

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING**

**AGENDA**

**5:30 P.M. - Monday, May 13, 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 FOR REVIEW OF STORM WATER POLLUTION PREVENTION PLAN - ENGINEERING - CASE ITEM 1 (BLUE)**
  - 1. Open Hearing
  - 2. Hearing Presentation
  - 3. Testimony
  - 4. Close Hearing
  - 5. Action on Hearing
- E. PUBLIC HEARING ON RESIDENTIAL PROPERTY TAX ABATEMENT - DAN WAGNER - COMMUNITY DEVELOPMENT - CASE ITEM 1 (GRAY)**
  - 1. Open Hearing
  - 2. Hearing Presentation
  - 3. Testimony
  - 4. Close Hearing
  - 5. Action on Hearing
- F. PUBLIC HEARING ON RESIDENTIAL PROPERTY TAX ABATEMENT - DAN WAGNER - COMMUNITY DEVELOPMENT - CASE ITEM 2 (GRAY)**
  - 1. Open Hearing
  - 2. Hearing Presentation
  - 3. Testimony
  - 4. Close Hearing
  - 5. Action on Hearing

**G. CONSENT AGENDA**

1. CITY COUNCIL MINUTES (WHITE)
  - a. City Council Meeting Minutes of April 22, 2024
  - b. Special City Council Meeting Minutes of April 17, 2024
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
  - a. Water & Light Commission Meeting Minutes of March 15, 2024
  - b. Joint Transit Authority Meeting Minutes of January 25, 2024

3. CITY COUNCIL BUSINESS (WHITE)

Case Item(s)

1. Application to Block Street(s) - Worthington International Festival /Cultural Awareness Organization
2. Application to Block Street(s) - St. Mary's Church
3. Application to Block Street(s) - Solid Rock Church

4. CITY COUNCIL BUSINESS (GREEN)

Case Item(s)

1. Private Dock Applications

5. BILLS PAYABLE (WHITE)

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

**H. CITY COUNCIL BUSINESS - ADMINISTRATION**

Case Item(s)

1. Letter of Funding Commitment - Haack Acres Market Rate Rental Housing

**I. CITY COUNCIL BUSINESS - PUBLIC SAFETY (TAN)**

Case Item(s)

1. An Ordinance to Amend Title VII of the City Code of Worthington, Nobles County, Minnesota, to allow for Motorized Golf Cart Operation on City Streets with Issuance of a Permit

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

Case Item(s)

2. Approve Plans for Mill and Overlay and First Avenue SW Trail Reconstruction and Authorize Advertisement for Bids

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

Case Item(s)

3. City Council Discussion - Comprehensive Plan Implementation Steps Outline/Format

**L. COUNCIL COMMITTEE REPORTS**

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

**M. CITY ADMINISTRATOR REPORT**

**N. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING  
APRIL 22, 2024**

The meeting was called to order at 5:30 p.m., in City Hall Council Chambers by Mayor Rick Von Holdt with the following Council Members present: Dennis Weber, Larry Janssen, Amy Ernst, Chris Kielblock.

Members absent: Chad Cummings.

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

Others Present: Sam Martin, The Globe; Ryan McGaughey, Radio Works; Dennis Simpson, Quarnstrom & Doering Law Firm.

The Pledge of Allegiance was recited.

**AGENDA APPROVED WITH ADDITIONS/CHANGES**

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

**CONSENT AGENDA**

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

- City Council Meeting Minutes of April 8, 2024
- Heron Lake Watershed District Board Minutes of March 20, 2024
- Public Arts Commission Meeting Minutes of March 12, 2024
- Housing & Redevelopment Authority Meeting Minutes of March 6, 2024
- General Fund Statement of Revenue and Expenditures for the Period of January 1, 2024 through March 31, 2024
- Municipal Liquor Store Income Statement for the Period of January 1, 2024 through March 31, 2024
- Olson Park Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2024 - March 31, 2024
- Fieldhouse Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2024 - March 31, 2024
- Application for Temporary On-Sale Liquor License - Worthington Okabena Windsurfers
- Application to Block Street(s) - Worthington Okabena Windsurfers
- Renewal Application for On-Sale Beer License - Worthington Area Youth Baseball Association



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- Approve Girl's Softball Association Agreement
- Approve 2024 Worthington Soccer League Agreement
- Bills Payable Totaling \$2,561,160.95

**THIRD READING AND ADOPTED ORDINANCE NO. 1203 TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY - CITY CODE 155 SECTION 52 AND APPENDIX B: TABLE 2**

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

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

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

ORDINANCE NO. 1203

AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY - CITY CODE 155 SECTION 52 AND APPENDIX B: TABLE 2

(Refer to Ordinance File for complete copy of Ordinance)

**ADOPTED RESOLUTION NO. 2024-04-33 TO USE WORKFORCE HOUSING DEVELOPMENT PROGRAM FUNDS FOR QUALIFIED EXPENDITURES TO COMPLY WITH APPLICABLE PROGRAM REQUIREMENTS AND APPROVED THE LETTER OF INTENT AND WORKFORCE HOUSING DEVELOPMENT PROGRAM GRANT APPLICATION - SOUTHWEST MINNESOTA HOUSING PARTNERSHIP**

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

Southwest Minnesota Housing Partnership (SWMHP) has requested that the City of Worthington submit a Request for Proposal to Minnesota Housing on behalf of their proposed market rate residential rental project that would be developed at the City-owned 1.79-acre parcel (Parcel No. 31-1068-010) located at the southeast intersection of Grand Avenue and Darling Drive, just south of the New Grand Theater. The Workforce Housing Development Program funds shall not exceed 50 percent of the total development costs and requires at least \$1.00 of local matching funds for every \$2.00 of program funding.

SWMHP's project consists of ten market rate rental twin homes with attached garages for a total of twenty new residential units. Each unit is two levels with two-bedrooms and one and a half bath.

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

- Acquisition for \$1.00 for the 1.79-acre parcel, valued at \$58,175.00,
- Five-year property tax abatement from the City of Worthington, Nobles County and ISD 518. The total five-year tax abatement is estimated to be approximately \$404,000.00 based on an estimated taxable market value of \$6,580,000,
- Worthington's 2023 and 2024 Statewide Affordable Housing Aid allocation of \$109,316.
- Roadway and utility infrastructure investments by the City of \$213,077.00 for Grand Avenue and Darling Drive abutting the parcel without which development of the parcel would not be feasible,
- A grant from the City in the amount of \$250,000.00 from Spending Plan funds, and
- A ten-year loan in the amount of \$1,000,000 at 2.0% interest, amortized at 30 years. The City's match \$2,034,568.00 exceeds the 2 to 1 local share requirement.

Council is requested to support the Workforce Housing Development Program grant application and authorize execution of the following:

- Letter of intent between the City and SWMHP for acquisition of and development of Lot 1, Block 2, Cecilee Street Addition,
- Workforce Housing Development Program Certification Form, and
- Adopt the resolution shown as Exhibit 5 certifying that the City is authorized to enter into an agreement with Minnesota Housing and will comply with all provisions of the grant.

The motion was made by Council Member Ernst, seconded by Council Member Kielblock and unanimously carried to approve the letter of intent, certification form and adopt the following resolution:

RESOLUTION NO. 2024-04-33

A RESOLUTION TO USE WORKFORCE HOUSING DEVELOPMENT PROGRAM FUNDS FOR QUALIFIED EXPENDITURES TO COMPLY WITH APPLICABLE PROGRAM REQUIREMENTS

(Refer to Resolution File for complete copy of Resolution)

**ADOPTED RESOLUTION NO. 2024-04-34 ACCEPTING A DONATION OF PERSONAL PROPERTY**

Mr. Robinson said the Park and Recreation Advisory Committee received a request from an individual to place a bench along a city trail. The request is as follows:

- Souriya Thepmontry to place a bench along the trail by Prairie Elementary in memory of Mr. Saw Koo.

The donation meets all the requirements as set forth in the Park Donation policy adopted by City Council. The Park and Recreation Advisory Board recommended City Council accept the donation.

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

RESOLUTION NO. 2024-04-34

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

**APPROVED TASK ORDER 27 WITH BOLTON AND MENK TO PROVIDE PRELIMINARY ENGINEERING SERVICE**

Hyunmyeong Goo, City Engineer, said the State awarded the City of Worthington \$1,440,400.00 from the Local Road Improvement Program (LRIP) fund for Service Drive and Service Road along Oxford Street. The scope of the project includes the reconstruction of Service Road, extension of Service Drive to tie into State Highway 60, and the reconstruction of the utilities. However, the LRIP fund does not cover the engineering service fee, right of way acquisition, or the utility reconstruction. The total project cost is estimated to be at \$1,884,900.00 and is proposed for 2025. Task Order 27, provides engineering service for the project development including right of way acquisition, surveying, wetland delineation, and project design. The cost is not to exceed \$167,500.00.

The motion was made by Council Member Ernst, seconded by Council Member Kielblock and unanimously carried to approve Task Order Number 27 not to exceed \$167,500.00.

**APPROVED COMMERCIAL AND INDUSTRIAL TAX ABATEMENT PROGRAM ADOPTION**

Matt Selof, Community Development Director, said in an effort to encourage commercial and industrial development within the City of Worthington, staff has developed a commercial and industrial tax abatement program for Council's consideration.

The program, as proposed, will provide abatement of the City's share of property taxes for 5 years, with the City abating 20% less each year. It will be a sliding scale, 5-year abatement program. The program will be structured as follows:

- Year 1: 100% of captured tax capacity will be abated.
- Year 2: 80% of captured tax capacity will be abated.
- Year 3: 60% of captured tax capacity will be abated.
- Year 4: 40% of captured tax capacity will be abated.
- Year 5: 20% of captured tax capacity will be abated.

Each application under the program will require that an application be made to the City, a public hearing be held, and a development agreement be made between the City and the applicant/business/developer.

The motion was made by Council Member Ernst, seconded by Council Member Weber and unanimously carried to approve the Commercial and Industrial Tax Abatement Program adoption.

### **COUNCIL COMMITTEE REPORTS**

Mayor Von Holdt - Attended JBS Awards Banquet, met the new plant manager Matt Altman.  
Council Member Janssen - No report.  
Council Member Ernst - Welcomed Dennis.  
Council Member Kielblock - Welcomed Dennis. Attended the Legislative Breakfast and took part in a CGMC zoom session regarding the legislative session. Also attended the JBS Awards Banquet.  
Council Member Weber - Thanked everyone and said he is honored to be serving the citizens of Worthington.  
Council Member Cummings - No report.

### **CITY ADMINISTRATOR REPORT**

Mr. Robinson stated that he met with representatives of MN West regarding a long term arrangement with the fieldhouse.

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

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

The following were present for the closed session: Mindy Eggers, Steve Robinson, Dennis Weber, Larry Janssen, Amy Ernst, Chris Kielblock, Hyunmyeong Goo, Dennis Simpson.

The motion was made by Council Member Janssen, seconded by Council Member Kielblock and unanimously carried to close the meeting at 5:49 p.m.

The motion was made by Council Member Kielblock, seconded by Council Member Weber and unanimously carried to reopen the meeting at 6:10 p.m.

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The motion was made by Council Member Kielblock, seconded by Council Member Ernst and unanimously carried to reduce the liquidated damages to \$24,000.00 and agree to the other six items as presented in the mediator's proposal.

**ADJOURNMENT**

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

Mindy Eggers, MCMC  
City Clerk

**WORTHINGTON CITY COUNCIL  
SPECIAL MEETING, APRIL 17, 2024**

The meeting was called to order at 5:00 p.m. in City Hall Council Chambers by Mayor Rick Von Holdt with the following members present: Larry Janssen, Chris Kielblock, Chad Cummings, Amy Ernst.

Staff present: Steve Robinson, City Administrator; Hyunmyeong Goo, City Engineer; Angela Thiner, Assistant City Clerk; Mindy Eggers, City Clerk.

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

**RESOLUTION NO. 2024-04-32 ADOPTED DECLARING VACANCY IN THE POSITION OF WARD 2 COUNCIL MEMBER CITY COUNCIL WORTHINGTON AND CALLING FOR SPECIAL ELECTION TO FILL THE UNEXPIRED TERM**

Steve Robinson, City Administrator, said Council Member Alaina Kolpin resigned from City Council effective April 11, 2024 resulting in a vacancy for a Ward 2 seat. He explained in accordance with the City's Charter and Minnesota Statute 412.02, Council shall pass a resolution declaring a vacancy and calling for a special election since there are more than two years remaining in the vacated term and the resignation occurred prior to July 31, 2024, the first day to file affidavits of candidacy for the next regular City election.

Staff's recommendation is to have a special election to be scheduled to take place in conjunction with the November 5, 2024 general election. Since the special election will not occur for more than six months following the vacancy, Council shall appoint an interim Ward 2 Council member to serve until the November 5 general and special election is canvassed by Nobles County. The winner of the special election shall be sworn in following the canvassing of the November 5 election and serve until the term expires on January 2, 2027.

Council may appoint any qualified person to the interim Ward 2 Council position to serve in that capacity until the winner of the Special Election is sworn in following canvassing of the November 5, 2024 special election. The appointment of the interim council member shall be by simple majority. In the case of a tie vote among the Council, the Mayor shall make the appointment in writing and file it with the City Clerk.

To be eligible for consideration of this appointment, a candidate must be eligible to vote in Minnesota, be at least 21 years of age, and be a resident of Ward 2 for the past 30 days.

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

RESOLUTION NO. 2024-04-32

A RESOLUTION DECLARING VACANCY IN THE POSITION OF WARD 2 COUNCIL MEMBER CITY COUNCIL WORTHINGTON AND CALLING FOR SPECIAL ELECTION TO FILL THE UNEXPIRED TERM

(Refer to Resolution File for complete copy of Resolution)

**WORTHINGTON CITY COUNCIL WARD 2 INTERIM VACANCY APPOINTMENT FILLED**

Mr. Robinson said the City Council shall take action to appoint an interim representative for Ward 2 pursuant to Minnesota Statute 412.02, Subd. 2a and Worthington City Charter Section 2.07. The appointee will serve until the November 5, 2024 general and special election is canvassed by Nobles County.

Discussion was held by City Council and the following names were brought forward to be considered for the appointment they are as follows:

Dennis Weber  
Kevin Flynn  
Michelle Ebbers  
Chris Heinrichs  
Mike Kuhle

Ballots were handed out and Council Members were asked to list their top two choices. After tabulation the results were:

Dennis Weber - 4  
Kevin Flynn - 3  
Chris Heinrichs - 1

Members were then asked to list their first choice from the top two. After tabulation the results were:

Dennis Weber - 3  
Kevin Flynn - 1

The motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to appoint Dennis Weber to fill the interim Ward 2 Council Member position until the November 5, 2024 Special Election.

**ADJOURNMENT**

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The motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to adjourn the meeting at 5:13 p.m.

Mindy L. Eggers, MCMC  
City Clerk



*UNAPPROVED*

# **WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING APRIL 15, 2024**

The regular meeting of the Water and Light Commission was called to order in the Worthington Public Utilities Conference Room at 3:02 P.M. by President Debra Weg with the following members present: Kathy Hayenga, Chad Nixon, Mike Fury, and Amy Ernst.

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

Others present: None

## **AGENDA ADDITIONS/CLOSURE**

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

## **CONSENT AGENDA APPROVED**

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

- Water and Light Commission minutes of the regular meeting held on March 18, 2024
- Staff reports for March
- Utility Bills Payable Totaling \$447,358.27 for March 22, March 29, April 5 and April 12, 2024

## **FINANCIAL STATEMENTS AND SALES REPORTS**

A motion was made by Commissioner Hayenga, seconded by Commissioner Nixon, and unanimously carried to accept the financial statements for January and February and the sales reports for February.

## **MISSOURI RIVER ENERGY SERVICES ANNUAL MEETING**

Missouri River Energy Services will be holding its 59<sup>th</sup> annual meeting on May 8-9, 2024, at the Sioux Falls, Convention Center. Discussion was held on attending the meeting.

## **AMERICAN PUBLIC POWER ASSOCIATION (APPA) BENCHMARKING REPORT**

Scott Hain, General Manager, reviewed some key reliability indices from the 2023 American Public Power Association (APPA) benchmarking report which contained information from the 324 public power utilities that submitted 2023 data through the eReliability Tracker system. The

## Water and Light Commission Minutes

April 15, 2024

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data indicated that the WPU electric system performed extremely well in 2023 when compared to all respondents.

### **WATER AND LIGHT COMMISSION BYLAWS REVIEW**

Staff and the Commission reviewed the City of Worthington Public Utilities Water and Light Commission Bylaws. The Commission identified a couple of items that they have an interest in amending. Amended language will be presented at a future meeting for the Commission's consideration.

### **COMMISSION COMMITTEE REPORTS**

There were no Commission committee reports.

### **GENERAL MANAGER REPORT**

Scott Hain, General Manager, provided an update on current staffing items.

### **ADJOURNMENT**

A motion was made by Commissioner Hayenga, seconded by Commissioner Fury, and unanimously carried to adjourn the meeting at 4:15 P.M. President Weg declared the meeting adjourned.

Kristy Taylor  
Secretary to the Commission



## Southwestern Minnesota Opportunity Council, Inc.

1106 3<sup>rd</sup> Avenue

P.O. Box 787

Worthington, MN 56187

Telephone: 507-376-4195

Fax: 507-376-3636

TTY: 507-372-7279

*"Strengthening our communities through opportunities and service"*

### Nobles County Joint Powers Transit Authority Meeting Minutes

**January 25, 2024**

#### Members Present:

Bruce Heitkamp    Justin Ahlers  
Chad Cummings    Sandy Demuth

#### Members Absent:

Chris Dybevick  
Chris Kielblock  
Steve Robinson

#### Others Present:

Karen DeBoer

A meeting of the Nobles County Joint Powers Transit Authority was called to order at 7:04 a.m. by Vice-Chairperson Bruce Heitkamp.

Election of 2024 officers took place. Justin Ahlers nominated Steve Robinson to be Chairperson, seconded by Chad Cummings. Motion passed. Motion was made by Justin Ahlers to nominate Bruce Heitkamp as Vice-Chairperson, seconded by Chad Cummings. Motion passed.

Two items were added to the agenda: Healthy Community Action Team and Sick and Safe Time. A motion was made by Justin Ahlers, seconded by Sandy Demuth to approve the agenda as amended. Motion passed.

A motion was made by Justin Ahlers, seconded by Sandy Demuth to approve the November 2, 2023 meeting minutes. Motion passed.

Fourth Quarter 2023 YTD expenditure reports were reviewed. The December expenditure totals are not yet available from the financial consultant. A motion was made by Justin Ahlers, seconded by Chad Cummings to approve the Fourth Quarter 2023 YTD expenditure report pending audit and the 2023 Transit Fund. Motion passed.

Discussion took place regarding the existing vehicle fleet. A master switch is being added to one of the buses we purchased from Prairie 5 CAC. It has a draw on the battery we cannot pinpoint. The other bus from Prairie 5 has been put into service and is operating in Worthington for the Worthington Dial A Ride. The 2 new buses (one approved in 2019 and one approved in 2020) will be delivered this year.

Discussion took place regarding Sick and Safe time and how it will affect our part-time and back-up/substitute drivers. If hours are provided the drivers, they may need to be paid out at the end of the year. This will affect our bottom line budgeting. Human Resources is still in the process of determining how the law will be implemented here for our staff.

The MNDOT Comprehensive Review was completed in November. The report was made available to members with the recommendations and findings.

2023 ridership was discussed. Worthington City Bus is still in part-time status and the usefulness of the service is impacted by the shortened hours of availability. We need to work on adjusting the route, receiving permission from MNDOT to revise our management plan to full-day status, and then provide some Travel Training so community members can best use the service. To accomplish this, we need additional staff to work on it. The Transit Director position was not filled, and we'll be advertising the position again. Full-time staff are needed to move our system forward. Advertising sites include DEED, Workforce Center (CareerForce), Indeed, the SMOC website, the Daily Globe, and the Nobles County Review. Chad suggested using radio advertising as well.

The Healthy Community Action Team reached out to transit staff to help with the revision of services. Their support and help is welcome, but we need additional staff in the transit program to implement the ideas and get the tasks completed. We don't want to lose the momentum gained, but current staffing doesn't allow for extra tasks to be completed. When the Transit Director is hired, Karen will reach out to the HCAT and request a meeting.

The next regular meeting is scheduled for April 25, 2024 at 7:00 a.m. at the SMOC office. A motion was made by Justin Ahlers and seconded by Chad Cummings to adjourn the meeting. Meeting adjourned at 8:09 a.m.

Respectfully submitted,

Karen DeBoer  
SMOC Child Care / Transit Department Head

## ADMINISTRATIVE SERVICES MEMO

**DATE: MAY 13, 2024**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

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

### CONSENT AGENDA CASE ITEMS

**1. APPLICATION TO BLOCK STREET(S) - WORTHINGTON INTERNATIONAL FESTIVAL/CULTURAL AWARENESS ORGANIZATION**

The Worthington International Festival/Cultural Awareness Organization has submitted an application to block the following streets from 9:00 a.m. on Friday, July 12, 2024 to 9:00 p.m. on Saturday, July 13, 2024 for their 2024 International Festival/Cultural Awareness Event:

Lake Street - from 2<sup>nd</sup> Avenue to 5<sup>th</sup> Avenue  
3<sup>rd</sup> Avenue - from 8<sup>th</sup> Street to Lake Street  
4<sup>th</sup> Avenue to the Alley

A map of the street closure is included as ***Exhibit 1***. Lakeyta Swinea has been designated as the Safety Officer for the event. The required insurance certificate naming the City of Worthington as additional insured will be issued once approval of the street closure is obtained.

Council action is requested on the Application to Block Street(s) for the 2024 International Festival.

**2. APPLICATION TO BLOCK STREET(S) - ST. MARY'S CHURCH**

St. Mary's Church has submitted an application to block the following streets from 12:00 p.m. to 1:30 p.m. on Sunday, June 2, 2024 for their Procession for Corpus Christi Event:

7<sup>th</sup> Avenue from 6<sup>th</sup> Avenue to Lake Street and cross to the bike path

A map of the street closure is included as ***Exhibit 2***. Sandra Pineda has been designated as the Safety Officer for the event. The required insurance certificate has also been received.

Council action is requested on the Application to Block Street(s) for the St. Mary's Church Procession for Corpus Christi Event.

**3. APPLICATION FOR PARADE PERMIT OR TO BLOCK STREETS - SOLID ROCK**

## **CHURCH**

Scott Peterson, Solid Rock Church, has submitted an application to block the following street on Sunday, June 2, 2024 from 11:30 a.m. to 12:30 p.m. for their 2024 Bike Blessing/Ride event:

South Shore Drive from Linda Lane to Veterans Memorial Park

A map of the street closure is included as ***Exhibit 3***. Jay Petersen has been designated as the Safety Officer for the event. The required insurance certificate naming the City of Worthington as additional insured has been received.

Council action is requested on the Application to Block Street(s) for the Solid Rock Assembly Bike Blessing/Ride event on June 2, 2024.

## **CASE ITEMS**

### **1. LETTER OF FUNDING COMMITMENT - HAACK ACRES MARKET RATE RENTAL HOUSING**

Addressing the shortage of market rate rental housing has been a priority of City Council for a number of years. A recent survey of four newer market rate rental projects built between 1995 and 2015 found zero vacancy and most reported having waiting lists. The scarcity of rental housing poses a significant obstacle to attracting and retaining a talented work force; crucial to the continued growth and success of our flourishing and robust local economy.

City Council transferred unobligated surplus funds from Tax Increment District No. 7 to the Spending Plan in December 2022 and targeted those funds to address the tightly constrained market rate rental housing market.

Representatives of Apollo Development, along with local investors, are proposing a multi-story, 51-unit apartment building with one and two-bedroom units and attached garages west of the City's puppy park on First Avenue Southwest.

To assist with the project, the City is requested to provide \$1,000,000 in funding from the Spending Plan to offset unfavorable market conditions that are prevalent throughout Greater Minnesota.

Council action is requested to approve the Letter of Funding Commitment included as ***Exhibit 4*** and authorize execution by the Mayor and Clerk.

## APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET

Lakeyta Swinea (name), as representative of Wgtn Int. Festival Cultural Awareness Org. (organization sponsoring event) does hereby apply for a permit for a parade or to temporarily block a street for an event.

The date for the requested parade/event is July 12<sup>th</sup> 2024 with the time starting at 9am and ending at 9:00pm. The route of this parade or blockage of the street shall be limited to the area delineated on the attached map.

The following person, Lakeyta Swinea, is designated by the requesting organization as safety officer. He/she shall monitor this activity to ensure the safety of the crowd from such hazards as traffic conflicts because of the blocking of the roadways, inspection of barricades, etc. In addition, this person shall be the contact person and shall be available during the event should the police or City officials have concerns with the safety aspects of this event. The requesting organization agrees to conduct this event in the safest possible manner. In those cases where a street or public access is blocked, it shall be done in a clearly visible condition taking into account the speed of traffic and the need to ensure visibility during the various times of the event (taking into account the need for flashers should the obstructions be in place during times of darkness). In addition, said blockades will only be in place as long as necessary. Barricades must be approved by the City of Worthington and be placed according to Uniform Traffic and Marking specifications.

The requesting organization shall provide \$ 1,000,000.00 liability insurance coverage and shall name the City as an additional insured for this event with Philadelphia



Insurance Company. The local agent who can confirm this coverage is Nickel & Associates  
A certificate of insurance will be provided after the permit is approved and prior to  
conducting the event. The insurance must remain in effect until after the scheduled event.

Lakeyta Swinea  
Name of Person Applying for Organization

3/11/24  
Date

Cultural Awareness Org - Wgtn Int. Festival  
Name of Applying Organization

700 2nd Ave, Worthington, Mn 56157  
Address of Organization

507-372-2919  
Telephone Number of Organization

Lakeyta Swinea  
Name of Safety Officer

202 Thomas Ave, Worthington, Mn 56157  
Address of Safety Officer

507-350-4996  
Telephone Number of Safety Officer

same  
Location and Telephone Number of Safety Officer  
during the event

Attachments needed:

- 1) Map of delineated area
- 2) Certificate of Insurance

Approved By: \_\_\_\_\_

Dated: \_\_\_\_\_



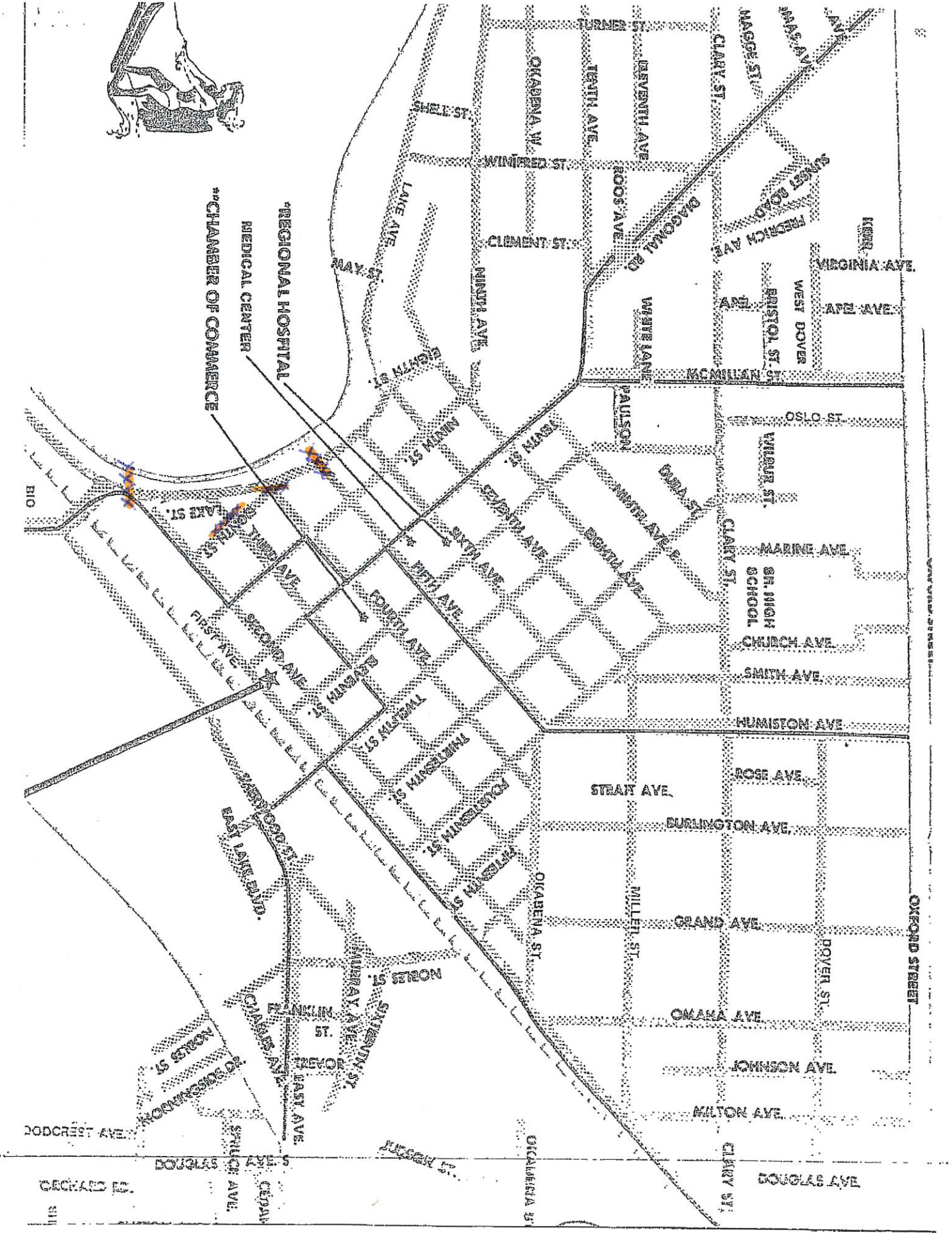
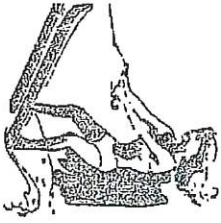


Exhibit 1

*Barricades  
pick up / return*

*Event:  
Procession for Corpus Christi*

**APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET**

Michelle Loosbrock (name), as representative of  
St. Mary Church (organization sponsoring event) does  
hereby apply for a permit for a parade or to temporarily block a street for an event.

The date for the requested parade/event is June 2nd 2024  
with the time starting at 12:00 pm and ending at 1:30 pm. The  
route of this parade or blockage of the street shall be limited to the area delineated on the  
attached map.

The following person, Sandra Pineda, is designated  
by the requesting organization as safety officer. He/she shall monitor this activity to ensure  
the safety of the crowd from such hazards as traffic conflicts because of the blocking of the  
roadways, inspection of barricades, etc. In addition, this person shall be the contact person  
and shall be available during the event should the police or City officials have concerns with  
the safety aspects of this event. The requesting organization agrees to conduct this event in  
the safest possible manner. In those cases where a street or public access is blocked, it shall  
be done in a clearly visible condition taking into account the speed of traffic and the need  
to ensure visibility during the various times of the event (taking into account the need for  
flashers should the obstructions be in place during times of darkness). In addition, said  
blockades will only be in place as long as necessary. Barricades must be approved by the  
City of Worthington and be placed according to Uniform Traffic and Marking  
specifications.

The requesting organization shall provide \$ 1,000,000.00 liability insurance coverage and  
shall name the City as an additional insured for this event with Catholic Mutual

Insurance Company. The local agent who can confirm this coverage is Ryan Christensen  
A certificate of insurance will be provided after the permit is approved and prior to  
conducting the event. The insurance must remain in effect until after the scheduled event.

Michelle Loosbrock

Name of Person Applying for Organization 507.727-1756

4-11-24

Date

The Church of St. Mary Worthington

Name of Applying Organization

1215 7th Ave. Worthington, mn. 56187

Address of Organization

507-376-6005

Telephone Number of Organization

Sandra Pineda

Name of Safety Officer

1415 3rd Ave. Worthington mn 56187

Address of Safety Officer

507-350-1547

Telephone Number of Safety Officer

507.350.1547

Location and Telephone Number of Safety Officer  
during the event

Attachments needed:

- 1) Map of delineated area
- 2) Certificate of Insurance

Approved By: \_\_\_\_\_

Dated: \_\_\_\_\_



St. Mary's Church

# Requested Temporary Street Closures



## APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET

Scott Peterson (name), as representative of  
Solid Rock Church (organization sponsoring event) does  
hereby apply for a permit for a parade or to temporarily block a street for an event.

The date for the requested parade/event is June 2, 2024  
with the time starting at 11:30 Am and ending at 12:30 PM. The  
route of this parade or blockage of the street shall be limited to the area delineated on the  
attached map.

The following person, Jay Peterson, is designated  
by the requesting organization as safety officer. He/she shall monitor this activity to ensure  
the safety of the crowd from such hazards as traffic conflicts because of the blocking of the  
roadways, inspection of barricades, etc. In addition, this person shall be the contact person  
and shall be available during the event should the police or City officials have concerns with  
the safety aspects of this event. The requesting organization agrees to conduct this event in  
the safest possible manner. In those cases where a street or public access is blocked, it shall  
be done in a clearly visible condition taking into account the speed of traffic and the need  
to ensure visibility during the various times of the event (taking into account the need for  
flashers should the obstructions be in place during times of darkness). In addition, said  
blockades will only be in place as long as necessary. Barricades must be approved by the  
City of Worthington and be placed according to Uniform Traffic and Marking  
specifications.

The requesting organization shall provide \$ 1,000,000.00 liability insurance coverage and  
shall name the City as an additional insured for this event with Brotherhood Mutual

Insurance Company. The local agent who can confirm this coverage is Todd Savageau  
A certificate of insurance will be provided after the permit is approved and prior to  
conducting the event. The insurance must remain in effect until after the scheduled event.

Scott Peterson  
Name of Person Applying for Organization

4-29-24  
Date

Solid Rock Church  
Name of Applying Organization

1730 Diagonal Rd  
Address of Organization

376-5776  
Telephone Number of Organization

Jay Peterson  
Name of Safety Officer

Brewster, MN  
Address of Safety Officer

360-3689  
Telephone Number of Safety Officer

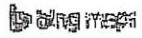
Freedom Shore Park  
Location and Telephone Number of Safety Officer  
during the event

Attachments needed:

- 1) Map of delineated area
- 2) Certificate of Insurance

Approved By: \_\_\_\_\_

Dated: \_\_\_\_\_



## Worthington

Area: 8.74 sq miles (22.64 km<sup>2</sup>)

Population: 13,090 (2015)

Type your notes here.

W L

O k a b e n a L a k e

1st St  
2nd Ave  
3rd St  
4th St  
5th St  
6th St  
7th St  
8th St  
9th St  
10th St

57 Sherwood St

Flum Creek  
Library  
System

US Highway 59 Highway 59 and 60 S

S Shore Dr

Bay St

Summit Ave

Knollwood Dr

Prairie  
Elementary  
School

Knollwood Dr

Sunny Days  
Pre-School

Hillcrest Ave

Indian Hill Rd

Pleasant St

Edgerton Dr

Winnemac Dr

Schoon Dr

59

Paul Ave

S Shore Dr

Lind Ln

Flower Ln

1st Ave SW

US Highway 59

Platts Ave

S Lake St

59

1000 feet 250 m  
© 2017 HERE

Data from: Wikipedia



MAYOR

CITY OF WORTHINGTON □ 303 NINTH STREET, PO BOX 279 □ WORTHINGTON, MN 56187  
TELEPHONE: (507) 666.5012 □ FAX: (507) 372-8630 □ [www.ci.worthington.mn.us](http://www.ci.worthington.mn.us)

May 13, 2024

Apollo Development  
206 Chelsea Road  
Monticello, MN 55362

RE: Letter of Funding Commitment  
Haack Acres Market Rate Rental Housing

To: Apollo Development:

Addressing the shortage of market rate rental housing in Worthington is crucial to the continued growth and success of our flourishing and robust local economy marked by a surplus of job opportunities. The scarcity of rental housing poses a significant obstacle to attracting and retaining a talented work force. Worthington has experienced limited options and a tightly constrained rental market with an almost non-existent vacancy rate.

For this reason, the Worthington City Council has committed \$1,000,000 in supportive funding to the Haack Acres project, a 51-unit, multi-story apartment building. These funds were made available upon the transfer of unobligated Tax Increment District No. 7 surplus funds to the Spending Plan in December 2022.

This commitment to funding shall terminate if construction has not commenced within 12 months following City Council approval of this Letter of Funding Commitment.

Rick Von Holdt  
Mayor

Mindy Eggers  
Clerk



## PUBLIC WORKS MEMO

**DATE: MAY 9, 2024**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

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

### **CONSENT AGENDA CASE ITEM**

#### **1. 2024 PRIVATE DOCK APPLICATIONS**

City Staff have received private dock on public property permit applications from the following residents. The applicants (***Shown below***) meet all the City Dock Policy requirements and staff recommends approval.

Steve & Beth Prins – 721 Lake Avenue  
Meylin Mendoza – 117 Lake Avenue  
Gail Holinka – 200 Lake Street  
Brad Brake – 620 Lake Avenue  
Shelly Standafer – 713 May Street  
Dale Ryen – 926 W. Lake Avenue  
Terry Bourassa – 518 W. Lake  
Bruce & Lori Pass – 214 Lake Street

**Council action is requested to approve the applications and authorize City Staff to issue the 2024 dock permits.**

## PUBLIC SAFETY MEMO

**DATE:** MAY 10, 2024

**TO:** HONORABLE MAYOR AND CITY COUNCIL

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

**CASE ITEMS**

1. **AN ORDINANCE TO AMEND TITLE VII OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO ALLOW FOR MOTORIZED GOLF CART OPERATION ON CITY STREETS WITH ISSUANCE OF A PERMIT**

*Exhibit 1* is a proposed ordinance amending Chapter 71.5 of the City Code of the City of Worthington, Minnesota to provide regulations for the use of motorized golf carts on public and private property in the City of Worthington.

A map of the prohibited roadways is shown as *Exhibit 2*.

Council action is requested to approve the first reading of the proposed ordinance.

## ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE TO AMEND TITLE VII OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO ALLOW FOR MOTORIZED GOLF CART OPERATION ON CITY STREETS WITH ISSUANCE OF A PERMIT**

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

*New text is indicated in **red** and text being deleted is struck out:*

**Section I.**

The Worthington City Code, Title VII, Section 71.5 is amended to read as follows:

**MOTORIZED GOLF CARTS**

**§ 71.50 AUTHORIZATION.**

**Pursuant to its authority under M.S. 169.045, M**motorized golf carts may be operated within the city only on designated **streets under its jurisdiction.** ~~designated streets and pursuant to a permit issued under this subchapter.~~

**§ 71.51 DEFINITIONS.**

For the purpose of this sub-chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

**AUTHORIZED OPERATOR.** A person ~~listed on an institutional permit as authorized to operate a motorized golf cart.~~ **for an institution.**

**DESIGNATED STREETS.** **Designated Streets shall include any street under the jurisdiction of the City of Worthington.** ~~The streets, designated by resolution of the City Council, on which motorized golf carts may be operated by permit.~~

~~**INSTITUTION.** A facility used exclusively as a residence for at least 15 elderly or disabled persons.~~

**MOTORIZED GOLF CART.** A self-propelled vehicle of the type and style designed for and commonly used by patrons of golf courses, ~~but excluding vehicles commonly known as all terrain vehicles or ATVs.~~

**PERMIT.** A permit issued by the city under this sub-chapter, allowing for operation of a motorized golf cart on **streets under the jurisdiction of the City of Worthington.** ~~designated city streets by a representative of an institution.~~

**PERSON.** A natural person.

## § 71.52 PERMIT REQUIRED.

(A) Motorized golf carts shall not be operated on streets in the city except by an authorized operator pursuant to a valid permit.

~~(B) Only those persons identified on a permit as authorized operators may operate a motorized golf cart.~~

~~(C) When operating a motorized golf cart, a person must have the permit in his or her possession, and shall produce it upon the demand of a peace officer.~~

## § 71.53 PERMIT APPLICATIONS.

(A) Application forms for permits shall be obtained from the **Worthington Director of Public Safety**. ~~office of the City Clerk.~~

**(B) Conditions for permit issuance shall be as follows:**

- A. Applicant must possess a valid driver's license.**
- B. If the applicant is physically disabled, the applicant must submit a certificate signed by a licensed physician that the applicant is able to operate a motorized golf car on the designated streets.**
- C. Applicant must have proof of insurance as required by M.S. 65B.48.**
- D. Permit decals obtained from the City of Worthington shall be affixed to the front panel of the driver's side of the golf cart to ensure visibility for law enforcement.**
- E. Such additional and further information as the city may deem necessary or appropriate to process the application.**

**(C) A fee shall accompany the application for a permit to operate a motorized golf cart. Such fee shall be established by City Council.**

~~(B) Each application shall include at least the following information and documentation:~~

- ~~— (1) Date of application;~~
- ~~— (2) Complete name of institutional applicant;~~
- ~~— (3) Official capacity of the person signing the application for the institution;~~
- ~~— (4) Full name and address of the owner of the motorized golf cart, if other than the applicant;~~
- ~~— (5) Make, model, and identification or serial number of the motorized golf cart to be operated under the permit;~~
- ~~— (6) The designated streets, or parts thereof, upon which the applicant desires to operate the motorized golf cart;~~
- ~~— (7) The proposed times of operation of the motorized golf cart;~~
- ~~— (8) A satisfactory certificate of insurance complying with M.S. § 65B.48, Subd. 5, and with any other insurance required by M.S. § 169.045;~~

~~—(9) The following information as to all persons to be listed as authorized operators;~~

~~—(a) Full name;~~

~~—(b) Home and work addresses;~~

~~—(c) Home and work telephone numbers;~~

~~—(d) Minnesota driver's license number;~~

~~—(e) Date of birth;~~

~~(10) Such additional and further information as the city may deem necessary or appropriate to process the application.~~

#### § 71.54 GRANT OR DENIAL OF PERMITS.

(A) The **Worthington Director of Public Safety** City Council may grant a permit to applicants satisfactorily providing all information required by this subchapter.

(B) The **Worthington Director of Public Safety** City Council may deny an application, in whole or in part, for public safety reasons, including, but not limited to, the following:

(1) The application or documentation submitted in support of the application is incomplete or contains false, fraudulent or deceptive statements;

(2) An authorized operator for the applicant does not have a valid Minnesota driver's license;

(3) An authorized operator for the applicant cannot safely operate a motorized golf cart on streets in the city;

(4) Information or documentation required by any other applicable law has not been filed with the **Worthington Director of Public Safety**. City Administrator;

(5) The applicant does not qualify for a permit.

(C) The **Worthington Director of Public Safety** City Council may issue a permit subject to special conditions, if the **Worthington Director of Public Safety** Council determines that the applicant does not otherwise qualify for a permit, or that such conditions are necessary to ensure public safety.

~~(D) For public safety considerations, a permit issued under this subchapter also may:~~

~~—(1) Limit operation of the motorized golf cart to use on only specific streets within the group of designated streets;~~

~~—(2) Prohibit operation on certain designated streets during specified times, dates, or occasions.~~

~~—(E) The City Council authorizes the Director of Public Safety to negotiate and make changes to an institution's permit, should the need arise, during the permit period.~~

~~—(F) The City Council may allow only two permits to be issued during any calendar year.~~

## § 71.55 OPERATION REGULATIONS.

Motorized golf carts operated pursuant to permit on designated streets must also comply with the following:

- (A) The operator possesses a valid driver's license.
- (B) The operation is on a designated roadway, except when crossing any non-designated street or highway intersecting a designated roadway.
- (C) The operation is during daylight hours between sunrise and sunset, unless equipped with original equipment headlights, taillights, and rear-facing brake lights. They shall not be operated in inclement weather, except during emergency conditions, or, when visibility is impaired by weather, smoke, fog or other conditions, or at any time there is insufficient visibility to clearly see persons and vehicles on the roadway at a distance of 500 feet.
- (D) The motorized golf cart displays a slow-moving vehicle emblem as described by M.S. 169.70.
- (E) The motorized golf cart is equipped with rear view mirrors as required by M.S. 169.70.
- (F) The operator provides a signal of intention when turning or stopping the motorized golf cart as defined in M.S. 169.19. The signals herein required shall be given either by the means of signal lamp or signal devise of a type approved by the commissioner of public safety.
- (G) The operator has insurance coverage required by State statute (presently M.S. 65B.48, Subd. 5 where the term "Motorcycle" shall be understood to represent "Motorized Golf Cart").
- (H) The operator observes all traffic laws, except such as cannot be reasonably applied to motorized golf carts.
- (I) The number of persons occupying a motorized golf cart in motion does not exceed the manufacturers specifications.
- (J) The operator has displayed a permit obtained from the City of Worthington.
- (H) Motorized golf carts shall not be operated on public sidewalks, trails, or any other infrastructure designed and intended for pedestrians or cyclists.
- ~~(A) M.S. § 169.045.~~
- ~~(B) Motorized golf carts shall not be operated on public sidewalks.~~

~~—(C) Motorized golf carts must comply with the vehicle equipment requirements and safety standards as set forth in M.S. §§ 169.045; 169.57; and 169.68.~~

~~—(D) Permit holders shall only allow residents and staff of their institution to ride on their vehicle.~~

#### § 71.56 REVOCATION OR SUSPENSION OF PERMITS.

(A) Permits may be revoked or temporarily suspended by the **Director of Public Safety based upon complaints received, violations of statute or ordinance, or if the Director finds satisfactory evidence that an authorized operator can no longer safely operate a motorized golf cart on designated streets, or no longer holds a valid Minnesota driver's license.** ~~City Administrator, if there is evidence satisfactory to the Administrator that there is no authorized operator for the institution who:~~

~~—(1) Can safely operate a motorized golf cart on city streets; or~~

~~—(2) Has a valid Minnesota driver's license.~~

(B) The **Worthington Director of Public Safety** ~~City Administrator~~ shall give notice that a permit has been revoked or temporarily suspended, either directly to the permit holder, or by first class mail to the permit holder at the address stated in the permit application.

#### § 71.57 APPEAL.

Any authorized operator ~~or institution~~ may appeal a denial, revocation, modification or suspension to the City Council, by a written notice of appeal submitted to the City Administrator within ~~14~~ 45 days of the effective date of the revocation, modification or suspension. **Any person who is aggrieved by the actions of the actions of the City Council for the denial, revocation, modification, or suspension of a permit shall have the right to appeal such action to the district court in the county. Such appeal shall be taken by filing with such court, within 14 days of the date of the action complained of, a written statement setting forth fully the grounds for the appeal.**

#### § 71.58 PERMIT TERM.

(A) **Permits shall be valid for up to three years from the date of issuance.** ~~Permits shall be issued for a period not to exceed one year and may be annually renewed.~~

~~(B) The Administrator may use a short form application for renewal of existing permits.~~

#### ~~§ 71.59 INSTITUTIONAL RESPONSIBILITY FOR OPERATOR.~~

~~—(A) Any institution that is issued a permit is responsible under this subchapter for the acts of any person operating a motorized golf cart that is under the care, custody or control of that institution.~~

~~—(B) Such institution is liable for penalties under this subchapter that could be imposed upon the operator.~~

**§ 71.98 DUTY TO ENFORCE**

It shall be the duty of any police officer of the City of Worthington to enforce to the enforce the provisions of this chapter.

**§ 71.99 PENALTY.**

(A) Whoever violates any provision of this chapter for which no specific penalty is otherwise provided shall be subject to the provisions of § 70.99.

(B) Every person convicted of a violation of any of the provisions of §§ 71.35 through 71.45 shall be guilty of a misdemeanor as defined by state law.

(C) Violations of §§ 71.50 through 71.589:

(1) Are petty misdemeanors, except for those committed under circumstances that endanger, or that are likely to endanger, persons or property.

(2) Committed under circumstances that endanger, or that are likely to endanger, persons or property are misdemeanors.

(3) Committed within 12 months of a conviction for a prior violation are misdemeanors.

**Section II.**

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

**Section III.**

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

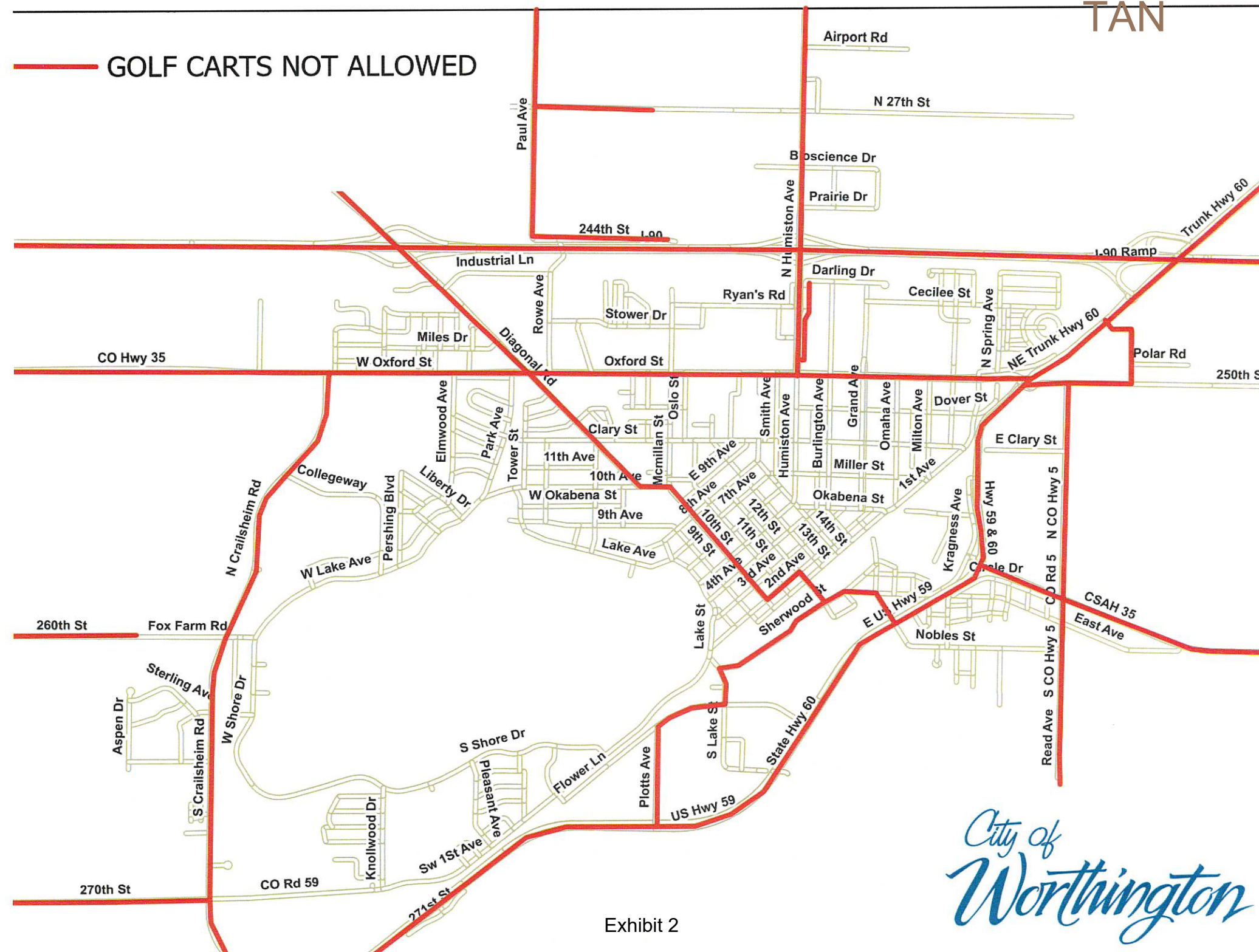
(SEAL)

\_\_\_\_\_  
Rick Von Holdt, Mayor

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



**GOLF CARTS NOT ALLOWED**



**ENGINEERING MEMO**

**DATE: MAY 8, 2024**  
**TO: MAYOR AND CITY COUNCIL**  
**SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

**CASE ITEMS****1. PUBLIC HEARING FOR REVIEW OF STORM WATER POLLUTION PREVENTION PLAN**

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

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

The City conducts an annual public meeting to allow comment on the City's SWPPP as its practice to satisfy the Public Involvement and Participation control measure. The public meeting will provide an opportunity for comments to be offered from anyone participating in the meeting. Input from the public meeting is to be considered in determining if the SWPPP requires revision. A copy of the SWPPP is included as *Exhibit 1* and may be reviewed at the office of the City Engineer and is also available at: <http://www.ci.worthington.mn.us/stormwater/>.

**2. APPROVE PLANS FOR MILL AND OVERLAY AND FIRST AVENUE SW TRAIL RECONSTRUCTION AND AUTHORIZE ADVERTISEMENT FOR BIDS**

City staff has prepared plans and specifications for the Mill and Overlay and the First Avenue SW Trail reconstruction projects. Mill and overlay includes segments on Lake Street from Third Avenue to Seventh Avenue to perpetuate the corridor from last year's project. Trail Reconstruction will be paved concrete from Knollwood Drive to the most easterly driveway of Prairie Elementary School (1700 1st Ave SW).

Staff recommends that council approve the plan and specifications and authorize advertisement for bids to be received on Wednesday May 29, 2024, at 2:00 p.m. and 2:15 p.m., and considered for award at the June 10, 2024, City Council Meeting.



520 Lafayette Road North | St. Paul, Minnesota 55155-4194 | 651-296-6300

800-657-3864 | Use your preferred relay service | [info.pca@state.mn.us](mailto:info.pca@state.mn.us) | Equal Opportunity Employer

October 28, 2021

Jeff Faragher  
City of Worthington  
303 9<sup>th</sup> Street  
Worthington, MN 56187

RE: Issuance of Coverage under the Small Municipal Separate Storm Sewer Systems General Permit MNR040000 for city of Worthington MS4

Dear Jeff Faragher:

In accordance with Minn. R. 7001.0140, the Minnesota Pollution Control Agency (MPCA) is issuing coverage under the Small Municipal Separate Storm Sewer System (MS4) General Permit MNR040000 (MS4 General Permit) to the city of Worthington MS4, effective October 28, 2021. Enclosed is your official Notice of Coverage, which includes the above referenced MS4 General Permit requirements.

Our final decision to issue permit coverage was based on the following:

- You submitted a complete application; and
- No applicable comments were received or all applicable comments received have been addressed.

If you were covered under the August 1, 2013, MS4 General Permit, coverage under that permit is immediately terminated as of the date on this letter.

You must:

- Comply with the requirements of the MS4 General Permit and your Stormwater Pollution Prevention Program (SWPPP) Document;
- Meet the new requirements in the MS4 General Permit within 12 months of the date of receiving permit coverage;
- Retain your SWPPP Document and all records pertinent to it for at least three (3) years beyond the term of the MS4 General Permit;
- Report on activities that were required or committed to under the previous permit. Your annual report, due June 30 of each year, must cover all activities and permit requirements of the previous calendar year regardless which permit those activities are conducted under; and
- Retain this letter as documentation of your coverage under the MS4 General Permit.

The issuance of coverage does not preclude the MPCA from conducting inspections or audits.

Jeff Faragher  
Page 2  
October 28, 2021

If you have questions, please contact Jeremy Sanoski at 218-316-3888 or [jeremy.sanoski@state.mn.us](mailto:jeremy.sanoski@state.mn.us).

Sincerely,

*Duane Duncanson*

*This document has been electronically signed.*

Duane Duncanson  
Supervisor  
Municipal Stormwater Unit  
Municipal Division

DD/JS:map

cc: Activity GEN20180001 @ 122749



**AUTHORIZATION TO DISCHARGE STORMWATER  
ASSOCIATED WITH SMALL MUNICIPAL SEPARATE STORM SEWER SYSTEMS  
UNDER THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)/  
STATE DISPOSAL SYSTEM (SDS) PROGRAM  
MS400257**

**Permittee:** City of Worthington  
**Coverage issuance date:** October 28, 2021  
**Expiration date:** November 15, 2025

The state of Minnesota, on behalf of its citizens through the Minnesota Pollution Control Agency (MPCA), authorizes the Permittee to operate a small municipal separate storm sewer system (MS4) and to discharge from the small MS4 to receiving waters, in accordance with the requirements of the Small Municipal Separate Storm Sewer Systems General Permit MNRO40000 (General Permit).

The goal of the General Permit is to reduce pollutant levels in point source discharges and protect water quality in accordance with the U.S. Clean Water Act, Minnesota statutes and rules, and federal laws and regulations.

The MPCA issued the General Permit on November 16, 2020, however the permittee received coverage under the General Permit on the coverage issuance date identified above. The General Permit expires at midnight on the expiration date identified above.

Signature: *Duane Duncanson* for the Minnesota Pollution Control Agency  
This document has been electronically signed.  
Duane Duncanson  
Supervisor  
Municipal Stormwater Unit  
Municipal Division

If you have questions about the General Permit, including specific permit requirements, permit reporting, or permit compliance status, please contact the MPCA at:

Municipal Stormwater Program  
Municipal Division  
Minnesota Pollution Control Agency  
520 Lafayette Road North  
St. Paul, Minnesota 55155-4194  
Telephone: 651-296-6300 or toll free in Minnesota: 800-657-3864

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1.1	<b>Eligibility.</b> [Minn. R. 7090]
1.2	To be eligible for authorization to discharge stormwater under the Small Municipal Separate Storm Sewer Systems General Permit (General Permit), the applicant must be an owner and/or operator (owner/operator) of a small Municipal Separate Storm Sewer System (MS4) and meet one or more of the criteria requiring permit issuance as specified in Minn. R. 7090.1010. [Minn. R. 7090.1010]
2.1	<b>Authorized Stormwater Discharges.</b> [Minn. R. 7090]
2.2	The General Permit authorizes stormwater discharges from small MS4s as defined in 40 CFR 122.26(b)(16). [Minn. R. 7090]
3.1	<b>Authorized Non-Stormwater Discharges.</b> [Minn. R. 7090]
3.2	The following categories of non-stormwater discharges or flows are authorized under the General Permit to enter the permittee's small MS4 only if the permittee does not identify them as significant contributors of pollutants (i.e., illicit discharges), in which case the discharges or flows must be addressed in the permittee's Stormwater Pollution Prevention Program (SWPPP): water line flushing, landscape irrigation, diverted stream flows, rising groundwaters, uncontaminated groundwater infiltration (as defined at 40 CFR 35.2005(b)(20)), uncontaminated pumped groundwater, discharges from potable water sources, foundation drains, air conditioning condensation, irrigation water, springs, water from crawl space pumps, footing drains, lawn watering, individual residential car washing, flows from riparian habitats and wetlands, dechlorinated swimming pool discharges, street wash water, and discharges or flows from firefighting activities. [Minn. R. 7090]
4.1	<b>Limitations on Authorization.</b> [Minn. R. 7090]
4.2	<p>The following discharges or activities are not authorized by the General Permit:</p> <ul style="list-style-type: none"> <li>a. non-stormwater discharges, except those authorized by the permittee in item 3.2;</li> <li>b. discharges of stormwater to the small MS4 from activities requiring a separate NPDES/SDS permit. The General Permit does not replace or satisfy any other permitting requirements;</li> <li>c. the General Permit does not replace or satisfy any environmental review requirements, including those under the Minnesota Environmental Policy Act (Minn. Stat. 116D), or the National Environmental Policy Act (42 U.S.C. 4321 et seq.);</li> <li>d. the General Permit does not replace or satisfy any review requirements for endangered or threatened species, from new or expanded discharges that adversely impact or contribute to adverse impacts on a listed endangered or threatened species, or adversely modify a designated critical habitat;</li> <li>e. the General Permit does not replace or satisfy any review requirements for historic places or archeological sites, from new or expanded discharges which adversely affect properties listed or eligible for listing in the National Register of Historic Places or affecting known or discovered archeological sites; and</li> <li>f. discharges to prohibited outstanding resource value waters pursuant to Minn. R. 7050.0335, subp. 3.</li> </ul> <p>Only the permittee's small MS4 and the portions of the storm sewer system that are under the permittee's operational control are authorized by the General Permit. [Minn. R. 7090]</p>
5.1	<b>Permit Authorization.</b> [Minn. R. 7001]
5.2	The applicant must submit a complete application in accordance with Sections 9 through 12 in order to obtain authorization to discharge stormwater from a small MS4 under the General Permit. [Minn. R. 7001]
5.3	<p>The Commissioner reviews the General Permit application for completeness. After review, the Commissioner will do one of the following:</p> <ul style="list-style-type: none"> <li>a. if an application is determined to be incomplete, the Commissioner will notify the applicant in writing, indicate why the application is incomplete, and request that the applicant resubmit the application; or</li> <li>b. if an application is determined to be complete, the Commissioner will make a preliminary determination as to whether coverage under the General Permit should be issued or denied in accordance with Minn. R. 7001. [Minn. R. 7001]</li> </ul>
5.4	The Commissioner provides a public notice with the opportunity for a hearing on the preliminary determination to issue coverage under the General Permit. [Minn. R. 7001]
5.5	Upon receipt of written notification of final approval of the application from the Commissioner, the applicant is authorized to discharge stormwater from the small MS4 under the terms and conditions of the General Permit. [Minn. R. 7001]

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6.1	<b>Transfer of Ownership or Control.</b> [Minn. R. 7001, Minn. R. 7090.0080]
6.2	Where the ownership or significant operational control of the small MS4 changes after the submittal of an application in accordance with Sections 9 through 12, the new owner/operator must submit a new application in accordance with Sections 9 through 12. [Minn. R. 7090]
7.1	<b>Issuance of Individual Permits.</b> [Minn. R. 7001]
7.2	The permit applicant may request an individual permit in accordance with Minn. R. 7001.0210, subp. 6, for authorization to discharge stormwater associated with a small MS4. [Minn. R. 7001.0210, subp. 6]
7.3	The Commissioner may require an individual permit for the permit applicant or permittee covered by a general permit, in accordance with Minn. R. 7001.0210, subp. 6. [Minn. R. 7001.0210, subp. 6]
8.1	<b>Rights and Responsibilities.</b> [Minn. R. 7001, Minn. R. 7090]
8.2	The Commissioner may modify the General Permit or issue other permits, in accordance with Minn. R. 7001, to include more stringent effluent limitations or permit requirements that modify or are in addition to the Minimum Control Measures of the General Permit, or both. These modifications may be based on the Commissioner's determination that such modifications are needed to protect water quality. [Minn. R. 7001]
8.3	The Commissioner may designate additional small MS4s for coverage under the General Permit in accordance with Minn. R. 7090. The owner/operator of a small MS4 that is designated for coverage must comply with the permit requirements by the dates specified in the Commissioner's determination. [Minn. R. 7090]
9.1	<b>Application for Reissuance.</b> [Minn. R. 7001]
9.2	If an existing permittee desires to continue permit coverage beyond the expiration date, the permittee must submit an application for permit reissuance: Due by 180 days prior to permit expiration. [Minn. R. 7001.0040, subp. 3]
10.1	<b>New Permittee Applicants.</b> [Minn. R. 7090]
10.2	To become a new permittee authorized to discharge stormwater under the General Permit, the owner/operator of a small MS4 must submit an application, on a form provided by the Agency, in accordance with the schedule in Appendix B, Table 3, and the following requirements: <ul style="list-style-type: none"> <li>a. submit Part 1 of the permit application (includes the permit application fee); and</li> <li>b. submit Part 2 of the permit application, also known as the Stormwater Pollution Prevention Program (SWPPP) document, in accordance with Section 12. [Minn. R. 7090]</li> </ul>
11.1	<b>Existing Permittee Applicants.</b> [Minn. R. 7090]
11.2	All existing permittees seeking to continue discharging stormwater associated with a small MS4 after the issuance date of the General Permit must submit Part 2 of the permit application: Due by 150 days after permit issuance. Existing permittees were required to submit Part 1 of the permit application prior to the expiration date (July 31, 2018) of the Agency's small MS4 general permit No.MNR040000, effective August 1, 2013. [Minn. R. 7090]
12.1	<b>Stormwater Pollution Prevention Program (SWPPP) Document.</b> [Minn. R. 7090]
12.2	All applicants must submit a SWPPP Document (i.e., Part 2 of the permit application) when seeking coverage under the General Permit. The SWPPP Document will become an enforceable part of the General Permit upon approval by the Agency. Modifications to the SWPPP Document that are required or allowed by the General Permit (see Section 24) will also become enforceable provisions. The applicant must submit the SWPPP Document on a form provided by the Agency. The applicant's SWPPP Document must include items 12.3 through 12.11, as applicable. [Minn. R. 7090]
12.3	The applicant must provide a description of partnerships with another regulated small MS4(s), into which the applicant has entered in order to satisfy one or more requirements of the General Permit. [Minn. R. 7090]
12.4	The applicant must provide a description of each program the applicant has developed and implemented to satisfy the Minimum Control Measure (MCM) requirements, including: <ul style="list-style-type: none"> <li>a. the Best Management Practices (BMPs) the applicant has implemented for each MCM at the time of application;</li> <li>b. the status of each required component of the program; and</li> <li>c. name(s) of individual(s) or position titles responsible for implementing and/or coordinating each component of the program.</li> </ul>



	<p>If the program has not been developed at the time of application (e.g., new permittee applicants), or revised to meet new requirements of the General Permit (e.g., existing permittee applicants); the applicant must satisfy the permit requirements in accordance with the schedule in Appendix B, Table 2 (existing permittee applicants), or Table 3 (new permittee applicants). [Minn. R. 7090]</p>
12.5	<p>The applicant must indicate whether each storm sewer system map requirement of Section 14 is satisfied at the time of application. For each requirement of Section 14 that is not satisfied at the time of application, the applicant must satisfy the permit requirements in accordance with the schedule in Appendix B, Table 2 (existing permittee applicants), or Table 3 (new permittee applicants). [Minn. R. 7090]</p>
12.6	<p>The applicant must provide a description of existing regulatory mechanism(s) the applicant has developed, implemented, and enforced to satisfy the requirements of Sections 18, 19, and 20. At a minimum, the applicant must provide the following information:</p> <ul style="list-style-type: none"> <li>a. the type(s) of regulatory mechanism(s) the applicant has in place at the time of application that will be used to satisfy the requirements;</li> <li>b. the status of each required component of the regulatory mechanism(s); and</li> <li>c. if available, a website address to the regulatory mechanism(s).</li> </ul> <p>If the regulatory mechanism(s) have not been developed at the time of application (e.g., new permittee applicants), or revised to meet new requirements of the General Permit (e.g., existing permittee applicants); the applicant must satisfy the permit requirements in accordance with the schedule in Appendix B, Table 2 (existing permittee applicants), or Table 3 (new permittee applicants). [Minn. R. 7090]</p>
12.7	<p>The applicant must provide a description of existing enforcement response procedures (ERPs) the applicant has developed and implemented that satisfy the ERP requirements of items 18.14, 19.12, and 20.19. If the applicant has not yet developed ERPs (e.g., new permittee applicants), or existing ERPs must be updated to satisfy new requirements, the applicant must satisfy the permit requirements in accordance with the schedule in Appendix B, Table 2 (existing permittee applicants), or Table 3 (new permittee applicants). [Minn. R. 7090]</p>
12.8	<p>The applicant must submit a compliance schedule for each applicable Waste Load Allocation (WLA) not being met for oxygen demand, nitrate, total suspended solids (TSS), and total phosphorus (TP). The applicant may develop a compliance schedule to include multiple WLAs. The applicant's compliance schedule must include the following information:</p> <ul style="list-style-type: none"> <li>a. proposed BMPs or progress toward implementation of BMPs to be achieved during the permit term;</li> <li>b. the year each BMP is expected to be implemented;</li> <li>c. a target year the applicable WLA(s) will be achieved; and</li> <li>d. if the applicant has an applicable WLA for TSS or TP, a cumulative estimate of TSS and TP load reductions (in pounds) to be achieved during the permit term and the Agency-approved method used to determine the estimate.</li> </ul> <p>Agency-approved methods include "Program for Predicting Polluting Particle Passage thru Pits, Puddles, and Ponds (P8) Urban Catchment Model", "Source Loading and Management Model for Windows (WinSLAMM)", "Minimal Impact Design Standards (MIDS) calculator", "Minnesota Pollution Control Agency (MPCA) simple estimator tool", or any other method that receives Agency-approval. [Minn. R. 7090]</p>
12.9	<p>For each applicable WLA where a reduction in pollutant loading is required for bacteria, chloride, and temperature, the applicant must provide a description of any existing BMPs the applicant has developed and implemented to satisfy the requirements of items 22.3 through 22.7, including:</p> <ul style="list-style-type: none"> <li>a. the BMPs the applicant has implemented for each required component at the time of application;</li> <li>b. the status of each required component; and</li> <li>c. name(s) of individual(s) or position titles responsible for implementing and/or coordinating each required component.</li> </ul> <p>If the required components have not been developed at the time of application (e.g., new permittee applicants), or revised to meet new requirements of the General Permit (e.g., existing permittee applicants); the applicant must satisfy the permit requirements in accordance with the schedule in Appendix B, Table 2 (existing permittee applicants), or Table 3 (new permittee applicants). [Minn. R. 7090]</p>

12.10	<p>If the applicant is claiming to meet an applicable WLA where a reduction in pollutant loading is required for oxygen demand, nitrate, TSS, or TP, the applicant must provide documentation to demonstrate the applicable WLA is being met. At a minimum, the applicant must provide the following information:</p> <ul style="list-style-type: none"> <li>a. a list of all structural stormwater BMPs implemented to achieve the applicable WLA, including the BMP type (e.g., constructed basin, infiltrator, filter, swale or strip, etc.), location in geographic coordinates, owner, and year implemented; and</li> <li>b. documentation using an Agency-approved method, which demonstrates the estimated reductions of oxygen demand (or its surrogate pollutants), nitrate, TSS, or TP from BMPs meet the MS4 WLA reductions included in the TMDL report, if that information is available (e.g., percent reduction or pounds reduced); or</li> <li>c. documentation using an Agency-approved method, which demonstrates the applicant's existing load meets the WLA. [Minn. R. 7090]</li> </ul>
12.11	<p>For the requirements of Section 23, alum or ferric chloride phosphorus treatment systems, if applicable, the applicant must submit the following information:</p> <ul style="list-style-type: none"> <li>a. location of the system in geographic coordinates;</li> <li>b. name(s) of the individual(s) or position titles responsible for the operation of the system;</li> <li>c. information described in item 23.11, if the system is constructed at the time the applicant submits the application to the Agency;</li> <li>d. indicate if the system complies with the requirements in Section 23; and</li> <li>e. if applicable, for each requirement in Section 23 that the applicant's system does not comply with at the time of application, the applicant must bring the system into compliance in accordance with the schedule in Appendix B, Table 2 (existing permittee applicants), or Table 3 (new permittee applicants). [Minn. R. 7090]</li> </ul>
13.1	<b>Stormwater Pollution Prevention Program (SWPPP).</b> [Minn. R. 7090]
13.2	<p>The permittee must develop, implement, and enforce a SWPPP designed to reduce the discharge of pollutants from the small MS4 to the Maximum Extent Practicable (MEP) and to protect water quality. Existing permittees regulated within the urbanized area as defined by the United States Census Bureau, the applicable urbanized area for which the permittee must develop, implement, and enforce a SWPPP can be based on the most recent decennial census of 2010 for the duration of the General Permit. [Minn. R. 7090]</p>
13.3	<p>If the permittee enters into a partnership for purposes of meeting SWPPP requirements, the permittee maintains legal responsibility for compliance with the General Permit. [Minn. R. 7090]</p>
13.4	<p>Existing permittees must revise their SWPPP developed under the Agency's small MS4 general permit No.MNR040000 that was effective August 1, 2013, to meet the requirements of the General Permit in accordance with the schedule in Appendix B, Table 2. New permittees must develop, implement, and enforce their SWPPP in accordance with the schedule in Appendix B, Table 3. The permittee's SWPPP must consist of Sections 14 through 23, as applicable. [Minn. R. 7090]</p>
14.1	<b>Mapping.</b> [Minn. R. 7090]
14.2	<p>New permittees must develop, and existing permittees must update, as necessary, a storm sewer system map that depicts the following:</p> <ul style="list-style-type: none"> <li>a. the permittee's entire MS4 as a goal, but at a minimum, all pipes 12 inches or greater in diameter, including stormwater flow direction in those pipes;</li> <li>b. outfalls, including a unique identification (ID) number assigned by the permittee, and an associated geographic coordinates;</li> <li>c. structural stormwater BMPs that are part of the permittee's MS4; and</li> <li>d. all receiving waters. [Minn. R. 7090]</li> </ul>
15.1	<b>Minimum Control Measures (MCMs).</b> [Minn. R. 7090.1040]
15.2	The permittee must incorporate the following six MCMs into the SWPPP. [Minn. R. 7090.1040]
16.1	<b>MCM 1: Public Education and Outreach.</b> [Minn. R. 7090]
16.2	<p>New permittees must develop and implement, and existing permittees must revise their current program, as necessary, and continue to implement, a public education program to distribute educational materials or equivalent outreach that informs the public of the impact stormwater discharges have on waterbodies and that includes actions citizens, businesses,</p>

	and other local organizations can take to reduce the discharge of pollutants to stormwater. The permittee may use existing materials if they are appropriate for the message the permittee chooses to deliver, or the permittee may develop its own educational materials. The permittee may partner with other MS4 permittees, community groups, watershed management organizations, or other groups to implement its education and outreach program. The permittee must incorporate Section 16 requirements into their program. [Minn. R. 7090]
16.3	During the permit term, the permittee must distribute educational materials or equivalent outreach focused on at least two (2) specifically selected stormwater-related issues of high priority to the permittee (e.g., specific TMDL reduction targets, changing local business practices, promoting adoption of residential BMPs, lake improvements through lake associations, household chemicals, yard waste, etc.). The topics must be different from those described in items 16.4 through 16.6. [Minn. R. 7090]
16.4	At least once each calendar year, the permittee must distribute educational materials or equivalent outreach focused on illicit discharge recognition and reporting illicit discharges to the permittee. [Minn. R. 7090]
16.5	For cities and townships, at least once each calendar year, the permittee must distribute educational materials or equivalent outreach to residents, businesses, commercial facilities, and institutions, focused on the following: <ul style="list-style-type: none"> <li>a. impacts of deicing salt use on receiving waters;</li> <li>b. methods to reduce deicing salt use; and</li> <li>c. proper storage of salt or other deicing materials. [Minn. R. 7090]</li> </ul>
16.6	For cities and townships, at least once each calendar year, the permittee must distribute educational materials or equivalent outreach focused on pet waste. The educational materials or equivalent outreach must include information on the following: <ul style="list-style-type: none"> <li>a. impacts of pet waste on receiving waters;</li> <li>b. proper management of pet waste; and</li> <li>c. any existing permittee regulatory mechanism(s) for pet waste. [Minn. R. 7090]</li> </ul>
16.7	The permittee must develop and implement an education and outreach plan that consists of the following: <ul style="list-style-type: none"> <li>a. target audience(s) (e.g., residents, businesses, commercial facilities, institutions, and local organizations; consideration should be given to low-income residents, people of color, and non-native English speaking residents. A resource to help identify these areas is available on the Agency's environmental justice website);</li> <li>b. name or position title of responsible person(s) for overall plan implementation;</li> <li>c. specific activities and schedules to reach each target audience; and</li> <li>d. a description of any coordination with and/or use of stormwater education and outreach programs implemented by other entities, if applicable. [Minn. R. 7090]</li> </ul>
16.8	The permittee must document the following information: <ul style="list-style-type: none"> <li>a. a description of all specific stormwater-related issues identified by the permittee in item 16.3;</li> <li>b. all information required under the permittee's education and outreach plan in item 16.7;</li> <li>c. activities held, including dates, to reach each target audience;</li> <li>d. quantities and descriptions of educational materials distributed, including dates distributed; and</li> <li>e. estimated audience (e.g., number of participants, viewers, readers, listeners, etc.) for each completed education and outreach activity. [Minn. R. 7090]</li> </ul>
16.9	The permittee must conduct an annual assessment of the public education program to evaluate program compliance, the status of achieving the measurable requirements in Section 16, and determine how the program might be improved. Measurable requirements are activities that must be documented or tracked as applicable to the MCM (e.g., education and outreach efforts, implementation of written plans, etc.). The permittee must perform the annual assessment prior to completion of each annual report and document any modifications made to the program as a result of the annual assessment. [Minn. R. 7090]
17.1	<b>MCM 2: Public Participation/Involvement. [Minn. R. 7090]</b>
17.2	New permittees must develop and implement, and existing permittees must revise their current program, as necessary, and continue to implement, a Public Participation/Involvement program to solicit public input on the SWPPP and involve the public in activities that improve or protect water quality. The permittee must incorporate Section 17 requirements into

	their program. [Minn. R. 7090]
17.3	Each calendar year, the permittee must provide a minimum of one (1) opportunity for the public to provide input on the adequacy of the SWPPP. The permittee may conduct a public meeting(s) to satisfy this requirement, provided appropriate local public notice requirements are followed and the public is given the opportunity to review and comment on the SWPPP. [Minn. R. 7090]
17.4	The permittee must provide access to the SWPPP Document, annual reports, and other documentation that supports or describes the SWPPP (e.g., regulatory mechanism(s), etc.) for public review, upon request. All public data requests are subject to the Minnesota Government Data Practices Act, Minn. Stat. 13. [Minn. Stat. 13]
17.5	The permittee must consider oral and written input regarding the SWPPP submitted by the public to the permittee. [Minn. R. 7090]
17.6	Each calendar year, the permittee must provide a minimum of one (1) public involvement activity that includes a pollution prevention or water quality theme (e.g., rain barrel distribution event, rain garden workshop, cleanup event, storm drain stenciling, volunteer water quality monitoring, adopt a storm drain program, household hazardous waste collection day, etc.). [Minn. R. 7090]
17.7	The permittee must document the following information: <ul style="list-style-type: none"> <li>a. all relevant written input submitted by persons regarding the SWPPP;</li> <li>b. all responses from the permittee to written input received regarding the SWPPP, including any modifications made to the SWPPP as a result of the written input received;</li> <li>c. date(s), location(s), and estimated number of participants at events held for purposes of compliance with item 17.3;</li> <li>d. notices provided to the public of any events scheduled to meet item 17.3, including any electronic correspondence (e.g., website, e-mail distribution lists, notices, etc.); and</li> <li>e. date(s), location(s), description of activities, and estimated number of participants at events held for the purpose of compliance with item 17.6. [Minn. R. 7090]</li> </ul>
17.8	The permittee must conduct an annual assessment of the Public Participation/Involvement program to evaluate program compliance, the status of achieving the measurable requirements in Section 17, and determine how the program might be improved. Measurable requirements are activities that must be documented or tracked as applicable to the MCM (e.g., public input and involvement opportunities, etc.). The permittee must perform the annual assessment prior to completion of each annual report and document any modifications made to the program as a result of the annual assessment. [Minn. R. 7090]
18.1	<b>MCM 3: Illicit Discharge Detection and Elimination (IDDE).</b> [Minn. R. 7090]
18.2	New permittees must develop, implement, and enforce, and existing permittees must revise their current program as necessary, and continue to implement and enforce, a program to detect and eliminate illicit discharges into the MS4. The permittee must incorporate Section 18 requirements into their program. [Minn. R. 7090]
18.3	The permittee must maintain a map of the permittee's MS4, as required in Section 14. [Minn. R. 7090]
18.4	To the extent allowable under state or local law, the permittee must develop, implement, and enforce a regulatory mechanism(s) that prohibits non-stormwater discharges into the permittee's MS4, except those non-stormwater discharges authorized in item 3.2. A regulatory mechanism(s) for the purposes of the General Permit may consist of contract language, an ordinance, permits, standards, written policies, operational plans, legal agreements, or any other mechanism, that will be enforced by the permittee. The regulatory mechanism(s) must also include items 18.5 and 18.6, as applicable. [Minn. R. 7090]
18.5	For cities, townships, and counties, the permittee's regulatory mechanism(s) must require owners or custodians of pets to remove and properly dispose of feces on permittee owned land areas. [Minn. R. 7090]
18.6	For cities and townships, the permittee's regulatory mechanism(s) must require proper salt storage at commercial, institutional, and non-NPDES permitted industrial facilities. At a minimum, the regulatory mechanism(s) must require the following: <ul style="list-style-type: none"> <li>a. designated salt storage areas must be covered or indoors;</li> <li>b. designated salt storage areas must be located on an impervious surface; and</li> <li>c. implementation of practices to reduce exposure when transferring material in designated salt storage areas (e.g., sweeping, diversions, and/or containment). [Minn. R. 7090]</li> </ul>



18.7	The permittee must incorporate illicit discharge detection into all inspection and maintenance activities conducted in items 21.9, 21.10, and 21.11. Where feasible, the permittee must conduct illicit discharge inspections during dry-weather conditions (e.g., periods of 72 or more hours of no precipitation). [Minn. R. 7090]
18.8	At least once each calendar year, the permittee must train all field staff in illicit discharge recognition (including conditions which could cause illicit discharges), and reporting illicit discharges for further investigation. Field staff includes, but is not limited to, police, fire department, public works, and parks staff. Training for this specific requirement may include, but is not limited to, videos, in-person presentations, webinars, training documents, and/or emails. [Minn. R. 7090]
18.9	The permittee must ensure that individuals receive training commensurate with their responsibilities as they relate to the permittee's IDDE program. Individuals includes, but is not limited to, individuals responsible for investigating, locating, eliminating illicit discharges, and/or enforcement. The permittee must ensure that previously trained individuals attend a refresher-training every three (3) calendar years following the initial training. [Minn. R. 7090]
18.10	The permittee must maintain a written or mapped inventory of priority areas the permittee identifies as having a higher likelihood for illicit discharges. At a minimum, the permittee must evaluate the following for potential inclusion in the inventory:  a. land uses associated with business/industrial activities; b. areas where illicit discharges have been identified in the past; and c. areas with storage of significant materials that could result in an illicit discharge. [Minn. R. 7090]
18.11	To the extent allowable under state or local law, the permittee must conduct additional illicit discharge inspections in areas identified in item 18.10. [Minn. R. 7090]
18.12	The permittee must implement written procedures for investigating, locating, and eliminating the source of illicit discharges. At a minimum, the written procedures must include:  a. a timeframe in which the permittee will investigate a reported illicit discharge; b. use of visual inspections to detect and track the source of an illicit discharge; c. tools available to the permittee to investigate and locate an illicit discharge (e.g., mobile cameras, collecting and analyzing water samples, smoke testing, dye testing, etc.); d. cleanup methods available to the permittee to remove an illicit discharge or spill; and e. name or position title of responsible person(s) for investigating, locating, and eliminating an illicit discharge. [Minn. R. 7090]
18.13	The permittee must implement written procedures for responding to spills, including emergency response procedures to prevent spills from entering the MS4. The written procedures must also include the immediate notification of the Minnesota Department of Public Safety Duty Officer at 1-800-422-0798 (toll free) or 651-649-5451 (Metro area), if the source of the illicit discharge is a spill or leak as defined in Minn. Stat. 115.061. [Minn. R. 7090]
18.14	The permittee must maintain written enforcement response procedures (ERPs) to compel compliance with the permittee's regulatory mechanism(s) in Section 18. At a minimum, the written ERPs must include:  a. a description of enforcement tools available to the permittee and guidelines for the use of each tool; b. timeframes to complete corrective actions; and c. name or position title of responsible person(s) for conducting enforcement. [Minn. R. 7090]
18.15	The permittee must document the following information:  a. date(s) and location(s) of IDDE inspections conducted in accordance with items 18.7 and 18.11; b. reports of alleged illicit discharges received, including date(s) of the report(s), and any follow-up action(s) taken by the permittee; c. date(s) of discovery of all illicit discharges; d. identification of outfalls, or other areas, where illicit discharges have been discovered; e. sources (including a description and the responsible party) of illicit discharges (if known); and f. action(s) taken by the permittee, including date(s), to address discovered illicit discharges. [Minn. R. 7090]
18.16	For each training in item 18.8 and 18.9, the permittee must document:

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	<p>a. general subject matter covered;</p> <p>b. names and departments of individuals in attendance; and</p> <p>c. date of each event. [Minn. R. 7090]</p>
18.17	<p>The permittee must document any enforcement conducted pursuant to the ERPs in item 18.14, including verbal warnings. At a minimum, the permittee must document the following:</p> <p>a. name of the person responsible for violating the terms and conditions of the permittee's regulatory mechanism(s);</p> <p>b. date(s) and location(s) of the observed violation(s);</p> <p>c. description of the violation(s);</p> <p>d. corrective action(s) (including completion schedule) issued by the permittee;</p> <p>e. referrals to other regulatory organizations (if any); and</p> <p>f. date(s) violation(s) resolved. [Minn. R. 7090]</p>
18.18	<p>The permittee must conduct an annual assessment of the IDDE program to evaluate program compliance, the status of achieving the measurable requirements in Section 18, and determine how the program might be improved. Measurable requirements are activities that must be documented or tracked as applicable to the MCM (e.g., trainings, inventory, inspections, enforcement, etc.). The permittee must perform the annual assessment prior to completion of each annual report and document any modifications made to the program as a result of the annual assessment. [Minn. R. 7090]</p>
19.1	<p><b>MCM 4: Construction Site Stormwater Runoff Control.</b> [Minn. R. 7090]</p>
19.2	<p>New permittees must develop, implement, and enforce, and existing permittees must revise their current program, as necessary, and continue to implement and enforce, a Construction Site Stormwater Runoff Control program. The program must address construction activity with a land disturbance of greater than or equal to one acre, including projects less than one acre that are part of a larger common plan of development or sale, within the permittee's jurisdiction and that discharge to the permittee's MS4. The permittee must incorporate Section 19 requirements into their program. [Minn. R. 7090]</p>
19.3	<p>To the extent allowable under state or local law, the permittee must develop, implement, and enforce a regulatory mechanism(s) that establishes requirements for erosion, sediment, and waste controls that is at least as stringent as the Agency's most current Construction Stormwater General Permit (MNR100001), herein referred to as the CSW Permit. A regulatory mechanism(s) for the purposes of the General Permit may consist of contract language, an ordinance, permits, standards, written policies, operational plans, legal agreements, or any other mechanism, that will be enforced by the permittee. [Minn. R. 7090]</p>
19.4	<p>When the CSW Permit is reissued, the permittee must revise their regulatory mechanism(s), if necessary, within 12 months of the issuance date of that permit, to be at least as stringent as the requirements for erosion, sediment, and waste controls described in the CSW Permit. [Minn. R. 7090]</p>
19.5	<p>The permittee's regulatory mechanism(s) must require that owners and operators of construction activity develop site plans that must be submitted to the permittee for review and confirmation that regulatory mechanism(s) requirements have been met, prior to the start of construction activity. The regulatory mechanism(s) must require the owners and operators of construction activity to keep site plans up-to-date with regard to stormwater runoff controls. The regulatory mechanism(s) must require that site plans incorporate the following erosion, sediment, and waste controls that are at least as stringent as described in the CSW Permit:</p> <p>a. erosion prevention practices;</p> <p>b. sediment control practices;</p> <p>c. dewatering and basin draining;</p> <p>d. inspection and maintenance;</p> <p>e. pollution prevention management measures;</p> <p>f. temporary sediment basins; and</p> <p>g. termination conditions. [Minn. R. 7090]</p>
19.6	<p>The permittee must implement written procedures for site plan reviews conducted by the permittee prior to the start of all construction activity, to ensure compliance with requirements of the regulatory mechanism(s). At a minimum, the procedures must include:</p> <p>a. written notification to owners and operators proposing construction activity, including projects less than one acre that</p>

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	are part of a larger common plan of development or sale, of the need to apply for and obtain coverage under the CSW Permit; and b. use of a written checklist, consistent with the requirements of the regulatory mechanism(s), to document the adequacy of each site plan required in item 19.5. [Minn. R. 7090]
19.7	The permittee must implement an inspection program that includes written procedures for conducting site inspections, to determine compliance with the permittee's regulatory mechanism(s). The inspection program must also meet the requirements in items 19.8 and 19.9. [Minn. R. 7090]
19.8	The permittee must maintain written procedures for identifying high-priority and low-priority sites for inspection. At a minimum, the written procedures must include:  a. a detailed explanation describing how sites will be categorized as either high-priority or low-priority; b. a frequency at which the permittee will conduct inspections for high-priority sites; c. a frequency at which the permittee will conduct inspections for low-priority sites; and d. the name(s) of individual(s) or position title(s) responsible for conducting site inspections. [Minn. R. 7090]
19.9	The permittee must implement a written checklist to document each site inspection when determining compliance with the permittee's regulatory mechanism(s). At a minimum, the checklist must include the permittee's inspection findings on the following areas, as applicable to each site:  a. stabilization of exposed soils (including stockpiles); b. stabilization of ditch and swale bottoms; c. sediment control BMPs on all down gradient perimeters of the project and up gradient of buffer zones; d. storm drain inlet protection; e. energy dissipation at pipe outlets; f. vehicle tracking BMPs; g. preservation of a 50 foot natural buffer or redundant sediment controls where stormwater flows to a surface water within 50 feet of disturbed soils; h. owner/operator of construction activity self-inspection records; i. containment for all liquid and solid wastes generated by washout operations (e.g., concrete, stucco, paint, form release oils, curing compounds, and other construction materials); and j. BMPs maintained and functional. [Minn. R. 7090]
19.10	The permittee must implement written procedures for receipt and consideration of reports of noncompliance or other stormwater related information on construction activity submitted by the public to the permittee. [Minn. R. 7090]
19.11	The permittee must ensure that individuals receive training commensurate with their responsibilities as they relate to the permittee's Construction Site Stormwater Runoff Control program. Individuals includes, but is not limited to, individuals responsible for conducting site plan reviews, site inspections, and/or enforcement. The permittee must ensure that previously trained individuals attend a refresher-training every three (3) calendar years following the initial training. [Minn. R. 7090]
19.12	The permittee must maintain written enforcement response procedures (ERPs) to compel compliance with the permittee's regulatory mechanism(s) in item 19.3. At a minimum, the written ERPs must include:  a. a description of enforcement tools available to the permittee and guidelines for the use of each tool; and b. name or position title of responsible person(s) for conducting enforcement. [Minn. R. 7090]
19.13	For each site plan review conducted by the permittee, the permittee must document the following:  a. project name; b. location; c. total acreage to be disturbed; d. owner and operator of the proposed construction activity; e. proof of notification to obtain coverage under the CSW Permit, as required in item 19.6, or proof of coverage under the CSW Permit; and f. any stormwater related comments and supporting completed checklist, as required in item 19.6, used by the permittee to determine project approval or denial. [Minn. R. 7090]

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19.14	For each training in item 19.11, the permittee must document: <ul style="list-style-type: none"> <li>a. general subject matter covered;</li> <li>b. names and departments of individuals in attendance; and</li> <li>c. date of each event. [Minn. R. 7090]</li> </ul>
19.15	The permittee must document any enforcement conducted pursuant to the ERPs in item 19.12, including verbal warnings. At a minimum, the permittee must document the following: <ul style="list-style-type: none"> <li>a. name of the person responsible for violating the terms and conditions of the permittee's regulatory mechanism(s);</li> <li>b. date(s) and location(s) of the observed violation(s);</li> <li>c. description of the violation(s);</li> <li>d. corrective action(s) (including completion schedule) issued by the permittee;</li> <li>e. referrals to other regulatory organizations (if any); and</li> <li>f. date(s) violation(s) resolved. [Minn. R. 7090]</li> </ul>
19.16	The permittee must conduct an annual assessment of the Construction Site Stormwater Runoff Control program to evaluate program compliance, the status of achieving the measurable requirements in Section 19, and determine how the program might be improved. Measurable requirements are activities that must be documented or tracked as applicable to the MCM (e.g., inventory, trainings, site plan reviews, inspections, enforcement, etc.). The permittee must perform the annual assessment prior to completion of each annual report and document any modifications made to the program as a result of the annual assessment. [Minn. R. 7090]
20.1	<b>MCM 5: Post-Construction Stormwater Management.</b> [Minn. R. 7090]
20.2	New permittees must develop, implement, and enforce, and existing permittees must revise their current program, as necessary, and continue to implement and enforce, a Post-Construction Stormwater Management program that prevents or reduces water pollution after construction activity is completed. The program must address construction activity with land disturbance of greater than or equal to one acre, including projects less than one acre that are part of a larger common plan of development or sale, within the permittee's jurisdiction and that discharge to the permittee's MS4. The permittee must incorporate Section 20 requirements into their program. [Minn. R. 7090]
20.3	To the extent allowable under state or local law, the permittee must develop, implement, and enforce a regulatory mechanism(s) that incorporates items 20.4 through 20.15. A regulatory mechanism(s) for the purposes of the General Permit may consist of contract language, an ordinance, permits, standards, written policies, operational plans, legal agreements, or any other mechanism, that will be enforced by the permittee. [Minn. R. 7090]
20.4	The permittee's regulatory mechanism(s) must require owners of construction activity to submit site plans with post-construction stormwater management BMPs designed with accepted engineering practices to the permittee for review and confirmation that regulatory mechanism(s) requirements have been met, prior to start of construction activity. [Minn. R. 7090]
20.5	The permittee's regulatory mechanism(s) must require owners of construction activity to treat the water quality volume on any project where the sum of the new impervious surface and the fully reconstructed impervious surface equals one or more acres. [Minn. R. 7090]
20.6	For construction activity (excluding linear projects), the water quality volume must be calculated as one (1) inch times the sum of the new and the fully reconstructed impervious surface. [Minn. R. 7090]
20.7	For linear projects, the water quality volume must be calculated as the larger of one (1) inch times the new impervious surface or one-half (0.5) inch times the sum of the new and the fully reconstructed impervious surface. Where the entire water quality volume cannot be treated within the existing right-of-way, a reasonable attempt to obtain additional right-of-way, easement, or other permission to treat the stormwater during the project planning process must be made. Volume reduction practices must be considered first, as described in item 20.8. Volume reduction practices are not required if the practices cannot be provided cost effectively. If additional right-of-way, easements, or other permission cannot be obtained, owners of construction activity must maximize the treatment of the water quality volume prior to discharge from the MS4. [Minn. R. 7090]
20.8	Volume reduction practices (e.g., infiltration or other) to retain the water quality volume on-site must be considered first when designing the permanent stormwater treatment system. The General Permit does not consider wet sedimentation basins and filtration systems to be volume reduction practices. If the General Permit prohibits infiltration as described in



	item 20.9, other volume reduction practices, a wet sedimentation basin, or filtration basin may be considered. [Minn. R. 7090]
20.9	<p>Infiltration systems must be prohibited when the system would be constructed in areas:</p> <ul style="list-style-type: none"> <li>a. that receive discharges from vehicle fueling and maintenance areas, regardless of the amount of new and fully reconstructed impervious surface;</li> <li>b. where high levels of contaminants in soil or groundwater may be mobilized by the infiltrating stormwater. To make this determination, the owners and/or operators of construction activity must complete the Agency's site screening assessment checklist, which is available in the Minnesota Stormwater Manual, or conduct their own assessment. The assessment must be retained with the site plans;</li> <li>c. where soil infiltration rates are more than 8.3 inches per hour unless soils are amended to slow the infiltration rate below 8.3 inches per hour;</li> <li>d. with less than three (3) feet of separation distance from the bottom of the infiltration system to the elevation of the seasonally saturated soils or the top of bedrock;</li> <li>e. of predominately Hydrologic Soil Group D (clay) soils;</li> <li>f. in an Emergency Response Area (ERA) within a Drinking Water Supply Management Area (DWSMA) as defined in Minn. R. 4720.5100, subp. 13, classified as high or very high vulnerability as defined by the Minnesota Department of Health;</li> <li>g. in an ERA within a DWSMA classified as moderate vulnerability unless the permittee performs or approves a higher level of engineering review sufficient to provide a functioning treatment system and to prevent adverse impacts to groundwater;</li> <li>h. outside of an ERA within a DWSMA classified as high or very high vulnerability unless the permittee performs or approves a higher level of engineering review sufficient to provide a functioning treatment system and to prevent adverse impacts to groundwater;</li> <li>i. within 1,000 feet up-gradient or 100 feet down gradient of active karst features; or</li> <li>j. that receive stormwater runoff from these types of entities regulated under NPDES for industrial stormwater: automobile salvage yards; scrap recycling and waste recycling facilities; hazardous waste treatment, storage, or disposal facilities; or air transportation facilities that conduct deicing activities.</li> </ul> <p>See "higher level of engineering review" in the Minnesota Stormwater Manual for more information. [Minn. R. 7090]</p>
20.10	For non-linear projects, where the water quality volume cannot cost effectively be treated on the site of the original construction activity, the permittee must identify, or may require owners of the construction activity to identify, locations where off-site treatment projects can be completed. If the entire water quality volume is not addressed on the site of the original construction activity, the remaining water quality volume must be addressed through off-site treatment and, at a minimum, ensure the requirements of items 20.11 through 20.14 are met. [Minn. R. 7090]
20.11	<p>The permittee must ensure off-site treatment project areas are selected in the following order of preference:</p> <ul style="list-style-type: none"> <li>a. locations that yield benefits to the same receiving water that receives runoff from the original construction activity;</li> <li>b. locations within the same Department of Natural Resource (DNR) catchment area as the original construction activity;</li> <li>c. locations in the next adjacent DNR catchment area up-stream; or</li> <li>d. locations anywhere within the permittee's jurisdiction. [Minn. R. 7090]</li> </ul>
20.12	Off-site treatment projects must involve the creation of new structural stormwater BMPs or the retrofit of existing structural stormwater BMPs, or the use of a properly designed regional structural stormwater BMP. Routine maintenance of structural stormwater BMPs already required by the General Permit cannot be used to meet this requirement. [Minn. R. 7090]
20.13	Off-site treatment projects must be completed no later than 24 months after the start of the original construction activity. If the permittee determines more time is needed to complete the treatment project, the permittee must provide the reason(s) and schedule(s) for completing the project in the annual report. [Minn. R. 7090]
20.14	If the permittee receives payment from the owner of a construction activity for off-site treatment, the permittee must apply any such payment received to a public stormwater project, and all projects must comply with the requirements in items 20.11 through 20.13. [Minn. R. 7090]
20.15	The permittee's regulatory mechanism(s) must include the establishment of legal mechanism(s) between the permittee and owners of structural stormwater BMPs not owned or operated by the permittee, that have been constructed to meet

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	the requirements in Section 20. The legal mechanism(s) must include provisions that, at a minimum:
	<ul style="list-style-type: none"> <li>a. allow the permittee to conduct inspections of structural stormwater BMPs not owned or operated by the permittee, perform necessary maintenance, and assess costs for those structural stormwater BMPs when the permittee determines the owner of that structural stormwater BMP has not ensured proper function;</li> <li>b. are designed to preserve the permittee's right to ensure maintenance responsibility, for structural stormwater BMPs not owned or operated by the permittee, when those responsibilities are legally transferred to another party; and</li> <li>c. are designed to protect/preserve structural stormwater BMPs. If structural stormwater BMPs change, causing decreased effectiveness, new, repaired, or improved structural stormwater BMPs must be implemented to provide equivalent treatment to the original BMP. [Minn. R. 7090]</li> </ul>
20.16	<p>The permittee must maintain a written or mapped inventory of structural stormwater BMPs not owned or operated by the permittee that meet all of the following criteria:</p> <ul style="list-style-type: none"> <li>a. the structural stormwater BMP includes an executed legal mechanism(s) between the permittee and owners responsible for the long-term maintenance, as required in item 20.15; and</li> <li>b. the structural stormwater BMP was implemented on or after August 1, 2013. [Minn. R. 7090]</li> </ul>
20.17	The permittee must implement written procedures for site plan reviews conducted by the permittee prior to the start of construction activity, to ensure compliance with requirements of the permittee's regulatory mechanism(s). [Minn. R. 7090]
20.18	The permittee must ensure that individuals receive training commensurate with their responsibilities as they relate to the permittee's Post-Construction Stormwater Management program. Individuals includes, but is not limited to, individuals responsible for conducting site plan reviews and/or enforcement. The permittee must ensure that previously trained individuals attend a refresher-training every three (3) calendar years following the initial training. [Minn. R. 7090]
20.19	<p>The permittee must maintain written enforcement response procedures (ERPs) to compel compliance with the permittee's regulatory mechanism(s) required in Section 20. At a minimum, the written ERPs must include:</p> <ul style="list-style-type: none"> <li>a. a description of enforcement tools available to the permittee and guidelines for the use of each tool; and</li> <li>b. name or position title of responsible person(s) for conducting enforcement. [Minn. R. 7090]</li> </ul>
20.20	<p>For each site plan review conducted by the permittee, the permittee must document the following:</p> <ul style="list-style-type: none"> <li>a. supporting documentation used to determine compliance with Section 20 of the General Permit, including any calculations for the permanent stormwater treatment system;</li> <li>b. the water quality volume that will be treated through volume reduction practices (e.g., infiltration or other) compared to the total water quality volume required to be treated;</li> <li>c. documentation associated with off-site treatment projects authorized by the permittee, including rationale to support the location of permanent stormwater treatment projects in accordance with items 20.10 and 20.11;</li> <li>d. payments received and used in accordance with item 20.14; and</li> <li>e. all legal mechanisms drafted in accordance with item 20.15, including date(s) of the agreement(s) and name(s) of all responsible parties involved. [Minn. R. 7090]</li> </ul>
20.21	<p>For each training in item 20.18, the permittee must document:</p> <ul style="list-style-type: none"> <li>a. general subject matter covered;</li> <li>b. names and departments of individuals in attendance; and</li> <li>c. date of each event. [Minn. R. 7090]</li> </ul>
20.22	<p>The permittee must document any enforcement conducted pursuant to the ERPs in item 20.19, including verbal warnings. At a minimum, the permittee must document the following:</p> <ul style="list-style-type: none"> <li>a. name of the person responsible for violating the terms and conditions of the permittee's regulatory mechanism(s);</li> <li>b. date(s) and location(s) of the observed violation(s);</li> <li>c. description of the violation(s);</li> <li>d. corrective action(s) (including completion schedule) issued by the permittee;</li> <li>e. referrals to other regulatory organizations (if any); and</li> <li>f. date(s) violation(s) resolved. [Minn. R. 7090]</li> </ul>

20.23	The permittee must conduct an annual assessment of the Post-Construction Stormwater Management program to evaluate program compliance, the status of achieving the measurable requirements in Section 20, and determine how the program might be improved. Measurable requirements are activities that must be documented or tracked as applicable to the MCM (e.g., inventory, trainings, site plan reviews, inspections, enforcement, etc.). The permittee must perform the annual assessment prior to completion of each annual report and document any modifications made to the program as a result of the annual assessment. [Minn. R. 7090]
21.1	<b>MCM 6: Pollution Prevention/Good Housekeeping For Municipal Operations.</b> [Minn. R. 7090]
21.2	New permittees must develop and implement, and existing permittees must revise their current program, as necessary, and continue to implement, an operations and maintenance program that prevents or reduces the discharge of pollutants to the MS4 from permittee owned/operated facilities and operations. The permittee must incorporate Section 21 requirements into their program. [Minn. R. 7090]
21.3	<p>The permittee must maintain a written or mapped inventory of permittee owned/operated facilities that contribute pollutants to stormwater discharges. The permittee must implement BMPs that prevent or reduce pollutants in stormwater discharges from all inventoried facilities. Facilities to be inventoried may include, but is not limited to:</p> <ul style="list-style-type: none"> <li>a. composting;</li> <li>b. equipment storage and maintenance;</li> <li>c. hazardous waste disposal;</li> <li>d. hazardous waste handling and transfer;</li> <li>e. landfills;</li> <li>f. solid waste handling and transfer;</li> <li>g. parks;</li> <li>h. pesticide storage;</li> <li>i. public parking lots;</li> <li>j. public golf courses;</li> <li>k. public swimming pools;</li> <li>l. public works yards;</li> <li>m. recycling;</li> <li>n. salt storage;</li> <li>o. snow storage;</li> <li>p. vehicle storage and maintenance (e.g., fueling and washing) yards; and</li> <li>q. materials storage yards. [Minn. R. 7090]</li> </ul>
21.4	<p>The permittee must implement BMPs that prevent or reduce pollutants in stormwater discharges from the following municipal operations that may contribute pollutants to stormwater discharges, where applicable:</p> <ul style="list-style-type: none"> <li>a. waste disposal and storage, including dumpsters;</li> <li>b. management of temporary and permanent stockpiles of materials such as street sweepings, snow, sand and sediment removal piles (e.g., effective sediment controls at the base of stockpiles on the down gradient perimeter);</li> <li>c. vehicle fueling, washing, and maintenance;</li> <li>d. routine street and parking lot sweeping;</li> <li>e. emergency response;</li> <li>f. cleaning of maintenance equipment, building exteriors, dumpsters, and the disposal of associated waste and wastewater;</li> <li>g. use, storage, and disposal of significant materials;</li> <li>h. landscaping, park, and lawn maintenance;</li> <li>i. road maintenance, including pothole repair, road shoulder maintenance, pavement marking, sealing, and repaving;</li> <li>j. right-of-way maintenance, including mowing; and</li> <li>k. application of herbicides, pesticides, and fertilizers. [Minn. R. 7090]</li> </ul>
21.5	<p>The permittee must implement the following BMPs at permittee owned/operated salt storage areas:</p> <ul style="list-style-type: none"> <li>a. cover or store salt indoors;</li> <li>b. store salt on an impervious surface; and</li> <li>c. implement practices to reduce exposure when transferring material from salt storage areas (e.g., sweeping, diversions,</li> </ul>

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	and/or containment). [Minn. R. 7090]
21.6	The permittee must implement a written snow and ice management policy for individuals that perform winter maintenance activities for the permittee. The policy must establish practices and procedures for snow and ice control operations (e.g., plowing or other snow removal practices, sand use, and application of deicing compounds). [Minn. R. 7090]
21.7	Each calendar year, the permittee must ensure all individuals that perform winter maintenance activities for the permittee receive training that includes: <ul style="list-style-type: none"> <li>a. the importance of protecting water quality;</li> <li>b. BMPs to minimize the use of deicers (e.g., proper calibration of equipment and benefits of pretreatment, pre-wetting, and anti-icing); and</li> <li>c. tools and resources to assist in winter maintenance (e.g., deicing application rate guidelines, calibration charts, Smart Salting Assessment Tool).</li> </ul> <p>The permittee may use training materials from the Agency's Smart Salting training or other organizations to meet this requirement. [Minn. R. 7090]</p>
21.8	The permittee must maintain written procedures for the purpose of determining the TSS and TP treatment effectiveness of all permittee owned/operated ponds constructed and used for the collection and treatment of stormwater. [Minn. R. 7090]
21.9	The permittee must inspect structural stormwater BMPs (excluding stormwater ponds, which are under a separate schedule below) each calendar year to determine structural integrity, proper function, and maintenance needs unless the permittee determines either of the following conditions apply: <ul style="list-style-type: none"> <li>a. complaints received or patterns of maintenance indicate a greater frequency is necessary; or</li> <li>b. maintenance or sediment removal is not required after completion of the first two calendar year inspections; in which case the permittee may reduce the frequency of inspections to once every two (2) calendar years. [Minn. R. 7090]</li> </ul>
21.10	Prior to the expiration date of the General Permit, the permittee must conduct at least one inspection of all ponds and outfalls (excluding underground outfalls) in order to determine structural integrity, proper function, and maintenance needs. [Minn. R. 7090]
21.11	Based on inspection findings, the permittee must determine if repair, replacement, or maintenance measures are necessary in order to ensure the structural integrity and proper function of structural stormwater BMPs and outfalls. The permittee must complete necessary maintenance as soon as possible. If the permittee determines necessary maintenance cannot be completed within one year of discovery, the permittee must document a schedule(s) for completing the maintenance. [Minn. R. 7090]
21.12	The permittee must implement a stormwater management training program commensurate with individual's responsibilities as they relate to the permittee's SWPPP, including reporting and assessment activities. The permittee may use training materials from the United States Environmental Protection Agency (USEPA), state and regional agencies, or other organizations as appropriate to meet this requirement. The training program must: <ul style="list-style-type: none"> <li>a. address the importance of protecting water quality;</li> <li>b. cover the requirements of the permit relevant to the responsibilities of the individual not already addressed in items 18.8, 18.9, 19.11, 20.18, and 21.7; and</li> <li>c. include a schedule that establishes initial training for individuals, including new and/or seasonal employees, and recurring training intervals to address changes in procedures, practices, techniques, or requirements. [Minn. R. 7090]</li> </ul>
21.13	The permittee must document the following information associated with the operations and maintenance program: <ul style="list-style-type: none"> <li>a. date(s) and description of findings, including whether or not an illicit discharge is detected, for all inspections conducted in accordance with items 21.9 and 21.10;</li> <li>b. any adjustments to inspection frequency as authorized in item 21.9;</li> <li>c. date(s) and a description of maintenance conducted as a result of inspection findings, including whether or not an illicit discharge is detected;</li> <li>d. schedule(s) for maintenance of structural stormwater BMPs and outfalls as required in item 21.11; and</li> <li>e. stormwater management training events, including general subject matter covered, names and departments of individuals in attendance, and date of each event. [Minn. R. 7090]</li> </ul>

21.14	The permittee must document pond sediment excavation and removal activities, including: <ul style="list-style-type: none"> <li>a. a unique ID number and geographic coordinates of each stormwater pond from which sediment is removed;</li> <li>b. the volume (e.g., cubic yards) of sediment removed from each stormwater pond;</li> <li>c. results from any testing of sediment from each removal activity; and</li> <li>d. location(s) of final disposal of sediment from each stormwater pond. [Minn. R. 7090]</li> </ul>
21.15	The permittee must conduct an annual assessment of the operations and maintenance program to evaluate program compliance, the status of achieving the measurable requirements in Section 21, and determine how the program might be improved. Measurable requirements are activities that must be documented or tracked as applicable to the MCM (e.g., inventory, trainings, inspections, maintenance activities, etc.). The permittee must perform the annual assessment prior to completion of each annual report and document any modifications made to the program as a result of the annual assessment. [Minn. R. 7090]
22.1	<b>Discharges to Impaired Waters with a USEPA-Approved TMDL that Includes an Applicable WLA.</b> [Minn. R. 7090]
22.2	If the permittee has an applicable WLA not being met for oxygen demand, nitrate, TSS, or TP, the permittee must provide a summary of the permittee's progress toward achieving those applicable WLAs with the annual report. The summary must include the following information: <ul style="list-style-type: none"> <li>a. a list of all BMPs applied towards achieving applicable WLAs for oxygen demand, nitrate, TSS, and TP;</li> <li>b. the implementation status of BMPs included in the compliance schedule at the time of final application submittal; and</li> <li>c. an updated estimate of cumulative TSS and TP load reductions. [Minn. R. 7090]</li> </ul>
22.3	If the permittee has an applicable WLA where a reduction in pollutant loading is required for bacteria, the permittee must maintain a written or mapped inventory of potential areas and sources of bacteria (e.g., dense populations of waterfowl or other bird, dog parks). [Minn. R. 7090]
22.4	If the permittee has an applicable WLA where a reduction in pollutant loading is required for bacteria, the permittee must maintain a written plan to prioritize reduction activities to address the areas and sources identified in the inventory in item 22.3. The written plan must include BMPs the permittee will implement over the permit term, which may include, but is not limited to: <ul style="list-style-type: none"> <li>a. water quality monitoring to determine areas of high bacteria loading;</li> <li>b. installation of pet waste pick-up bags in parks and open spaces;</li> <li>c. elimination of over-spray irrigation that may occur at permittee owned areas;</li> <li>d. removal of organic matter via street sweeping;</li> <li>e. implementation of infiltration structural stormwater BMPs; or</li> <li>f. management of areas that attract dense populations of waterfowl (e.g., riparian plantings). [Minn. R. 7090]</li> </ul>
22.5	If the permittee has an applicable WLA where a reduction in pollutant loading is required for chloride, the permittee must document the amount of deicer applied each winter maintenance season to all permittee owned/operated surfaces. [Minn. R. 7090]
22.6	If the permittee has an applicable WLA where a reduction in pollutant loading is required for chloride, each calendar year the permittee must conduct an assessment of the permittee's winter maintenance operations to reduce the amount of deicing salt applied to permittee owned/operated surfaces and determine current and future opportunities to improve BMPs. The permittee may use the Agency's Smart Salting Assessment Tool or other available resources and methods to complete this assessment. The permittee must document the assessment. The assessment may include, but is not limited to: <ul style="list-style-type: none"> <li>a. operational changes such as pre-wetting, pre-treating the salt stockpile, increasing plowing prior to deicing, monitoring of road surface temperature, etc.;</li> <li>b. implementation of new or modified equipment providing pre-wetting, or other capability for minimizing salt use;</li> <li>c. regular calibration of equipment;</li> <li>d. optimizing mechanical removal to reduce use of deicers; or</li> <li>e. designation of no salt and/or low salt zones. [Minn. R. 7090]</li> </ul>
22.7	If the permittee has an applicable WLA where a reduction in pollutant loading is required for temperature (i.e., City of Duluth, City of Hermantown, City of Rice Lake, City of Stillwater, MnDOT Outstate, St. Louis County, University of Minnesota



	<p>- Duluth, and Lake Superior College), the permittee must maintain a written plan that identifies specific activities the permittee will implement to reduce thermal loading during the permit term. The written plan may include, but is not limited to:</p> <ul style="list-style-type: none"> <li>a. implementation of infiltration BMPs such as bioinfiltration practices;</li> <li>b. disconnection and/or reduction of impervious surfaces;</li> <li>c. retrofitting existing structural stormwater BMPs; or</li> <li>d. improvement of riparian vegetation. [Minn. R. 7090]</li> </ul>
23.1	<b>Alum or Ferric Chloride Phosphorus Treatment Systems.</b> [Minn. R. 7090]
23.2	If the permittee uses an alum or ferric chloride phosphorus treatment system, the permittee must comply with Section 23 requirements. [Minn. R. 7090]
23.3	<p>The permittee's alum or ferric chloride phosphorus treatment system must comply with the following:</p> <ul style="list-style-type: none"> <li>a. the permittee must use the treatment system for the treatment of phosphorus in stormwater. Non-stormwater discharges must not be treated by this system;</li> <li>b. the treatment system must be contained within the conveyances and structural stormwater BMPs of the MS4. The utilized conveyances and structural stormwater BMPs must not include any receiving waters;</li> <li>c. phosphorus treatment systems utilizing chemicals other than alum or ferric chloride must receive written approval from the Agency; and</li> <li>d. in-lake phosphorus treatment activities are not authorized under the General Permit. [Minn. R. 7090]</li> </ul>
23.4	<p>The permittee's alum or ferric chloride phosphorus treatment system must meet the following design parameters:</p> <ul style="list-style-type: none"> <li>a. the treatment system must be constructed in a manner that diverts the stormwater flow to be treated from the main conveyance system;</li> <li>b. a high flow bypass must be part of the inlet design; and</li> <li>c. a flocculant storage/settling area must be incorporated into the design, and adequate maintenance access must be provided (minimum of 8 feet wide) for the removal of accumulated sediment. [Minn. R. 7090]</li> </ul>
23.5	A designated person must perform visual monitoring of the treatment system for proper performance at least once every seven (7) days, and within 24 hours after a rainfall event greater than 2.5 inches in 24 hours. Following visual monitoring which occurs within 24 hours after a rainfall event, the next visual monitoring must be conducted within seven (7) days after that rainfall event. [Minn. R. 7090]
23.6	Three (3) benchmark monitoring stations must be established. Table 1 in Appendix A must be used for the parameters, units of measure, and frequency of measurement for each station. [Minn. R. 7090]
23.7	Samples must be collected as grab samples or flow-weighted 24-hour composite samples. [Minn. R. 7090]
23.8	<p>Each sample, excluding pH samples, must be analyzed by a laboratory certified by the Minnesota Department of Health and/or the Agency, and:</p> <ul style="list-style-type: none"> <li>a. sample preservation and test procedures for the analysis of pollutants must conform to 40 CFR Part 136 and Minn. R. 7041.3200;</li> <li>b. detection limits for dissolved phosphorus, dissolved aluminum, and dissolved iron must be a minimum of 6 micrograms per liter, 10 micrograms per liter, and 20 micrograms per liter, respectively; and</li> <li>c. pH must be measured within 15 minutes of sample collection using calibrated and maintained equipment. [Minn. R. 7090]</li> </ul>
23.9	<p>In the following situations, the permittee must perform corrective action(s) and immediately notify the Minnesota Department of Public Safety Duty Officer at 800-422-0798 (toll free) or 651-649-5451 (Metro area):</p> <ul style="list-style-type: none"> <li>a. the pH of the discharged water is not within the range of 6.0 and 9.0;</li> <li>b. any indications of toxicity or measurements exceeding water quality standards which could endanger human health, public drinking water supplies, or the environment; or</li> <li>c. a spill or discharge or alteration resulting in water pollution as defined in Minn. Stat. 115.01, subd. 13, of alum or ferric chloride.</li> </ul>

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	If item b is applicable, the permittee must also report the non-compliance to the Commissioner as required in item 26.11. [Minn. R. 7001.0150, subp. 3(K), Minn. R. 7090]
23.10	If the permittee discovers indications of toxicity or measurements exceeding water quality standards that the permittee determines does not endanger human health, public drinking water supplies, or the environment, the permittee must report the non-compliance to the Commissioner as required in item 26.12. [Minn. R. 7001.0150, subp. 3(L), Minn. R. 7090]
23.11	The permittee must submit the following information with the annual report. The annual report must include a month-by-month summary of: <ul style="list-style-type: none"> <li>a. date(s) of operation;</li> <li>b. chemical(s) used for treatment;</li> <li>c. gallons of water treated;</li> <li>d. gallons of alum or ferric chloride treatment used;</li> <li>e. calculated pounds of phosphorus removed; and</li> <li>f. any performance issues and the corrective action(s), including the date(s) when corrective action(s) were taken. [Minn. R. 7090]</li> </ul>
23.12	A record of the design parameters in items 23.13 through 23.15 must be kept on-site. [Minn. R. 7090]
23.13	Site-specific jar testing conducted using typical and representative water samples in accordance with the most current approved version of ASTM D2035. [Minn. R. 7090]
23.14	Baseline concentrations of the following parameters in the influent and receiving waters: <ul style="list-style-type: none"> <li>a. aluminum or iron; and</li> <li>b. phosphorus. [Minn. R. 7090]</li> </ul>
23.15	The following system parameters and how each was determined: <ul style="list-style-type: none"> <li>a. flocculant settling velocity;</li> <li>b. minimum required retention time;</li> <li>c. rate of diversion of stormwater into the system;</li> <li>d. the flow rate from the discharge of the outlet structure; and</li> <li>e. range of expected dosing rates. [Minn. R. 7090]</li> </ul>
23.16	The following site-specific procedures must be developed and a copy kept on-site: <ul style="list-style-type: none"> <li>a. procedures for the installation, operation and maintenance of all pumps, generators, control systems, and other equipment;</li> <li>b. specific parameters for determining when the solids must be removed from the system and how the solids will be handled and disposed of; and</li> <li>c. procedures for cleaning up and/or containing a spill of each chemical stored on-site. [Minn. R. 7090]</li> </ul>
24.1	<b>Stormwater Pollution Prevention Program (SWPPP) Modification.</b> [Minn. R. 7090]
24.2	The Commissioner may require the permittee to modify the SWPPP as needed, in accordance with the procedures of Minn. R. 7001, and may consider the following factors: <ul style="list-style-type: none"> <li>a. discharges from the MS4 are impacting the quality of receiving waters;</li> <li>b. more stringent requirements are necessary to comply with state or federal regulations; and</li> <li>c. additional conditions are deemed necessary to comply with the goals and applicable requirements of the Clean Water Act and protect water quality. [Minn. R. 7090]</li> </ul>
24.3	Modifications that the permittee chooses to make to the SWPPP other than modifications authorized in item 24.4, must be approved by the Commissioner in accordance with the procedures of Minn. R. 7001. All requests must be in writing, setting forth schedules for compliance. The request must discuss alternative program modifications, assure compliance with requirements of the permit, and meet other applicable laws. [Minn. R. 7090]
24.4	The permittee may modify the SWPPP without prior approval of the Commissioner provided the Commissioner is notified of the modification in the annual report for the year the modification is made and the modification falls under one of the following categories:

	<p>a. a BMP is added, and none subtracted, from the SWPPP; or</p> <p>b. a less effective BMP is replaced with a more effective BMP. The alternate BMP must address the same, or similar, concerns as the ineffective or failed BMP. [Minn. R. 7090]</p>
25.1	<b>Annual Assessment, Annual Reporting, and Recordkeeping.</b> [Minn. R. 7090]
25.2	The permittee must conduct an annual assessment to evaluate compliance with the terms and conditions of the General Permit, including the effectiveness of the components of the SWPPP and the status of achieving the measurable requirements in the General Permit. Measurable requirements are activities that must be documented or tracked (e.g., education and outreach efforts, implementation of written plans, inventories, trainings, site plan reviews, inspections, enforcement, etc.). The permittee must perform the annual assessment prior to completion of each annual report and document any modifications made to the SWPPP as a result of the annual assessment. [Minn. R. 7090]
25.3	<p>The permittee must submit an annual report: Due annually, by the 30th of June. The annual report must cover the portion of the previous calendar year during which the permittee was authorized to discharge stormwater under the General Permit. The annual report shall be submitted to the Agency, in a manner determined by the Agency, that includes but is not limited to:</p> <p>a. the status of compliance with permit terms and conditions, including an assessment of the appropriateness of BMPs identified by the permittee and progress towards achieving the measurable requirements of each of the MCMs. The assessment must be based on results of information collected and analyzed, including monitoring (if any), inspection findings, and public input received during the reporting period;</p> <p>b. the stormwater activities the permittee plans to undertake during the next reporting cycle;</p> <p>c. a change in any identified BMPs for any of the MCMs;</p> <p>d. the summary required in item 22.2 to demonstrate progress toward achieving applicable WLAs;</p> <p>e. information required to be recorded or documented in Sections 13 through 24; and</p> <p>f. a statement that the permittee is relying on a partnership(s) with another regulated small MS4(s) to satisfy one or more permit requirements (if applicable), and what agreements the permittee has entered into in support of this effort. [Minn. R. 7090]</p>
25.4	The permittee must make records, including components of the SWPPP, available to the public at reasonable times during regular business hours (see 40 CFR 122.7 for confidentiality provision). [Minn. R. 7090]
25.5	The permittee must retain copies of the permit application, all documentation necessary to comply with SWPPP requirements, all data and information used by the permittee to complete the application process, and any information developed as a requirement of the General Permit or as requested by the Commissioner, for a period of at least three (3) years beyond the date of permit expiration. This period is automatically extended during the course of an unresolved enforcement action regarding the small MS4 or as requested by the Commissioner. [Minn. R. 7001.0080, Minn. R. 7090]
25.6	The permittee must, when requested by the Commissioner, submit within a reasonable time the information and reports that are relevant to the control of pollution regarding the construction, modification, or operation of the facility covered by the General Permit or regarding the conduct of the activity covered by the General Permit. [Minn. R. 7001.0150, subp. 3(H), Minn. R. 7090]
25.7	<p>The permittee must use an electronic submittal process, as provided by the Agency, to submit information required by the General Permit. If electronic submittal is not available, the permittee must use the following mailing address:</p> <p>Supervisor, Municipal Stormwater Unit Minnesota Pollution Control Agency 520 Lafayette Road North St. Paul, Minnesota 55155-4194. [Minn. R. 7090]</p>
26.1	<b>General Conditions.</b> [Minn. R. 7090]
26.2	The Agency's issuance of a permit does not release the permittee from any liability, penalty, or duty imposed by Minnesota or federal statutes or rules or local ordinances, except the obligation to obtain the General Permit. [Minn. R. 7001.0150, subp. 3(A)]
26.3	The Agency's issuance of a permit does not prevent the future adoption by the Agency of pollution control rules, standards, or orders more stringent than those now in existence and does not prevent the enforcement of these rules, standards, or



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	orders against the permittee. [Minn. R. 7001.0150, subp. 3(B)]
26.4	The General Permit does not convey a property right or an exclusive privilege. [Minn. R. 7001.0150, subp. 3(C)]
26.5	The Agency's issuance of a permit does not obligate the Agency to enforce local laws, rules or plans beyond that authorized by Minnesota statutes. [Minn. R. 7001.0150, subp. 3(D)]
26.6	The permittee must perform the actions or conduct the activity authorized by the permit in accordance with the plans and specifications approved by the Agency and in compliance with the conditions of the permit. [Minn. R. 7001.0150, subp. 3(E)]
26.7	The permittee must at all times properly operate and maintain the facilities and systems of treatment and control and the appurtenances related to them which are installed or used by the permittee to achieve compliance with the conditions of the General Permit. Proper operation and maintenance includes effective performance, adequate funding, adequate operator staffing and training, and adequate laboratory and process controls, including appropriate quality assurance procedures. The permittee must install and maintain appropriate backup or auxiliary facilities if they are necessary to achieve compliance with the conditions of the General Permit and, for all permits other than hazardous waste facility permits, if these backup or auxiliary facilities are technically and economically feasible. [Minn. R. 7001.0150, subp. 3(F)]
26.8	The permittee may not knowingly make a false or misleading statement, representation, or certification in a record, report, plan, or other document required to be submitted to the Agency or to the Commissioner by the General Permit. The permittee must immediately upon discovery report to the Commissioner an error or omission in these records, reports, plans, or other documents. [Minn. R. 7001.0150, subp. 3(G), Minn. R. 7001.1090, subp. 1(G), Minn. R. 7001.1090, subp. 1(H), Minn. Stat. 609.671]
26.9	When authorized by Minn. Stat. 115.04, 115B.17, subd. 4, and 116.091, and upon presentation of proper credentials, the Agency, or an authorized employee or agent of the Agency, must be allowed by the permittee to enter at reasonable times upon the property of the permittee to examine and copy books, papers, records, or memoranda pertaining to the activity covered by the General Permit; and to conduct surveys and investigations, including sampling or monitoring, pertaining to the construction, modification, or operation of the facility covered by the permit or pertaining to the activity covered by the General Permit. [Minn. R. 7001.0150, subp. 3(I)]
26.10	If the permittee discovers, through any means, including notification by the Agency, that noncompliance with a condition of the General Permit has occurred, the permittee must take all reasonable steps to minimize the adverse impacts on human health, public drinking water supplies, or the environment resulting from the noncompliance. [Minn. R. 7001.0150, subp. 3(J)]
26.11	If the permittee discovers that noncompliance with a condition of the General Permit has occurred which could endanger human health, public drinking water supplies, or the environment, the permittee must, within 24 hours of the discovery of the noncompliance, orally notify the Commissioner. Within five days of the discovery of the noncompliance, the permittee must submit to the Commissioner a written description of the noncompliance; the cause of the noncompliance; the exact dates of the period of the noncompliance; if the noncompliance has not been corrected, the anticipated time it is expected to continue; and steps taken or planned to reduce, eliminate, and prevent reoccurrence of the noncompliance. [Minn. R. 7001.0150, subp. 3(K)]
26.12	The permittee must report noncompliance with the General Permit not reported under item 26.11 as a part of the next report which the permittee is required to submit under the General Permit. If no reports are required within 30 days of the discovery of the noncompliance, the permittee must submit the information listed in item 26.11 within 30 days of the discovery of the noncompliance. [Minn. R. 7001.0150, subp. 3(L), Minn. R. 7090]
26.13	The permittee must give advance notice to the Commissioner as soon as possible of planned physical alterations or additions to the permitted facility (MS4) or activity that may result in noncompliance with a Minnesota or federal pollution control statute or rule or a condition of the General Permit. [Minn. R. 7001.0150, subp. 3(M)]
26.14	The General Permit is not transferable to any person without the express written approval of the Agency after compliance with the requirements of Minn. R. 7001.0190. A person to whom the permit has been transferred must comply with the conditions of the General Permit. [Minn. R. 7001.0150, subp. 3(N)]
26.15	The General Permit authorizes the permittee to perform the activities described in the permit under the conditions of the General Permit. In issuing the permit, the state and Agency assume no responsibility for damage to persons, property, or the environment caused by the activities of the permittee in the conduct of its actions, including those activities authorized, directed, or undertaken under the permit. To the extent the state and Agency may be liable for the activities of its employees, that liability is explicitly limited to that provided in the Tort Claims Act, Minn. Stat. 3.736. [Minn. R. 7001.0150,

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	subp. 3(O)]
26.16	The General Permit incorporates by reference the applicable portions of 40 CFR 122.41 and 122.42(c) and (d), and Minn. R. 7001.1090, which are enforceable parts of the General Permit. [Minn. R. 7090]
26.17	The provisions of the General Permit are severable, and if any provision of the General Permit, or the application of any provision of the General Permit to any circumstance, is held invalid, the application of such provision to other circumstances and the remainder of the General Permit shall not be affected thereby. [Minn. R. 7090]
27.1	<b>Definitions.</b> [Minn. R. 7090]
27.2	"Active karst" means a terrain having distinctive landforms and hydrology created primarily from the dissolution of soluble rocks within 50 feet of the land surface. [Minn. R. 7090]
27.3	"Agency" means the Minnesota Pollution Control Agency or MPCA. [Minn. Stat. 116.36, subd. 2]
27.4	"Alum or Ferric Chloride Phosphorus Treatment System" means the diversion of flowing stormwater from a MS4, removal of phosphorus through the use a continuous feed of alum or ferric chloride additive, flocculation, and the return of the treated stormwater back into a MS4 or receiving water. [Minn. R. 7090]
27.5	"Applicable WLA" means a Waste Load Allocation assigned to the permittee and approved by the USEPA prior to the issuance date of the General Permit. [Minn. R. 7090]
27.6	"Best Management Practices" or "BMPs" means practices to prevent or reduce the pollution of the waters of the state, including schedules of activities, prohibitions of practices, and other management practices, and also includes treatment requirements, operating procedures and practices to control plant site runoff, spillage or leaks, sludge, or waste disposal or drainage from raw material storage. [Minn. R. 7001.1020, subp. 5]
27.7	"Commissioner" means the Commissioner of the Minnesota Pollution Control Agency or the Commissioner's designee. [Minn. Stat. 116.36, subd. 3]
27.8	"Common Plan of Development or Sale" means a contiguous area where multiple separate and distinct land disturbing activities may be taking place at different times, on different schedules, but under one proposed plan. One plan is broadly defined to include design, permit application, advertisement or physical demarcation indicating that land-disturbing activities may occur. [Minn. R. 7090]
27.9	"Construction Activity" means activities including clearing, grading, and excavating, that result in land disturbance of equal to or greater than one acre, including the disturbance of less than one acre of total land area that is part of a larger common plan of development or sale if the larger common plan will ultimately disturb equal to or greater than one acre. This includes a disturbance to the land that results in a change in the topography, existing soil cover, both vegetative and nonvegetative, or the existing soil topography that may result in accelerated stormwater runoff that may lead to soil erosion and movement of sediment. Construction activity does not include a disturbance to the land of less than five acres for the purpose of routine maintenance performed to maintain the original line and grade, hydraulic capacity, and original purpose of the facility. Routine maintenance does not include activities such as repairs, replacement and other types of non-routine maintenance. Pavement rehabilitation that does not disturb the underlying soils (e.g., mill and overlay projects) is not construction activity. [Minn. R. 7090]
27.10	"DNR Catchment Area" means the Hydrologic Unit 08 areas delineated and digitized by the Minnesota DNR. The catchment areas are available for download at the Minnesota DNR Geospatial Commons website. DNR catchment areas may be locally corrected, in which case the local corrections may be used. [Minn. R. 7090]
27.11	"Existing Permittee" means an owner/operator of a small MS4 that has been authorized to discharge stormwater under a previously issued general permit for small MS4s in the state of Minnesota. [Minn. R. 7090]
27.12	"Fully reconstructed" means areas where impervious surfaces have been removed down to the underlying soils. Activities such as structure renovation, mill and overlay projects, and other pavement rehabilitation projects that do not expose the underlying soils beneath the structure, pavement, or activity are not considered fully reconstructed. Maintenance activities such as catch basin repair/replacement, utility repair/replacement, pipe repair/replacement, lighting, and pedestrian ramp improvements are not considered fully reconstructed. [Minn. R. 7090]
27.13	"General permit" means a permit issued under Minn. R. 7001.0210 to a category of permittees whose operations, emissions, activities, discharges, or facilities are the same or substantially similar. [Minn. R. 7001.0010, subp. 4]
27.14	"Geographic Coordinates" means the point location of a stormwater feature expressed by X, Y coordinates of a standard Cartesian coordinate system (i.e. latitude/longitude) that can be readily converted to Universal Transverse Mercator (UTM), Zone 15N in the NAD83 datum. For polygon features, the geographic coordinates will typically define the approximate

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	center of a stormwater feature. [Minn. R. 7090]
27.15	"High Flow Bypass" means a function of an inlet device that allows a certain flow of water through, but diverts any higher flows away. High flow bypasses are generally used for BMPs that can only treat a designed amount of flow and that would be negatively affected by higher flows. [Minn. R. 7090]
27.16	"Illicit Discharge" means any discharge to a municipal separate storm sewer that is not composed entirely of stormwater except discharges pursuant to a NPDES permit (other than the NPDES permit for discharges from the municipal separate storm sewer) and discharges resulting from firefighting activities. [40 CFR 122.26(b)(2)]
27.17	"Impaired Water" means waters identified as impaired by the Agency, and approved by the USEPA, pursuant to section 303(d) of the Clean Water Act (33 U.S.C. 303(d)). [Minn. R. 7090]
27.18	"Linear project" means construction of new or fully reconstructed roads, trails, sidewalks, or rail lines that are not part of a common plan of development or sale. For example, roads being constructed concurrently with a new residential development are not considered linear projects because they are part of a common plan of development or sale. [Minn. R. 7090]
27.19	"Maximum Extent Practicable" or "MEP" means the statutory standard (33 U.S.C. 1342(p)(3)(B)(iii)) that establishes the level of pollutant reductions that an owner or operator of regulated MS4s must achieve. The USEPA has intentionally not provided a precise definition of MEP to allow maximum flexibility in MS4 permitting. The pollutant reductions that represent MEP may be different for each small MS4, given the unique local hydrologic and geologic concerns that may exist and the differing possible pollutant control strategies. Therefore, each permittee will determine appropriate BMPs to satisfy each of the six Minimum Control Measures (MCMs) through an evaluative process. The USEPA envisions application of the MEP standard as an iterative process. [Minn. R. 7090]
27.20	<p>"Municipal separate storm sewer system" or "MS4" means a conveyance or system of conveyances including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, man-made channels, or storm drains:</p> <ul style="list-style-type: none"> <li>a. owned or operated by a state, city, town, county, district, association, or other public body, created by or pursuant to state law, having jurisdiction over disposal of sewage, industrial wastes, stormwater, or other wastes, including special districts under state law such as a sewer district, flood control district, or drainage district or similar entity, or an Indian tribe or an authorized Indian tribe organization, or a designated and approved management Agency under section 208 of the federal Clean Water Act, United States Code, title 33, section 1288, that discharges into waters of the state;</li> <li>b. designed or used for collecting or conveying stormwater;</li> <li>c. that is not a combined sewer; and</li> <li>d. that is not part of a publicly owned treatment works as defined in 40 CFR 122.2.</li> </ul> <p>Municipal separate storm sewer systems do not include separate storm sewers in very discrete areas, such as individual buildings. [Minn. R. 7090.0080, subp. 8]</p>
27.21	"New Permittee" means an owner/operator of a small MS4 that has not been authorized to discharge stormwater under a previously issued General Stormwater Permit for small MS4s in the state of Minnesota and that applies for, and obtains coverage under the General Permit. [Minn. R. 7090]
27.22	"Non-Stormwater Discharge" means any discharge not composed entirely of stormwater. [Minn. R. 7090]
27.23	"Operator" means the person with primary operational control and legal responsibility for the MS4. [Minn. R. 7090.0080, subp. 10]
27.24	"Outfall" means the point source where a MS4 discharges to a receiving water, or the stormwater discharge permanently leaves the permittee's MS4. It does not include diffuse runoff or conveyances that connect segments of the same stream or water systems (e.g., when a conveyance temporarily leaves an MS4 at a road crossing). [Minn. R. 7090]
27.25	"Owner" means the person that owns the MS4. [Minn. R. 7090.0080, subp. 11]
27.26	"Permittee" means a person or persons, that signs the permit application submitted to the Agency and is responsible for compliance with the terms and conditions of the General Permit. [Minn. R. 7090]
27.27	"Person" means the state or any Agency or institution thereof, any municipality, governmental subdivision, public or private corporation, individual, partnership, or other entity, including, but not limited to, association, commission or any interstate body, and includes any officer or governing or managing body of any municipality, governmental subdivision, or public or private corporation, or other entity. [Minn. Stat. 115.01, subd. 10]

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27.28	"Pipe" means a closed manmade conveyance device used to transport stormwater from location to location. The definition of pipe does not include foundation drain pipes, irrigation pipes, land drain tile pipes, culverts, and road sub-grade drain pipes. [Minn. R. 7090]
27.29	"Receiving Water" means any lake, river, stream or wetland that receives stormwater discharges from an MS4. [Minn. R. 7090]
27.30	"Reduce" means reduce to the Maximum Extent Practicable (MEP) unless otherwise defined in the context in which it is used. [Minn. R. 7090]
27.31	"Seasonally Saturated Soil" means the highest seasonal elevation in the soil in a reduced chemical state because of soil voids filled with water causing anaerobic conditions. Seasonally saturated soil is evidenced by the presence of redoximorphic features or other information determined by scientifically established methods or empirical field measurements. [Minn. R. 7090]
27.32	"Section" includes all item numbers of the same whole number. For example, "Section 5" of the General Permit refers to items 5.1 through 5.5. [Minn. R. 7090]
27.33	"Significant Materials" includes, but is not limited to: raw materials, fuels, materials such as solvents, detergents, and plastic pellets; finished materials such as metallic products; raw materials used in food processing or production; hazardous substances designated under Section 101(14) of the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA); any chemical the facility is required to report pursuant to Section 313 of the Emergency Planning and Community Right-to-Know Act (EPCRA); fertilizers, pesticides, and waste products such as ashes, slag, and sludge that have the potential to be released with stormwater discharges. When determining whether a material is significant, the physical and chemical characteristics of the material should be considered (e.g. the material's solubility, transportability, and toxicity characteristics) to determine the material's pollution potential. [40 CFR 122.26(b)(12)]
27.34	"Small Municipal Separate Storm Sewer System" or "small MS4", means all separate storm sewers that are: <ul style="list-style-type: none"> <li>a. Owned or operated by the United States, a state, city, town, borough, county, parish, district, association, or other public body (created by or pursuant to state law) having jurisdiction over disposal of sewage, industrial wastes, stormwater, or other wastes, including special districts under state law such as a sewer district, flood control district or drainage district, or similar entity, or an Indian tribe or an authorized Indian tribal organization, or a designated and approved management Agency under section 208 of the CWA that discharges to waters of the United States.</li> <li>b. Not defined as "large" or "medium" Municipal Separate Storm Sewer Systems pursuant to 40 CFR 122.26 paragraphs (b)(4) and (b)(7) or designated under paragraph (a)(1)(v).</li> <li>c. This term includes systems similar to separate storm sewer systems in municipalities, such as systems at military bases, large hospital or prison complexes, and highways and other thoroughfares. The term does not include separate storm sewers in very discrete areas, such as individual buildings. [Minn. R. 7090]</li> </ul>
27.35	"Stormwater" means stormwater runoff, snow melt runoff, and surface runoff and drainage. [Minn. R. 7090.0080, subp. 12]
27.36	"Stormwater flow direction" means the direction of predominant flow within a pipe. Flow direction can be discerned if pipe elevations can be displayed on the storm sewer system map. [Minn. R. 7090]
27.37	"Stormwater Pollution Prevention Program" or "SWPPP" means a comprehensive program developed by the permittee to manage and reduce the discharge of pollutants in stormwater to and from the small MS4. [Minn. R. 7090]
27.38	"Structural Stormwater BMP" means a stationary and permanent BMP that is designed, constructed, and operated to prevent or reduce the discharge of pollutants in stormwater. [Minn. R. 7090]
27.39	"Total Maximum Daily Load" or "TMDL" means the sum of the individual Waste Load Allocations for point sources and load allocations for nonpoint sources and natural background, as more fully defined in 40 CFR 130.2, paragraph (i). A TMDL sets and allocates the maximum amount of a pollutant that may be introduced into a water of the state and still assure attainment and maintenance of water quality standards. [Minn. R. 7052.0010, subp. 42]
27.40	"Waste Load Allocation" or "WLA" means the portion of a receiving water's loading capacity that is allocated to one of its existing or future point sources of pollution, as more fully defined in Code of Federal Regulations, title 40, section 130.2, paragraph (h). In the absence of a TMDL approved by USEPA under 40 CFR 130.7, or an assessment and remediation plan developed and approved according to Minn. R. 7052.0200, subp. 1(C), a WLA is the allocation for an individual point source that ensures that the level of water quality to be achieved by the point source is derived from and complies with all applicable water quality standards and criteria. [Minn. R. 7052.0010, subp. 45]



27.41	"Water pollution" means (a) the discharge of any pollutant into any waters of the state or the contamination of any waters of the state so as to create a nuisance or render such waters unclean, or noxious, or impure so as to be actually or potentially harmful or detrimental or injurious to public health, safety or welfare, to domestic, agricultural, commercial, industrial, recreational or other legitimate uses, or to livestock, animals, birds, fish or other aquatic life; or (b) the alteration made or induced by human activity of the chemical, physical, biological, or radiological integrity of waters of the state. [Minn. Stat. 115.01, subd. 13]
27.42	"Water Quality Standards" means those provisions contained in Minn. R. 7050 and 7052. [Minn. R. 7090]
27.43	"Water Quality Volume" means either:  a. for construction activity (excluding linear projects), one (1) inch of runoff from the sum of the new and fully reconstructed impervious surfaces created by the project (calculated as an instantaneous volume); or b. for linear projects, the greater of one (1) inch of runoff from the new impervious surface or one-half (0.5) inch of runoff from the sum of the new and fully reconstructed impervious surfaces created by the project (calculated as an instantaneous volume). [Minn. R. 7090]
27.44	"Waters of the State" means all streams, lakes, ponds, marshes, watercourses, waterways, wells, springs, reservoirs, aquifers, irrigation systems, drainage systems and all other bodies or accumulations of water, surface or underground, natural or artificial, public or private, which are contained within, flow through, or border upon the state or any portion thereof. [Minn. Stat. 115.01, subd. 22]
27.45	"Wetlands" means those areas that are inundated or saturated by surface water or groundwater at a frequency and duration sufficient to support, and that under normal circumstances do support, a prevalence of vegetation typically adapted for life in saturated soil conditions. Wetlands generally include swamps, marshes, bogs, and similar areas. Constructed wetlands designed for wastewater treatment are not waters of the state. Wetlands must have the following attributes:  a. a predominance of hydric soils; b. inundated or saturated by surface water or groundwater at a frequency and duration sufficient to support a prevalence of hydrophytic vegetation typically adapted for life in a saturated soil condition; and c. under normal circumstances support a prevalence of such vegetation. [Minn. R. 7050.0186, subp. 1a.B]

## Appendix A. Alum or Ferric Chloride Phosphorus Treatment Systems

**Table 1:**  
**Monitoring parameters during operation**

Station	Alum parameters	Ferric parameters	Units	Frequency
Upstream- background	Total Phosphorus	Total Phosphorus	mg/L	1 x week
	Dissolved Phosphorus	Dissolved Phosphorus	mg/L	1 x week
	Total Aluminum	Total Iron	mg/L	1 x month
	Dissolved Aluminum	Dissolved Iron	mg/L	1 x week
	pH	pH	SU	1 x week
	Flow	Flow	Mgd	Daily
Alum or Ferric Chloride Feed	Alum	Ferric	Gallons	Daily total dosed in gallons
Discharge from treatment	Total Phosphorus	Total Phosphorus	mg/L	1 x week
	Dissolved Phosphorus	Dissolved Phosphorus	mg/L	1 x week
	Total Aluminum	Total Iron	mg/L	1 x month
	Dissolved Aluminum	Dissolved Iron	mg/L	1 x week
	pH	pH	SU	1 x week
	Flow	Flow	Mgd	Daily

Coverage issued: October 28, 2021  
 Permit expires: November 15, 2025

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## Appendix B. Schedules

Table 2:  
 Existing Permittees - Schedule of permit requirements

<i>Permit requirement</i>	<i>Schedule</i>
<b>Section 12. Stormwater Pollution Prevention Program (SWPPP) Document</b> <ul style="list-style-type: none"> <li>• <i>Submit the SWPPP Document completed in accordance with Section 12.</i></li> </ul>	<ul style="list-style-type: none"> <li>• Within 150 days after General Permit issuance date.</li> </ul>
<b>Section 13. Stormwater Pollution Prevention Program (SWPPP)</b> <ul style="list-style-type: none"> <li>• <i>Complete revisions to incorporate the new requirements of Sections 14 - 23 into current SWPPP.</i></li> </ul>	<ul style="list-style-type: none"> <li>• Within 12 months of the date General Permit coverage is extended, unless other timelines have been specifically established in the General Permit and identified below.</li> </ul>
<b>Section 19. Construction Site Stormwater Runoff Control</b> <ul style="list-style-type: none"> <li>• <i>Complete revisions to Construction Site Stormwater Runoff Control program, including revisions to regulatory mechanism(s), if necessary.</i></li> <li>• <i>When the CSW Permit is reissued, revise regulatory mechanism(s), if necessary, to be at least as stringent as the requirements for erosion, sediment, and waste controls described in the CSW Permit.</i></li> </ul>	<ul style="list-style-type: none"> <li>• Within 12 months of the date General Permit coverage is extended.</li> <li>• Within 12 months of the issuance date of the CSW Permit (expected issuance date of the CSW Permit is August 1, 2023).</li> </ul>
<b>Section 21. Pollution Prevention/Good Housekeeping for Municipal Operations</b> <ul style="list-style-type: none"> <li>• <i>Conduct structural stormwater best management practice (BMP) inspections.</i></li> <li>• <i>Conduct pond and outfall inspections.</i></li> </ul>	<ul style="list-style-type: none"> <li>• Each calendar year.</li> <li>• Prior to the expiration date of the General Permit.</li> </ul>
<b>Section 22. Discharges to Impaired Waters with a USEPA-Approved TMDL that includes an Applicable WLA</b> <ul style="list-style-type: none"> <li>• <i>Submit all information required in item 22.2.</i></li> <li>• <i>Meet requirements for applicable WLAs for bacteria, chloride, and temperature in Section 22.</i></li> </ul>	<ul style="list-style-type: none"> <li>• With each annual report.</li> <li>• Within 12 months of the date General Permit coverage is extended.</li> </ul>
<b>Section 25. Annual Assessment, Annual Reporting, and Recordkeeping</b> <ul style="list-style-type: none"> <li>• <i>Conduct assessment of the SWPPP.</i></li> <li>• <i>On a form provided by the Agency, submit an annual report.</i></li> </ul>	<ul style="list-style-type: none"> <li>• Prior to completion of each annual report.</li> <li>• By June 30<sup>th</sup> of each calendar year.</li> </ul>

Coverage issued: October 28, 2021  
 Permit expires: November 15, 2025

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 Page 28 of 28

Table 3:  
 New Permittees - Schedule of permit requirements

<i>Permit requirement</i>	<i>Schedule</i>
<b>Section 10. New Permittee Applicants</b> <ul style="list-style-type: none"> <li>• <i>Submit Part 1, and Part 2 of the permit application as required by Section 12.</i></li> </ul>	<ul style="list-style-type: none"> <li>• Within 18 months of written notification from the Commissioner that the MS4 meets the criteria in Minn. R. 7090.1010, subp. 1.A. or B. and General Permit coverage is required.</li> </ul>
<b>Section 13. Stormwater Pollution Prevention Program (SWPPP)</b> <ul style="list-style-type: none"> <li>• <i>Complete all requirements of Sections 14 - 23.</i></li> </ul>	<ul style="list-style-type: none"> <li>• Within 36 months of the date General Permit coverage is extended, unless other timelines have been specifically established in the General Permit and identified below; or</li> <li>• Within timelines established by the Commissioner in item 8.3.</li> </ul>
<b>Section 14. Mapping</b> <ul style="list-style-type: none"> <li>• <i>Develop a storm sewer system map.</i></li> </ul>	<ul style="list-style-type: none"> <li>• Within 24 months of the date General Permit coverage is extended.</li> </ul>
<b>Section 18. Illicit Discharge Detection and Elimination</b> <ul style="list-style-type: none"> <li>• <i>Develop, implement, and enforce an Illicit Discharge Detection and Elimination Program.</i></li> </ul>	<ul style="list-style-type: none"> <li>• Within 12 months of the date General Permit coverage is extended.</li> </ul>
<b>Section 19. Construction Site Stormwater Runoff Control</b> <ul style="list-style-type: none"> <li>• <i>Develop, implement, and enforce a Construction Site Stormwater Runoff Control Program.</i></li> <li>• <i>When the CSW Permit is reissued, revise regulatory mechanism(s), if necessary, to be at least as stringent as the requirements for erosion, sediment, and waste controls described in the CSW Permit.</i></li> </ul>	<ul style="list-style-type: none"> <li>• Within 12 months of the date General Permit coverage is extended.</li> <li>• Within 12 months of the issuance date of the CSW Permit (expected issuance date of the CSW Permit is August 1, 2023).</li> </ul>
<b>Section 20. Post-Construction Stormwater Management</b> <ul style="list-style-type: none"> <li>• <i>Develop, implement, and enforce a Post-Construction Stormwater Management program.</i></li> </ul>	<ul style="list-style-type: none"> <li>• Within 24 months of the date General Permit coverage is extended.</li> </ul>
<b>Section 21. Pollution Prevention/Good Housekeeping for Municipal Operations</b> <ul style="list-style-type: none"> <li>• <i>Conduct structural stormwater BMP inspections.</i></li> <li>• <i>Conduct pond and outfall inspections.</i></li> </ul>	<ul style="list-style-type: none"> <li>• Each calendar year.</li> <li>• Prior to the expiration date of the General Permit.</li> </ul>
<b>Section 22. Discharges to Impaired Waters with a USEPA-Approved TMDL that includes an Applicable WLA</b> <ul style="list-style-type: none"> <li>• <i>Submit all information required in item 22.2.</i></li> <li>• <i>Meet requirements for applicable WLAs for bacteria, chloride, and temperature in Section 22.</i></li> </ul>	<ul style="list-style-type: none"> <li>• With each annual report.</li> <li>• Within 12 months of the date General Permit coverage is extended.</li> </ul>
<b>Section 23. Alum or Ferric Chloride Phosphorus Treatment Systems (if applicable)</b> <ul style="list-style-type: none"> <li>• <i>Meet requirements for treatment systems in Section 23.</i></li> </ul>	<ul style="list-style-type: none"> <li>• Within 12 months of the date General Permit coverage is extended.</li> </ul>
<b>Section 25. Annual SWPPP Assessment, Annual Reporting, and Recordkeeping</b> <ul style="list-style-type: none"> <li>• <i>Conduct assessment of the SWPPP.</i></li> <li>• <i>On a form provided by the Agency, submit an annual report.</i></li> </ul>	<ul style="list-style-type: none"> <li>• Prior to completion of each annual report.</li> <li>• By June 30<sup>th</sup> of each calendar year.</li> </ul>



**COMMUNITY DEVELOPMENT MEMO**

**DATE:** May 9, 2024  
**TO:** HONORABLE MAYOR AND CITY COUNCIL  
**SUBJECT:** ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

**1. PUBLIC HEARING ON RESIDENTIAL PROPERTY TAX ABATEMENT**

Exhibit 1A is a copy of a City of Worthington Residential Property Tax Abatement Program application submitted by Dan & Tanya Wagner. The applicant is seeking approval of tax abatement for the construction of a new single-family home on Sterling Avenue (Lot 4, Block 1 Wagner Addition).

Staff has reviewed the application and has concluded that it meets all the parameters of the Program Guidelines. Therefore, staff is recommending approval of the application. To comply with State Statutes regarding tax abatement, a public hearing has been scheduled tonight to allow for public comment on the proposed abatement. Should Council concur with staff's recommendation, it may do so by adopting the resolution provided in Exhibit 1B after the completion of the public hearing.

Council action is requested.

**2. PUBLIC HEARING ON RESIDENTIAL PROPERTY TAX ABATEMENT**

Exhibit 2A is a copy of a City of Worthington Residential Property Tax Abatement Program application submitted by Dan & Tanya Wagner. The applicant is seeking approval of tax abatement for the construction of a new single-family home at 1111 6<sup>th</sup> Avenue. The previous home on the lot suffered damages from a house fire and was demolished a couple years ago. The lot has since sold.

Staff has reviewed the application and has concluded that it meets all the parameters of the Program Guidelines. Therefore, staff is recommending approval of the application. To comply with State Statutes regarding tax abatement, a public hearing has been scheduled tonight to allow for public comment on the proposed abatement. Should Council concur with staff's recommendation, it may do so by adopting the resolution provided in Exhibit 2B after the completion of the public hearing.

Council action is requested.

### **3. CITY COUNCIL DISCUSSION- Comprehensive Plan Implementation Steps Outline/Format**

A major component of the 2045 Comprehensive Plan will be the implementation steps. These steps will be separated into the applicable sections. For instance, in the housing section you will be implementation actions/steps pertaining to housing.

Staff is seeking the Commission's input regarding the outline and format of these steps. Included in Exhibit 3A is a draft of the outline/format. The final format will look somewhat similar to a table but for now you can see the categories, descriptions, and how it is displayed. As shown, we currently have action type, complexity, benefit, lead department, and partners.

Staff is satisfied with the draft but is seeking the Council's input. Alternative methods for formatting implementation steps may include things like priority level, timing, etc.). Exhibit 3B shows a similar format from another community's Comprehensive Plan.

Staff is seeking any input Council may have about this proposed format.



CITY OF WORTHINGTON  
303 NINTH STREET, PO BOX 279  
WORTHINGTON, MN 56187  
TELEPHONE: (507) 372-8640  
WWW.CI.WORTHINGTON.MN.US

### City of Worthington Residential Property Tax Abatement Program Application

Name of Applicant: Dan & Tanya Wagner

Name of buyer (if available & different than above): \_\_\_\_\_

Parcel ID Number: 31-3659-0020 Date: 4-6-2024

Address of Property: Sterling Ave

Address to send abatement if different than address above:  
1930 Woodland Ct Worthington

Phone Number: 507 360 6572

Email: dan.wagner.1930@yahoo.com

**Please Initial each statement below to indicate you have read and understand the statements below:**

DW I understand this application is only for the City of Worthington Residential Property Tax Abatement Program. A separate application must be made to Nobles County to seek abatement of the County and School District's taxes.

DW I understand that this development project must meet all applicable standards and regulations including local zoning regulations, permit requirements, and State Building Code requirements. Failure to do so will result in loss of tax abatement.

DW I understand that any change of ownership during the five-year abatement period must be communicated to the City of Worthington.

DW I have read and understand the program guidelines that are included with this application.

DW I understand that abatement will be in the form of a refund. Property taxes must be paid in full by the due date each year. The City of Worthington will issue one annual payment.

DW I understand that construction cannot commence until this application is approved by the City Council and a public hearing is conducted.

**This application must be accompanied by the following documents:**

- A letter addressed to the City of Worthington requesting tax abatement.
- A site plan for the proposed project.

Application shall be submitted to:

City of Worthington  
303 9<sup>th</sup> Street, PO Box 279  
Worthington, MN 56187

OR

Email to: [community.development@ci.worthington.mn.us](mailto:community.development@ci.worthington.mn.us)

Printed name of applicant: \_\_\_\_\_

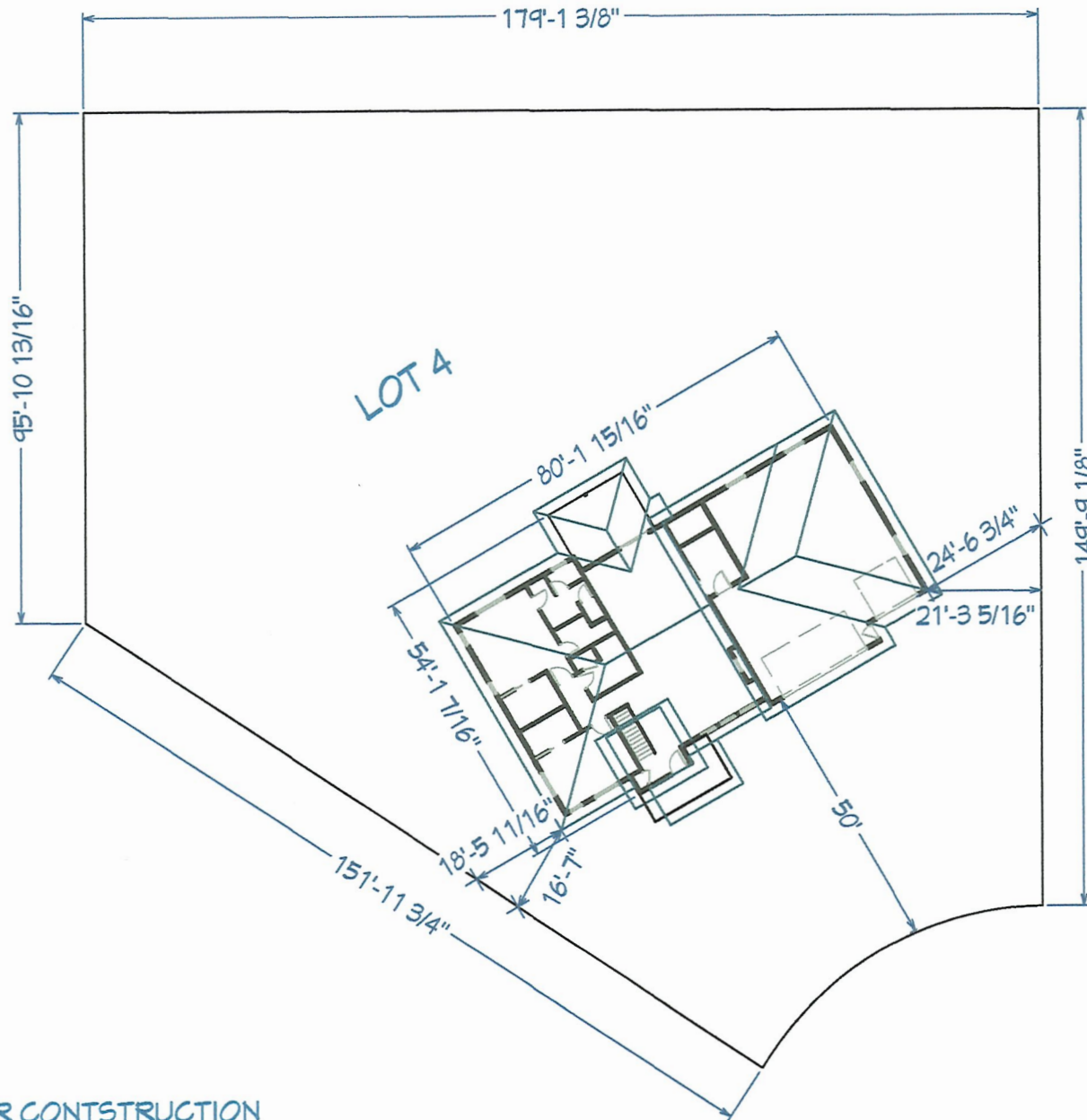
*Dan Wagner*

Signature of applicant: \_\_\_\_\_

*Dan Wagner*

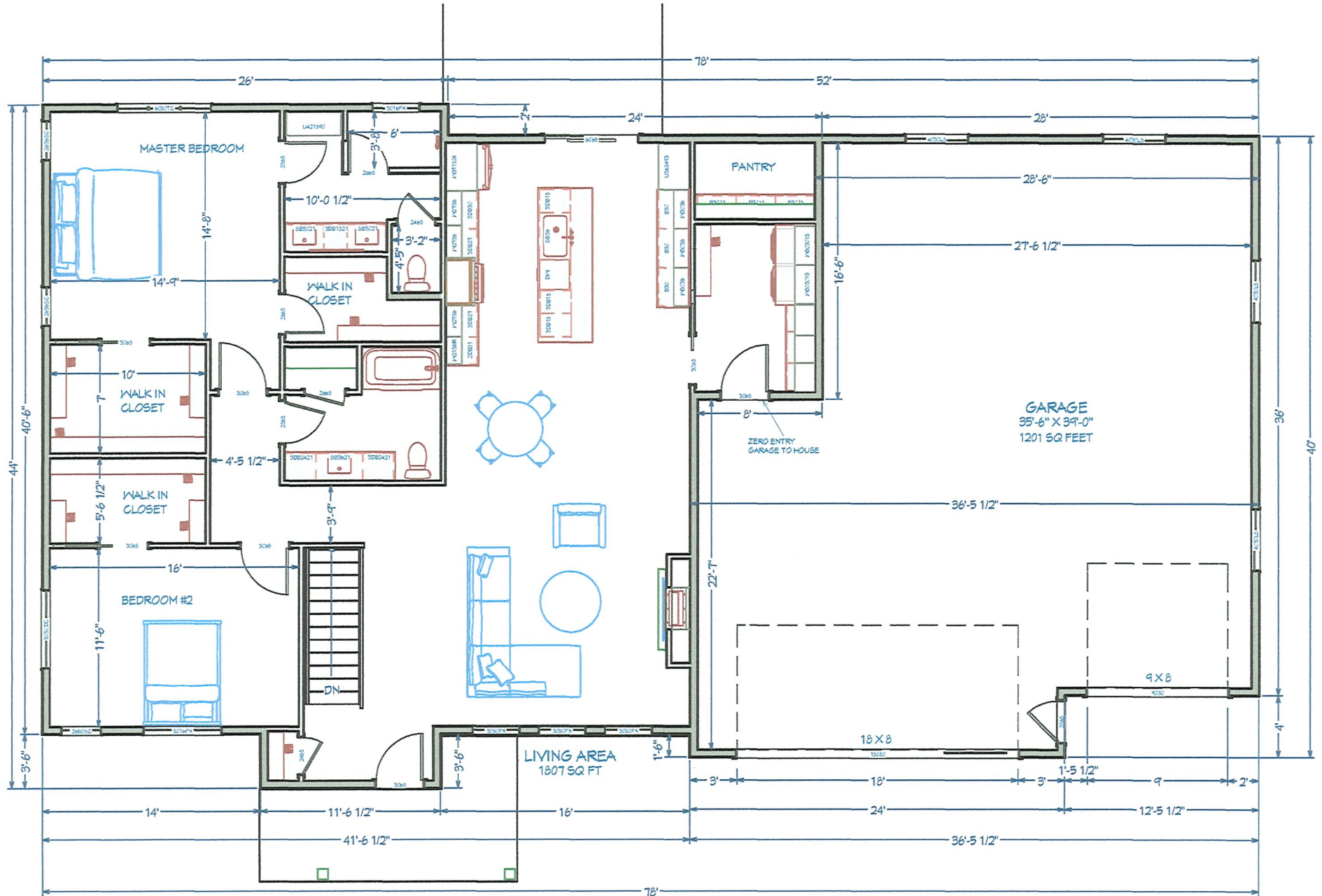
Date: \_\_\_\_\_

*4-6-2024*



DAN WAGNER CONSTRUCTION  
 LOT 4 LAYOUT 3/22/2024

GRAY



**FULDA LUMBER**  
COMPANY LLC • 507-425-2284

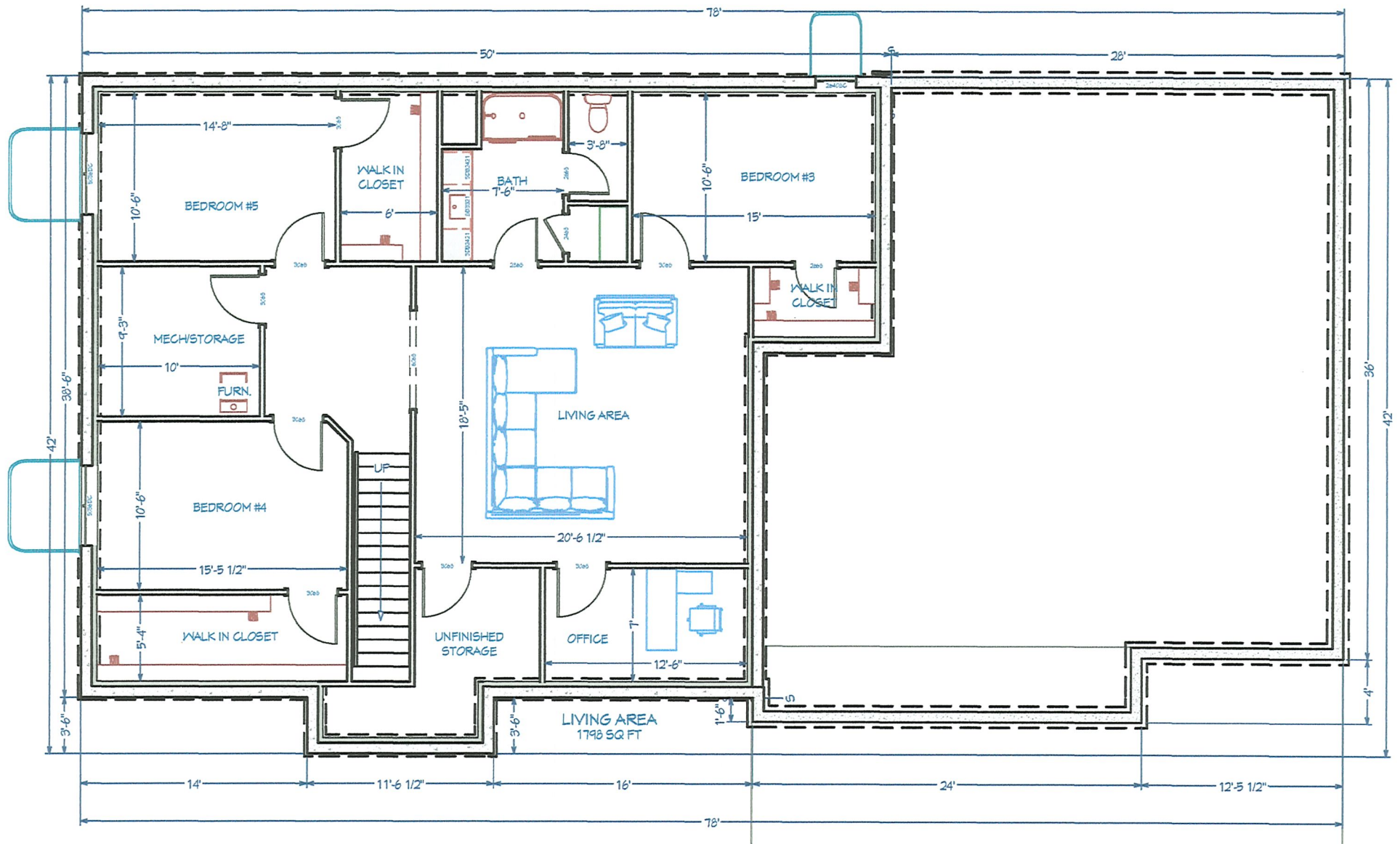
DAN WAGNER CONSTRUCTION  
STERLING HOUSE LOT 2  
FLOOR PLAN

Scale: 1/8" = 1'0"  
Date: 03/19/2023  
Sales: J. STEINER  
Drafter: S. STEINER

Exhibit 1A



GRAY



**FULDA LUMBER**  
COMPANY LLC • 507-425-2294

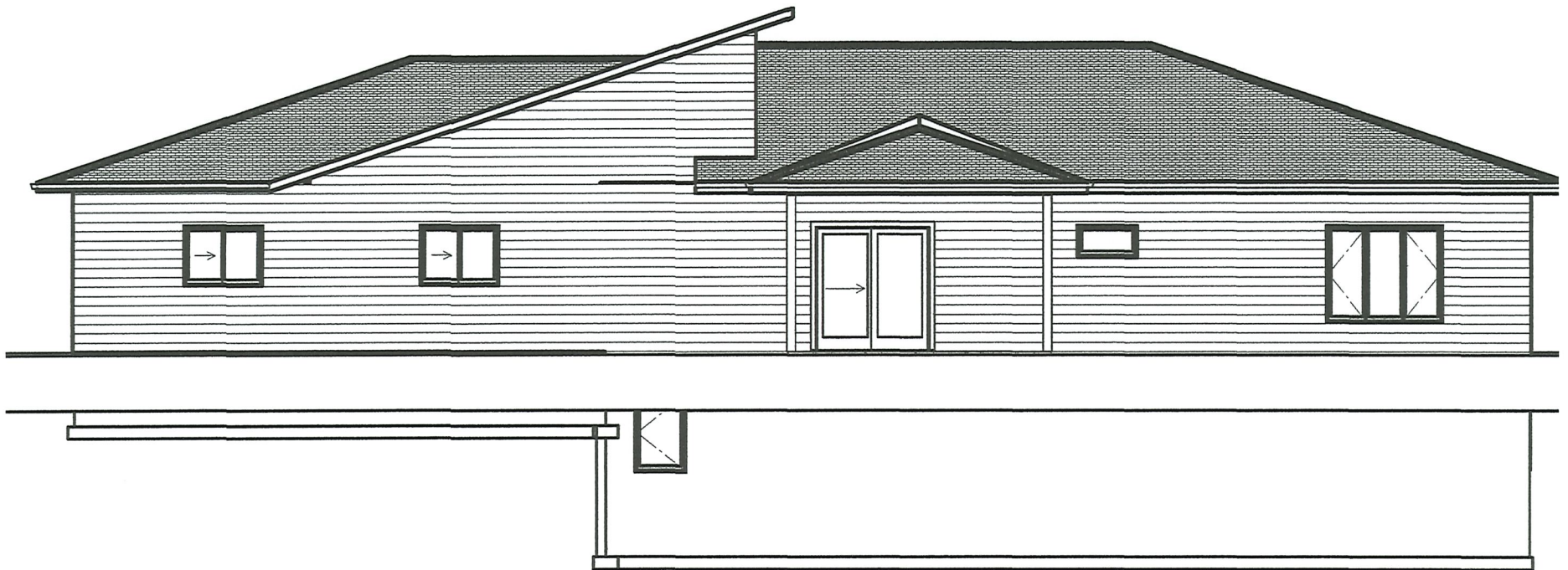
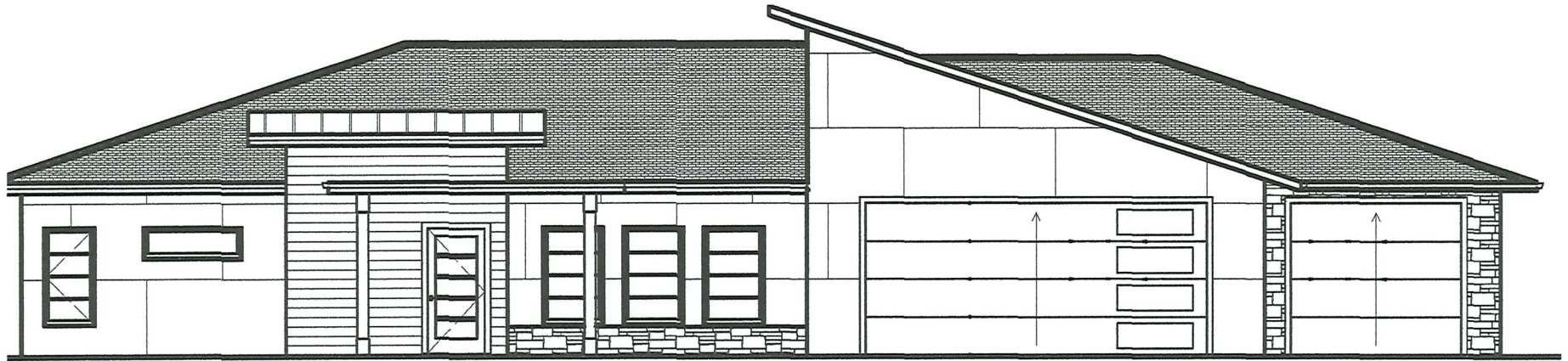
DAN WAGNER CONSTRUCTION  
STERLING HOUSE LOT 2  
FLOOR PLAN - BASEMENT

Scale: 1/8" = 1'0"  
Date: 03/19/2023  
Sales: J. STEINER  
Drafter: S. STEINER

Exhibit 1A



GRAY



**FULDA**  
**LUMBER**  
COMPANY LLC • 507-425-2284

DAN WAGNER CONSTRUCTION  
STERLING HOUSE LOT 2  
ELEVATIONS

Scale: 1/8" = 1'0"  
Date: 03/19/2023  
Sales: J. STEINER  
Drafter: S. STEINER

**RESOLUTION NO. \_\_\_\_\_****A RESOLUTION APPROVING TAX ABATEMENT  
FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813**

WHEREAS, Minnesota Statute 469.1813 gives authority to the City of Worthington to grant an abatement of taxes imposed by the City if certain criteria are met; and

WHEREAS, in addition to the statutory requirements, the City of Worthington has adopted the Residential Property Tax Abatement Program guidelines which must be met before abatement of taxes will be granted for residential development; and

WHEREAS, Daniel and Tanya Wagner are the owners of certain property within the City of Worthington, legally described as follows:

Lot 4, Block 1, Wagner Addition, City of Worthington, Nobles County, Minnesota.

WHEREAS, Daniel and Tanya Wagner have made application to the City of Worthington for the abatement of taxes as to the above-described parcel; and

WHEREAS, Daniel and Tanya Wagner have met the statutory requirements outlined under Minnesota Statute 469.1813 Subdivision 1(l) and Subdivision 2(i) as well as the City's Residential Property Tax Abatement Program guidelines for tax abatement;

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

1. The City of Worthington does, hereby grant an abatement of the City of Worthington's share of real estate taxes upon the above-described parcel for the construction of a single-family home.
2. The tax abatement will be for no more than five years commencing on the first year of taxes payable for the assessed value(s) related to the capital improvements outlined in Paragraph 1.
3. The City shall provide the awarded abatement payments following payment of due real estate taxes annually. Payments shall be made to the owner of record at the time of the payment.
4. The tax abatement shall be for the capital improvements only. Land values are not eligible and will not be abated.
5. The abatement shall be null and void if construction is not commenced within 6 months of the approval of this resolution or if real estate taxes are not paid on or before the respective payment deadlines annually.

Adopted by the City Council this 13<sup>th</sup> day of May, 2024.

(SEAL)

\_\_\_\_\_  
Rick Von Holdt, Mayor

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



CITY OF WORTHINGTON  
303 NINTH STREET, PO Box 279  
WORTHINGTON, MN 56187  
TELEPHONE: (507) 372-8640  
WWW.CI.WORTHINGTON.MN.US

### City of Worthington Residential Property Tax Abatement Program Application

Name of Applicant: Daniel + Tanya Wagner

Name of buyer (if available & different than above): \_\_\_\_\_

Parcel ID Number: 31-0239-000 Date: 5-6-2024

Address of Property: 1111 5th Ave.

Address to send abatement if different than address above:  
1930 Woodland Ct.

Phone Number: 507-360-6572

Email: danwagner1930@yahoo.com

**Please Initial each statement below to indicate you have read and understand the statements below:**

DW I understand this application is only for the City of Worthington Residential Property Tax Abatement Program. A separate application must be made to Nobles County to seek abatement of the County and School District's taxes.

DW I understand that this development project must meet all applicable standards and regulations including local zoning regulations, permit requirements, and State Building Code requirements. Failure to do so will result in loss of tax abatement.

DW I understand that any change of ownership during the five-year abatement period must be communicated to the City of Worthington.

DW I have read and understand the program guidelines that are included with this application.

DW I understand that abatement will be in the form of a refund. Property taxes must be paid in full by the due date each year. The City of Worthington will issue one annual payment.

DW I understand that construction cannot commence until this application is approved by the City Council and a public hearing is conducted.



**This application must be accompanied by the following documents:**

- A letter addressed to the City of Worthington requesting tax abatement.
- A site plan for the proposed project.

Application shall be submitted to:

City of Worthington  
303 9<sup>th</sup> Street, PO Box 279  
Worthington, MN 56187

OR

Email to: [community.development@ci.worthington.mn.us](mailto:community.development@ci.worthington.mn.us)

Printed name of applicant: Daniel Wagner

Signature of applicant:  Date: 5-6-24

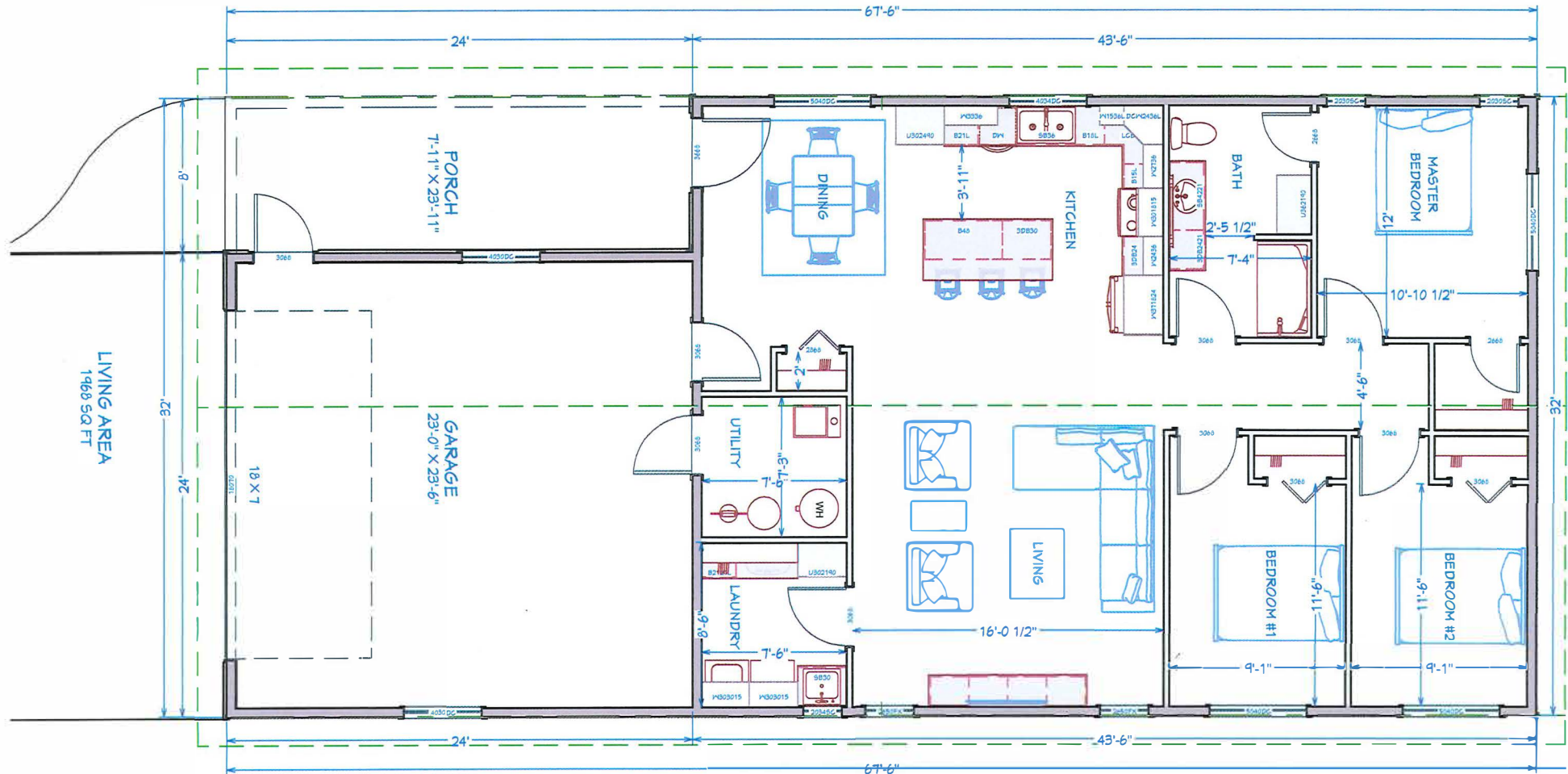
To: Nobles County Government Administration & City of Worthington

We are requesting tax abatement on 1111 Sixth Ave., Worthington, MN  
parcel number 31-0239-000. Construction will start in the Spring.

Daniel & Tanya Wagner



# GRAY



**FULDA LUMBER**  
COMPANY LLC • 507-425-2284

DAN WAGNER CONSTRUCTION  
NEW HOUSE 6TH AVE WGTN  
FLOOR PLAN

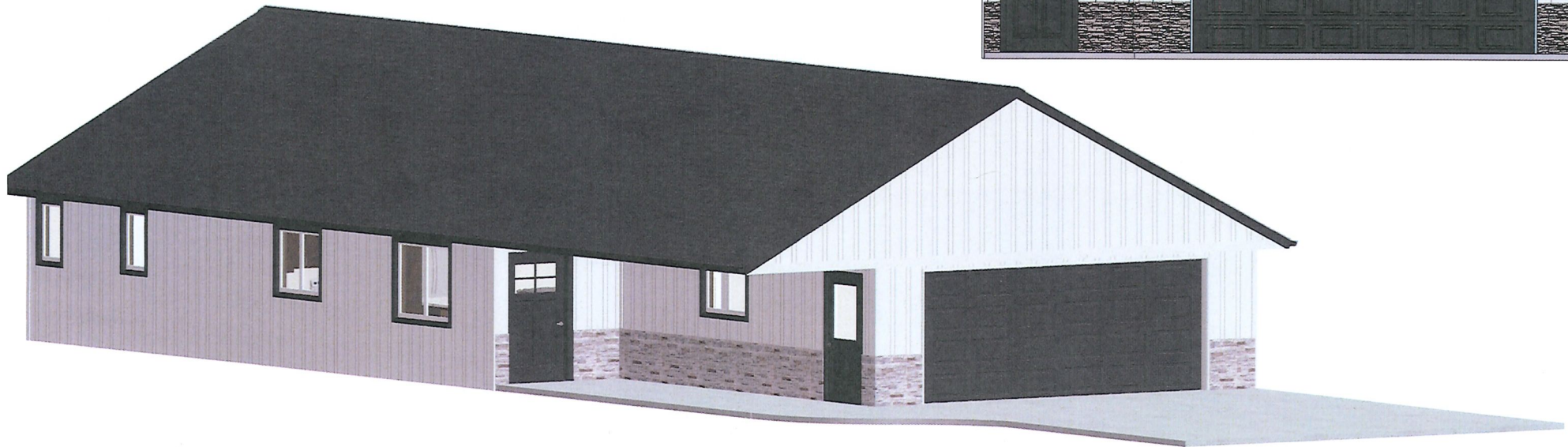
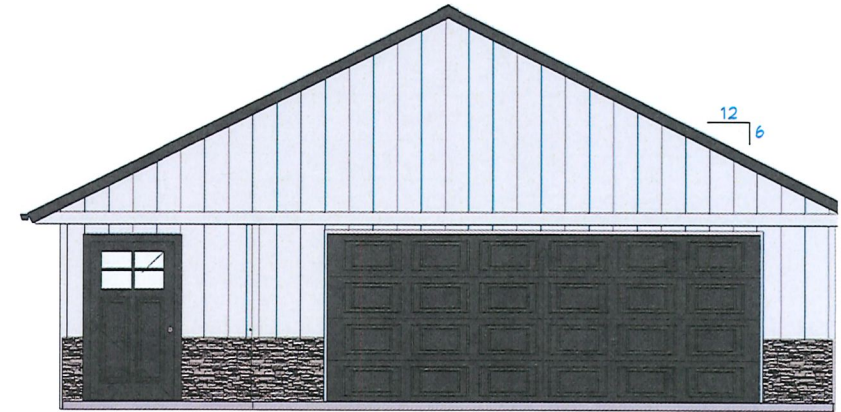
Scale: 1/8" = 1'0"  
Date: 04/24/2024  
Sales: J. STEINER  
Drafter: S. STEINER

Exhibit 2A





GRAY



**FULDA  
LUMBER**  
COMPANY LLC • 507-425-2284

DAN WAGNER CONSTRUCTION  
NEW HOUSE 6TH AVE WGTN  
FLOOR PLAN

Scale: 1/8" = 1'0"  
Date: 04/24/2024  
Sales: J. STEINER  
Drafter: S. STEINER

**RESOLUTION NO. \_\_\_\_\_****A RESOLUTION APPROVING TAX ABATEMENT  
FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813**

WHEREAS, Minnesota Statute 469.1813 gives authority to the City of Worthington to grant an abatement of taxes imposed by the City if certain criteria are met; and

WHEREAS, in addition to the statutory requirements, the City of Worthington has adopted the Residential Property Tax Abatement Program guidelines which must be met before abatement of taxes will be granted for residential development; and

WHEREAS, Daniel and Tanya Wagner are the owners of certain property within the City of Worthington, legally described as follows:

Lot 4, Block 26, Plat of Worthington, City of Worthington, Nobles County, Minnesota.

WHEREAS, Daniel and Tanya Wagner have made application to the City of Worthington for the abatement of taxes as to the above-described parcel; and

WHEREAS, Daniel and Tanya Wagner have met the statutory requirements outlined under Minnesota Statute 469.1813 Subdivision 1(l) and Subdivision 2(i) as well as the City's Residential Property Tax Abatement Program guidelines for tax abatement;

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

1. The City of Worthington does, hereby grant an abatement of the City of Worthington's share of real estate taxes upon the above-described parcel for the construction of a single-family home.
2. The tax abatement will be for no more than five years commencing on the first year of taxes payable for the assessed value(s) related to the capital improvements outlined in Paragraph 1.
3. The City shall provide the awarded abatement payments following payment of due real estate taxes annually. Payments shall be made to the owner of record at the time of the payment.
4. The tax abatement shall be for the capital improvements only. Land values are not eligible and will not be abated.
5. The abatement shall be null and void if construction is not commenced within 6 months of the approval of this resolution or if real estate taxes are not paid on or before the respective payment deadlines annually.

Adopted by the City Council this 13<sup>th</sup> day of May, 2024.



(SEAL)

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Rick Von Holdt, Mayor

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

## Implementation Plan Format

Category	Description	How is this displayed?
<b>Action Type</b>	<p>Identifies the general action type from the following categories:</p> <ul style="list-style-type: none"> <li>• <b>Regulatory:</b> development of policy or ordinance</li> <li>• <b>Program:</b> creation or maintenance of program</li> <li>• <b>Planning:</b> action that require additional planning or exploration for implementation</li> <li>• <b>Guidance:</b> general guidance to be considered during the decision-making process</li> <li>• <b>Infrastructure:</b> construction of infrastructure improvements</li> </ul>	<p>Notation of the type of action: Regulatory, Program, Planning, Guidance, or Infrastructure</p>
<b>Complexity</b>	<p><b>How complex is the implementation of the action?</b></p> <p>This category identifies the overall complexity for achieving success for each action. Factors that inform a low, medium, or high rating of complexity include cost, coordination with partners, and the completion of additional studies.</p>	<p>The level of complexity is provided on a scale of low, medium, and high, identified by the number of circles.</p> 
<b>Benefit</b>	<p><b>What is the overall benefit of the implementation of the action?</b></p> <p>This category identifies the overall level of benefit of the action for the community. Factors that inform a low, medium, or high benefit rating include those that directly support progress towards the identified goals and objectives.</p>	<p>The range of benefit complexity is provided on a scale of low, medium, and high, identified by the number of circles.</p> 
<b>Lead Department</b>	<p><b>Which city department will take the lean on completing the action?</b></p> <p>While other departments can assist, the lead department will take responsibility for completing and implementing the identified actions.</p>	<p>List of Departments</p>
<b>Partners</b>	<p><b>What partners can assist in carrying out the action?</b></p> <p>This category identifies partners that may support the implementation of this action. This is not meant to be an exhaustive list.</p>	<p>Potential partners have been identified by name.</p>



# IMPLEMENTATION ACTIONS

## INTRODUCTION




This chapter emphasizes the future action and investment of the Focus River Falls process. The actions identified within this chapter provide the guidance for the city to achieve the goals and themes identified in this process. This guidance includes actions, policies, and initiatives for each plan element to guide the development of work plans and efforts for years to come. Over the next twenty years, staff, elected and appointed officials, and the community should reference this section when making policy updates, investments and long-term choices.

The actions identified in this chapter were built from community input, staff recommendation, steering committee feedback, and plan analysis. Since the beginning of the Focus River Falls process, a running list of potential actions has been maintained and revised in response to plan activity.

## STRUCTURE

Implementation actions are presented in the following pages by plan element (i.e., housing transportation, etc.) and include regulatory, programming, planning and guidance actions and strategies. To support implementation of each action, supporting information is provided in six categories, each identified below.

Category	Description	How is this displayed?
<b>Action Type</b>	<p>Identifies the general action type from the following categories:</p> <ul style="list-style-type: none"> <li>• <b>Regulatory:</b> development of policy or ordinance</li> <li>• <b>Program:</b> creation or maintenance of program</li> <li>• <b>Planning:</b> action that require additional planning or exploration for implementation</li> <li>• <b>Guidance:</b> general guidance to be considered during the decision making process</li> </ul>	<p>Notation of the type of action: Regulatory, Program, Planning, or Guidance</p>

Category	Description	How is this displayed?
Supporting Goal(s)	<p><b>Which of the six established goals will this action help the community achieve?</b></p> <ul style="list-style-type: none"> <li>A) Connection</li> <li>B) Livability</li> <li>C) Access</li> <li>D) Resources</li> <li>E) Partnerships</li> <li>F) Resilience</li> </ul>	<p>Each supported goal is highlighted in color and unsupported goals are grey.</p> 
Complexity	<p><b>How complex is the implementation of the action?</b></p> <p>This category identifies the overall complexity for achieving success for each action. Factors that inform a low, medium, or high rating of complexity include cost, coordination with partners, and the completion of additional studies.</p>	<p>The level of complexity is provided on a scale of low, medium, and high, identified by the colored circles.</p> 
Benefit	<p><b>What is the overall benefit of the implementation of the action?</b></p> <p>This category identifies the overall level of benefit of the action for the community. Factors that inform a low, medium, or high benefit rating include those that directly support progress of the Focus River Falls Goals and increase the city's capacity for success.</p>	<p>The range of benefit complexity is provided on a scale of low, medium, and high, identified by the colored circles</p> 
Community Partners	<p><b>What community partners can assist in carrying out the action?</b></p> <p>This category identifies community partners that may could support the implementation of this action. This is not meant to be an exhaustive list.</p>	<p>Potential partners have been identified by name.</p>
Lead Department/Division & Lead Committee	<p><b>Who will lead the implementation?</b></p> <p>This category identifies a city department, division and/or committee that may be tasked with implementing the action.</p>	<p>Lead Department/Division and Lead Committee are identified</p>

## EXAMPLE IMPLEMENTATION ACTION

Action	Action Type	Supporting Goal(s)	Complexity	Benefit	Community Partners	Lead Department/ Division & Lead Committee
Update the Comprehensive Plan every 10 years	Planning	<div>A</div> <div>B</div> <div>C</div> <div>D</div> <div>E</div> <div>F</div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	All	Community Development <hr/> City Council

## COMMUNITY PARTNERS

There are a number of community partners listed that may aid the city in the implementation of identified actions throughout this chapter. The flowing table identifies the organizations or groups identified within the chapter, along with the abbreviation used and a list of example or potential groups that were categorized together. This is not intended to be an exhaustive list of partners.

Full Name	Abbreviation	Potential Groups
Adjacent Towns	Towns	Town of Kinnickinnic, Town of Troy, Town of Clifton, and Town of River Falls
Community Organizations	--	Lion's Club, American Legion, River Falls Community Arts Base, River Falls Community Foundation, YMCA Camp St. Croix, etc.
Counties	Counties	St. Croix County, Pierce County
Development Community	--	Local developers, Contractors, Large tract property owners
First Nations	--	Ho Chunk Nation, St. Croix Ojibwe Nation, Lac Courte Oreilles Ojibwe Nation
Habitat for Humanity	--	--
Historical Societies	--	St. Croix County Historical Society, Pierce County Historical Association
Kinni Corridor Collaborative	--	--

Full Name	Abbreviation	Potential Groups
Local Artists	--	Artist of any medium located within the community and region
Local Businesses	--	Businesses located within the community, regardless of structure or headquarters
Local Employers	--	Employers located within the community, regardless of the size or type of employment base
Minnesota Department of Transportation	MnDOT	--
Natural Resource Agencies	--	Friends of the Kinni, Trout Unlimited, St. Croix River Association, etc.
Our Neighbors' Place	ONP	--
Recreation Organizations	--	River Falls Swim Club, River Falls Baseball Council, Grow to Share, Youth Football Association, etc.
Regional Transportation Agencies	--	Metropolitan Council, West Central Wisconsin Regional Planning Commission, Mississippi River Regional Planning Commission
River Falls Area Chamber of Commerce	Chamber	--
River Falls Housing Authority	Housing Authority	--
River Falls Neighborhoods	Neighborhoods	Sterling Ponds Neighborhood, Happy Valley Neighborhood, Rolling Hills Neighborhood, etc.
School District of River Falls	SDRF	--
United States Department of Housing and Urban Development	HUD	--
United States Army Corps of Engineers	USACE	--
University of Wisconsin River Falls	UWRF	--

Full Name	Abbreviation	Potential Groups
West Central Wisconsin Community Action Agency	West CAP	--
Wisconsin Department of Natural Resources	WDNR	--
Wisconsin Department of Transportation	WisDOT	--
Wisconsin Economic Development Corporation	WEDC	--
Wisconsin Housing and Economic Development Authority	WHEDA	--

LAND USE

Action	Action Type	Supporting Goal(s)	Complexity	Benefit	Community Partners	Lead Department/ Division & Lead Committee
Update the zoning code to support the residential land use categories and densities of the Land Use Chapter, including updates to minimum lot size requirements and other dimensional standards (e.g., setbacks).	Regulatory	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Development Community, Relators	Community Development Plan Commission
Explore and pursue amendments to the zoning code to support the commercial and industrial land use categories and goals of the Land Use Chapter, including dimensional standards and allowed uses.	Regulatory	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Development Community	Community Development Plan Commission
Review subdivision code to support updates to zoning regulations and update as warranted.	Regulatory	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>		Community Development Plan Commission
Re-evaluate street design requirements to ensure they support land use and transportation guidance within the Comprehensive Plan.	Regulatory	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	WisDOT	Community Development Plan Commission
Complete a comprehensive review of the zoning ordinance to identify and pursue amendments that support the community's goals and vision for development. Potential amendments include: <ul style="list-style-type: none"> <li>Performance standards to regulate building form and design that support community identity</li> <li>Modern elements such as a use table, illustrations and modern language</li> <li>Incorporation of form-based zoning concepts within the existing format</li> </ul>	Regulatory	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>		Community Development Plan Commission
Update zoning ordinance to allow mixed use development to align with the future land use plan.	Regulatory	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Development Community	Community Development Plan Commission
Develop zoning category and process fact sheets that educate the public and property owners on regulations and processes.	Planning	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Development Community, Towns	Community Development Plan Commission
Review growth policies and statutory growth boundaries (e.g., subdivision and zoning) every five years to protect the community's future growth interests.	Guidance Regulatory	& <div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Towns	Community Development Plan Commission



LAND USE	Action	Action Type	Supporting Goal(s)	Complexity	Benefit	Community Partners	Lead Department/ Division & Lead Committee
	Create a Green Corridors Plan and establish regulatory tools and policies that support the city's goals and existing resource conservation tools (i.e., steep slopes, floodplain).	Guidance	<div> <div>A</div> <div>B</div> <div>C</div> <div>D</div> <div>E</div> <div>F</div> </div>	<div> <div></div> <div></div> <div></div> </div>	<div> <div></div> <div></div> <div></div> </div>	Natura Resource Agencies, WDNR	Community Development Plan Commission
	Develop a Main Street Corridor Plan with a focus on Downtown.	Planning	<div> <div>A</div> <div>B</div> <div>C</div> <div>D</div> <div>E</div> <div>F</div> </div>	<div> <div></div> <div></div> <div></div> </div>	<div> <div></div> <div></div> <div></div> </div>	Chamber	Community Development Plan Commission & City Council
	With all policy and regulatory updates, evaluate the flexibility and broad use to ensure changes support the changing community.	Guidance	<div> <div>A</div> <div>B</div> <div>C</div> <div>D</div> <div>E</div> <div>F</div> </div>	<div> <div></div> <div></div> <div></div> </div>	<div> <div></div> <div></div> <div></div> </div>		Community Development Plan Commission
	Implement the recommendations of the Kinni Corridor Plan and other planning documents.	Planning	<div> <div>A</div> <div>B</div> <div>C</div> <div>D</div> <div>E</div> <div>F</div> </div>	<div> <div></div> <div></div> <div></div> </div>	<div> <div></div> <div></div> <div></div> </div>	USACE, WDNR, Kinni Corridor Collaborative	Community Development City Council

TRANSPORTATION

Action	Action Type	Supporting Goal(s)	Complexity	Benefit	Community Partners	Lead Department/ Division & Lead Committee
Complete a Parking Study that will analyze and recommend parking policies and regulations throughout the community to respond to the needs and growth plans for various land uses and destinations and build community understanding. Then implement; efforts may include modifications to parking minimums.	Planning	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>		Community Development Plan Commission
Implement the recommendations of the Bike & Pedestrian Plan.	Planning	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>		Community Development City Council
Continue to explore pavement preservation tools and planning guidance to maintain existing roadways and investments.	Planning	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>		Engineering City Council
Develop policies and procedures to support construction of trail connections with development that connect future growth areas and respond to the goals of the Bike and Pedestrian Plan.	Regulatory	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>		Community Development City Council
Collaborate with WisDOT, St Croix and Pierce Counties, and regional municipalities regarding regional connectivity and improvements.	Guidance	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>		Engineering City Council
Explore programming, funding, and incentives for local public transit options within the community. Opportunities may include community-wide transit service, shuttle service for user groups, or other opportunities.	Planning	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Counties, UWRF	Administration/ Community Development City Council
Participate and support in the exploration of passenger rail connection between Minneapolis/Saint Paul and Milwaukee.	Planning	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	WisDOT, MnDOT, Regional Transportation Agencies	Administration/ Community Development City Council
Develop policies and guidance that support universal design and a transportation system designed for all ages, supporting both the goals of the Bike and Pedestrian Plan and vehicular transportation modes.	Planning	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>		Engineering City Council

TRANSP	Action	Action Type	Supporting Goal(s)	Complexity	Benefit	Community Partners	Lead Department/ Division & Lead Committee
	Support community connectivity through the implementation of the community loop concept as identified within the Bike and Pedestrian Plan and also support the multimodal goals of the community.	Planning	<div> <div>A</div> <div>B</div> <div>C</div> <div>D</div> <div>E</div> <div>F</div> </div>	<div> <div></div> <div></div> <div></div> </div>	<div> <div></div> <div></div> <div></div> </div>		<div>Community Development</div> <div>Plan Commission</div>
	Explore connections from River Falls to the Minneapolis/Saint Paul transportation network and key destinations such as MSP Airport.	Planning	<div> <div>A</div> <div>B</div> <div>C</div> <div>D</div> <div>E</div> <div>F</div> </div>	<div> <div></div> <div></div> <div></div> </div>	<div> <div></div> <div></div> <div></div> </div>		<div>Administration</div> <div>City Council</div>

ECONOMIC DEVELOPMENT

Action	Action Type	Supporting Goal(s)	Complexity	Benefit	Community Partners	Lead Department/ Division & Lead Committee
Maintain a list of available restoration and preservation funding tools and assess the use as projects arise.	Planning	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	WEDC, Chamber	Economic Development Business Improvement District Board
With the development of a downtown plan, understand market context specific to downtown and update as needed to provide coordinated information.	Guidance	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Chamber	Economic Development Business Improvement District Board
Support local businesses and entrepreneurs by creating opportunities for maker spaces and community workshops.	Planning	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	UWRF, Chamber	Economic Development Economic Development Corporation
Modernize home occupation regulations within the zoning ordinance to support all business types.	Regulatory	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Local Businesses	Economic Development/ Planning Plan Commission
Create ordinance to manage food truck operations and permitting.	Regulatory	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>		Economic Development/City Clerk City Council
Maintain a list of available tools and strategies to support economic growth and regularly assess new opportunities and available tools. Regularly assess the benefit of existing tools and explore new opportunities to respond to the community's needs.	Planning	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Chamber, WEDC, Counites	Economic Development EDC
Support infill commercial development through local financing tools and policy guidance as appropriate.	Program	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	WEDC, Development Community	Economic Development Council

ECONOMIC DEVELOPMENT

Action	Action Type	Supporting Goal(s)	Complexity	Benefit	Community Partners	Lead Department/ Division & Lead Committee
Continue to utilize the shovel ready program to support economic growth within the community, including the completion of existing efforts and identification of the next sites primed for development.	Program	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	WEDC, Chamber	Economic Development River Falls Economic Development Corporation (RFEDC)
Support development of the Mann Valley Corporate Park through the exploration and planning for city infrastructure, development of certified sites, and marketing of the corporate park.	Planning	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>		Economic Development City Council/ RFEDC
Enhance Business Retention and Expansion (BRE) Program to support local business growth and development.	Program	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>		Economic Development RFEDC
Continue to engage and enhance partnership efforts with the River Falls Economic Development Corporation to support local investment and opportunities.	Program	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>		Economic Development RFEDC
Renew and refresh partnership with River Falls Chamber of Commerce & Tourism Bureau to support local investment and opportunities.	Program	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Chamber	Economic Development RFEDC
Support enhance broadband internet in the community to increase business and residential capacity and access.	Program	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	WEDC	Economic Development City Council
Support businesses to purchase locally sourced food and grocers such as the Co-op.	Program	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Local Businesses	Economic Development RFEDC
Collaborate with local employers to understand workforce needs, including access to housing and services.	Guidance	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Local Employers	ED & Planning EDC, PC

AGRICULTURAL, NATURAL, AND CULTURAL RESOURCES	Action	Action Type	Supporting Goal(s)	Complexity	Benefit	Community Partners	Lead Department/ Division & Lead Committee
	Maintain and utilize a list of available programs and policies for preservation of natural and cultural resources.	Planning	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	WDNR, Local Resource Organizations	Community Development Historic Preservation Commission (HPC), Park Board, Plan Commission
	Establish the Green Corridors as a regulatory tool and create preservation and development policies that support the city's goals and existing resource preservation tools (i.e., steep slopes, floodplain).	Planning	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>		Community Development Plan Commission
	Invest in habitat restoration and preservation within open spaces and parking areas through regulatory updates and program development.	Regulatory Program	& <div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>		Community Development Plan Commission
	Maintain active collaboration with the Wisconsin DNR and US Army Corps of Engineers to support investment and enhancement of the Kinni and other water resources.	Guidance	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	WDNR, USACE	Community Development City Council
	Identify strategies with University of Wisconsin – River Falls to preserve and enhance UWRF Lab Farm #1 and #2 and South Fork of the Kinni.	Planning	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	UWRF	Administration Council
	Maintain active collaboration with local organizations that focus on natural and cultural resources to support the community's preservation and enhancement efforts.	Guidance	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Community Organizations, Historic Societies	Community Development HPC, Park Board, PC
	Support the community's designation as a Tree City USA, Bee City, Bird City, and other designations. Explore policies that support these designations, including tree preservation.	Program	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Community Organizations	Sustainability/Parks & Recreation Park Board



AGRICULTURAL, NATURAL, AND	Action	Action Type	Supporting Goal(s)	Complexity	Benefit	Community Partners	Lead Department/ Division & Lead Committee
	Continue to support the Diversity, Equity and Inclusion efforts and policies through all city decision making.	Planning	<div> <div>A</div> <div>B</div> <div>C</div> <div>D</div> <div>E</div> <div>F</div> </div>	<div> <div></div> <div></div> <div></div> </div>	<div> <div></div> <div></div> <div></div> </div>		Administration City Council
	Support efforts that recognize and reference pre-European history and collaborate with local organizations.	Planning	<div> <div>A</div> <div>B</div> <div>C</div> <div>D</div> <div>E</div> <div>F</div> </div>	<div> <div></div> <div></div> <div></div> </div>	<div> <div></div> <div></div> <div></div> </div>	Historical Community First Nations Societies, Organizations,	Administration/Community Development Historic Preservation Commission
	Emphasize opportunities to improve access to the river and create education and interaction opportunities through development review and policy creation.	Planning	<div> <div>A</div> <div>B</div> <div>C</div> <div>D</div> <div>E</div> <div>F</div> </div>	<div> <div></div> <div></div> <div></div> </div>	<div> <div></div> <div></div> <div></div> </div>	WDNR, USACE, Community Organizations	Community Development Park Board
	Develop policies and programs that preserve indigenous features and elements (e.g., artifacts, cairns, and ceremonial locations) within the community and support funding opportunities for investments.	Program	<div> <div>A</div> <div>B</div> <div>C</div> <div>D</div> <div>E</div> <div>F</div> </div>	<div> <div></div> <div></div> <div></div> </div>	<div> <div></div> <div></div> <div></div> </div>	Historical Societies, Community Organizations	Community Development Historic Preservation Commission
	Support efforts that preserve native animal species and support funding opportunities for investments.	Program	<div> <div>A</div> <div>B</div> <div>C</div> <div>D</div> <div>E</div> <div>F</div> </div>	<div> <div></div> <div></div> <div></div> </div>	<div> <div></div> <div></div> <div></div> </div>	WDNR, Community Organizations	Sustainability Park Board, Council
	Advance public artist opportunities that support community identity and history through city funded projects and programs.	Program	<div> <div>A</div> <div>B</div> <div>C</div> <div>D</div> <div>E</div> <div>F</div> </div>	<div> <div></div> <div></div> <div></div> </div>	<div> <div></div> <div></div> <div></div> </div>	Community Organizations, Local Artists	Administration River Falls Creates Committee
	Support efforts for place making to maintain the community's sense of place and identity, including local art, wayfinding, etc.	Guidance	<div> <div>A</div> <div>B</div> <div>C</div> <div>D</div> <div>E</div> <div>F</div> </div>	<div> <div></div> <div></div> <div></div> </div>	<div> <div></div> <div></div> <div></div> </div>	Community Organizations	Community Development

Action	Action Type	Supporting Goal(s)	Complexity	Benefit	Community Partners	Lead Department/ Division & Lead Committee
Continue to prioritize and celebrate preservation of historic resources. Efforts include the preservation and enhancement of locally and regionally designated historic sites, identification of new locally recognized sites, and programming the celebrates the historic assets.	Program	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Community Organizations	Community Development Historic Preservation Commission
Support and maintain partnership with Grow to Share and the potential for community gardens or other urban agriculture uses.	Program	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Community Organizations, Recreation Organizations	Community Development Park Board

UTILITIES AND COMMUNITY FACILITIES

Action	Action Type	Supporting Goal(s)	Complexity	Benefit	Community Partners	Lead Department/ Division & Lead Committee						
Develop a clean water policy for the community to support maintained access to clean water for all.	Regulatory	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	WDNR	<div>Sustainability</div> <div>Utility Advisory Board (UAB)</div>
A	B	C										
D	E	F										
Study new wells and water storage locations to support anticipated future growth opportunities.	Regulatory	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>		<div>Utilities/ Engineering</div> <div>UAB</div>
A	B	C										
D	E	F										
Improve water quality by monitoring and updating development standards to incorporate stormwater management best practices.	Regulatory	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>		<div>Engineering</div> <div>UAB</div>
A	B	C										
D	E	F										
Maintain and expand stormwater management efforts through continued programming and education (e.g., demonstration projects).	Program	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Community Organizations	<div>Engineering</div> <div>UAB</div>
A	B	C										
D	E	F										
Incorporate sustainability and resilience tools and resources in infrastructure planning to ensure continued facility operation and planning to protect community quality of life and fiscal investments.	Planning	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Community Organizations	<div>Sustainability</div> <div>UAB</div>
A	B	C										
D	E	F										
Plan for future expansion of the sewer treatment facility as needed to accommodate projected future growth and development.	Planning	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>		<div>Utilities/ Engineering</div> <div>UAB</div>
A	B	C										
D	E	F										
Maintain the asset management inventory and policy to identify facility needs and support investments in infrastructure and utility systems.	Program	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>		<div>Utilities</div> <div>UAB</div>
A	B	C										
D	E	F										
Evaluate infrastructure needs and a plan for sustainable growth and development through the development of a new Infrastructure Growth Plan.	Planning	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>		<div>Engineering/ Utilities</div> <div>UAB</div>
A	B	C										
D	E	F										
Explore the development of sustainable development regulations.	Regulatory	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Development Community	<div>Planning/ Sustainability</div> <div>Plan Commission/UAB</div>
A	B	C										
D	E	F										
Continue to support and participate in programs that transition the community electricity system to more renewable sources (e.g., community solar, group purchasing).	Program	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>		<div>Sustainability</div> <div>UAB</div>
A	B	C										
D	E	F										

Action	Action Type	Supporting Goal(s)	Complexity	Benefit	Community Partners	Lead Department/ Division & Lead Committee
Monitor facility and service needs throughout the community to ensure that all community members, with an emphasis on those that are historically underserved, have healthy, safe, and adequate access to community facilities and utilities.	Program	<div> <div>A</div> <div>B</div> <div>C</div> <div>D</div> <div>E</div> <div>F</div> </div>	<div> <div></div> <div></div> <div></div> </div>	<div> <div></div> <div></div> <div></div> </div>		<div>Administration</div> <div>City Council</div>

	Action	Action Type	Supporting Goal(s)	Complexity	Benefit	Community Partners	Lead Department/ Division & Lead Committee
INTERGOVERNMENTAL COOPERATION	Complete, review, or modify cooperative agreements with Towns for development and infrastructure planning.	Regulatory	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Towns	Community Development Plan Commission & City Council
	Update the ETZ subdivision ordinances for clarity and alignment with current policies and goals.	Regulatory	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Towns	Planning Plan Commission
	Inventory existing opportunities and consider new ones for collaboration, education and engagement with Towns to discuss community growth, change, and investment and support future growth and annexation.	Guidance	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Towns	Administration & Community Development Council, PC
	Inventory existing and review new partnership opportunities with Counties.		<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Counties	Administration Council
	Monitor and participate in metro region programs, tools and planning initiatives.	Planning	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>		Community Development PC
	Monitor state and regional planning efforts that connect to local resources.	Planning	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	WDNR, USACE, Natural Resource Agencies	Planning PC

	Action	Action Type	Supporting Goal(s)	Complexity	Benefit	Community Partners	Lead Department/ Division & Lead Committee						
RECREATION	Implement the recommendations and findings of the Outdoor Recreation Plan.	Planning	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Community Organizations, Recreation Organizations, UWRF, SDRF	<div>Parks &amp; Recreation</div> <div>Park &amp; Recreation Advisory Board (PRAB)</div>
	A	B	C										
	D	E	F										
	Implement the recommendations and findings of the Bicycle and Pedestrian Plan.	Planning	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Community Organizations, UWRF, Development Community	<div>Engineering</div> <div>City Council</div>
	A	B	C										
	D	E	F										
	Explore opportunities to bring a community center to River Falls, include testing the feasibility and researching funding opportunities.	Planning	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Community Organizations, Recreation Organizations	<div>Administration</div> <div>Council</div>
A	B	C											
D	E	F											
Implement green and multimodal connections throughout city with bike and pedestrian trails and connections.	Planning	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Development Community	<div>Community Development</div> <div>PRAB/ Plan Commission</div>	
A	B	C											
D	E	F											
Monitor existing and future park needs and plan for the construction of facilities to accommodate anticipated growth.	Planning	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Community Organizations, Recreation Organizations, UWRF, SDRF	<div>Parks &amp; Recreation/ Public Works</div> <div>PRAB</div>	
A	B	C											
D	E	F											
Inventory existing and new partnership opportunities with UWRF and RFSD to support existing and future programming and recreation offerings.	Planning	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	UWRF, SDRF	<div>Parks &amp; Recreation</div> <div>PRAB</div>	
A	B	C											
D	E	F											
Consider recreation summit to strengthen coordination and collaboration among various recreation partners (UWRF, RFSD, Youth Associations, etc.)	Planning	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Community Organizations, Recreation	<div>Administration</div> <div>PRAB</div>	
A	B	C											
D	E	F											



RECREATION						Organizations, UWRF, SDRF	
	Implement the findings of park master plans and the Kinni Corridor Plan.	Planning	<div><div>A B C</div><div>D E F</div></div>	<div><div>●●●</div><div>●●●</div></div>	Community Organizations, Recreation Organizations, USACE, WDNR	Community Development	Plan Commission
	Consider and create policies for accessibility and/or universal design of parks.	Regulatory	<div><div>A B C</div><div>D E F</div></div>	<div><div>●●○</div><div>●●○</div></div>	Recreation Organizations, Community Organizations	Parks & Recreation/Public Works	PRAB
	Continue to support City recreational programs.	Program	<div><div>A B C</div><div>D E F</div></div>	<div><div>●●○</div><div>●●●</div></div>	RFSD, UWRF, Recreational Organizations	Parks & Recreation	PRAB
	Maintain inventory and outdoor recreational assets map.	Program	<div><div>A B C</div><div>D E F</div></div>	<div><div>●○○</div><div>●●○</div></div>	RFSD, UWRF, Recreational Organizations	Community Development	PRAB
	Identify and plan for future parkland or conservancy land	Planning	<div><div>A B C</div><div>D E F</div></div>	<div><div>●○○</div><div>●●○</div></div>	Natural Resource Agencies	Community Development	Plan Commission
	Develop other park master plans as needed.	Planning	<div><div>A B C</div><div>D E F</div></div>	<div><div>●●○</div><div>●●○</div></div>	Recreational Organizations	Community Development	PRAB

HOUSING

Action	Action Type	Supporting Goal(s)	Complexity	Benefit	Community Partners	Lead Department/ Division & Lead Committee						
Update the zoning ordinance to support density and development that accommodates missing middle housing (e.g., townhomes, duplexes, fourplexes).	Regulatory	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Development Community	Community Development Plan Commission
A	B	C										
D	E	F										
Explore and consider adoption of regulations to allow the development of alternative housing options, including accessory dwelling units (ADUs), tiny homes, etc.	Regulatory	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Realtors, Development Community	Community Development Plan Commission
A	B	C										
D	E	F										
Review design requirements/performance standards for multifamily housing and update as needed to support community identity.	Regulatory	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Development Community	Community Development Plan Commission
A	B	C										
D	E	F										
Evaluate tools and programs that support maintenance of rental housing in good repair (e.g., rental housing code).	Program	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	WHEDA, HUD, Counties	Community Development Plan Commission
A	B	C										
D	E	F										
Evaluate the need for neighborhood plans, preservation tools and needs.	Planning	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Neighborhoods	Community Development Plan Commission
A	B	C										
D	E	F										
Explore and invest in tools, programing, and funding sources to encourage and support preservation of the existing housing stock.	Program	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Development Community, Habitat for Humanity	Community Development Plan Commission
A	B	C										
D	E	F										
Explore opportunities to create city funded homeowner loans to assist low and moderate income households purchase and maintain their homes.	Program	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	WHEDA, HUD, Counties	Community Development/ Finance Plan Commission
A	B	C										
D	E	F										
Develop regulatory tools and resources to promote and encourage the development mixed income housing options.	Planning	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Development Community	Community Development Plan Commission
A	B	C										
D	E	F										
Explore feasibility of a Community Development Authority within the city.	Planning	<table><tr><td>A</td><td>B</td><td>C</td></tr><tr><td>D</td><td>E</td><td>F</td></tr></table>	A	B	C	D	E	F	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Housing Authority	Community Development
A	B	C										
D	E	F										

Action	Action Type	Supporting Goal(s)	Complexity	Benefit	Community Partners	Lead Department/ Division & Lead Committee
						City Council
Develop a housing action plan that identifies specific housing goals for the community, identifies roles and partnerships, and a plan for action.	Planning	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Housing Authority, WestCAP, ONP, housing developers	Community Development ----- PC, City Council
Coordinate with housing authority and HUD redevelopment to support housing development and access.	Planning	<div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	Housing Authority, HUD, WHEDA	Community Development -----

PACKET: 05084 PAYROLL 4/26/24 - 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		4/30/2024			002200	7,513.53
E00088		EFTPS	D	4/30/2024			002201	70,333.77
M00512		MEDSURETY LLC	D	4/30/2024			002202	8,231.98
M00512		MEDSURETY LLC	D	4/30/2024			002203	3,156.25
M00512		MEDSURETY LLC	D	4/30/2024			002204	888.29
M00309		MINNESOTA STATE RETIREMENT SYSTD		4/30/2024			002205	2,405.00
N00316		LIFE INSURANCE OF NORTH AMERICAD		4/30/2024			002206	3,645.21
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		4/30/2024			002207	58,681.94
S00202		STATE OF MINNESOTA DEPT OF REVED		4/30/2024			002208	14,069.42

* * 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:	9	0.00	168,925.39	168,925.39
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:	9	0.00	168,925.39	168,925.39

PACKET: 05066 COLONIAL INSURANCE  
VENDOR SET: 01 CITY OF WORTHINGTON \*\*\* DRAFT/OTHER LISTING \*\*\*  
BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM	PAID	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT
-----								
C00333		COLONIAL LIFE & ACCIDENT INSURAD		4/30/2024			002209	2,774.30

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	2,774.30	2,774.30
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
 BANK TOTALS:	 1	 0.00	 2,774.30	 2,774.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AARON PAVELKO	4/26/24	WORK BOOTS	ELECTRIC	O-DISTR MISC	<u>299.99</u>
				TOTAL:	299.99
AMERITAS	4/26/24	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	443.09
	4/26/24	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	441.49
	4/26/24	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	43.24
	4/26/24	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	42.83
	4/26/24	DENTAL INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	18.18
	4/26/24	DENTAL INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	18.18
	4/26/24	VISION INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	3.68
	4/26/24	VISION INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	3.68
	4/26/24	DENTAL INSURANCE	RECREATION	NON-DEPARTMENTAL	18.18
	4/26/24	DENTAL INSURANCE	RECREATION	NON-DEPARTMENTAL	18.18
	4/26/24	VISION INSURANCE	RECREATION	NON-DEPARTMENTAL	3.68
	4/26/24	VISION INSURANCE	RECREATION	NON-DEPARTMENTAL	3.68
	4/26/24	VISION INSURANCE	IMPROVEMENT CONST	NON-DEPARTMENTAL	5.77
	4/26/24	VISION INSURANCE	IMPROVEMENT CONST	NON-DEPARTMENTAL	4.84
	4/26/24	DENTAL INSURANCE	WATER	NON-DEPARTMENTAL	79.30
	4/26/24	DENTAL INSURANCE	WATER	NON-DEPARTMENTAL	79.30
	4/26/24	VISION INSURANCE	WATER	NON-DEPARTMENTAL	3.53
	4/26/24	VISION INSURANCE	WATER	NON-DEPARTMENTAL	4.53
	4/26/24	DENTAL INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	47.17
	4/26/24	DENTAL INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	47.17
	4/26/24	VISION INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	6.70
	4/26/24	VISION INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	6.70
	4/26/24	DENTAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	109.63
	4/26/24	DENTAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	109.63
	4/26/24	VISION INSURANCE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.34
	4/26/24	DENTAL INSURANCE	LIQUOR	NON-DEPARTMENTAL	102.94
	4/26/24	DENTAL INSURANCE	LIQUOR	NON-DEPARTMENTAL	102.94
	4/26/24	VISION INSURANCE	LIQUOR	NON-DEPARTMENTAL	7.36
	4/26/24	VISION INSURANCE	LIQUOR	NON-DEPARTMENTAL	7.36
	4/26/24	DENTAL INSURANCE	DATA PROCESSING	NON-DEPARTMENTAL	90.43
	4/26/24	DENTAL INSURANCE	DATA PROCESSING	NON-DEPARTMENTAL	<u>92.03</u>
				TOTAL:	1,965.76
ARTISAN BEER COMPANY	4/26/24	BEER	LIQUOR	NON-DEPARTMENTAL	81.85
	4/26/24	BEER	LIQUOR	NON-DEPARTMENTAL	152.25
	4/26/24	THC	LIQUOR	NON-DEPARTMENTAL	115.40
	4/26/24	BEER	LIQUOR	NON-DEPARTMENTAL	611.70
	4/26/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>41.53</u>
				TOTAL:	919.67
ATLANTIC BOTTLING COMPANY	4/26/24	MIX	LIQUOR	NON-DEPARTMENTAL	<u>252.00</u>
				TOTAL:	252.00
BEVERAGE WHOLESALERS INC	4/26/24	BEER	LIQUOR	NON-DEPARTMENTAL	5,753.35
	4/26/24	BEER	LIQUOR	NON-DEPARTMENTAL	18,661.49
	4/26/24	BEER	LIQUOR	NON-DEPARTMENTAL	420.00
	4/26/24	BEER	LIQUOR	NON-DEPARTMENTAL	13,339.10
	4/26/24	BEER	LIQUOR	NON-DEPARTMENTAL	9,390.75
	4/26/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>5,453.85</u>
				TOTAL:	53,018.54
BOLTON & MENK INC	4/26/24	EAST OKABENA LAKE TRAILS	IMPROVEMENT CONST	E OKABENA LAKE TRAIL	<u>8,799.00</u>
				TOTAL:	8,799.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	4/26/24	MIX/NONALCOHOL	LIQUOR	NON-DEPARTMENTAL	70.07
	4/26/24	WINE	LIQUOR	NON-DEPARTMENTAL	88.00
	4/26/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,170.45
	4/26/24	MIX/NON-ALCOHOL	LIQUOR	NON-DEPARTMENTAL	58.70
	4/26/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,056.16
	4/26/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	215.85
	4/26/24	WINE	LIQUOR	NON-DEPARTMENTAL	112.00
	4/26/24	WINE	LIQUOR	NON-DEPARTMENTAL	166.50
	4/26/24	WINE	LIQUOR	NON-DEPARTMENTAL	136.00
	4/26/24	MIX/NON-ALCOHOL	LIQUOR	NON-DEPARTMENTAL	17.36-
	4/26/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	269.85-
	4/26/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	50.54-
	4/26/24	BEER	LIQUOR	NON-DEPARTMENTAL	26.20-
	4/26/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	33.06-
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	63.82
	4/26/24	FRIGHT	LIQUOR	O-SOURCE MISC	41.78
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	2.31
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	1.23-
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	5.55-
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	0.31-
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>0.46-</u>
	TOTAL:				6,793.73
BTU INC	4/26/24	BTU INC	LIQUOR	O-GEN MISC	<u>364.84</u>
	TOTAL:				364.84
CAMPSPOT	4/26/24	MARCH RESERVATION BOOKING	RECREATION	OLSON PARK CAMPGROUND	<u>263.51</u>
	TOTAL:				263.51
CARLOS CREEK WINERY INC	4/26/24	WINE	LIQUOR	NON-DEPARTMENTAL	<u>474.00</u>
	TOTAL:				474.00
CERTIFIED POOL TRAINERS	4/26/24	CPO COURSE	RECREATION	SWIMMING BEACHES	<u>4,800.00</u>
	TOTAL:				4,800.00
CITY LAUNDERING CO	4/26/24	MOPS & MATS	LIQUOR	O-GEN MISC	<u>55.77</u>
	TOTAL:				55.77
CITY OF WORTHINGTON-PETTY CASH	4/26/24	CITY OF WORTHINGTON-PETTY	GENERAL FUND	NON-DEPARTMENTAL	<u>1,000.00</u>
	TOTAL:				1,000.00
DACOTAH PAPER CO	4/26/24	BAGS & TOWELS	LIQUOR	O-GEN MISC	<u>551.86</u>
	TOTAL:				551.86
DGR ENGINEERING	4/26/24	2018 AIR PERMIT RENEWAL	ELECTRIC	O-SOURCE MISC	1,469.00
	4/26/24	SPCC PLAN UPDATE	ELECTRIC	O-DISTR STATION EXPENS	<u>405.00</u>
	TOTAL:				1,874.00
DOLL DISTRIBUTING LLC	4/26/24	BEER	LIQUOR	NON-DEPARTMENTAL	8,112.70
	4/26/24	BEER	LIQUOR	NON-DEPARTMENTAL	4,757.15
	4/26/24	BEER	LIQUOR	NON-DEPARTMENTAL	523.00
	4/26/24	BEER	LIQUOR	NON-DEPARTMENTAL	10,194.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/26/24	BEER	LIQUOR	NON-DEPARTMENTAL	95.50
	4/26/24	BEER	LIQUOR	NON-DEPARTMENTAL	146.00
	4/26/24	BEER	LIQUOR	NON-DEPARTMENTAL	6,328.05
	4/26/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>2,922.85</u>
				TOTAL:	33,080.15
DUBOIS CHEMICALS INC	4/26/24	SODA ASH DENSE BULK	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>12,027.69</u>
				TOTAL:	12,027.69
E-Z WASH	4/26/24	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	<u>212.00</u>
				TOTAL:	212.00
EMERGENCY AUTOMOTIVE TECHNOLOGY INC	4/26/24	ERS	GENERAL FUND	POLICE ADMINISTRATION	<u>510.00</u>
				TOTAL:	510.00
FASTENAL COMPANY	4/26/24	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	<u>168.45</u>
				TOTAL:	168.45
GITCH GEAR LLC	4/26/24	BOTTLE OPENER	LIQUOR	NON-DEPARTMENTAL	180.00
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>8.00</u>
				TOTAL:	188.00
GRAHAM TIRE OF WORTHINGTON INC	4/26/24	SQUAD #20-32 OIL CHANGE/WI	GENERAL FUND	POLICE ADMINISTRATION	70.91
	4/26/24	SQUAD #20-32 OIL CHANGE/WI	GENERAL FUND	POLICE ADMINISTRATION	26.31
	4/26/24	TIRE LEAK/TPMS SENSOR	GENERAL FUND	POLICE ADMINISTRATION	123.90
	4/26/24	TIRE LEAK/TPMS SENSOR	GENERAL FUND	POLICE ADMINISTRATION	72.41
	4/26/24	REPAIR LEAKING TIRE	GENERAL FUND	POLICE ADMINISTRATION	4.00-
	4/26/24	REPAIR LEAKING TIRE	GENERAL FUND	POLICE ADMINISTRATION	32.82-
	4/26/24	TIRE ROTATION - SQUAD #20-	GENERAL FUND	POLICE ADMINISTRATION	28.93
	4/26/24	TIRE ROTATION - SQUAD #20-	GENERAL FUND	POLICE ADMINISTRATION	22.95
	4/26/24	OIL CHANGE SQUAD #21-40	GENERAL FUND	POLICE ADMINISTRATION	32.92
	4/26/24	OIL CHANGE SQUAD #21-40	GENERAL FUND	POLICE ADMINISTRATION	<u>22.95</u>
				TOTAL:	364.46
GRIMMIUS NATHAN	4/26/24	PICKUP SQUAD FROM EATI	GENERAL FUND	POLICE ADMINISTRATION	<u>14.96</u>
				TOTAL:	14.96
GAIL A. HOLINKA	4/26/24	SWIF GRANT- CONTRACT SERVI	GENERAL FUND	PUBLIC ARTS	500.00
	4/26/24	SWIF GRANT- PROGRAM PLANNI	GENERAL FUND	PUBLIC ARTS	<u>500.00</u>
				TOTAL:	1,000.00
THE HOME CITY ICE COMPANY	4/26/24	ICE BAGS	LIQUOR	NON-DEPARTMENTAL	88.14
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>5.25</u>
				TOTAL:	93.39
INTERNATIONAL INST OF MUNICIPAL CLERKS	4/26/24	IIMC RENEWAL 2024 - MINDY	GENERAL FUND	CLERK'S OFFICE	185.00
	4/26/24	IIMC RENEWAL 2024 - ANGELA	GENERAL FUND	CLERK'S OFFICE	<u>125.00</u>
				TOTAL:	310.00
INTL UNION LOCAL #49	4/26/24	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	102.82
	4/26/24	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	60.55
	4/26/24	UNION DUES	RECREATION	NON-DEPARTMENTAL	65.18
	4/26/24	UNION DUES	RECREATION	NON-DEPARTMENTAL	114.88
	4/26/24	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	21.22
	4/26/24	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	13.34
	4/26/24	UNION DUES	WATER	NON-DEPARTMENTAL	90.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/26/24	UNION DUES	WATER	NON-DEPARTMENTAL	94.94
	4/26/24	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	122.32
	4/26/24	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	121.63
	4/26/24	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	34.74
	4/26/24	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	32.16
	4/26/24	UNION DUES	AIRPORT	NON-DEPARTMENTAL	<u>0.88</u>
			TOTAL:		875.00
JAYMAR BUSINESS FORMS INC	4/26/24	500 BUSINESS CARDS	ELECTRIC	ADMIN OFFICE SUPPLIES	<u>88.42</u>
			TOTAL:		88.42
JOHNSON BROTHERS LIQUOR CO	4/26/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,695.15
	4/26/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,435.90
	4/26/24	WINE	LIQUOR	NON-DEPARTMENTAL	2,149.90
	4/26/24	MIX/NONALCOHOL	LIQUOR	NON-DEPARTMENTAL	176.95
	4/26/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,099.24
	4/26/24	WINE	LIQUOR	NON-DEPARTMENTAL	1,465.54
	4/26/24	MIX/NON-ALCOHOL	LIQUOR	NON-DEPARTMENTAL	105.15
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	102.96
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	120.55
	4/26/24	FRIEGHT	LIQUOR	O-SOURCE MISC	63.36
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	85.33
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>57.42</u>
			TOTAL:		23,557.45
LAMPERTS YARDS INC-2600013	4/26/24	FOAM	ELECTRIC	M-DISTR UNDERGRND LINE	7.29
	4/26/24	PREM- SPF 2X6X8	ELECTRIC	M-DISTR UNDERGRND LINE	<u>12.86</u>
			TOTAL:		20.15
LAW ENF LABOR SERV INC #4	4/26/24	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	599.25
	4/26/24	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	599.25
	4/26/24	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	155.40
	4/26/24	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	<u>155.40</u>
			TOTAL:		1,509.30
LOCATORS & SUPPLIES INC	4/26/24	PAINT ENG/ PINK	GENERAL FUND	ENGINEERING ADMIN	263.90
	4/26/24	MARKING PAINT- WHITE/RED	ELECTRIC	O-DISTR MISC	<u>209.90</u>
			TOTAL:		473.80
MINNESOTA BENEFIT ASSOCIATION	4/26/24	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	27.64
	4/26/24	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	20.19
	4/26/24	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	59.46
	4/26/24	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	53.64
	4/26/24	INSURANCE	GENERAL FUND	PAVED STREETS	45.93
	4/26/24	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	109.96
	4/26/24	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	23.78
	4/26/24	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	31.23
	4/26/24	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	0.78
	4/26/24	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	6.51
	4/26/24	INSURANCE	RECREATION	PARK AREAS	21.76
	4/26/24	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	4/26/24	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	4/26/24	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	4/26/24	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	4/26/24	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	4/26/24	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/26/24	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	4/26/24	INSURANCE	AIRPORT	O-GEN MISC	15.71
	4/26/24	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.32
	4/26/24	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	<u>7.41</u>
				TOTAL:	671.43
MINNESOTA CHILD SUPPORT PAYMENT CTR	4/26/24	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	97.87
	4/26/24	SUPPORT ORDER	RECREATION	NON-DEPARTMENTAL	<u>41.95</u>
				TOTAL:	139.82
MINNESOTA ENERGY RESOURCES CORP	4/26/24	491 COUNTY ROAD	WATER	O-DISTR MISC	80.51
	4/26/24	491 COUNTY ROAD	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	80.51
	4/26/24	491 COUNTY ROAD	ELECTRIC	O-DISTR MISC	<u>161.04</u>
				TOTAL:	322.06
MINNESOTA MUNICIPAL UTILITIES ASSOC	4/26/24	REGISTRATION-DEVIN BENTS	ELECTRIC	O-DISTR MISC	<u>702.00</u>
				TOTAL:	702.00
MISCELLANEOUS V PHETSARATH KEYE	4/26/24	PHETSARATH KEYE: RETURN	GENERAL FUND	NON-DEPARTMENTAL	1,900.00
WESTMINSTER PRESBYTERI	4/26/24	WESTMINSTER PRESBYTERIAN C	ELECTRIC	CUSTOMER INSTALL EXPEN	200.00
ANDERSEN JENNY	4/26/24	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
ROTERT JEFFREY	4/26/24	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
FRICKE ALLAN	4/26/24	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
PROMISELAND DESTIANY	4/26/24	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
LINDER GARY	4/26/24	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
MILLER MERLENE	4/26/24	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>250.00</u>
				TOTAL:	2,700.00
NCPERS GROUP LIFE INS	4/26/24	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	139.20
	4/26/24	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	123.52
	4/26/24	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	4/26/24	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	4/26/24	LIFE INS	RECREATION	NON-DEPARTMENTAL	29.80
	4/26/24	LIFE INS	RECREATION	NON-DEPARTMENTAL	42.18
	4/26/24	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.00
	4/26/24	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.80
	4/26/24	LIFE INS	WATER	NON-DEPARTMENTAL	38.00
	4/26/24	LIFE INS	WATER	NON-DEPARTMENTAL	40.37
	4/26/24	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	44.14
	4/26/24	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	44.10
	4/26/24	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	37.88
	4/26/24	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	37.73
	4/26/24	INSURANCE-BYRNE MAY	ELECTRIC	NON-DEPARTMENTAL	16.00
	4/26/24	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.68
	4/26/24	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	4.30
	4/26/24	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	4/26/24	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	4/26/24	LIFE INS	AIRPORT	NON-DEPARTMENTAL	0.40
	4/26/24	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	15.90
	4/26/24	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	<u>16.00</u>
				TOTAL:	672.00
NOBLES COUNTY AUDITOR/TREASURER	4/26/24	APRIL 2024 LEGAL SERVICES	GENERAL FUND	PROSECUTION	<u>30,760.50</u>
				TOTAL:	30,760.50
ONE OFFICE SOLUTION-WOUTIL	4/26/24	MISC SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	38.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/26/24	MISC SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	38.37
	4/26/24	INK CARTRIDGE	ELECTRIC	O-DISTR MISC	109.47
	4/26/24	MISC SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	76.72
				TOTAL:	262.93
PAUSTIS WINE COMPANY	4/26/24	LIQUOR & WINE	LIQUOR	NON-DEPARTMENTAL	704.00
	4/26/24	LIQUOR & WINE	LIQUOR	NON-DEPARTMENTAL	1,404.17
	4/26/24	LIQUOR & WINE	LIQUOR	O-SOURCE MISC	28.50
				TOTAL:	2,136.67
MN PEIP	4/26/24	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,349.73
	4/26/24	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,314.08
	4/26/24	HEALTH INS-APRIL FOR MAY C	GENERAL FUND	NON-DEPARTMENTAL	1,162.56
	4/26/24	BOMGAARS INSURANCE-APRIL F	GENERAL FUND	NON-DEPARTMENTAL	515.76
	4/26/24	V KOLANDER INSURANCE PREMI	GENERAL FUND	NON-DEPARTMENTAL	931.30
	4/26/24	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	465.65
	4/26/24	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	465.65
	4/26/24	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	1,806.78
	4/26/24	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	1,806.78
	4/26/24	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	1,057.31
	4/26/24	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	1,031.53
	4/26/24	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	1,076.83
	4/26/24	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	1,084.57
	4/26/24	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	783.98
	4/26/24	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	775.25
	4/26/24	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,505.91
	4/26/24	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,031.53
	4/26/24	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,497.18
	4/26/24	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,031.53
	4/26/24	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	16,333.66
	4/26/24	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	88.41
	4/26/24	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	15,837.71
	4/26/24	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	359.25
	4/26/24	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	225.11
	4/26/24	BOMGAARS INSURANCE-APRIL F	GENERAL FUND	POLICE ADMINISTRATION	2,063.06
	4/26/24	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,377.15
	4/26/24	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,377.08
	4/26/24	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,377.15
	4/26/24	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,377.08
	4/26/24	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	1,031.53
	4/26/24	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	915.48
	4/26/24	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	116.05
	4/26/24	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	1,031.53
	4/26/24	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	1,031.53
	4/26/24	HEALTH INS PREM	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,031.53
	4/26/24	HEALTH INS PREM	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,031.53
	4/26/24	HEALTH INS PREM	GENERAL FUND	LAKE IMPROVEMENT	93.42
	4/26/24	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	132.81
	4/26/24	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	132.81
	4/26/24	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	531.26
	4/26/24	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	531.26
	4/26/24	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	538.15
	4/26/24	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	569.29
	4/26/24	HEALTH INS PREM	RECREATION	FIELD HOUSE	1,497.18
	4/26/24	HEALTH INS PREM	RECREATION	FIELD HOUSE	1,497.18
	4/26/24	HEALTH INS PREM	RECREATION	PARK AREAS	747.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/26/24	HEALTH INS PREM	RECREATION	PARK AREAS	747.39
	4/26/24	HEALTH INS PREM	RECREATION	TREE REMOVAL	93.43
	4/26/24	HEALTH INS PREM	RECREATION	TREE REMOVAL	186.85
	4/26/24	HEALTH INS PREM	IMPROVEMENT CONST	CHURCH-OXFORD TO 2ND C	46.57
	4/26/24	HEALTH INS PREM	IMPROVEMENT CONST	CHURCH-OXFORD TO 2ND C	116.41
	4/26/24	HEALTH INS PREM	IMPROVEMENT CONST	2ND AVE-12TH TO 13TH R	46.57
	4/26/24	HEALTH INS PREM	IMPROVEMENT CONST	2ND AVE-12TH TO 13TH R	93.13
	4/26/24	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	406.30
	4/26/24	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	344.91
	4/26/24	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	1,031.53
	4/26/24	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	1,031.53
	4/26/24	HEALTH INS PREM	WATER	O-DISTR MISC	111.07
	4/26/24	HEALTH INS PREM	WATER	O-DISTR MISC	23.28
	4/26/24	HEALTH INS PREM	WATER	GENERAL ADMIN	340.99
	4/26/24	HEALTH INS PREM	WATER	GENERAL ADMIN	335.40
	4/26/24	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	9.32
	4/26/24	HEALTH INS PREM	WATER	ACCTS-METER READING	351.16
	4/26/24	HEALTH INS PREM	WATER	ACCTS-METER READING	193.41
	4/26/24	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	29.10
	4/26/24	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	29.10
	4/26/24	HEALTH INS PREM	WATER	PROJECT #2	325.96
	4/26/24	HEALTH INS PREM	WATER	PROJECT #2	186.26
	4/26/24	HEALTH INS PREM	WATER	PROJECT #11	46.55
	4/26/24	HEALTH INS PREM	WATER	PROJECT #11	69.85
	4/26/24	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	288.83
	4/26/24	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	288.83
	4/26/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	309.46
	4/26/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	309.46
	4/26/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	722.07
	4/26/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	722.07
	4/26/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	23.28
	4/26/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	23.28
	4/26/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	296.07
	4/26/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	291.59
	4/26/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	9.32
	4/26/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	29.10
	4/26/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	29.10
	4/26/24	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,367.91
	4/26/24	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,429.30
	4/26/24	HEALTH INS-APRIL FOR MAY C	ELECTRIC	NON-DEPARTMENTAL	515.76
	4/26/24	HEALTH INS PREM	ELECTRIC	O-SOURCE SUPER & ENG	51.58
	4/26/24	HEALTH INS PREM	ELECTRIC	O-SOURCE SUPER & ENG	51.58
	4/26/24	HEALTH INS PREM	ELECTRIC	O-DISTR SUPER & ENG	928.38
	4/26/24	HEALTH INS PREM	ELECTRIC	O-DISTR SUPER & ENG	928.38
	4/26/24	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	438.95
	4/26/24	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	515.77
	4/26/24	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	1,105.91
	4/26/24	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	649.66
	4/26/24	HEALTH INS PREM	ELECTRIC	M-SOURCE SUPER & ENF	51.57
	4/26/24	HEALTH INS PREM	ELECTRIC	M-SOURCE SUPER & ENF	51.57
	4/26/24	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	58.14
	4/26/24	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	23.26
	4/26/24	HEALTH INS PREM	ELECTRIC	M-DISTR STATION EQUIPM	514.80
	4/26/24	HEALTH INS PREM	ELECTRIC	M-DISTR STATION EQUIPM	120.21
	4/26/24	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	1,263.92
	4/26/24	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	88.84



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/26/24	HEALTH INS PREM	ELECTRIC	M-DISTR PLANT MISC	392.27
	4/26/24	HEALTH INS PREM	ELECTRIC	M-DISTR PLANT MISC	872.47
	4/26/24	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	1,325.77
	4/26/24	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	1,298.56
	4/26/24	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	18.64
	4/26/24	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	206.30
	4/26/24	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	46.57
	4/26/24	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	46.57
	4/26/24	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	232.83
	4/26/24	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	232.83
	4/26/24	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	1,861.04
	4/26/24	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	53.53
	4/26/24	HEALTH INS PREM	ELECTRIC	FA DISTR ST LITE & SIG	654.65
	4/26/24	HEALTH INS PREM	ELECTRIC	FA DISTR METERS	1,026.20
	4/26/24	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	257.88
	4/26/24	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	257.88
	4/26/24	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,962.83
	4/26/24	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,962.83
	4/26/24	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	356.52
	4/26/24	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	361.03
	4/26/24	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	2,339.94
	4/26/24	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	<u>2,375.44</u>
				TOTAL:	123,406.10
PEPSI COLA BOTTLING CO OF PIPESTONE, M	4/26/24	SODAS	LIQUOR	NON-DEPARTMENTAL	<u>35.50</u>
				TOTAL:	35.50
PHILLIPS WINE & SPIRITS INC	4/26/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	20.98-
	4/26/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,387.50
	4/26/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,515.72
	4/26/24	WINE	LIQUOR	NON-DEPARTMENTAL	94.28
	4/26/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	80.00
	4/26/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,252.22
	4/26/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	165.00
	4/26/24	WINE	LIQUOR	NON-DEPARTMENTAL	439.23
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	110.88
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	46.91
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	5.94
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	41.35
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>25.74</u>
				TOTAL:	14,143.79
PLUNKETTS PEST CONTROL INC	4/26/24	INSPECTION FOR BATS	RECREATION	FIELD HOUSE	<u>106.61</u>
				TOTAL:	106.61
PRAIRIE LAND TREES INC	4/26/24	ARBOR DAY TREES	RECREATION	TREE REMOVAL	<u>297.00</u>
				TOTAL:	297.00
RADIO WORKS LLC	4/26/24	WGTV LIQUOR STORE/SINGLE B LIQUOR		O-GEN MISC	600.00
	4/26/24	WGTV LIQUOR/ ALL IN SPORTS LIQUOR		O-GEN MISC	150.00
	4/26/24	WGTV LIQUOR/ 2024 LADY JAY LIQUOR		O-GEN MISC	<u>75.00</u>
				TOTAL:	825.00
RILEY MARK	4/26/24	12 NARCOTICS TRAIL FEE	GENERAL FUND	POLICE ADMINISTRATION	75.00
	4/26/24	MATERIALS FOR VTAC BOARD	GENERAL FUND	POLICE ADMINISTRATION	<u>87.30</u>
				TOTAL:	162.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ROOS ERIC	4/26/24	LEAD COURSE MRES	WATER	ADMIN OFFICE SUPPLIES	56.56
	4/26/24	REMB BOILERS LICENSE	WATER	ADMIN OFFICE SUPPLIES	5.00
	4/26/24	LEAD COURSE MRES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	56.56
	4/26/24	REMB BOILERS LICENSE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	5.00
	4/26/24	LEAD COURSE MRES	ELECTRIC	ADMIN OFFICE SUPPLIES	113.11
	4/26/24	REMB BOILERS LICENSE	ELECTRIC	ADMIN OFFICE SUPPLIES	<u>10.00</u>
				TOTAL:	246.23
ROUND LAKE VINEYARDS & WINERY LLC	4/26/24	WINE	LIQUOR	NON-DEPARTMENTAL	450.00
	4/26/24	WINE	LIQUOR	NON-DEPARTMENTAL	<u>500.00</u>
				TOTAL:	950.00
RUNNINGS SUPPLY INC-ACCT#9502485	4/26/24	POLY TRAP & TRASH BAGS	GENERAL FUND	FIRE ADMINISTRATION	<u>81.72</u>
				TOTAL:	81.72
SCHOLTES MOTORS INC	4/26/24	#104 RADIATOR	ELECTRIC	O-DISTR UNDERGRND LINE	<u>466.21</u>
				TOTAL:	466.21
SCHROEDER BRYANT	4/26/24	DOG SCHOOL 1	GENERAL FUND	POLICE ADMINISTRATION	346.90
	4/26/24	DOG SCHOOL 2	GENERAL FUND	POLICE ADMINISTRATION	<u>372.89</u>
				TOTAL:	719.79
SOUTHERN GLAZER'S WINE AND SPIRITS LL	4/26/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,415.60
	4/26/24	WINE	LIQUOR	NON-DEPARTMENTAL	312.50
	4/26/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	150.06
	4/26/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,547.48
	4/26/24	WINE	LIQUOR	NON-DEPARTMENTAL	679.19
	4/26/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	449.95
	4/26/24	LIQUOR	LIQUOR	O-SOURCE MISC	169.58
	4/26/24	WINE	LIQUOR	O-SOURCE MISC	12.95
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	2.77
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	40.61
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	13.10
	4/26/24	LIQUOR	LIQUOR	O-SOURCE MISC	1.85
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>21.27</u>
				TOTAL:	12,818.76
TRACTOR SUPPLY CREDIT PLAN	4/26/24	PLASTIC TOOLBOX TRAY	RECREATION	SOCCER COMPLEX	<u>36.99</u>
				TOTAL:	36.99
VERIZON WIRELESS	4/26/24	MONTHLY WIRELESS SERVICES	WATER	O-DISTR MISC	40.01
	4/26/24	MONTHLY WIRELESS SERVICES	WATER	O-DISTR MISC	41.22
	4/26/24	MONTHLY WIRELESS SERVICES	WATER	O-DISTR MISC	41.22
	4/26/24	MONTHLY WIRELESS SERVICES	WATER	O-DISTR MISC	46.22
	4/26/24	MONTHLY WIRELESS SERVICES	WATER	ADMIN OFFICE SUPPLIES	11.56
	4/26/24	MONTHLY WIRELESS SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	4/26/24	MONTHLY WIRELESS SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.22
	4/26/24	MONTHLY WIRELESS SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.22
	4/26/24	MONTHLY WIRELESS SERVICES	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	41.22
	4/26/24	MONTHLY WIRELESS SERVICES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	11.56
	4/26/24	MONTHLY WIRELESS SERVICES	ELECTRIC	O-DISTR SUPER & ENG	40.01
	4/26/24	MONTHLY WIRELESS SERVICES	ELECTRIC	O-DISTR SUPER & ENG	40.01
	4/26/24	MONTHLY WIRELESS SERVICES	ELECTRIC	O-DISTR SUPER & ENG	41.22
	4/26/24	MONTHLY WIRELESS SERVICES	ELECTRIC	O-DISTR SUPER & ENG	46.22
	4/26/24	MONTHLY WIRELESS SERVICES	ELECTRIC	O-DISTR MISC	41.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/26/24	MONTHLY WIRELESS SERVICES	ELECTRIC	ADMIN OFFICE SUPPLIES	23.10
	4/26/24	MONTHLY WIRELESS SERVICES	ELECTRIC	ACCTS-METER READING	<u>46.22</u>
				TOTAL:	633.46
VINOCOPIA INC	4/26/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	959.00
	4/26/24	WINE	LIQUOR	NON-DEPARTMENTAL	1,488.00
	4/26/24	MIX/NONALCOHOL	LIQUOR	NON-DEPARTMENTAL	240.00
	4/26/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>36.25</u>
				TOTAL:	2,723.25
WALKER ELECTRIC LLC	4/26/24	LCR INTALLS	ELECTRIC	FA DISTR METERS	<u>3,151.83</u>
				TOTAL:	3,151.83
WESCO RECEIVABLES CORP	4/26/24	INHIBITOR	ELECTRIC	O-DISTR MISC	<u>113.63</u>
				TOTAL:	113.63
WORTHINGTON AREA UNITED WAY	4/26/24	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	8.05
	4/26/24	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	8.00
	4/26/24	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.00
	4/26/24	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.00
	4/26/24	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.28
	4/26/24	PAYROLL WITHHOLDING	MUNICIPAL WASTEWATER	NON-DEPARTMENTAL	0.22
	4/26/24	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	4.50
	4/26/24	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	13.95
	4/26/24	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	<u>14.00</u>
				TOTAL:	59.00

## ===== FUND TOTALS =====

101	GENERAL FUND	120,028.58
202	MEMORIAL AUDITORIUM	1,397.86
229	RECREATION	11,802.74
401	IMPROVEMENT CONST	9,156.65
601	WATER	5,656.98
602	MUNICIPAL WASTEWATER	4,350.55
604	ELECTRIC	27,409.85
605	INDUSTRIAL WASTEWATER	12,027.69
606	STORM WATER MANAGEMENT	72.22
609	LIQUOR	157,660.39
612	AIRPORT	16.99
702	DATA PROCESSING	5,689.97

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GRAND TOTAL: 355,270.47  
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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACCESS HEALTH WORTHINGTON	5/03/24	CDL LICENSE DRUG TEST	GENERAL FUND	PAVED STREETS	350.00
				TOTAL:	350.00
ANDERSON ALIGNMENT	5/03/24	#504- DOT INSPECTION	RECREATION	PARK AREAS	119.25
	5/03/24	#504- DOT INSPECTION	RECREATION	PARK AREAS	12.87
	5/03/24	#506 TIRE REPAIR	RECREATION	PARK AREAS	16.95
	5/03/24	#506 TIRE REPAIR	RECREATION	PARK AREAS	11.00
	5/03/24	UNIT #329 VACTOR SERVICE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	309.33
	5/03/24	UNIT #329 VACTOR SERVICE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	567.30
				TOTAL:	1,036.70
ARNOLD MOTOR SUPPLY LLP	5/03/24	CORE BATTERY	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	72.00-
	5/03/24	BATTERY FOR 4" TRASH PUMP	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	139.11
	5/03/24	BATTERIES FOR UNIT #329 VA	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	362.16
				TOTAL:	429.27
ARTISAN BEER COMPANY	5/03/24	BEER	LIQUOR	NON-DEPARTMENTAL	27.70
	5/03/24	BEER	LIQUOR	NON-DEPARTMENTAL	175.55
	5/03/24	THC	LIQUOR	NON-DEPARTMENTAL	46.20
				TOTAL:	249.45
BELLBOY CORPORATION	5/03/24	MIX	LIQUOR	NON-DEPARTMENTAL	440.95
	5/03/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,653.05
	5/03/24	THC	LIQUOR	NON-DEPARTMENTAL	1,246.00
	5/03/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	172.00
	5/03/24	MIX	LIQUOR	NON-DEPARTMENTAL	67.95
	5/03/24	FREIGHT	LIQUOR	O-SOURCE MISC	2.02
	5/03/24	FREIGHT	LIQUOR	O-SOURCE MISC	108.00
	5/03/24	FREIGHT	LIQUOR	O-SOURCE MISC	4.00
	5/03/24	FREIGHT	LIQUOR	O-SOURCE MISC	2.00
				TOTAL:	7,695.97
BEVERAGE WHOLESALERS INC	5/03/24	BEER	LIQUOR	NON-DEPARTMENTAL	21,998.11
	5/03/24	BEER	LIQUOR	NON-DEPARTMENTAL	16,313.30
				TOTAL:	38,311.41
BOLTON & MENK INC	5/03/24	GIS SUPPORT	ELECTRIC	O-DISTR MISC	201.00
				TOTAL:	201.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	5/03/24	WINE	LIQUOR	NON-DEPARTMENTAL	312.00
	5/03/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,672.94
	5/03/24	MIX	LIQUOR	NON-DEPARTMENTAL	341.07
	5/03/24	BEER	LIQUOR	NON-DEPARTMENTAL	555.00
	5/03/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	15.00-
	5/03/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	15.01-
	5/03/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	13.53-
	5/03/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	19.50-
	5/03/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	75.81-
	5/03/24	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	5/03/24	FREIGHT	LIQUOR	O-SOURCE MISC	39.63
	5/03/24	FREIGHT	LIQUOR	O-SOURCE MISC	18.50
	5/03/24	LIQUOR	LIQUOR	O-SOURCE MISC	0.31-
	5/03/24	FREIGHT	LIQUOR	O-SOURCE MISC	0.15-
	5/03/24	FREIGHT	LIQUOR	O-SOURCE MISC	0.31-
	5/03/24	FREIGHT	LIQUOR	O-SOURCE MISC	0.31-
	5/03/24	FREIGHT	LIQUOR	O-SOURCE MISC	0.46-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	4,804.30
BRENNTAG GREAT LAKES LLC	5/03/24	PHOSPHATE MSP	WATER	O-PURIFY	3,553.97
				TOTAL:	3,553.97
JUANITA BRIONES	5/03/24	COMP PLAN TABLE GIVEAWAYS	GENERAL FUND	ECONOMIC DEVELOPMENT	22.65
				TOTAL:	22.65
C&S CHEMICALS INC	5/03/24	4,593 GALLONS OF ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	6,797.33
				TOTAL:	6,797.33
CAPITAL ONE	5/03/24	3M TAPE	GENERAL FUND	POLICE ADMINISTRATION	5.97
	5/03/24	CAT LITTER DOG POUND	GENERAL FUND	ANIMAL CONTROL ENFORCE	42.46
	5/03/24	PIANO NIGHT SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	90.02
				TOTAL:	138.45
CENTER SPORTS INC	5/03/24	NAME BADGES	GENERAL FUND	CENTER FOR ACTIVE LIVI	51.75
				TOTAL:	51.75
CHAMBER OF COMMERCE	5/03/24	LODGING TAX- SEPTEMBER REM	GENERAL FUND	NON-DEPARTMENTAL	1,072.60
	5/03/24	LODGING TAX- OCTOBER REMAI	GENERAL FUND	NON-DEPARTMENTAL	1,052.54
	5/03/24	LODGING TAX- NOVEMBER	GENERAL FUND	NON-DEPARTMENTAL	12,780.69
	5/03/24	LODGING TAX- DECEMBER	GENERAL FUND	NON-DEPARTMENTAL	9,416.52
	5/03/24	LODGING TAX- JANUARY	GENERAL FUND	LODGING TAX/TOURISM	9,451.24
	5/03/24	LODGING TAX- FEBRUARY	GENERAL FUND	LODGING TAX/TOURISM	8,923.07
	5/03/24	LODGING TAX- MARCH	GENERAL FUND	LODGING TAX/TOURISM	9,048.55
				TOTAL:	51,745.21
CINTAS CORP	5/03/24	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	57.80
				TOTAL:	57.80
CNH INDUSTRIAL ACCOUNTS	5/03/24	SKIDLOADER COUPLER	GENERAL FUND	PAVED STREETS	194.10
				TOTAL:	194.10
COAST TO COAST SOLUTIONS	5/03/24	MOOD PENCILS	GENERAL FUND	POLICE ADMINISTRATION	442.12
				TOTAL:	442.12
CORE ELECTRIC	5/03/24	LABORE TO REMOVED SURGE DE	LIQUOR	O-GEN MISC	332.50
				TOTAL:	332.50
CULLIGAN OF WORTHINGTON	5/03/24	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	66.95
	5/03/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	20.00
	5/03/24	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	40.50
	5/03/24	MONTHLY SERVICE	RECREATION	PARK AREAS	20.00
	5/03/24	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	20.00
	5/03/24	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	12.89
	5/03/24	MONTHLY SERVICE	LIQUOR	O-GEN MISC	47.50
				TOTAL:	227.84
DOLL DISTRIBUTING LLC	5/03/24	BEER	LIQUOR	NON-DEPARTMENTAL	3,516.55
	5/03/24	BEER	LIQUOR	NON-DEPARTMENTAL	5,404.45
	5/03/24	BEER	LIQUOR	NON-DEPARTMENTAL	50.22
	5/03/24	BEER	LIQUOR	NON-DEPARTMENTAL	210.70
	5/03/24	BEER	LIQUOR	NON-DEPARTMENTAL	287.50
				TOTAL:	8,947.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EMERGENCY AUTOMOTIVE TECHNOLOGY INC	5/03/24	ERS SQUAD #24-23 NEW SQUAD	GENERAL FUND	POLICE ADMINISTRATION	<u>16,377.23</u>
				TOTAL:	16,377.23
FIFE WATER SERVICES INC	5/03/24	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	20,320.20
	5/03/24	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>19,757.88</u>
				TOTAL:	40,078.08
FORWARD WORTHINGTON	5/03/24	CRISTINA WOMENS BANQUET	GENERAL FUND	OTHER GEN GOVT MISC	30.00
	5/03/24	2024 MEMEBERSHIP	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>250.00</u>
				TOTAL:	280.00
FRONTIER COMMUNICATION SERVICES	5/03/24	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	276.52
	5/03/24	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	165.30
	5/03/24	MONTHLY SERVICE	LIQUOR	O-GEN MISC	<u>326.19</u>
				TOTAL:	768.01
GALLS LLC	5/03/24	VEST AND FLAGS	GENERAL FUND	POLICE ADMINISTRATION	<u>100.09</u>
				TOTAL:	100.09
GRAHAM TIRE OF WORTHINGTON INC	5/03/24	REPAIR BACKHOE TIRE	WATER	O-DIST UNDERGRND LINES	36.32
	5/03/24	REPAIR TIRE ON BACKHOE	WATER	M-TRANS MAINS	<u>259.68</u>
				TOTAL:	296.00
GREATAMERICA FINANCIAL SERVICES CORPOR	5/03/24	MONTHLY COPIER SERVICE	GENERAL FUND	PAVED STREETS	48.07
	5/03/24	MONTHLY COPIER SERVICE	RECREATION	PARK AREAS	48.07
	5/03/24	MONTHLY COPIER SERVICE	STORM WATER MANAGE	STORM DRAINAGE	<u>48.07</u>
				TOTAL:	144.21
HACH COMPANY	5/03/24	LAB CHEMICALS	WATER	O-PURIFY MISC	<u>1,179.10</u>
				TOTAL:	1,179.10
HAWKINS INC	5/03/24	CHEMICALS FILTRATION PLANT	WATER	O-PURIFY	947.51
	5/03/24	CHLORINE CYLINDER	WATER	O-PURIFY	10.00
	5/03/24	SODIUM BISULFITE 330 GAL	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>1,545.50</u>
				TOTAL:	2,503.01
HOPE HAVEN INC	5/03/24	JANITORIAL SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>541.67</u>
				TOTAL:	541.67
JACKS UNIFORMS & EQUIPMENT	5/03/24	CUSTOM BADGES	GENERAL FUND	POLICE ADMINISTRATION	<u>127.99</u>
				TOTAL:	127.99
JANITOR'S CLOSET	5/03/24	SOAP	RECREATION	PARK AREAS	<u>189.48</u>
				TOTAL:	189.48
JOHNSON BROTHERS LIQUOR CO	5/03/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	16,681.99
	5/03/24	WINE	LIQUOR	NON-DEPARTMENTAL	4,151.48
	5/03/24	MIX	LIQUOR	NON-DEPARTMENTAL	37.00
	5/03/24	BEER	LIQUOR	NON-DEPARTMENTAL	120.00
	5/03/24	FREIGHT	LIQUOR	O-SOURCE MISC	271.10
	5/03/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>163.69</u>
				TOTAL:	21,425.26
JSA SERVICES INC	5/03/24	TOWELS	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>63.42</u>
				TOTAL:	63.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LOCATORS & SUPPLIES INC	5/03/24	TRAFFIC CONES	ELECTRIC	O-DISTR MISC	<u>325.55</u>
				TOTAL:	325.55
JORGE LOPEZ MORENO	5/03/24	DRIVERS LICENSE	GENERAL FUND	PAVED STREETS	<u>66.40</u>
				TOTAL:	66.40
MEDIACOM	5/03/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	177.25
	5/03/24	MONTHLY SERVICE	RECREATION	PARK AREAS	<u>177.25</u>
				TOTAL:	354.50
MICK'S REPAIR	5/03/24	SQUAD 20-25 WATER PUMP	GENERAL FUND	POLICE ADMINISTRATION	243.82
	5/03/24	SQUAD 20-25 WATER PUMP	GENERAL FUND	POLICE ADMINISTRATION	324.55
	5/03/24	SQUAD 22-29 OIL CHANGE EGR	GENERAL FUND	POLICE ADMINISTRATION	181.03
	5/03/24	SQUAD 22-29 OIL CHANGE EGR	GENERAL FUND	POLICE ADMINISTRATION	219.14
	5/03/24	SQUAD 20-24 MASTER SWITCH	GENERAL FUND	POLICE ADMINISTRATION	57.98
	5/03/24	SQUAD 20-24 MASTER SWITCH	GENERAL FUND	POLICE ADMINISTRATION	181.94
	5/03/24	SQUAD 21-27 TRANS PAN	GENERAL FUND	POLICE ADMINISTRATION	788.10
	5/03/24	SQUAD 21-27 TRANS PAN	GENERAL FUND	POLICE ADMINISTRATION	517.99
	5/03/24	SQUAD 18-37 OIL CHANGE AIR	GENERAL FUND	POLICE ADMINISTRATION	73.84
	5/03/24	SQUAD 18-37 OIL CHANGE AIR	GENERAL FUND	POLICE ADMINISTRATION	<u>10.46</u>
				TOTAL:	2,598.85
MINNESOTA MUNICIPAL UTILITIES ASSOC	5/03/24	CDL LICENSE DRUG TEST	GENERAL FUND	PAVED STREETS	<u>41.25</u>
				TOTAL:	41.25
MINNESOTA VALLEY TESTING LABS INC	5/03/24	CHLORIDE TOTAL HARDNESS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	184.50
	5/03/24	PRIORITY POLLUTANT TESTING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,319.40
	5/03/24	TOTAL KJELDAHL NITROGEN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>99.00</u>
				TOTAL:	1,602.90
MISCELLANEOUS V RACHUY, HOWARD	5/03/24	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
WGTN HOUSING	5/03/24	WGTN HOUSING:REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
MASTBERGEN, ROD & PAM	5/03/24	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
MITCHELL, JUDY	5/03/24	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
SILVER, CURT	5/03/24	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
DAHLQUIST, ADAM	5/03/24	DAHLQUIST, ADAM:REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
LESTER, ROGER	5/03/24	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
FLYNN, HEATHER	5/03/24	FLYNN, HEATHER:REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
LARSON, LORAS	5/03/24	LARSON, LORAS:REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
LARSON, LORAS	5/03/24	DISHWASHER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
STAPLES, RICK	5/03/24	DEHUMIDIFER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>25.00</u>
				TOTAL:	3,825.00
MISSOURI RIVER ENERGY SERVICES	5/03/24	INFRARED INSPECTION & ANAL	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>1,033.80</u>
				TOTAL:	1,033.80
NCL OF WISCONSIN INC	5/03/24	BOD STANDARD 198 RPM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>71.39</u>
				TOTAL:	71.39
NOBLES COUNTY AUDITOR/TREASURER	5/03/24	1ST QUARTER 2024 POSTAGE	GENERAL FUND	POLICE ADMINISTRATION	<u>444.57</u>
				TOTAL:	444.57
NOBLES COUNTY PUBLIC WORKS	5/03/24	MARCH FUEL	GENERAL FUND	ENGINEERING ADMIN	29.93
	5/03/24	MARCH FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	79.42
	5/03/24	MARCH FUEL	GENERAL FUND	POLICE ADMINISTRATION	4,374.14
	5/03/24	MARCH FUEL	GENERAL FUND	FIRE ADMINISTRATION	88.69



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/03/24	MARCH FUEL	GENERAL FUND	PAVED STREETS	2,143.40
	5/03/24	MARCH FUEL	GENERAL FUND	CODE ENFORCEMENT	149.17
	5/03/24	MARCH FUEL	RECREATION	FIELD HOUSE	26.49
	5/03/24	MARCH FUEL	RECREATION	BALLFIELD MAINTENANCE	67.29
	5/03/24	MARCH FUEL	RECREATION	SOCCER COMPLEX	211.73
	5/03/24	MARCH FUEL	RECREATION	PARK AREAS	1,911.43
	5/03/24	MARCH FUEL	WATER	O-PUMPING	152.89
	5/03/24	MARCH FUEL	WATER	M-TRANS MAINS	584.48
	5/03/24	MARCH FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	88.34
	5/03/24	MARCH FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	54.18
	5/03/24	MARCH FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	37.88
	5/03/24	MARCH FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	53.07
	5/03/24	MARCH FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	188.98
	5/03/24	MARCH FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	73.89
	5/03/24	MARCH FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	764.62
	5/03/24	MARCH FUEL	STORM WATER MANAGE	STORM DRAINAGE	88.34
	5/03/24	MARCH FUEL	STORM WATER MANAGE	STREET CLEANING	700.60
				TOTAL:	11,868.96
NORTH CENTRAL INTERNATIONAL INC	5/03/24	#411 ARM	GENERAL FUND	PAVED STREETS	56.48
				TOTAL:	56.48
ONE OFFICE SOLUTION-WOUTIL	5/03/24	TONER	WATER	O-DISTR MISC	104.88
				TOTAL:	104.88
PAUSTIS WINE COMPANY	5/03/24	WINE	LIQUOR	NON-DEPARTMENTAL	1,525.00
	5/03/24	FREIGHT	LIQUOR	O-SOURCE MISC	25.50
				TOTAL:	1,550.50
PELLEGRINO FIRE EXTINGUISHER SALES	5/03/24	REFILL AND CHARGE	GENERAL FUND	FIRE ADMINISTRATION	64.00
				TOTAL:	64.00
PHILLIPS WINE & SPIRITS INC	5/03/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,975.30
	5/03/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	148.00
	5/03/24	WINE	LIQUOR	NON-DEPARTMENTAL	914.42
	5/03/24	MIX	LIQUOR	NON-DEPARTMENTAL	28.05
	5/03/24	FREIGHT	LIQUOR	O-SOURCE MISC	52.97
	5/03/24	FREIGHT	LIQUOR	O-SOURCE MISC	43.56
				TOTAL:	5,162.30
RECREATION SUPPLY COMPANY INC	5/03/24	POOL ROPE	RECREATION	AQUATIC CENTER FACILIT	307.94
	5/03/24	TEST KIT AND CHEMICAL	RECREATION	AQUATIC CENTER FACILIT	222.16
	5/03/24	WATERPARK TUBES	RECREATION	AQUATIC CENTER FACILIT	1,760.00
				TOTAL:	2,290.10
RINK SYSTEMS INC	5/03/24	FLOODING HOSE, FITTING & G	RECREATION	ICE ARENA	1,319.84
				TOTAL:	1,319.84
RUNNINGS SUPPLY INC-ACCT#9502440	5/03/24	LOCATE MARKNG WAND	WATER	O-DIST UNDERGRND LINES	39.99
	5/03/24	PREMIXED GAS FOR SAWS	WATER	O-DISTR MISC	37.98
	5/03/24	RUBBER BOOTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	12.88
	5/03/24	MAINTENANCE SUPPLIES	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	25.47
				TOTAL:	116.32
SCHROEDER BRYANT	5/03/24	DOG SCHOOL	GENERAL FUND	POLICE ADMINISTRATION	447.23
				TOTAL:	447.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SHINE BROS CORP OF MINN	5/03/24	STEEL	ELECTRIC	M-DISTR STATION EQUIPM	<u>23.67</u>
				TOTAL:	23.67
SOUTHERN GLAZER'S WINE AND SPIRITS LL	5/03/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,955.69
	5/03/24	WINE	LIQUOR	NON-DEPARTMENTAL	2,794.42
	5/03/24	FREIGHT	LIQUOR	O-SOURCE MISC	92.73
	5/03/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>81.40</u>
				TOTAL:	9,924.24
STREICHER'S INC	5/03/24	INTERNAL VEST CARRIER	GENERAL FUND	POLICE ADMINISTRATION	<u>117.00</u>
				TOTAL:	117.00
STUART C IRBY CO	5/03/24	BLANKET TESTING	ELECTRIC	O-DISTR MISC	<u>99.39</u>
				TOTAL:	99.39
TRI-STATE RENTAL CENTER	5/03/24	DRILL BITS	RECREATION	PARK AREAS	64.00
	5/03/24	BIT EXTENDER	RECREATION	PARK AREAS	<u>32.35</u>
				TOTAL:	96.35
TYLER TECHNOLOGIES	5/03/24	INCODE ANNUAL SAAS FEES YE	ELECTRIC	FA OFFICE FURN & EQUIP	<u>26,192.00</u>
				TOTAL:	26,192.00
VERIZON WIRELESS	5/03/24	MONTHLY SERVICE	GENERAL FUND	ADMINISTRATION	40.38
	5/03/24	MONTHLY SERVICE	GENERAL FUND	ADMINISTRATION	40.38
	5/03/24	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	130.77
	5/03/24	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	129.36
	5/03/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	126.14
	5/03/24	MONTHLY SERVICE	RECREATION	FIELD HOUSE	80.76
	5/03/24	MONTHLY SERVICE	RECREATION	PARK AREAS	80.76
	5/03/24	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	40.38
	5/03/24	MONTHLY SERVICE	DATA PROCESSING	DATA PROCESSING	<u>45.38</u>
				TOTAL:	714.31
WIETZEMA TODD	5/03/24	MS4 TRAINING	STORM WATER MANAGE	STORM DRAINAGE	202.97
	5/03/24	AIRPORT CONFERENCE	AIRPORT	O-GEN MISC	<u>551.88</u>
				TOTAL:	754.85
WOLF MOTOR COMPANY, INC	5/03/24	2023 F-350 VIN:1FDRF3GN9PE	RECREATION	PARK AREAS	<u>53,625.69</u>
				TOTAL:	53,625.69
WORTHINGTON REGIONAL ECON DEV CORP	5/03/24	2024 STAKEHOLDER DUES 1ST	ELECTRIC	ACCTS-ASSISTANCE	<u>5,000.00</u>
				TOTAL:	5,000.00
WRS CO LLC DBA WRS IMPORTS	5/03/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	290.00
	5/03/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>25.00</u>
				TOTAL:	315.00
WW COMMUNICATIONS AND SECURITY SPECIAL	5/03/24	ANNUAL MONITORING	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>395.00</u>
				TOTAL:	395.00
YMCA	5/03/24	LABOR SENIOR EXERCISE	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>850.00</u>
				TOTAL:	850.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
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===== FUND TOTALS =====					
101	GENERAL FUND		83,257.81		
202	MEMORIAL AUDITORIUM		276.52		
229	RECREATION		60,345.69		
231	ECONOMIC DEV AUTHORITY		165.30		
601	WATER		6,906.80		
602	MUNICIPAL WASTEWATER		15,377.71		
604	ELECTRIC		33,977.92		
605	INDUSTRIAL WASTEWATER		40,078.08		
606	STORM WATER MANAGEMENT		1,039.98		
609	LIQUOR		99,092.20		
612	AIRPORT		551.88		
702	DATA PROCESSING		45.38		
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	GRAND TOTAL:		341,115.27		
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5/02/2024 4:52 PM

A / P CHECK REGISTER

PAGE: 1

PACKET: 05091 MAY 2 2024

VENDOR SET: 01

\*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : 1 FIRST STATE BANK SOUTHWES

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
B00006	BELLBOY CORPORATION		D	4/30/2024			002210	560.00
P00099	PITNEY BOWES GLOBAL FINANCIAL SERVICES		D	4/30/2024			002211	6,000.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	6,560.00	6,560.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	6,560.00	6,560.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

\*\*\* DRAFT/OTHER LISTING \*\*\*

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

FUND	PERIOD	AMOUNT
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601	4/2024	1,500.00CR
602	4/2024	1,500.00CR
604	4/2024	3,000.00CR
609	4/2024	560.00CR
=====		
ALL		6,560.00CR

PACKET: 05099 MEDSURETY  
VENDOR SET: 01 CITY OF WORTHINGTON \*\*\* DRAFT/OTHER LISTING \*\*\*  
BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM	PAID	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT
-----								
M00512		MEDSURETY LLC	D	5/07/2024			002212	335.50
M00512		MEDSURETY LLC	D	5/07/2024			002213	833.32
M00512		MEDSURETY LLC	D	5/07/2024			002214	103.61

* * 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:	3	0.00	1,272.43	1,272.43
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:	 3	 0.00	 1,272.43	 1,272.43

PACKET: 05098 PAYROLL 5/10/24 - 9  
VENDOR SET: 01 CITY OF WORTHINGTON \*\*\* DRAFT/OTHER LISTING \*\*\*  
BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM	PAID	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT
D00173		DEFERRED COMP- MINNESOTA STATE D		5/15/2024			002215	7,513.53
E00088		EFTPS	D	5/15/2024			002216	67,677.07
M00309		MINNESOTA STATE RETIREMENT SYSTD		5/15/2024			002217	2,405.00
M00512		MEDSURETY LLC	D	5/15/2024			002218	8,231.98
M00512		MEDSURETY LLC	D	5/15/2024			002219	3,281.25
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		5/15/2024			002220	58,905.00
S00202		STATE OF MINNESOTA DEPT OF REVED		5/15/2024			002221	14,323.42

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	0.00	162,337.25	162,337.25
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	7	0.00	162,337.25	162,337.25



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS SOLUTIONS	5/10/24	COPIER SERVICE	GENERAL FUND	ENGINEERING ADMIN	471.02
	5/10/24	COPIER SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>268.42</u>
				TOTAL:	739.44
ABDO LLP	5/10/24	CERTIFIED AUDIT SERVICES	GENERAL FUND	AUDITS AND BUDGETS	<u>48,000.00</u>
				TOTAL:	48,000.00
ACCESS HEALTH WORTHINGTON	5/10/24	CDL LICENSE DRUG TEST	GENERAL FUND	PAVED STREETS	<u>25.00</u>
				TOTAL:	25.00
ALPHA MEDIA LLC	5/10/24	APRIL ADS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>312.00</u>
				TOTAL:	312.00
ANDERSON ALIGNMENT	5/10/24	#402 DOT TIRES OIL CHANGE	GENERAL FUND	PAVED STREETS	939.89
	5/10/24	#402 DOT TIRES OIL CHANGE	GENERAL FUND	PAVED STREETS	38.50
	5/10/24	#402 DOT TIRES OIL CHANGE	GENERAL FUND	PAVED STREETS	<u>290.85</u>
				TOTAL:	1,269.24
ARNOLD MOTOR SUPPLY LLP	5/10/24	CREEPER RETURN	RECREATION	PARK AREAS	146.88-
	5/10/24	CREEPER BATTERIES	RECREATION	PARK AREAS	146.88
	5/10/24	CREEPERS BATTERIES	RECREATION	PARK AREAS	146.88
	5/10/24	CONDENSOR FAN #408	STORM WATER MANAGE	STREET CLEANING	<u>392.13</u>
				TOTAL:	539.01
ARTISAN BEER COMPANY	5/10/24	BEER	LIQUOR	NON-DEPARTMENTAL	178.40
	5/10/24	THC	LIQUOR	NON-DEPARTMENTAL	<u>243.80</u>
				TOTAL:	422.20
ATLANTIC BOTTLING COMPANY	5/10/24	MIX	LIQUOR	NON-DEPARTMENTAL	<u>462.00</u>
				TOTAL:	462.00
BAN-KOE SYSTEMS INC	5/10/24	FIRE ALARM SERVICE	RECREATION	FIELD HOUSE	<u>1,540.00</u>
				TOTAL:	1,540.00
BEVERAGE WHOLESALERS INC	5/10/24	BEER	LIQUOR	NON-DEPARTMENTAL	590.00
	5/10/24	BEER	LIQUOR	NON-DEPARTMENTAL	12,884.61
	5/10/24	BEER	LIQUOR	NON-DEPARTMENTAL	4,822.30
	5/10/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>208.00</u>
				TOTAL:	18,504.91
BILLION AUTOMOTIVE	5/10/24	SWITCH \$408	STORM WATER MANAGE	STREET CLEANING	<u>284.42</u>
				TOTAL:	284.42
BLUEPEAK	5/10/24	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	94.99
	5/10/24	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	142.97
	5/10/24	MONTHLY SERVICE	RECREATION	FIELD HOUSE	47.71
	5/10/24	MONTHLY SERVICE	RECREATION	ICE ARENA	<u>265.99</u>
				TOTAL:	551.66
BOLTON & MENK INC	5/10/24	PROTECT GRANT ACCUSITION	GENERAL FUND	ENGINEERING ADMIN	1,119.00
	5/10/24	3RD AVE AND 4TH AVE RECON	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	14,704.50
	5/10/24	EAST OKABENA LAKE TRAIL	IMPROVEMENT CONST	E OKABENA LAKE TRAIL	13,430.50
	5/10/24	EAST OKABENA TRAIL DNR	IMPROVEMENT CONST	E OKABENA LAKE TRAIL	3,575.50
	5/10/24	2ND AVE RECONSTRUCTION	IMPROVEMENT CONST	2ND AVE-10TH ST TO 12T	<u>1,270.00</u>
				TOTAL:	34,099.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	5/10/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	75.81
	5/10/24	MIX	LIQUOR	NON-DEPARTMENTAL	24.00
	5/10/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,150.58
	5/10/24	WINE	LIQUOR	NON-DEPARTMENTAL	236.45
	5/10/24	FREIGHT	LIQUOR	O-SOURCE MISC	0.46
	5/10/24	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	5/10/24	FREIGHT	LIQUOR	O-SOURCE MISC	42.55
	5/10/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>5.55</u>
				TOTAL:	3,537.25
BUFFALO RIDGE CONCRETE INC	5/10/24	STREET FILL	GENERAL FUND	PAVED STREETS	940.00
	5/10/24	STREET FILL	GENERAL FUND	PAVED STREETS	1,310.00
	5/10/24	STREET FILL	GENERAL FUND	PAVED STREETS	2,662.00
	5/10/24	STREET FILL	GENERAL FUND	PAVED STREETS	<u>2,662.00</u>
				TOTAL:	7,574.00
C&S CHEMICALS INC	5/10/24	4571.17 GALLONS OF ALUM RE	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>6,765.33</u>
				TOTAL:	6,765.33
CAMPSPOT	5/10/24	RESERVATIONS & MARKETPLACE	RECREATION	OLSON PARK CAMPGROUND	<u>403.70</u>
				TOTAL:	403.70
CENTER SPORTS INC	5/10/24	HOMEPLATE	RECREATION	BALLFIELD MAINTENANCE	<u>79.68</u>
				TOTAL:	79.68
CINTAS CORP	5/10/24	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>57.80</u>
				TOTAL:	57.80
CITY LAUNDERING CO	5/10/24	MATS AND MOPS	LIQUOR	O-GEN MISC	<u>55.77</u>
				TOTAL:	55.77
CITY OF WORTHINGTON-PETTY CASH	5/10/24	OLSON PARK CASH CHANGE	RECREATION	NON-DEPARTMENTAL	<u>100.00</u>
				TOTAL:	100.00
CNH INDUSTRIAL ACCOUNTS	5/10/24	GRAPPLE BUCKET	RECREATION	TREE REMOVAL	58.20
	5/10/24	VALVE FOR O RINGS	WATER	M-TRANS MAINS	<u>1.64</u>
				TOTAL:	59.84
COLUMN SOFTWARE PBC	5/10/24	BOARD OF REVIEW	GENERAL FUND	CLERK'S OFFICE	60.62
	5/10/24	ORD #1203	GENERAL FUND	CLERK'S OFFICE	86.01
	5/10/24	PUBLIC HEARING NEW TEC	GENERAL FUND	ECONOMIC DEVELOPMENT	73.65
	5/10/24	PUBLIC HEARING 6TH ST ABAT	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>70.64</u>
				TOTAL:	290.92
COOPERATIVE ENERGY CO- ACCT # 5910807	5/10/24	FUEL	GENERAL FUND	FIRE ADMINISTRATION	39.37
	5/10/24	FUEL	GENERAL FUND	PAVED STREETS	13.18
	5/10/24	FUEL	RECREATION	BALLFIELD MAINTENANCE	58.88
	5/10/24	FUEL	RECREATION	BALLFIELD MAINTENANCE	56.97
	5/10/24	GAS SPRAYER	RECREATION	PARK AREAS	<u>30.09</u>
				TOTAL:	198.49
COUNTY WIDE DIRECTORY	5/10/24	COUNTY WIDE DIRECTORY	LIQUOR	O-GEN MISC	<u>360.00</u>
				TOTAL:	360.00
CULLIGAN OF WORTHINGTON	5/10/24	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	33.25
	5/10/24	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	33.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	66.50
DAKOTA DATA SHRED	5/10/24	SHREDDING	GENERAL FUND	ACCOUNTING	219.93
				TOTAL:	219.93
DAKOTA SUPPLY GROUP INC	5/10/24	8" HYMAX REPAIR CLAMP	WATER	O-DIST UNDERGRND LINES	320.14
				TOTAL:	320.14
DCL AUTO PARTS INC	5/10/24	#401 PIPE SWIVEL BRAKE CLE	GENERAL FUND	PAVED STREETS	85.22
	5/10/24	WW SOLVENT	GENERAL FUND	PAVED STREETS	26.94
	5/10/24	ANTIFREEZE FLEET	GENERAL FUND	PAVED STREETS	39.98
	5/10/24	#403 HOSE FITTINGS	GENERAL FUND	PAVED STREETS	58.40
	5/10/24	PAINT MACHINES	GENERAL FUND	PAVED STREETS	5.99
	5/10/24	RAMPS	RECREATION	PARK AREAS	79.99
	5/10/24	HYDROLIC HOSE SWIVEL	WATER	O-DIST UNDERGRND LINES	4.68
				TOTAL:	301.20
DIAMOND VOGEL, INC	5/10/24	PAINT WILL BE REIMBURSED M	RECREATION	BALLFIELD MAINTENANCE	713.88
				TOTAL:	713.88
DISTRICT 518 COMMUNITY EDUCATION	5/10/24	AD SUMMER CATALOG	GENERAL FUND	CENTER FOR ACTIVE LIVI	300.00
				TOTAL:	300.00
DOLL DISTRIBUTING LLC	5/10/24	DOLL DISTRIBUTING LLC	LIQUOR	NON-DEPARTMENTAL	10,706.65
	5/10/24	BEER	LIQUOR	NON-DEPARTMENTAL	192.75
	5/10/24	BEER	LIQUOR	NON-DEPARTMENTAL	1,828.04
				TOTAL:	12,727.44
DUBOIS CHEMICALS INC	5/10/24	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,812.14
				TOTAL:	11,812.14
EARL F ANDERSEN INC- DIVISION OF SAFET	5/10/24	SIGNS	GENERAL FUND	SIGNS AND SIGNALS	117.15
	5/10/24	SIGNS	GENERAL FUND	SIGNS AND SIGNALS	2,024.47
				TOTAL:	2,141.62
ECHO GROUP INC	5/10/24	EQUIPMENT FOR SIREN POLE	GENERAL FUND	CIVIL DEFENSE ADMIN	325.98
	5/10/24	EQUIPMENT FOR SIREN POLE	GENERAL FUND	CIVIL DEFENSE ADMIN	296.03
				TOTAL:	622.01
ENVIRONMENTAL CONSULTING AND TESTING I	5/10/24	ACUTE SCREEN	INDUSTRIAL WASTEWA	O-PURIFY MISC	600.00
	5/10/24	ENVIRONMENTAL CONSULTING A	INDUSTRIAL WASTEWA	O-PURIFY MISC	550.00
				TOTAL:	1,150.00
ENVIRONMENTAL RESOURCE ASSOCIATES	5/10/24	2024 WW QA TEST	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	196.99
				TOTAL:	196.99
FASTENAL COMPANY	5/10/24	SIGNS	GENERAL FUND	SIGNS AND SIGNALS	44.37
	5/10/24	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	8.00
				TOTAL:	52.37
FERGUSON ENTERPRISES LLC #1657	5/10/24	WATERWORLD PLUGS	RECREATION	AQUATIC CENTER FACILIT	3.50
	5/10/24	SENSOR BEACH RESTROOMS	RECREATION	PARK AREAS	132.00
	5/10/24	RESTROOMS	RECREATION	PARK AREAS	13.29
	5/10/24	BEACH RESTROOMS	RECREATION	PARK AREAS	13.29
	5/10/24	RESTROOMS	RECREATION	PARK AREAS	49.40
	5/10/24	RESTROOMS	RECREATION	PARK AREAS	15.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/24	FERGUSON ENTERPRISES LLC #	RECREATION	PARK AREAS	<u>54.99</u>
				TOTAL:	281.95
FORUM COMMUNICATIONS COMPANY	5/10/24	FORUM COMMUNICATIONS COMPA	ELECTRIC	ACCTS-INFO & INSTR ADV	<u>1,140.00</u>
				TOTAL:	1,140.00
GALLS LLC	5/10/24	POLO AND FLAG	GENERAL FUND	POLICE ADMINISTRATION	<u>196.93</u>
				TOTAL:	196.93
HYUNMYEONG GOO	5/10/24	ACI RECERTIFICATION	GENERAL FUND	ENGINEERING ADMIN	<u>334.30</u>
				TOTAL:	334.30
GOPHER STATE ONE CALL	5/10/24	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	43.54
	5/10/24	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	43.53
	5/10/24	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	<u>87.08</u>
				TOTAL:	174.15
GRAHAM TIRE OF WORTHINGTON INC	5/10/24	SQUAD #21-35 TIRES	GENERAL FUND	POLICE ADMINISTRATION	609.00
	5/10/24	SQUAD #21-35 TIRES	GENERAL FUND	POLICE ADMINISTRATION	37.00
	5/10/24	SQUAD #20-32 TIRES	GENERAL FUND	POLICE ADMINISTRATION	667.92
	5/10/24	SQUAD #20-32 TIRES	GENERAL FUND	POLICE ADMINISTRATION	59.95
	5/10/24	SQUAD #21-40 TIRES	GENERAL FUND	POLICE ADMINISTRATION	864.72
	5/10/24	SQUAD #20-25 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	88.88
	5/10/24	SQUAD #20-25 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	42.75
	5/10/24	#430 PASS REPAIR	GENERAL FUND	PAVED STREETS	37.39
	5/10/24	MOWER TIRE	RECREATION	PARK AREAS	4.32
	5/10/24	MOWER TIRE	RECREATION	PARK AREAS	<u>32.00</u>
				TOTAL:	2,443.93
GRIDOR CONSTRUCTION INC	5/10/24	PAY REQUEST #33 MWWTF IMPR	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	<u>347,026.00</u>
				TOTAL:	347,026.00
HACH COMPANY	5/10/24	CHLORINE AND PHOSPHORUS TE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>1,356.15</u>
				TOTAL:	1,356.15
HARVEY SIGN SERVICE LLC	5/10/24	SIGNAGE	RECREATION	FIELD HOUSE	<u>100.00</u>
				TOTAL:	100.00
HAWKINS INC	5/10/24	1495 LB CHLORINE & CHEMICA	WATER	O-PURIFY	1,543.90
	5/10/24	DEMURRAGE CHLORINE CYLINDE	MUNICIPAL WASTEWAT	O-PURIFY MISC	20.00
	5/10/24	1495# CHLORINE CYLINDER	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>1,543.90</u>
				TOTAL:	3,107.80
HENNING CONSTRUCTION	5/10/24	OUTFALL AND MANHOLE PROJEC	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>626.96</u>
				TOTAL:	626.96
THE HOME CITY ICE COMPANY	5/10/24	ICE	LIQUOR	NON-DEPARTMENTAL	615.80
	5/10/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>5.25</u>
				TOTAL:	621.05
HOMETOWN PRODUCTIONS	5/10/24	CO MAP USPO AD	LIQUOR	O-GEN MISC	<u>500.00</u>
				TOTAL:	500.00
HORIZON COMMERCIAL POOL SUPPLY	5/10/24	POOL CHEMICAL	RECREATION	AQUATIC CENTER FACILIT	<u>15,583.29</u>
				TOTAL:	15,583.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HICKEY, THORSTENSON, GROVER, LTD	5/10/24	INVISION SERVICES ICE AREN	RECREATION	ICE ARENA	6,897.62
				TOTAL:	6,897.62
IUOE LOCAL 49 FRINGE BENEFIT FUND	5/10/24	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	231.27
	5/10/24	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	471.75
	5/10/24	HEALTH INS-MAY FOR JUNE	GENERAL FUND	NON-DEPARTMENTAL	669.24
	5/10/24	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	446.65
	5/10/24	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	91.04
	5/10/24	HEALTH PREMIUM 49ERS	GENERAL FUND	FIRE ADMINISTRATION	29.15
	5/10/24	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	808.69
	5/10/24	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	2,867.98
	5/10/24	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	759.34
	5/10/24	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	587.69
	5/10/24	HEALTH PREMIUM 49ERS	GENERAL FUND	SIGNS AND SIGNALS	125.38
	5/10/24	HEALTH PREMIUM 49ERS	GENERAL FUND	LAKE IMPROVEMENT	282.08
	5/10/24	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	665.86
	5/10/24	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	477.98
	5/10/24	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	660.27
	5/10/24	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	626.88
	5/10/24	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	62.30
	5/10/24	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	235.08
	5/10/24	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	2,679.68
	5/10/24	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,610.30
	5/10/24	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	713.00
	5/10/24	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	372.23
	5/10/24	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	31.80
	5/10/24	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	8.56
	5/10/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	MURRAY AVE-NOBLES-TREV	86.20
	5/10/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	MURRAY AVE-NOBLES-TREV	27.71
	5/10/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	1 AV SW-KNOLLWD TO BIK	39.18
	5/10/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	1 AV SW-KNOLLWD TO BIK	13.85
	5/10/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	336.95
	5/10/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	188.37
	5/10/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	2ND AVE-12TH TO 13TH R	15.67
	5/10/24	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	558.63
	5/10/24	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	634.38
	5/10/24	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	178.92
	5/10/24	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	184.85
	5/10/24	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	364.49
	5/10/24	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	397.35
	5/10/24	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	1,126.29
	5/10/24	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	772.26
	5/10/24	HEALTH PREMIUM 49ERS	WATER	O-DISTR METERS	462.95
	5/10/24	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	186.49
	5/10/24	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	603.30
	5/10/24	HEALTH PREMIUM 49ERS	WATER	M-PUMPING	152.03
	5/10/24	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	663.23
	5/10/24	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	1,176.64
	5/10/24	HEALTH PREMIUM 49ERS	WATER	PROJECT #2	15.67
	5/10/24	HEALTH PREMIUM 49ERS	WATER	PROJECT #2	14.51
	5/10/24	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	188.06
	5/10/24	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	62.69
	5/10/24	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	584.02
	5/10/24	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	137.89
	5/10/24	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	768.81
	5/10/24	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	771.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	299.24
	5/10/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	249.11
	5/10/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,313.88
	5/10/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,219.05
	5/10/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	645.75
	5/10/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	657.08
	5/10/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	836.87
	5/10/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	894.22
	5/10/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,229.73
	5/10/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,306.65
	5/10/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #7	31.35
	5/10/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #7	48.48
	5/10/24	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	174.51
	5/10/24	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	66.26
	5/10/24	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	877.64
	5/10/24	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	375.49
	5/10/24	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STREET CLEANING	242.92
	5/10/24	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	PROJECT #12	31.34
	5/10/24	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	PROJECT #12	<u>147.89</u>
			TOTAL:		36,875.00
J & K WINDOWS	5/10/24	APRIL CLEANING	LIQUOR	O-GEN MISC	<u>165.00</u>
			TOTAL:		165.00
JOHNSON BROTHERS LIQUOR CO	5/10/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,929.88
	5/10/24	WINE	LIQUOR	NON-DEPARTMENTAL	1,578.00
	5/10/24	MIX	LIQUOR	NON-DEPARTMENTAL	51.95
	5/10/24	FREIGHT	LIQUOR	O-SOURCE MISC	38.46
	5/10/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>73.26</u>
			TOTAL:		4,671.55
JOHNSTON AUTOSTORES	5/10/24	TRAILER BATTERY	ELECTRIC	O-DISTR SUPER & ENG	110.72
	5/10/24	WASHER FLUID	ELECTRIC	O-DISTR UNDERGRND LINE	<u>19.02</u>
			TOTAL:		129.74
JSA SERVICES INC	5/10/24	TOWELS	RECREATION	PARK AREAS	<u>116.10</u>
			TOTAL:		116.10
JT SERVICES	5/10/24	3RD AVE ARMS 4 WAY	ELECTRIC	FA DISTR ST LITE & SIG	8,490.00
	5/10/24	3RD AVE ARMS 2-WAY	ELECTRIC	FA DISTR ST LITE & SIG	13,140.00
	5/10/24	3RD AVE FIXTURES	ELECTRIC	FA DISTR ST LITE & SIG	<u>39,960.00</u>
			TOTAL:		61,590.00
KIEFER AQUATICS	5/10/24	UNIFORMS	RECREATION	AQUATIC CENTER FACILIT	<u>1,507.44</u>
			TOTAL:		1,507.44
LAKE SUPERIOR COLLEGE	5/10/24	CONCRETE FIELD TESTING	GENERAL FUND	ENGINEERING ADMIN	<u>625.00</u>
			TOTAL:		625.00
LAMPERTS YARDS INC-2602004	5/10/24	FORMS	GENERAL FUND	PAVED STREETS	108.78
	5/10/24	FORMS	GENERAL FUND	PAVED STREETS	76.74
	5/10/24	FORMING	GENERAL FUND	PAVED STREETS	101.27
	5/10/24	FORMING REBAR	GENERAL FUND	PAVED STREETS	1,423.50
	5/10/24	FORMING	GENERAL FUND	PAVED STREETS	48.69
	5/10/24	FORMING	GENERAL FUND	PAVED STREETS	<u>138.23</u>
			TOTAL:		1,897.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LAW ENFORCEMENT LABOR SERVICES INC #27	5/10/24	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	<u>344.16</u>
				TOTAL:	344.16
LEWIS & CLARK REGIONAL WATER SYSTEM IN	5/10/24	CAPACITY CHARGE 57,120,000 WATER		O-SOURCE MISC	36,556.80
	5/10/24	CAPACITY CHARGE 57,120,000 WATER		O-SOURCE MISC	<u>33,142.00</u>
				TOTAL:	69,698.80
MIDCO DIVING & MARINE SERVICES INC	5/10/24	ELEVATED TANKS INTERIOR CL WATER		M-TRANS RESERVOIRS	<u>9,207.00</u>
				TOTAL:	9,207.00
MIDWEST ALARM COMPANY INC	5/10/24	BRIVO SUBSCRIPTION	RECREATION	FIELD HOUSE	1,080.00
	5/10/24	ARENA ALARM INSPECTION	RECREATION	ICE ARENA	<u>252.04</u>
				TOTAL:	1,332.04
MIDWEST GARAGE DOORS INC	5/10/24	CITY SHOP SERVICE CALL	GENERAL FUND	PAVED STREETS	45.90
	5/10/24	CITY SHOP SERVICE CALL	GENERAL FUND	PAVED STREETS	<u>560.00</u>
				TOTAL:	605.90
MINNESOTA CHILD SUPPORT PAYMENT CTR	5/10/24	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	<u>139.82</u>
				TOTAL:	139.82
MINNESOTA ENERGY RESOURCES CORP	5/10/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	95.65
	5/10/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	521.88
	5/10/24	MONTHLY SERVICE	RECREATION	ICE ARENA	564.98
	5/10/24	MONTHLY SERVICE	RECREATION	PARK AREAS	521.87
	5/10/24	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	111.04
	5/10/24	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,051.08
	5/10/24	MONTHLY SERVICE	WATER	O-DISTR MISC	18.50
	5/10/24	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,684.84
	5/10/24	MONTHLY SERVICE	AIRPORT	O-GEN MISC	226.42
	5/10/24	MONTHLY SERVICE	AIRPORT	O-GEN MISC	<u>165.35</u>
				TOTAL:	4,961.61
MISCELLANEOUS V AUNE, PATRICK	5/10/24	MISCELLANEOUS VENDOR	GENERAL FUND	NON-DEPARTMENTAL	596.50
FELT, WENDY	5/10/24	WPD FORFITURE RETURN 20230	GENERAL FUND	NON-DEPARTMENTAL	500.00
AUNE, THOMAS	5/10/24	MISCELLANEOUS VENDOR	GENERAL FUND	NON-DEPARTMENTAL	596.50
BRANDT, MICHAEL	5/10/24	MISCELLANEOUS VENDOR	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
DUITSMAN, AMY	5/10/24	MISCELLANEOUS VENDOR	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
HOKENESS, ORVILLE	5/10/24	MISCELLANEOUS VENDOR	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
JEPPESEN, STEVE	5/10/24	MISCELLANEOUS VENDOR	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
KRAMER, KARA & NICHOLA	5/10/24	MISCELLANEOUS VENDOR	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
MAGYAR, CHUCK	5/10/24	HEAT PUMP IRA TAX CREDIT	ELECTRIC	CUSTOMER INSTALL EXPEN	1,125.00
MARTINEZ, JOSUE	5/10/24	MISCELLANEOUS VENDOR	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
NAVARA, THOMAS & BARBA	5/10/24	AIR CONDITIONOR REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>250.00</u>
				TOTAL:	4,118.00
MISSOURI RIVER ENERGY SERVICES	5/10/24	AMI METER COUNT FEE	WATER	ACCTS-METER READING	545.40
	5/10/24	AMI METER COUNT FEE	WATER	ACCTS-METER READING	50.00
	5/10/24	AMI METER COUNT FEE	ELECTRIC	ACCTS-METER READING	991.80
	5/10/24	AMI METER COUNT FEE	ELECTRIC	ACCTS-METER READING	<u>50.00</u>
				TOTAL:	1,637.20
MORRIS ELECTRONICS INC	5/10/24	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	15.63
	5/10/24	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	46.88
	5/10/24	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	46.88
	5/10/24	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	15.63



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/24	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	46.88
	5/10/24	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	46.88
	5/10/24	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	31.24
	5/10/24	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	93.74
	5/10/24	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	93.74
	5/10/24	SCADA PLANNING SWITCH VERI	ELECTRIC	FA DISTR STATION EQUIP	312.50
				TOTAL:	750.00
MOTOROLA SOLUTIONS	5/10/24	VIDEO CAMERA SYSTEM TRAINI	GENERAL FUND	POLICE ADMINISTRATION	3,200.00
				TOTAL:	3,200.00
MTI DISTRIBUTING INC	5/10/24	KNUCKLE	RECREATION	PARK AREAS	133.52
	5/10/24	PULLEYS, BEARINGS TORO	RECREATION	PARK AREAS	125.35
				TOTAL:	258.87
NICOLE R KEMPEMA	5/10/24	APRIL CLEANING	GENERAL FUND	GENERAL GOVT BUILDINGS	1,950.00
	5/10/24	CLEANING APRIL 2024	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,456.31
				TOTAL:	3,406.31
NOBLES COUNTY AUDITOR/TREASURER	5/10/24	DEED TAX FOR 31-2586-640 T	GENERAL FUND	ECONOMIC DEVELOPMENT	1.65
	5/10/24	31-0100-500	GENERAL FUND	GENERAL GOVT BUILDINGS	24.00
	5/10/24	31-0486-550	GENERAL FUND	OTHER GEN GOVT MISC	274.00
	5/10/24	31-0685-000	GENERAL FUND	OTHER GEN GOVT MISC	48.00
	5/10/24	31-3973-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	5/10/24	31-3973-700	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	5/10/24	31-0001-000	GENERAL FUND	FIRE ADMINISTRATION	24.00
	5/10/24	31-3934-000	GENERAL FUND	FIRE ADMINISTRATION	24.00
	5/10/24	31-3935-000	GENERAL FUND	FIRE ADMINISTRATION	24.00
	5/10/24	31-3936-000	GENERAL FUND	FIRE ADMINISTRATION	24.00
	5/10/24	31-0101-000	GENERAL FUND	PAVED STREETS	294.00
	5/10/24	31-0104-000	GENERAL FUND	PAVED STREETS	74.00
	5/10/24	31-0451-000	GENERAL FUND	PAVED STREETS	24.00
	5/10/24	31-3885-500	GENERAL FUND	PAVED STREETS	24.00
	5/10/24	31-3887-500	GENERAL FUND	PAVED STREETS	24.00
	5/10/24	31-3889-000	GENERAL FUND	PAVED STREETS	24.00
	5/10/24	31-0045-500	GENERAL FUND	CENTER FOR ACTIVE LIVI	24.00
	5/10/24	31-0045-600	GENERAL FUND	CENTER FOR ACTIVE LIVI	24.00
	5/10/24	31-0401-500	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	24.00
	5/10/24	31-3281-004	EVENT CENTER	EVENT CENTER	24.00
	5/10/24	31-0006-000	RECREATION	FIELD HOUSE	24.00
	5/10/24	31-0011-000	RECREATION	FIELD HOUSE	24.00
	5/10/24	31-0012-000	RECREATION	FIELD HOUSE	24.00
	5/10/24	31-0013-000	RECREATION	FIELD HOUSE	24.00
	5/10/24	31-0015-000	RECREATION	FIELD HOUSE	24.00
	5/10/24	31-0957-500	RECREATION	SOCCER COMPLEX	12.00
	5/10/24	31-1068-005	RECREATION	THEATER	44,158.00
	5/10/24	31-0934-500	RECREATION	PARK AREAS	537.66
	5/10/24	20-0061-500	RECREATION	PARK AREAS	24.00
	5/10/24	31-2139-500	RECREATION	PARK AREAS	24.00
	5/10/24	31-2320-500	RECREATION	PARK AREAS	24.00
	5/10/24	31-3219-500	RECREATION	PARK AREAS	24.00
	5/10/24	31-3576-000	RECREATION	PARK AREAS	24.00
	5/10/24	31-3839-750	RECREATION	PARK AREAS	24.00
	5/10/24	31-3925-550	RECREATION	PARK AREAS	24.00
	5/10/24	31-3925-600	RECREATION	PARK AREAS	24.00
	5/10/24	31-3974-200	RECREATION	PARK AREAS	48.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	5/10/24	31-3977-250	RECREATION	PARK AREAS	24.00
	5/10/24	31-3978-250	RECREATION	PARK AREAS	24.00
	5/10/24	31-3997-500	RECREATION	OLSON PARK CAMPGROUND	24.00
	5/10/24	31-3786-555	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	16,628.00
	5/10/24	31-3786-557	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,511.00
	5/10/24	31-3850-000	ECONOMIC DEV AUTHO	EDA	20,237.63
	5/10/24	31-3974-500	ECONOMIC DEV AUTHO	EDA	1,423.59
	5/10/24	31-3786-385	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	443.00
	5/10/24	31-3786-5520	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	94.83
	5/10/24	31-3786-553	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	94.83
	5/10/24	31-3786-559	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	99.20
	5/10/24	31-3786-561	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	99.20
	5/10/24	31-3786-563	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	99.20
	5/10/24	31-3786-565	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	99.20
	5/10/24	31-3786-583	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	285.67
	5/10/24	31-3786-585	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	85.30
	5/10/24	31-3786-587	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	85.30
	5/10/24	31-3786-589	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	85.30
	5/10/24	31-3786-606	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	24.00
	5/10/24	31-3833-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	297.00
	5/10/24	31-3849-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	24.00
	5/10/24	31-3850-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	4,422.37
	5/10/24	31-3851-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	1,346.64
	5/10/24	31-3974-500	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	1,653.41
	5/10/24	31-1860-010	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-015	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-020	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-025	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-035	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-040	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-045	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-050	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-055	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-060	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-065	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-070	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-075	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-080	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-085	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-090	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-095	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-100	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-105	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-110	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-115	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-120	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-125	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-130	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-135	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-140	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-190	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-195	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-200	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-205	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-210	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-215	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	24.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	5/10/24	31-1860-220	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-225	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-230	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-235	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-240	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-245	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1860-250	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	32.00
	5/10/24	31-1860-255	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	26.00
	5/10/24	31-1860-260	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	26.00
	5/10/24	31-1860-265	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	26.00
	5/10/24	31-1860-270	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	26.00
	5/10/24	31-1860-275	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	26.00
	5/10/24	31-1860-280	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	26.00
	5/10/24	31-1860-285	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	26.00
	5/10/24	31-1860-290	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	32.00
	5/10/24	31-1860-295	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	32.00
	5/10/24	31-1860-300	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	33.00
	5/10/24	31-1860-305	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	33.00
	5/10/24	31-1860-310	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	33.00
	5/10/24	31-1860-315	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	33.00
	5/10/24	31-1860-320	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	34.00
	5/10/24	31-1860-325	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	34.00
	5/10/24	31-1860-330	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	34.00
	5/10/24	31-1860-335	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	34.00
	5/10/24	31-1860-340	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	32.00
	5/10/24	31-1860-345	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	32.00
	5/10/24	31-1860-350	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	28.00
	5/10/24	31-1860-355	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	29.00
	5/10/24	31-1860-360	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	29.00
	5/10/24	31-1860-366	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	29.00
	5/10/24	31-1860-370	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	28.00
	5/10/24	31-1860-375	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	27.00
	5/10/24	31-1860-380	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	31.00
	5/10/24	31-1860-385	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	33.00
	5/10/24	31-1860-390	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	30.00
	5/10/24	31-1860-395	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	28.00
	5/10/24	31-1860-400	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	809.00
	5/10/24	31-1860-405	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	40.00
	5/10/24	31-1860-410	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	20.00
	5/10/24	31-1860-415	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	28.00
	5/10/24	31-1068-010	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1068-020	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1068-025	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1068-030	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1068-035	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1068-040	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1068-045	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1068-050	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1068-005	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1068-070	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1068-075	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1068-080	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	24.00
	5/10/24	31-1068-095	ECONOMIC	DEV AUTHO MISC HOUSING DEVELOPME	24.00
	5/10/24	31-3931-000	CEMSTONE	REDEVEL T BUSINESS DEVELOPMENT	24.00
	5/10/24	31-3932-000	CEMSTONE	REDEVEL T BUSINESS DEVELOPMENT	24.00
	5/10/24	01-0239-250	WATER	O-DISTR MISC	24.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	5/10/24	31-0686-500	WATER	O-DISTR MISC	24.00
	5/10/24	31-0957-500	WATER	O-DISTR MISC	12.00
	5/10/24	31-3786-005	WATER	O-DISTR MISC	12.00
	5/10/24	31-3786-001	WATER	O-DISTR MISC	12.00
	5/10/24	31-3949-100	WATER	O-DISTR MISC	24.00
	5/10/24	31-1773-050	WATER	O-DISTR MISC	24.00
	5/10/24	31-3821-500	MUNICIPAL WASTEWAT	O-PURIFY MISC	24.00
	5/10/24	31-0045-750	ELECTRIC	O-DISTR STATION EXPENS	24.00
	5/10/24	31-3886-250	ELECTRIC	O-DISTR STATION EXPENS	24.00
	5/10/24	31-3786-005	ELECTRIC	O-DISTR MISC	12.00
	5/10/24	31-3786-001	ELECTRIC	O-DISTR MISC	12.00
	5/10/24	31-3786-770	INDUSTRIAL WASTEWA	O-PURIFY MISC	24.00
	5/10/24	20-0178-500	STORM WATER MANAGE	STORM DRAINAGE	17.80
	5/10/24	31-1068-097	STORM WATER MANAGE	STORM DRAINAGE	24.00
	5/10/24	31-1240-545	STORM WATER MANAGE	STORM DRAINAGE	24.00
	5/10/24	31-1843-920	STORM WATER MANAGE	STORM DRAINAGE	24.00
	5/10/24	31-1860-005	STORM WATER MANAGE	STORM DRAINAGE	24.00
	5/10/24	31-3669-000	STORM WATER MANAGE	STORM DRAINAGE	24.00
	5/10/24	31-9901-006	STORM WATER MANAGE	STORM DRAINAGE	2,064.38
	5/10/24	31-9901-012	STORM WATER MANAGE	STORM DRAINAGE	12,271.26
	5/10/24	31-9990-008	STORM WATER MANAGE	STORM DRAINAGE	599.74
	5/10/24	31-9990-212	STORM WATER MANAGE	STORM DRAINAGE	140.08
	5/10/24	31-3882-000	LIQUOR	O-GEN MISC	24.00
	5/10/24	31-3786-710	AIRPORT	O-GEN MISC	2,467.00
	5/10/24	31-3786-715	AIRPORT	O-GEN MISC	1,637.00
	5/10/24	31-3786-720	AIRPORT	O-GEN MISC	994.00
	5/10/24	31-3786-730	AIRPORT	O-GEN MISC	1,343.00
	5/10/24	31-3786-735	AIRPORT	O-GEN MISC	232.00
	5/10/24	31-3786-740	AIRPORT	O-GEN MISC	621.00
	5/10/24	31-3786-755	AIRPORT	O-GEN MISC	960.00
	5/10/24	31-3786-760	AIRPORT	O-GEN MISC	621.00
	5/10/24	31-3803-700	AIRPORT	O-GEN MISC	88.00
	5/10/24	31-3825-250	AIRPORT	O-GEN MISC	592.00
	5/10/24	31-3828-475	AIRPORT	O-GEN MISC	935.00
	5/10/24	31-3825-500	AIRPORT	O-GEN MISC	802.00
	5/10/24	31-3825-520	AIRPORT	O-GEN MISC	1,075.00
	5/10/24	31-385-530	AIRPORT	O-GEN MISC	1,354.00
	5/10/24	31-3825-540	AIRPORT	O-GEN MISC	1,321.00
	5/10/24	31-3825-550	AIRPORT	O-GEN MISC	1,035.00
	5/10/24	31-3825-560	AIRPORT	O-GEN MISC	819.00
	5/10/24	31-3825-590	AIRPORT	O-GEN MISC	340.00
	5/10/24	31-3825-610	AIRPORT	O-GEN MISC	1,411.00
	5/10/24	31-3825-620	AIRPORT	O-GEN MISC	206.00
	5/10/24	31-3825-635	AIRPORT	O-GEN MISC	1,622.00
	5/10/24	31-3825-640	AIRPORT	O-GEN MISC	978.00
	5/10/24	31-3825-750	AIRPORT	O-GEN MISC	24.00
	5/10/24	31-3825-755	AIRPORT	O-GEN MISC	3,214.00
	5/10/24	31-3825-760	AIRPORT	O-GEN MISC	1,656.00
	5/10/24	31-3827-500	AIRPORT	O-GEN MISC	2,182.00
	5/10/24	31-4007-000	AIRPORT	O-GEN MISC	24.00
	5/10/24	31-4016-000	AIRPORT	O-GEN MISC	24.00
	5/10/24	31-4017-000	AIRPORT	O-GEN MISC	24.00
	5/10/24	31-4018-000	AIRPORT	O-GEN MISC	24.00
	5/10/24	31-4019-000	AIRPORT	O-GEN MISC	24.00
	5/10/24	31-4020-000	AIRPORT	O-GEN MISC	24.00
	5/10/24	31-4021-000	AIRPORT	O-GEN MISC	696.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/24	31-4022-000	AIRPORT	O-GEN MISC	<u>24.00</u>
				TOTAL:	143,283.24
NOBLES COUNTY ENVIRONMENTAL SERVICES	5/10/24	SOLID WASTE FEE APRIL 2024	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	<u>8,351.64</u>
				TOTAL:	8,351.64
NOBLES COUNTY HISTORIAL SOCIETY INC	5/10/24	2024 CITY CONTRIBUTION	GENERAL FUND	OTHER GEN GOVT MISC	<u>22,000.00</u>
				TOTAL:	22,000.00
NOBLES COUNTY RECORDER	5/10/24	ORDINANCE 1202 AND 1203	GENERAL FUND	CLERK'S OFFICE	138.00
	5/10/24	RECORDINGS MICK AND SHIRLE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>92.00</u>
				TOTAL:	230.00
NORTH CENTRAL INTERNATIONAL INC	5/10/24	411 ARMS	GENERAL FUND	PAVED STREETS	<u>56.48</u>
				TOTAL:	56.48
ASCENSUS	5/10/24	GASB 75 REPORTING	GENERAL FUND	AUDITS AND BUDGETS	<u>1,200.00</u>
				TOTAL:	1,200.00
ONE OFFICE SOLUTION-WOCITY	5/10/24	NAME PLATES	GENERAL FUND	MAYOR AND COUNCIL	12.05
	5/10/24	PENCILS AND NOTES	GENERAL FUND	CLERK'S OFFICE	9.42
	5/10/24	PENCIL	GENERAL FUND	CLERK'S OFFICE	17.30
	5/10/24	BATTERIES	GENERAL FUND	ENGINEERING ADMIN	7.10
	5/10/24	BATTERIES	GENERAL FUND	ENGINEERING ADMIN	6.50
	5/10/24	SIDE CHAIR	GENERAL FUND	ECONOMIC DEVELOPMENT	362.50
	5/10/24	BATTERIES	GENERAL FUND	ECONOMIC DEVELOPMENT	7.10
	5/10/24	BATTERIES	GENERAL FUND	ECONOMIC DEVELOPMENT	6.49
	5/10/24	TOWELS TISSUES TRASH BAGS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>154.04</u>
				TOTAL:	582.50
ONE OFFICE SOLUTION-NCLAW	5/10/24	DVD REIMBURSEMENT	GENERAL FUND	SECURITY CENTER	22.61-
	5/10/24	DVD REIMBURSEMENT	GENERAL FUND	SECURITY CENTER	22.61-
	5/10/24	DVDS	GENERAL FUND	SECURITY CENTER	22.61
	5/10/24	DVDS	GENERAL FUND	SECURITY CENTER	22.61
	5/10/24	DVDS	GENERAL FUND	SECURITY CENTER	11.01
	5/10/24	DVDS	GENERAL FUND	SECURITY CENTER	11.02
	5/10/24	PAPER AND PENS	GENERAL FUND	SECURITY CENTER	22.25
	5/10/24	PAPER AND PENS	GENERAL FUND	SECURITY CENTER	22.25
	5/10/24	FOLDER ENVELOPES PADS	GENERAL FUND	SECURITY CENTER	42.25
	5/10/24	FOLDER ENVELOPES PADS	GENERAL FUND	SECURITY CENTER	<u>42.25</u>
				TOTAL:	151.03
ONE OFFICE SOLUTION-WOCITY	5/10/24	BATTERY AND GARBAGE BAGS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	73.22
	5/10/24	BUSINESS CARDS TO PRINT PA	RECREATION	FIELD HOUSE	16.21
	5/10/24	BUSINESS CARDS TO PRINT PA	RECREATION	FIELD HOUSE	128.96
	5/10/24	PENS, PENCILS, PAPER	RECREATION	AQUATIC CENTER FACILIT	249.59
	5/10/24	FILE FOLDERS	RECREATION	AQUATIC CENTER FACILIT	394.00
	5/10/24	COPIER SERVICE	LIQUOR	O-GEN MISC	173.23
	5/10/24	NAME BADGES	LIQUOR	O-GEN MISC	178.80
	5/10/24	MECHANICAL PENCILS	DATA PROCESSING	DATA PROCESSING	11.73
	5/10/24	PENS	DATA PROCESSING	DATA PROCESSING	18.49
	5/10/24	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	<u>580.75</u>
				TOTAL:	1,824.98
ONE OFFICE SOLUTION-WOUTIL	5/10/24	SERVICE AGREEMENT SHARP	WATER	ACCTS-RECORDS & COLLEC	50.97
	5/10/24	SERVICE AGREEMENT SHARP	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	50.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/24	SERVICE AGREEMENT SHARP	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>101.93</u>
				TOTAL:	203.86
PAIGE ST. JOHN	5/10/24	WINE TASTING SUPPLIES	LIQUOR	O-GEN MISC	25.69
	5/10/24	MILEAGE REIMBURSEMENT	LIQUOR	O-GEN MISC	<u>280.06</u>
				TOTAL:	305.75
PALMA CUSTOMS & AUTO SALES LLC	5/10/24	IR #24-2081 2022 EQUINOX	GENERAL FUND	POLICE ADMINISTRATION	68.00
	5/10/24	FORD EXPLORER TOW	GENERAL FUND	POLICE ADMINISTRATION	83.00
	5/10/24	IR# 24-2389 SILVERADO 2018	GENERAL FUND	POLICE ADMINISTRATION	<u>134.84</u>
				TOTAL:	285.84
PANASONIC CONNECT NORTH AMERICA PROFES	5/10/24	LAPTOP BATTERIES	GENERAL FUND	POLICE ADMINISTRATION	<u>397.80</u>
				TOTAL:	397.80
PEPSI COLA BOTTLING CO OF PIPESTONE, M	5/10/24	PEPSI COLA BOTTLING CO OF	LIQUOR	NON-DEPARTMENTAL	<u>274.50</u>
				TOTAL:	274.50
PHILLIPS WINE & SPIRITS INC	5/10/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,823.74
	5/10/24	WINE	LIQUOR	NON-DEPARTMENTAL	1,191.08
	5/10/24	FREIGHT	LIQUOR	O-SOURCE MISC	136.66
	5/10/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>32.67</u>
				TOTAL:	10,184.15
BRIAN POWERS	5/10/24	APRIL BOILER CHECK	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>300.00</u>
				TOTAL:	300.00
STEVEN D PRINS	5/10/24	1600 DARLING DRIVE APPRASA	GENERAL FUND	PROMOTIONAL COMMITTEE	<u>350.00</u>
				TOTAL:	350.00
RADIO WORKS LLC	5/10/24	VIDEO WORK	GENERAL FUND	PERSONNEL & RECRUITMEN	1,090.00
	5/10/24	APRIL ADS	GENERAL FUND	CENTER FOR ACTIVE LIVI	150.00
	5/10/24	APRIL ADS	GENERAL FUND	CENTER FOR ACTIVE LIVI	285.00
	5/10/24	VIDEO WORK	RECREATION	AQUATIC CENTER FACILIT	500.00
	5/10/24	APRIL ADS	LIQUOR	O-GEN MISC	150.00
	5/10/24	APRIL ADS	LIQUOR	O-GEN MISC	600.00
	5/10/24	APRIL ADS	LIQUOR	O-GEN MISC	<u>250.00</u>
				TOTAL:	3,025.00
RED BULL DISTRIBUTION COMPANY INC	5/10/24	MIX	LIQUOR	NON-DEPARTMENTAL	<u>168.92</u>
				TOTAL:	168.92
RICKERS STUDIO	5/10/24	EMPLOYEE PICTURE ID	GENERAL FUND	POLICE ADMINISTRATION	<u>24.00</u>
				TOTAL:	24.00
RILEY MARK	5/10/24	NARCOTICS CERTIFICATION	GENERAL FUND	POLICE ADMINISTRATION	<u>82.40</u>
				TOTAL:	82.40
ROBERT W. CARLSTROM CO. INC	5/10/24	CAL PROJECT INSURANCE RETA	SAFETY PROMO/LOSS	NON-DEPARTMENTAL	3,652.07-
	5/10/24	PAYMENT 1 RETAINAGE CORREC	SAFETY PROMO/LOSS	NON-DEPARTMENTAL	10,596.09-
	5/10/24	CAL PROJECT INSURANCE	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	73,041.35
	5/10/24	PAYMENT 1 RETAINAGE CORREC	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	<u>10,596.09</u>
				TOTAL:	69,389.28
RUNNINGS SUPPLY INC-ACCT#9502440	5/10/24	PAINT FOR VACTOR REPAIR	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	24.96
	5/10/24	RUBBER BELTING FOR GASKET	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	10.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	35.95
RUNNINGS SUPPLY INC-ACCT#9502485	5/10/24	TOUGH TOTE	GENERAL FUND	POLICE ADMINISTRATION	19.99
	5/10/24	WASH FLUID AND CHAIN	GENERAL FUND	FIRE ADMINISTRATION	37.98
	5/10/24	LEVEL	GENERAL FUND	PAVED STREETS	30.99
	5/10/24	GLOVES	GENERAL FUND	TRASH PICKUP	184.90
	5/10/24	PENETRATING OIL AND RAGS S	RECREATION	FIELD HOUSE	19.55
	5/10/24	BALL MOUNTS HITCH PINS	RECREATION	BALLFIELD MAINTENANCE	63.63
	5/10/24	BALL MOUNTS	RECREATION	BALLFIELD MAINTENANCE	58.98
	5/10/24	PARACORD	RECREATION	SOCCER COMPLEX	61.96
	5/10/24	RAIN GAUGE	RECREATION	SOCCER COMPLEX	11.99
	5/10/24	LADDER	RECREATION	SOCCER COMPLEX	139.99
	5/10/24	GLOVES OVERSHOES	RECREATION	PARK AREAS	42.98
	5/10/24	CABLE TIES	RECREATION	PARK AREAS	90.93
	5/10/24	FAST PLUG	STORM WATER MANAGE	STORM DRAINAGE	26.98
				TOTAL:	790.85
SCHAAP SANITATION	5/10/24	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	119.66
	5/10/24	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	66.85
	5/10/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	728.11
	5/10/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	195.55
	5/10/24	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	44.21
	5/10/24	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	159.21
	5/10/24	SCHAAP SANITATION	RECREATION	FIELD HOUSE	208.65
	5/10/24	MONTHLY SERVICE	RECREATION	ICE ARENA	240.95
	5/10/24	MONTHLY SERVICE	RECREATION	SOCCER COMPLEX	595.72
	5/10/24	MONTHLY SERVICE	RECREATION	PARK AREAS	728.11
	5/10/24	MONTHLY SERVICE	RECREATION	PARK AREAS	195.55
	5/10/24	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	301.54
	5/10/24	MONTHLY SERVICE	RECREATION	10TH STREET PAVILION	182.16
	5/10/24	MONTHLY SERVICE	WATER	O-DISTR MISC	119.40
	5/10/24	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	343.50
	5/10/24	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	207.74
	5/10/24	MONTHLY SERVICE	LIQUOR	O-GEN MISC	279.44
	5/10/24	MONTHLY SERVICE	AIRPORT	O-GEN MISC	106.27
	5/10/24	APRIL 2024 PAYMENT	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	80,999.01
	5/10/24	APRIL 2024 PAYMENT	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	16,227.09
	5/10/24	APRIL 2024 PAYMENT	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	5,201.46
	5/10/24	APRIL 2024 PAYMENT	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	2,884.86
				TOTAL:	104,365.32
SCHNIEDER STEPHEN	5/10/24	T2D WORKSHOP & D7 SCREENIN	GENERAL FUND	ENGINEERING ADMIN	284.17
				TOTAL:	284.17
SCHROEDER BRYANT	5/10/24	K9 SCHOOL	GENERAL FUND	POLICE ADMINISTRATION	382.21
				TOTAL:	382.21
SCHWALBACH #4465	5/10/24	SERVICE CALL TOLIET	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	149.51
				TOTAL:	149.51
SCHWALBACH ACE 5930	5/10/24	INSULT SEALNT BG& C	GENERAL FUND	PAVED STREETS	6.99
	5/10/24	ADHESIVE TAPE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	4.99
	5/10/24	FASTENERS	RECREATION	FIELD HOUSE	11.52
	5/10/24	ZIP TIES AND CORDS	RECREATION	FIELD HOUSE	40.97
	5/10/24	RAIN GAUGE	RECREATION	BALLFIELD MAINTENANCE	14.99
	5/10/24	WATER BUG PUMP	RECREATION	BALLFIELD MAINTENANCE	119.99



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/24	HEX PLUG	RECREATION	ICE ARENA	9.98
	5/10/24	BUCKET	RECREATION	SOCCER COMPLEX	6.59
	5/10/24	COUPLER	RECREATION	SOCCER COMPLEX	4.99
	5/10/24	AIR FILTERS	RECREATION	SOCCER COMPLEX	6.59
	5/10/24	COUPLER AND PIPES	RECREATION	SOCCER COMPLEX	8.73
	5/10/24	BARKEEPERS FRIEND CLEANER	RECREATION	PARK AREAS	4.99
	5/10/24	SHOP VAC	RECREATION	PARK AREAS	169.99
	5/10/24	CHEM GLOVE PVC	RECREATION	PARK AREAS	8.59
	5/10/24	BATTERIES SINK	RECREATION	PARK AREAS	19.99
	5/10/24	FUNNEL AND GAS CAN	LIQUOR	O-GEN MISC	37.98
	5/10/24	HOSE AND STOOL	LIQUOR	O-GEN MISC	<u>99.98</u>
				TOTAL:	577.85
SCHWALBACH ACE #6067	5/10/24	FLOOR CLEANER	MUNICIPAL WASTEWAT	O-PURIFY MISC	29.98
	5/10/24	JETTER HOSE PARTS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	21.97
	5/10/24	VACTOR REPAIR PARTS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	26.68
	5/10/24	SCHWALBACH ACE #6067	ELECTRIC	O-DISTR MISC	<u>2.79</u>
				TOTAL:	81.42
SHINE BROS CORP OF MINN	5/10/24	BAND SHEEL STEEL	RECREATION	PARK AREAS	<u>4.24</u>
				TOTAL:	4.24
SHORT ELLIOTT HENDRICKSON INC	5/10/24	SENIOR CENTER RESTRATION	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	<u>759.63</u>
				TOTAL:	759.63
SOUTHERN GLAZER'S WINE AND SPIRITS LL	5/10/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,000.51
	5/10/24	WINE	LIQUOR	NON-DEPARTMENTAL	926.64
	5/10/24	FREIGHT	LIQUOR	O-SOURCE MISC	157.71
	5/10/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>28.52</u>
				TOTAL:	10,113.38
SOUTHWEST MINNESOTA EMERGENCY COMMUNI	5/10/24	2024 SWEGB DUES	GENERAL FUND	POLICE ADMINISTRATION	<u>2,038.00</u>
				TOTAL:	2,038.00
SWIFT AIR INC	5/10/24	MAINTENANCE AGREEMENT MAY	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>5,460.00</u>
				TOTAL:	5,460.00
THOMSON REUTERS - WEST	5/10/24	SOFTWARE SUBSCRIPTION	GENERAL FUND	POLICE ADMINISTRATION	<u>288.11</u>
				TOTAL:	288.11
TITAN MACHINERY INC	5/10/24	T-66 BOBCAT	ELECTRIC	FA MACHINERY & EQUIP	<u>48,544.15</u>
				TOTAL:	48,544.15
TK ELEVATOR	5/10/24	ANNUAL MAINTENANCE	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>512.87</u>
				TOTAL:	512.87
TRI-STATE RENTAL CENTER	5/10/24	FORMING	GENERAL FUND	PAVED STREETS	174.00
	5/10/24	AIRPORT PREMIER DOOR	AIRPORT	O-GEN MISC	<u>2,673.75</u>
				TOTAL:	2,847.75
U S POSTAL SERVICE (QUADIENT-POC)	5/10/24	POSTAGE REFILL	GENERAL FUND	MAYOR AND COUNCIL	0.64
	5/10/24	POSTAGE REFILL	GENERAL FUND	ADMINISTRATION	17.74
	5/10/24	POSTAGE REFILL	GENERAL FUND	ELECTIONS	32.22
	5/10/24	POSTAGE REFILL	GENERAL FUND	CLERK'S OFFICE	56.01
	5/10/24	POSTAGE REFILL	GENERAL FUND	ACCOUNTING	7.56
	5/10/24	POSTAGE REFILL	GENERAL FUND	ENGINEERING ADMIN	192.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/10/24	POSTAGE REFILL	GENERAL FUND	ECONOMIC DEVELOPMENT	384.05
	5/10/24	POSTAGE REFILL	GENERAL FUND	FIRE ADMINISTRATION	0.64
	5/10/24	POSTAGE REFILL	GENERAL FUND	PAVED STREETS	395.64
	5/10/24	POSTAGE REFILL	RECREATION	FIELD HOUSE	3.20
	5/10/24	POSTAGE REFILL	ELECTRIC	ADMIN OFFICE SUPPLIES	46.02
	5/10/24	POSTAGE REFILL	LIQUOR	O-GEN MISC	0.64
	5/10/24	POSTAGE REFILL	DATA PROCESSING	DATA PROCESSING	<u>742.81</u>
				TOTAL:	1,880.00
US POSTAL SERVICE	5/10/24	REFILL POSTAGE DUE ACCOUNT	ELECTRIC	ADMIN OFFICE SUPPLIES	28.88
	5/10/24	POST OFFICE BOX FEE	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>246.00</u>
				TOTAL:	274.88
VESTIS	5/10/24	TOWEL DELIVERY	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>53.18</u>
				TOTAL:	53.18
WALKER ELECTRIC LLC	5/10/24	LCR INSTALLS	ELECTRIC	FA DISTR METERS	<u>2,661.50</u>
				TOTAL:	2,661.50
WESCO RECEIVABLES CORP	5/10/24	CAT HEAD PARTS	ELECTRIC	O-DISTR UNDERGRND LINE	327.00
	5/10/24	HIGH VOLTAGE BOX PADS	ELECTRIC	FA DISTR UNDRGRND COND	2,642.19
	5/10/24	HIGH VOLTAGE TERMINATORS	ELECTRIC	FA DISTR UNDRGRND COND	<u>4,099.02</u>
				TOTAL:	7,068.21
WOODARD & CURRAN INC	5/10/24	MAY 2024 SERVICES	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>98,583.15</u>
				TOTAL:	98,583.15
WORTHINGTON ELECTRIC INC	5/10/24	SHOP CALL	RECREATION	PARK AREAS	265.65
	5/10/24	SHOP CALL	RECREATION	PARK AREAS	492.00
	5/10/24	BIG DOOR	AIRPORT	O-GEN MISC	1,243.00
	5/10/24	BIG DOOR	AIRPORT	O-GEN MISC	<u>293.96</u>
				TOTAL:	2,294.61
WORTHINGTON REGIONAL ECON DEV CORP	5/10/24	MARCH DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	<u>3,583.33</u>
				TOTAL:	3,583.33

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
===== FUND TOTALS =====					
101		GENERAL FUND	123,909.21		
202		MEMORIAL AUDITORIUM	1,022.93		
214		EVENT CENTER	24.00		
229		RECREATION	89,561.18		
231		ECONOMIC DEV AUTHORITY	58,252.39		
401		IMPROVEMENT CONST	33,728.79		
437		CEMSTONE REDEVEL TIF#19	48.00		
601		WATER	90,310.01		
602		MUNICIPAL WASTEWATER	369,604.52		
604		ELECTRIC	125,932.06		
605		INDUSTRIAL WASTEWATER	112,196.25		
606		STORM WATER MANAGEMENT	17,832.84		
609		LIQUOR	64,867.94		
612		AIRPORT	34,101.75		
702		DATA PROCESSING	1,353.78		
703		SAFETY PROMO/LOSS CTRL	70,148.91		
873		GARBAGE COLLECTION	99,542.70		
878		WASTE MANAGEMENT COLL	8,351.64		
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GRAND TOTAL:			1,300,788.90		
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