,953.32
JOHNSTON AUTOSTORES	1/19/24	BATTERY SQUAD #17-31	GENERAL FUND	POLICE ADMINISTRATION	139.67
	1/19/24	WIPER BLADE SQUAD #17-23	GENERAL FUND	POLICE ADMINISTRATION	<u>28.64</u>
				TOTAL:	168.31
JOSEPH JOSWIAK	1/19/24	MSCIC TRAINING MANKATO	GENERAL FUND	POLICE ADMINISTRATION	<u>472.56</u>
				TOTAL:	472.56
LAMPERTS YARDS INC-2602004	1/19/24	BRENTS BASEMENT PROJECT	GENERAL FUND	ECONOMIC DEVELOPMENT	249.34
	1/19/24	FASTENERS	GENERAL FUND	PAVED STREETS	12.49
	1/19/24	TABLE BOARDS	RECREATION	PARK AREAS	112.26
	1/19/24	TABLE SCREWS	RECREATION	PARK AREAS	<u>12.49</u>
				TOTAL:	386.58
LEAGUE OF MN CITIES	1/19/24	MN CITIES STORMWATER COALI	STORM WATER MANAGE	STORM DRAINAGE	<u>1,070.00</u>
				TOTAL:	1,070.00
MARCO TECHNOLOGIES LLC	1/19/24	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	<u>113.25</u>
				TOTAL:	113.25
MAXFIELD RESEARCH AND CONSULTING	1/19/24	CONSULTING HOUSING NEEDS	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>3,500.00</u>
				TOTAL:	3,500.00
MIDWEST ALARM COMPANY INC	1/19/24	SECURITY ALARM MONITORING	LIQUOR	O-GEN MISC	<u>479.98</u>
				TOTAL:	479.98
MINNESOTA DEPT OF PUBLIC SAFETY	1/19/24	EPCRA HAZARDOUS CHEM INVEN	ELECTRIC	O-SOURCE MISC	<u>25.00</u>
				TOTAL:	25.00
MINNESOTA ENERGY RESOURCES CORP	1/19/24	MONTHLY SERVICE	GENERAL FUND	POLICE ADMINISTRATION	1,038.91
	1/19/24	MONTHLY SERVICE	WATER	O-PURIFY MISC	305.57
	1/19/24	MONTHLY SERVICE	WATER	O-DISTR MISC	127.57
	1/19/24	MONTHLY SERVICE	WATER	O-DISTR MISC	260.94
	1/19/24	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	127.57
	1/19/24	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	255.13
	1/19/24	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	<u>260.94</u>
				TOTAL:	2,376.63
MINNESOTA MUNICIPAL UTILITIES ASSOC	1/19/24	ELECTRIC UTILITY MEMEBER D	ELECTRIC	ADMIN MISC	<u>8,602.00</u>
				TOTAL:	8,602.00
MINNESOTA NURSERY & LANDSCAPING ASSOCI	1/19/24	SHADE TREE SHORT COURSE	RECREATION	TREE REMOVAL	<u>230.00</u>
				TOTAL:	230.00
MISCELLANEOUS V RIVERA, ERICK	1/19/24	CCAC TRAINING SUPPLIES	GENERAL FUND	ADMINISTRATION	32.67
SOUTHWEST CHIROPRACTIC	1/19/24	COMM WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
VAUDRIN, SAMUEL	1/19/24	VAUDRIN, SAMUEL:REFUND	ELECTRIC	NON-DEPARTMENTAL	26.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>559.36</u>
MISSOURI RIVER ENERGY SERVICES	1/19/24	AMI METER COUNT FEE DEC 2 WATER		ACCTS-METER READING	497.20
	1/19/24	AMI METER COUNT FEE DEC 2 WATER		ACCTS-METER READING	50.00
	1/19/24	AMI METER COUNT FEE DEC 2 WATER		ACCTS-METER READING	2,500.00
	1/19/24	AMI METER COUNT FEE DEC 2 ELECTRIC		ACCTS-METER READING	743.40
	1/19/24	AMI METER COUNT FEE DEC 2 ELECTRIC		ACCTS-METER READING	50.00
	1/19/24	AMI METER COUNT FEE DEC 2 ELECTRIC		ACCTS-METER READING	<u>2,500.00</u>
				TOTAL:	6,340.60
MN DEPT OF NATURAL RESOURCES-OMB	1/19/24	ANNUAL APPROPRIATIONS PERMI WATER		O-SOURCE WELLS & SPRNG	<u>4,926.03</u>
				TOTAL:	4,926.03
MTI DISTRIBUTING INC	1/19/24	TORO MOWER BUSHING	RECREATION	PARK AREAS	<u>24.06</u>
				TOTAL:	24.06
NIENKERK CONSTRUCTION INC	1/19/24	JETTER AIRPORT HOUSE	AIRPORT	O-GEN MISC	<u>410.00</u>
				TOTAL:	410.00
NOBLES COOPERATIVE ELECTRIC	1/19/24	DEC MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	18.81
	1/19/24	DEC MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	18.80
	1/19/24	DECEMBER MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	41.12
	1/19/24	DECEMBER MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	44.70
	1/19/24	DECEMBER MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	536.02
	1/19/24	DECEMBER MONTHLY SERVICE	INDUSTRIAL WASTEWA	O-PURIFY MISC	100.00
	1/19/24	DECEMBER MONTHLY SERVICE	AIRPORT	O-GEN MISC	<u>59.36</u>
				TOTAL:	818.81
NOBLES COUNTY AUDITOR/TREASURER	1/19/24	LEASE PAYMENT UTILITIES OF WATER		O-DISTR RENTS	165.57
	1/19/24	LEASE PAYMENT UTILITIES OF WATER		ADMIN RENT	331.15
	1/19/24	LEASE PAYMENT UTILITIES OF MUNICIPAL WASTEWAT		O-PURIFY MISC	132.46
	1/19/24	LEASE PAYMENT UTILITIES OF MUNICIPAL WASTEWAT		ADMIN RENT	264.92
	1/19/24	LEASE PAYMENT UTILITIES OF ELECTRIC		O-DISTR RENTS	794.75
	1/19/24	LEASE PAYMENT UTILITIES OF ELECTRIC		ADMIN RENT	<u>1,622.63</u>
				TOTAL:	3,311.48
NOBLES COUNTY ENVIRONMENTAL SERVICES	1/19/24	RECYCLED MATERIALS	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>22.80</u>
				TOTAL:	22.80
NOBLES COUNTY PUBLIC WORKS	1/19/24	DECEMBER 2023 PAYMENT	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	<u>8,353.92</u>
				TOTAL:	8,353.92
OFFICE OF MNIT SERVICES	1/19/24	DECEMBER 2023 VOICE SERVIC WATER		O-PUMPING	13.76
	1/19/24	DECEMBER 2023 VOICE SERVIC WATER		O-DISTR MISC	42.62
	1/19/24	DECEMBER 2023 VOICE SERVIC WATER		ADMIN OFFICE SUPPLIES	13.77
	1/19/24	DECEMBER 2023 VOICE SERVIC WATER		ACCTS-RECORDS & COLLEC	26.74
	1/19/24	DECEMBER 2023 VOICE SERVIC MUNICIPAL WASTEWAT		O-SOURCE MAINS & LIFTS	13.77
	1/19/24	DECEMBER 2023 VOICE SERVIC MUNICIPAL WASTEWAT		O-PURIFY MISC	29.79
	1/19/24	DECEMBER 2023 VOICE SERVIC MUNICIPAL WASTEWAT		ADMIN OFFICE SUPPLIES	13.77
	1/19/24	DECEMBER 2023 VOICE SERVIC MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	29.79
	1/19/24	DECEMBER 2023 VOICE SERVIC ELECTRIC		O-SOURCE MISC	13.77
	1/19/24	DECEMBER 2023 VOICE SERVIC ELECTRIC		O-DISTR SUPER & ENG	13.77
	1/19/24	DECEMBER 2023 VOICE SERVIC ELECTRIC		O-DISTR STATION EXPENS	41.49
	1/19/24	DECEMBER 2023 VOICE SERVIC ELECTRIC		O-DISTR MISC	13.77
	1/19/24	DECEMBER 2023 VOICE SERVIC ELECTRIC		ADMIN OFFICE SUPPLIES	14.33
	1/19/24	DECEMBER 2023 VOICE SERVIC ELECTRIC		ACCTS-RECORDS & COLLEC	80.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	DECEMBER 2023 VOICE SERVIC	ELECTRIC	ACCTS-ASSISTANCE	<u>15.74</u>
				TOTAL:	377.14
OKABENA-OCHEDEA WATERSHED DISTRICT	1/19/24	2023 EXPENSES TO WATERSHED	STORM WATER MANAGE	STORM DRAINAGE	<u>14,159.20</u>
				TOTAL:	14,159.20
ONE OFFICE SOLUTION-WOCITY	1/19/24	PENS	GENERAL FUND	CLERK'S OFFICE	10.41
	1/19/24	BINDERS	GENERAL FUND	CLERK'S OFFICE	10.76
	1/19/24	SORTER, ORGANIZER CLIPS	GENERAL FUND	CLERK'S OFFICE	18.72
	1/19/24	SORTER MESH	GENERAL FUND	CLERK'S OFFICE	20.00
	1/19/24	CHAIRMAT	GENERAL FUND	ACCOUNTING	161.01
	1/19/24	FILE	GENERAL FUND	ECONOMIC DEVELOPMENT	190.00
	1/19/24	FLAG	GENERAL FUND	POLICE ADMINISTRATION	12.68
	1/19/24	PLANNER	GENERAL FUND	CENTER FOR ACTIVE LIVI	27.74
	1/19/24	TONER PRINTER	DATA PROCESSING	DATA PROCESSING	<u>153.46</u>
				TOTAL:	604.78
ONE OFFICE SOLUTION-WOUTIL	1/19/24	POCKET FILE	WATER	ADMIN OFFICE SUPPLIES	23.50
	1/19/24	STAPLES AND GLOVES	WATER	ACCTS-RECORDS & COLLEC	4.09
	1/19/24	MISC SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	41.27
	1/19/24	POCKET FILE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	23.50
	1/19/24	STAPLES AND GLOVES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	4.09
	1/19/24	MISC SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	41.27
	1/19/24	TONER	ELECTRIC	O-DISTR MISC	91.58
	1/19/24	LABELS TOWELS GLOVES	ELECTRIC	ADMIN OFFICE SUPPLIES	42.55
	1/19/24	POCKET FILE	ELECTRIC	ADMIN OFFICE SUPPLIES	47.00
	1/19/24	STAPLES AND GLOVES	ELECTRIC	ACCTS-RECORDS & COLLEC	8.16
	1/19/24	MISC SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>82.53</u>
				TOTAL:	409.54
PASS PLUMBING INC	1/19/24	PLUMBER ARENA	RECREATION	ICE ARENA	<u>272.55</u>
				TOTAL:	272.55
PAUSTIS WINE COMPANY	1/19/24	WINE	LIQUOR	NON-DEPARTMENTAL	128.00-
	1/19/24	WINE	LIQUOR	NON-DEPARTMENTAL	312.00
	1/19/24	WINE	LIQUOR	NON-DEPARTMENTAL	4,701.00
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	1.50-
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	7.50
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>63.00</u>
				TOTAL:	4,954.00
PEIL BRANDON	1/19/24	MSCIC TRAINING MANKATO	GENERAL FUND	POLICE ADMINISTRATION	<u>52.28</u>
				TOTAL:	52.28
PEPSI COLA BOTTLING CO OF PIPESTONE, M	1/19/24	MIX	LIQUOR	NON-DEPARTMENTAL	24.00
	1/19/24	MIX	LIQUOR	NON-DEPARTMENTAL	<u>71.50</u>
				TOTAL:	95.50
PHILLIPS WINE & SPIRITS INC	1/19/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,115.60
	1/19/24	WINE	LIQUOR	NON-DEPARTMENTAL	992.25
	1/19/24	PHILLIPS WINE & SPIRITS IN	LIQUOR	NON-DEPARTMENTAL	4,282.38
	1/19/24	WINE	LIQUOR	NON-DEPARTMENTAL	905.05
	1/19/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,391.78
	1/19/24	WINE	LIQUOR	NON-DEPARTMENTAL	457.18
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	128.70
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	59.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	60.41
	1/19/24	WINE	LIQUOR	O-SOURCE MISC	37.62
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	62.72
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>17.82</u>
				TOTAL:	19,510.91
PLUNKETTS PEST CONTROL INC	1/19/24	PEST CONTROL	RECREATION	ICE ARENA	<u>90.93</u>
				TOTAL:	90.93
PROSTEAM CLEANING INC	1/19/24	REMOVE SPOTS IN CARPET	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>74.81</u>
				TOTAL:	74.81
RED BULL DISTRIBUTION COMPANY INC	1/19/24	MIX	LIQUOR	NON-DEPARTMENTAL	<u>126.00</u>
				TOTAL:	126.00
ROSE RENTALS LLC	1/19/24	SERVICE CALL SEWER PUMP	RECREATION	FIELD HOUSE	<u>100.00</u>
				TOTAL:	100.00
RUNNINGS SUPPLY INC-ACCT#9502440	1/19/24	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	33.54
	1/19/24	ICE MELT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	15.99
	1/19/24	STRAP	ELECTRIC	M-DISTR UNDERGRND LINE	<u>8.38</u>
				TOTAL:	57.91
RUNNINGS SUPPLY INC-ACCT#9502485	1/19/24	WINDOW SEAL KIT	GENERAL FUND	GENERAL GOVT BUILDINGS	58.97
	1/19/24	#418 TOOLS SUPPLIES	GENERAL FUND	ICE AND SNOW REMOVAL	78.33
	1/19/24	CABLE TIES	RECREATION	BALLFIELD MAINTENANCE	28.99
	1/19/24	FLOOR SAFE	LIQUOR	O-GEN MISC	<u>149.99</u>
				TOTAL:	316.28
SAFETYFIRST PLAYGROUND MAINTENANCE	1/19/24	PLAYGROUND SAFETY SURFACIN	RECREATION	PARK AREAS	<u>9,520.00</u>
				TOTAL:	9,520.00
SCHAAP SANITATION	1/19/24	DECEMBER 2023	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	81,011.28
	1/19/24	DECEMBER 2023	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	16,231.52
	1/19/24	DECEMBER 2023	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	5,202.88
	1/19/24	DECEMBER 2023	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	<u>560.38</u>
				TOTAL:	101,885.30
SCHWALBACH ACE 5930	1/19/24	BATTERY	GENERAL FUND	PAVED STREETS	39.98
	1/19/24	ICE MELT	GENERAL FUND	CENTER FOR ACTIVE LIVI	155.94
	1/19/24	BATTERY	RECREATION	FIELD HOUSE	26.98
	1/19/24	SHACKLE PINS	RECREATION	BALLFIELD MAINTENANCE	57.90
	1/19/24	SHACLKE PIN RETURN	RECREATION	BALLFIELD MAINTENANCE	<u>41.33</u>
				TOTAL:	239.47
SHINE BROS CORP OF MINN	1/19/24	STEEL #418	GENERAL FUND	ICE AND SNOW REMOVAL	<u>31.92</u>
				TOTAL:	31.92
SMALL LOT MN LLC	1/19/24	WINE	LIQUOR	NON-DEPARTMENTAL	439.80
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>9.00</u>
				TOTAL:	448.80
SOUTHERN GLAZER'S WINE AND SPIRITS LL	1/19/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,542.87
	1/19/24	MIX	LIQUOR	NON-DEPARTMENTAL	60.75
	1/19/24	WINE	LIQUOR	NON-DEPARTMENTAL	384.21
	1/19/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	<u>5,648.23</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	MIX	LIQUOR	NON-DEPARTMENTAL	27.00
	1/19/24	WINE	LIQUOR	NON-DEPARTMENTAL	109.00
	1/19/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,205.46
	1/19/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	782.70
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	48.41
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	0.46
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	7.94
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	68.57
	1/19/24	MIX	LIQUOR	O-SOURCE MISC	1.85
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	3.39
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	112.85
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	18.00
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>11.10</u>
				TOTAL:	15,032.79
SOUTHWEST HEARING TECHNOLOGIES INC	1/19/24	EAR PLUGS	GENERAL FUND	FIRE ADMINISTRATION	<u>50.00</u>
				TOTAL:	50.00
SRF CONSULTING GROUP INC	1/19/24	COMPREHENSIVE PLAN UPDATE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>3,085.57</u>
				TOTAL:	3,085.57
THOMSON REUTERS - WEST	1/19/24	ONLINE SOFTWARE SUBSCRIPTI	GENERAL FUND	POLICE ADMINISTRATION	<u>288.11</u>
				TOTAL:	288.11
TRI-STATE RENTAL CENTER	1/19/24	OXYGEN TORCH	RECREATION	PARK AREAS	<u>64.00</u>
				TOTAL:	64.00
U S POSTAL SERVICE (QUADIENT-POC)	1/19/24	POSTAGE REFILL	GENERAL FUND	MAYOR AND COUNCIL	1.50
	1/19/24	POSTAGE REFILL	GENERAL FUND	ADMINISTRATION	1.89
	1/19/24	POSTAGE REFILL	GENERAL FUND	ELECTIONS	32.76
	1/19/24	POSTAGE REFILL	GENERAL FUND	CLERK'S OFFICE	98.31
	1/19/24	POSTAGE REFILL	GENERAL FUND	ACCOUNTING	5.67
	1/19/24	POSTAGE REFILL	GENERAL FUND	ENGINEERING ADMIN	221.47
	1/19/24	POSTAGE REFILL	GENERAL FUND	ECONOMIC DEVELOPMENT	542.82
	1/19/24	POSTAGE REFILL	GENERAL FUND	FIRE ADMINISTRATION	0.63
	1/19/24	POSTAGE REFILL	GENERAL FUND	PAVED STREETS	6.30
	1/19/24	POSTAGE REFILL	RECREATION	FIELD HOUSE	0.63
	1/19/24	POSTAGE REFILL	DATA PROCESSING	DATA PROCESSING	<u>511.02</u>
				TOTAL:	1,423.00
VINOPIA INC	1/19/24	WINE	LIQUOR	NON-DEPARTMENTAL	1,084.40
	1/19/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	806.00
	1/19/24	MIX	LIQUOR	NON-DEPARTMENTAL	146.25
	1/19/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>26.25</u>
				TOTAL:	2,062.90
JACOB WALKER	1/19/24	MSCIC TRAINING MANKATO	GENERAL FUND	POLICE ADMINISTRATION	<u>64.90</u>
				TOTAL:	64.90
DULCE WILLARDSON	1/19/24	CROISSANTS	GENERAL FUND	MAYOR AND COUNCIL	<u>91.00</u>
				TOTAL:	91.00
WORTHINGTON SPEEDWAY	1/19/24	BILLBOARD RENEWAL	LIQUOR	O-GEN MISC	<u>500.00</u>
				TOTAL:	500.00
YMCA	1/19/24	TRISTA & ANITA'S TIME	GENERAL FUND	CENTER FOR ACTIVE LIVI	7,208.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/24	2024 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	<u>5,375.00</u>
				TOTAL:	12,583.00

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

101	GENERAL FUND	59,849.44
202	MEMORIAL AUDITORIUM	589.81
229	RECREATION	18,367.96
401	IMPROVEMENT CONST	151,829.36
601	WATER	9,349.05
602	MUNICIPAL WASTEWATER	15,642.66
604	ELECTRIC	15,643.57
605	INDUSTRIAL WASTEWATER	100.00
606	STORM WATER MANAGEMENT	24,899.20
609	LIQUOR	126,065.12
612	AIRPORT	14,938.23
702	DATA PROCESSING	777.73
872	CABLE TELEVISION	3,226.45
873	GARBAGE COLLECTION	101,885.30
878	WASTE MANAGEMENT COLL	8,353.92
----- GRAND TOTAL:		551,517.80
