WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, October 24, 2022
City Hall Council Chambers

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

B. INTRODUCTIONS AND OPENING REMARKS

C. AGENDA ADDITIONS/CHANGES AND CLOSURE

1. Additions/Changes

2. Closure

D. CONSENT AGENDA

1. MINUTES OF BOARDS AND COMMISSIONS (PINK)

    a. Joint Powers Transit Authority Meeting Minutes of August 4, 2022
    b. Cross Cultural Advisory Committee Meeting Minutes of September 20, 2022
    c. Heron Lake Watershed District Meeting Minutes of September 21, 2022
    d. Economic Development Authority Meeting Minutes of October 12, 2022
    e. LEC Joint Powers Meeting Minutes of October 12, 2022
    f. Heron Lake Watershed Special Meeting Minutes of October 13, 2022

2. FINANCIAL STATEMENTS (LAVENDER)

    a. Municipal Liquor Store Income Statement for the period of January 1, 2022 through September 30, 2022
    b. General Fund Statement of Revenues and Expenditures - Budget and Actual for the period of January 1, 2022 through September 30, 2022

3. BILLS PAYABLE (WHITE)

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

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

2. Worthington Firefighter's Relief Association Pension Adjustment

3. Acceptance of Blandin Foundation Rural Leadership Boost Grant

F. COUNCIL COMMITTEE REPORTS

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

G. CITY ADMINISTRATOR REPORT

H. ADJOURNMENT

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Minutes of the October 13th, 2022 HLWD Board Special Meeting

Present

- Board of Managers: Wayne Rasche, Jason Freking, Mark Bartosh, Cory Reith, Randy Lubben
- HLWD Staff: Loretta Halbur
- Smith Partners: Louis Smith (virtual) Hoff Barry: Shelley Ryan (virtual)
- Public: Jim Eigenberg

  Virtual:

Agenda

President Rasche called the meeting to order at 8:00am. Motion to approve the agenda made by Lubben. Seconded by Freking. Vote 5-0. Motion passed.

Closed Session

Motion to move into closed session pursuant to Minn. Stat. § 13D.05, subd. 3(b) to receive confidential advice and discuss litigation strategy on CD 3 and Alba Grain. Motion made by Rasche. Seconded by Lubben. Vote 5-0. Motion passed. Meeting closed at 8:02am.

Motion to reopen the meeting made by Reith. Seconded by Freking. Vote 5-0. Motion passed.
Meeting reopened 9:40am

Adjourn

Motion to adjourn made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.
Meeting adjourned at 9:41am.

Respectfully submitted,
Cory Reith
Board Secretary

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MINUTES OF THE PRAIRIE JUSTICE CENTER JOINT OPERATIONS COMMITTEE
October 12, 2022 – PRAIRIE JUSTICE CENTER

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

Vice-Chairman Don Linssen called the meeting to order at 1:05 p.m.

Chad Cummings made a motion to approve the agenda. Alaina Kolpin seconded the motion. The motion carried.

After reviewing the minutes of the August 10, 2022 meeting, Bob Paplow made a motion to approve the minutes. Alaina seconded the motion. The motion carried.

New Business

- **PJC Walkway Improvements** – Bruce Heitkamp explained that water, silt, and clay underneath the non-heated portion of the PJC main entrance sidewalk is heaving. Belt Line Concrete, Inc. will begin work this Friday to replace that portion with a new curb line for $25,000 or less. Ryan Kruger commented that the entrance will still be usable with a bridge for foot traffic. Bruce stated that City of Worthington cost/share would be 15%. Bob made a motion to approve the sidewalk replacement not to exceed $25,000. Alaina seconded the motion. With no discussion, the motion carried.

Old Business

- **At Large Member**- Vice-Chair Linssen asked if there were any ideas for the At-Large member. Troy Appel inquired about a retired law enforcement officer. Don stated that initially the at-large-member was someone outside the day-to-day operations of law enforcement. Troy suggested Antonio Colindres, who is the leader of Manos Unidas in Worthington, or Leon Betz. Steve made a motion to ask Antonio as first choice and Leon as second choice to serve as the At-Large-Member. Bruce seconded the motion. With no further discussion the motion carried.

- **Impounded Vehicle Storage** – Handouts were reviewed on Cummings Tire and Service vehicle storage proposal for the buildings north of PJC. Smock is also looking for storage and were wondering if sharing was a possibility. Ryan commented no because of evidence and security issues. Troy said that the north and middle buildings would be the only rental options if the mezzanines were removed. Chris Dybevick thought $50,000 per year rental for two buildings was too much money. Bob suggested building a 5,000 sq. ft. building south of PJC with fencing and possibility of further building in the future. Chad stated that 2023 City of Worthington budget was complete and questioned how urgent the need was. Chris suggested to make a counter-offer to Cummings Tire and Service for at least a one-year lease. Alaina made a motion to offer

$1500-$1750 for a one-year lease on the middle building with mezzanine removed. Bob seconded the motion. With no further discussion, the motion carried.

Other Items

- **Crisis Center Grant** – Short-term Crisis Center Grant for $850,000 with possibility of $450,000 additional funding to use towards improving the old Kids Peace portion of PJC. There is still work to be done on this with no construction until Spring of 2023.
- **Nancy Veen Retirement** – Dispatch Supervisor Nancy Veen is retiring at the end of October. Nancy does a lot with mutual aid association and will be recognized at the next meeting.
- Troy asked if the board had to vote on the At-Large member. The by-laws state: "the at-large member shall be selected and agreed upon by the Nobles County Sheriff and the Public Safety Director for the City of Worthington".

Next Meeting November 9, 2022, 1:00 p.m.

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

Action Items

- Troy to call Antonio Colindres or Leon Betz about At-Large position.
- Bruce to give counter-offer to Cummings Tire and Service for vehicle storage.

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LEC Joint Powers Committee
Journal of Votes
October 12, 2022

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

DATE	ITEM VOTED ON	VOTES
10-12-22	Approval of Agenda 1st – Chad Cummings 2nd – Alaina Kolpin	Unanimous
	Approval of Minutes 1st - Bob Paplow 2nd - Alaina Kolpin	Unanimous
	Approval of Sidewalk Replacement 1st - Bob Paplow 2nd - Alaina Kolpin	Unanimous
	Approval of At-Large Member 1st - Steve Robinson 2nd - Bruce Heitkamp	Unanimous
	Approval of Counter-Offer Vehicle Storage Building 1st - Alaina Kolpin 2nd - Bob Paplow	Unanimous
	Adjourn Meeting 1st – Bob Paplow 2nd – Chad Cummings	Unanimous

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ECONOMIC DEVELOPMENT AUTHORITY MEETING
CITY HALL COUNCIL CHAMBERS
OCTOBER 12, 2022

The Economic Development Authority meeting was called to order at 6:45 p.m. by Chairman Mike Kuhle with the following members present: Randy Thompson, Chris Kielblock, Larry Janssen, Alaina Kolpin and Chad Cummings

Staff present: Steve Robinson, City Administrator; Matt Selof, City Planner; Angela Thiner, Acting Secretary to the Authority.

AGENDA ADDITIONS/CHANGES AND CLOSURE

A motion was made by Chris Kielblock, seconded by Alaina Kolpin and unanimously carried to approve the agenda as presented.

APPROVAL OF MINUTES

The motion was made by Chris Kielbock, seconded by Chad Cummings and unanimously carried to approve the minutes of September 26, 2022.

APPROVAL OF FAÇADE IMPROVEMENT MATCHING GRANT PROGRAM FUNDS - THE MAV GRILL

Steve Robinson, City Administrator, said the Economic Development Authority (EDA) approved a matching grant application submitted by Gwen Peil, CFO of Maverik Enterprises, LLC. The work includes installing signage for the new restaurant bar and grill.

The Facade Improvement Subcommittee met to review the application and program criteria. One bid was received for the project in the amount of $23,294.00 plus tax. Mr. Robinson stated restaurants and bars were designated as targeted businesses in the program guidelines, therefore, the Mav Grill is eligible for the full $10,000.00

A motion was made by Amy Ernst, seconded by Randy Thompson and unanimously carried to approve the payment of $10,000.00 to The Mav Grill.

ADJOURNMENT

The motion was made by Amy Ernst, seconded by Alaina Kolpin and unanimously carried to adjourn the meeting at 6:49 p.m.

Angela Thiner
Acting Secretary to the Authority

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Minutes of the September 21st, 2022 HLWD Board Meeting

Present

- Board of Managers: Wayne Rasche, Jason Freking, Mark Bartosh, Cory Reith. Randy Lubben.
- HLWD Staff: Loretta Halbur, Davis Harder
- ISG (virtual): Jacob Rischmiller
- Smith Partners: Louis Smith (virtual) Hoff Barry: Shelley Ryan (virtual)
- Jackson County: Kelly Rasche, Kevin Nordquist (virtual)
- Public: Kent Freking, Steve Freking, Phil Kruger
  Virtual: Scott Rall, , Clyde Burmeister, Brenda Keiser, Rockney Atz, Tom Kresko (DNR)

Agenda

President Rasche called the meeting to order at 8:00am. Motion to approve the agenda made by Lubben. Seconded by Freking. Vote 5-0. Motion passed.

Minutes

Motion to approve the minutes of the August 17th Budget and Levy Hearing and Regular Meeting minutes, with the addition of Kevin Stevens to the attendance list, made by Rasche. Seconded by Lubben. Vote 5-0. Motion passed.

Treasurer's Report

Halbur had a last-minute change to the treasurer's report: Check #1753 for Intuit should be voided because it was a direct payment. Discussion on transferring $600 from General to Admin account for Quickbooks subscription. Discussion on CD interest rates. Motion to approve the payment of bills and treasurer's report, with change to check #1753, made by Bartosh. Seconded by Freking. Vote 5-0. Motion passed.

Claims to Jackson County

Discussion on the bill received from Dustin Wassenaar for JD 14 repairs. Motion to table the Wassenaar bill and approve payment of others made by Bartosh. Seconded by Cory. Vote 5-0. Motion passed.

Horn Easement

Louis Smith provided background on the ongoing conversations with the Horn's about an easement for their property and discussed safety concerns. Jacob Rischmiller of ISG presented their feasibility survey report: the dam structure provides 35.6 acre-feet of storage, which is not huge for the watershed. The bridge is in good condition but needs some repairs. The spillway is in fair condition; north wall is leaning 6-8" and will fail eventually. The structure would support a 5 Ton maximum axle load. Discussed options for current or future owners.

Discussion on depths of channel, overall storage, DNR replacing dams with alternate designs that require less maintenance, and history of the project. Conversation turned to the HLWD potentially selling the structure to the Horn's for $1.00, the original purchase price, or current value. Board gave direction to legal counsel to draw up a specific recommendation with consideration to land value and owner opinion. Scott Rall is still willing to be a liaison between the HLWD and Horn's throughout this process.

Cost Share Program

Discussion on the final details of the program. Motion to approve the following:

- The HLWD cost share program will cover 5%, up to $5,000 (whatever is lower), of a SWCD approved project, contingent upon available funding. Applicants are first come-first serve basis and subject to Board

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approval. Cover crop program will be a 3-year contract of $10/acre per year with a 40-acre maximum enrollment.

- Uncapping the septic system loan limit of $15,000 and retroactively apply the change to current outstanding applications
- Reduce the application fee from $75.00 to $25.00 from September 21, 2022 and onward.

Motion made by Bartosh. Seconded by Freking. Vote 5-0. Motion passed.

Des Moines River 1W1P

A hearing will be held on October 7, 2022 at 9:00am at the DNR offices in Windom for final discussion on the comprehensive management plan. Manager Bartosh provided insight in the process. The committees are also finalizing the joint powers agreement and by-laws.

Fulda Area Trails Group

Motion to approve Resolution 2022-03 Resolution Encouraging the Fulda Area Lakes Path and Safe Routes to School and corresponding letter of support made by Reith. Seconded by Freking. Vote 5-0. Motion passed.

Public Drainage System Updates

- Project 4 & 4A
  - ISG, Louis Smith, Kelly Rasche, and Loretta Halbur met to discuss Project 4 and 4A consolidation issues. There will be a landowner informational meeting Tuesday, November 15th at 1:00pm to discuss consolidation with the landowners and get their perspective on the two systems.
- JD 36
  - Jacob Rischmiller of ISG provided an update: The contractors finished tiling on Friday 9/16/2022. They will continue televising into early October. So far, Jensen Excavating's work is meeting specifications. There will be a change order next month as they had to bring in rock.
  - A petition for abandonment on Branch A1 was received from the Hartman's. Louis Smith will review the petition and make recommendations at the next meeting. If acceptable, the hearing will be held in conjunction with the final closeout hearing sometime this winter.
- JD 3
  - ISG provided a construction update; Bid Pack 1 has seen no progress due to DNR delays. There are weeds on the Lange property that will be addressed. Bid Pack 2 is almost complete except for ASIs, that will continue into early October.
  - There are concerns about sloughing in the completed portion of the outlet that ISG would like to address before winter. If DMI is allowed to continue, they could address it then. Tom Kresko recommended that ISG prepare a work request for the DNR to review and add detail on how they will complete the winter preparation work.
  - Discussion on the continued delays from the DNR. Tom Kresko responded repeatedly to various questions that they were waiting on legal counsel and leadership, therefore could not comment.
  - Motion for ISG and legal counsel to draft and send a winter preparation work request to DNR made by Rasche. Seconded by Lubben. Vote 5-0. Motion passed.
- JD 14
  - Board reviewed the award recommendation letter from ISG on the 2022 Repairs. Bids came in high because of the situation and inflation. ISG and legal counsel continue to inform the bonding company every step of the way. Dirt Proz equipment still has not moved from the site. Motion to accept and award the 2022 Repairs contract to Noomen Excavating for $198,264.97 made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.

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Closed Session

Motion to move into closed session to discuss litigation strategy on the following items:

- CD 3 and the recent court decision on the Alba Grain appeal
- JD 3 and the DNR cease and desist threat
- JD 14 and financial assurance with declaring default

Motion made by Rasche. Seconded by Lubben. Vote 5-0. Motion passed. Moved into closed session at 11:12am.

Motion to reopen the meeting at 11:46am made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.

Adjourn

Motion to adjourn made by Rasche. Seconded by Lubben. Vote 5-0. Motion passed.
Meeting adjourned at 11:47am.

Respectfully submitted,
Cory Reith
Board Secretary

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CROSS CULTURAL ADVISORY COMMITTEE
AGENDA

7:00 p.m. – Tuesday, September 20, 2022
City Hall Council Chambers
Present- Amy, Citlali, Jesse, McKay, Scott and Steve
Not Present- Abera and Edgar

- **Call to order**
  - **The meeting was called to order at 7:03 p.m.**
- **Agenda – Additions/Changes and Closure**
  - **M/S. Scott, Amy**
- **Approval of Minutes (Aug 2022 Meeting)**
  - **M/S. Scott, McKay**
- **Swear in Jesse and Citlali**
  - **Steve swears in Citlali**
- **Select Officers: Vice Chair & Secretary**
  - **Paul is voted in as Vice Chair**
  - **Citlali is voted in as Secretary**
- **Recommendations for replacing Zawdee**
  - **McKay recommended Ayayu**
  - **Jesse recommended Jose Morales and Aye Star Gyi**
  - **Scott recommended Mariana Gutierrez**
- **City Council Updates – Amy and Steve**
  - **City Public Relations/Marketing Position Progress**
    - **Not discussed**
- **CCAC Branding**
  - **Not Discussed**
- **Plan Community Conversations (Indian Lake Karen Church, CCW, St Mary's)**
  - **Not Discussed**
- **Getting Information out about City Elections**
  - **Contacting Channel 3 to interview candidates**
  - **Getting a script to inform the community about voting**
- **Crisis Center partnership discussion**
  - **Not discussed**
- **Kris Hohensee - Agency on Aging**
  - **MINRA Presentation**
- **Movie or Entertainment ideas for Memorial Auditorium**
  - **Movie recommendations given**
- **Public Safety Announcement- Follow up**
  - **Not discussed**
- **Amend bylaws pertaining to terms of student members**
  - **Not discussed**

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- **Adjournment**
  - **M/S Scott, Jesse**

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Southwestern Minnesota Opportunity Council, Inc.
1106 3rd 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

August 4, 2022

Members Present:	Members Absent:	Others Present:
Steve Robinson	Don Linssen	Karen DeBoer
Larry Janssen	Justin Ahlers	
Chris Kielblock	Bruce Heitkamp	1 Vacant Seat

A meeting of the Nobles County Joint Powers Transit Authority was called to order at 7:13 a.m. by Chairperson Steve Robinson.

A motion was made by Larry Janssen, seconded by Chris Kielblock to approve the April 21, 2022 meeting minutes. Motion passed.

Second quarter expenditure reports were reviewed. A budget revision needs to be done to cover the vehicle repair expenses, which have exceeded the budgeted amount for the year. A motion was made by Chris Kielblock, seconded by Larry Janssen to approve the Second Quarter 2022 expenditure report pending audit. Motion passed. A motion was made by Larry Janssen, seconded by Chris Kielblock to approve the 2022 YTD Transit Fund pending audit. Motion passed.

The 2023 Public Transit grant application was submitted. The grant amount requested was $838,504.41. The current grant year was funded at $514,900. The additional costs are to cover additional vehicle expenses and staffing for the Worthington Dial A Ride operation as well as return to service operations suspended to implement the Worthington Dial A Ride. We'll know before the end of 2022 what the funding amount will be so we can make future plans. A motion by Chris Kielblock, seconded by Larry Janssen to approve the submission of the 2023 Public Transit grant application to MNDOT. Motion passed.

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Discussion took place regarding the lack of evening and weekend service. The current City of Worthington ordinance would allow for approval of a taxi service during regular city council meetings. A "Certificate of Approval" would allow approved services the opportunity to display their approval in their vehicles. Karen will create a checklist for applicants to submit. Karen will base the application form on the City of Redwood Falls application. This document will also be used as an annual regulatory check with any approved services.

The need for an "At Large" committee member was discussed. The suggestion to include Sandy Demuth from the SW MN Private Industry Council. Karen will contact her.

The next regular meeting is scheduled for October 27, 2022 at 7:00 a.m. at the SMOC office. A motion was made by Larry Janssen and seconded by Chris Kielblock to adjourn the meeting. Meeting adjourned at 8:05 a.m.

Respectfully submitted,

Karen DeBoer
Prairieland Transit System Director

LAVENDER

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/22 Through 9/30/22
(Amounts in Dollars)

	Total 2022 Budget	September Actual	September Previous Year	% YTD Actual to Budget	YTD Actual	YTD Previous Year
Sales						
Liquor	2,081,040	179,218	153,319	73.6%	1,532,328	1,448,280
Wine	649,000	43,211	45,510	61.7%	400,490	413,329
Beer	2,394,080	211,958	202,702	75.0%	1,795,938	1,817,730
Mix/nonalcohol	76,500	8,042	7,016	89.5%	68,488	66,584
NSF charges	100	-	-	79.0%	79	40
Net Sales	5,200,720	442,429	408,547	73.0%	3,797,323	3,745,963
Cost of Goods Sold						
Liquor	1,518,745	132,307	108,961	72.1%	1,094,883	1,026,260
Beer	1,812,320	161,847	154,477	75.6%	1,370,329	1,369,371
Wine	456,375	27,604	34,156	62.6%	285,892	333,414
Soft drinks/mix	52,470	4,843	4,416	78.9%	41,388	45,389
Freight	34,000	2,991	2,251	76.2%	25,903	23,248
Total Cost of Goods Sold	3,873,910	329,592	304,261	72.8%	2,818,395	2,797,682
Gross Profit	1,326,810	112,837	104,286	73.8%	978,928	948,281
Operating Expenses						
Personnel services	448,445	49,850	34,111	72.2%	323,785	298,300
Supplies	29,300	3,714	2,324	84.6%	24,795	15,928
Other services & charges	222,569	16,123	17,537	70.0%	155,877	150,347
Interest	16,125	-	-	0.0%	-	-
Depreciation (estimated)	107,000	8,917	8,917	75.0%	80,253	80,250
Total Operating Expenses	823,439	78,604	62,889	71.0%	584,710	544,825
Operating Income (Loss)	503,371	34,233	41,397	78.3%	394,218	403,456
Non-Operating Revenues (Expenses)						
Interest earnings **	4,500	375	425	69.3%	3,119	3,420
Other non-operating	-	-	-	-	7	-
Sale of fixed asset	-	-	-	-	-	-
Loss on fixed asset	-	-	-	-	-	-
Total Non-Operating Revenue (Expense)	4,500	375	425	69.5%	3,126	3,420
Net Income (Loss) b/Operating Transfers	507,871	34,608	41,822	78.2%	397,344	406,876
Operating Transfers-In	-	-	-	-	-	-
Operating Transfers-Out	(275,000)	(22,917)	(22,917)	75.0%	(206,253)	(206,253)
Net Income (Loss)	232,871	11,691	18,905	N/A	191,091	200,623

** Includes 6/30/22 and three months budget

LAVENDER

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 1

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2022

	2022				
	12 Months Budget	9 Months Budget	Actual	Variance Favorable (Unfavorable)	2021 Actual
REVENUES					
Taxes	$ 2,789,972	$ 2,092,479	$ 1,491,377	$ (601,102) *	$ 1,485,451
Licenses and permits	288,975	216,731	148,835	(67,896)	214,350
Intergovernmental revenue	4,727,624	3,545,718	2,821,067	(724,651) *	2,904,358
Charges for services	328,211	246,159	216,175	(29,984)	242,366
Fines and forfeits	45,000	33,750	29,259	(4,491)	31,817
Miscellaneous revenue	80,857	60,644	91,757	31,113	49,782
TOTAL REVENUES	$ 8,260,639	$ 6,195,481	$ 4,798,470	$ (1,397,011)	$ 4,928,124
OTHER SOURCES					
Sale of fixed assets	-	-	10,581	10,581	14,250
Operating transfer-in	1,283,916	962,937	1,036,081	73,144	913,275
TOTAL REVENUES AND OTHER SOURCES	$ 9,544,555	$ 7,158,418	$ 5,845,132	$ (1,313,286)	$ 5,855,649
EXPENDITURES					
General government	$ 2,624,883	$ 1,968,666	$ 1,684,946	$ 283,720	$ 1,339,247
Public safety	5,109,528	3,832,148	3,554,747	277,401	3,396,226
Public works	1,313,589	985,192	718,542	266,650	874,027
Culture and recreation	115,255	86,441	126,962	(40,521)	61,034
Conservation and development	222,379	166,785	169,883	(3,098)	197,284
TOTAL EXPENDITURES	$ 9,385,634	$ 7,039,232	$ 6,255,080	$ 784,152	$ 5,867,818
OTHER USES					
Operating transfer-out	46,792	35,095	35,145	(50)	25,880
TOTAL EXPENDITURES AND OTHER USES	$ 9,432,426	$ 7,074,327	$ 6,290,225	$ 784,102	$ 5,893,698
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	$ 112,129	$ 84,091	$ (445,093)	$ (529,184)	$ (38,049)

Notes:

2022 actual versus 2021 actual variance explanations:

Licenses and permits difference due to the amount of builiding projects going on in the community in 2021 not in 2022.

Intergovernmental revenue difference due to the delayed payment of the Fire State Aid for 2022.

Operating transfer-in revenue difference due to transfer from Olson Water for Lake Okabena Dam expenditures in 2022.

General government expenditure difference due to capital outlay for two city parking lots and Lake Okabena Dam review in 2022 not in 2021.

Public safety expenditure difference due to capital outlay for police purchased in 2022 not in 2021.

Public works expenditure difference due to capital outlay for side parking lot, truck and painting machine purchased in 2022 not in 2021.

Cultire and recreation expenditure difference due to Center for Active Living MN Aging grant in 2022 not in 2021.

* The tax payments are received in June and December for approximately half of the current year levy. The LGA (intergovernmental The LGA (intergovernmental revenue), is usually received in July and December with $1,760,227 received each time.

LAVENDER

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2022

	2022			
	9 Months Budget	Actual	Variance Favorable (Unfavorable)	2021 Actual
Taxes				
Property taxes[1]	$ 1,978,329	$ 1,369,496	$ (608,833)	$ 1,360,237
Lodging taxes	112,500	120,126	7,626	123,341
Gambling taxes	1,650	1,755	105	1,873
Total taxes	$ 2,092,479	$ 1,491,377	$ (601,102)	$ 1,485,451
Licenses and permits				
Alcoholic beverage license	$ 31,500	$ 41,950	$ 10,450	$ 41,008
Other business licenses and permits	3,000	9,234	6,234	6,140
Building permits	131,250	56,312	(74,938)	128,180
Plumbing/mechanical permits	5,250	4,206	(1,044)	5,215
Misc development permits	356	370	14	165
Zoning fees	3,375	2,329	(1,046)	1,906
Gas franchise fees[2]	42,000	34,434	(7,566)	31,736
Total licenses and permits	$ 216,731	$ 148,835	$ (67,896)	$ 214,350
Intergovernmental revenue				
Federal grants				
Police	$ 30,000	$ -	$ (30,000)	$ 23,886
CARES Act	-	-	-	-
ARPA Funds	536,808	715,744	178,936	693,049
Other	-	20,723	20,723	-
State grants				
Local government aid[1]	2,655,660	1,770,440	(885,220)	1,760,227
Other	94,500	50,872	(43,628)	138,745
State shared				
Insurance premium tax-fire[3]	48,750	2,000	(46,750)	80,407
Insurance premium tax-police[3]	165,000	202,833	37,833	193,044
County aid				
Highway grants	15,000	58,455	43,455	-
Other local grants	-	-	-	15,000
Total intergovernmental revenue	$ 3,545,718	$ 2,821,067	$ (724,651)	$ 2,904,358
Charges for services				
General government[4]	$ 166,891	$ 107,486	$ (59,405)	$ 130,879
Public safety	28,080	23,560	(4,520)	35,774
Highways and streets	12,150	12,893	743	14,329
Sanitation	32,625	64,135	31,510	54,525
Recreation	6,413	8,101	1,688	6,859
Total charges for services	$ 246,159	$ 216,175	$ (29,984)	$ 242,366
Fines and forfeits				
Court fines and forfeitures	$ 33,750	$ 29,259	$ (4,491)	$ 31,817
Total fines and forfeits	$ 33,750	$ 29,259	$ (4,491)	$ 31,817

[1]Tax payments are received in June and December for approx. half of the current year levy. In 2022 we received payment in Augus
The LGA (Intergovernmental) revenue), is usually received in July and December with $1,770,440 received each time.

[2]Received quarterly

[3]Received in September/October. 2022 Fire State Aid is delayed to timing of Fire Relief Audit Report.

[4]Timing of Engineering Surcharge

(Continued)

LAVENDER

EXHIBIT 2

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2022

	2022			
	9 Months Budget	Actual	Variance Favorable (Unfavorable)	2021 Actual
Miscellaneous revenue				
Special assessments	$ -	$ -	$ -	$ -
Interest earnings-regular[5]	36,973	14,660	(22,313)	17,929
Interest earnings-loans[6]	1,283	-	(1,283)	-
Rents	-	2,710	2,710	2,335
Other revenues	20,888	62,898	42,010	27,780
Contributions/donations	1,500	11,489	9,989	1,738
Total miscellaneous revenue	$ 60,644	$ 91,757	$ 31,113	$ 49,782
Total revenue	$ 6,195,481	$ 4,798,470	$ (1,397,011)	$ 4,928,124
Other sources				
Sale of fixed assets	$ -	$ 10,581	$ 10,581	$ 14,250
Operating transfer-in				
Electric Fund	569,187	642,331	73,144	540,358
Liquor Fund	206,250	206,253	3	206,253
Other*	187,500	187,497	(3)	166,664
Total other sources	$ 962,937	$ 1,046,662	$ 83,725	$ 927,525
Total revenue and other sources	$ 7,158,418	$ 5,845,132	$ (1,313,286)	$ 5,855,649

[5]First six months share recorded in July and last six months recorded in December
[6]Majority of loan interest recorded in December

*Operating Transfer-in-Other includes transfers for Insurance Funds ($250,000)

(Continued)

LAVENDER

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2022

	2022			
	9 Months Budget	Actual	Variance Favorable (Unfavorable)	2021 Actual
General government				
Mayor and council				
Personnel services	$ 56,889	$ 47,200	$ 9,689	$ 47,956
Supplies	150	-	150	1,523
Other services and charges	17,214	21,930	(4,716)	3,904
Total mayor and council	$ 74,253	$ 69,130	$ 5,123	$ 53,383
Administration				
Personnel services	$ 148,663	$ 144,351	$ 4,312	$ 130,590
Supplies	750	117	633	1,509
Other services and charges[7]	105,188	3,968	101,220	4,530
Total administration	$ 254,601	$ 148,436	$ 106,165	$ 136,629
Clerk's office and elections				
Personnel services	$ 152,205	$ 149,890	$ 2,315	$ 115,573
Supplies	3,094	1,969	1,125	1,170
Other services and charges	17,869	17,811	58	15,521
Total clerk's office and elections	$ 173,168	$ 169,670	$ 3,498	$ 132,264
Finance				
Personnel services	$ 126,619	$ 122,302	$ 4,317	$ 202,583
Supplies	1,350	694	656	1,073
Other services and charges	99,417	98,590	827	83,702
Total finance	$ 227,386	$ 221,586	$ 5,800	$ 287,358
Assessing				
Other services and charges	$ -	$ -	$ -	$ -
Total assessing	$ -	$ -	$ -	$ -
Legal				
Other services and charges	$ 26,250	$ 26,166	$ 84	$ 30,906
Total legal	$ 26,250	$ 26,166	$ 84	$ 30,906
Engineering				
Personnel services[8]	$ 225,236	$ 279,314	$ (54,078)	$ 235,623
Supplies[9]	8,063	38,375	(30,312)	2,600
Other services and charges	91,725	76,915	14,810	17,020
Capital outlay	5,250	(12,270)	17,520	2,695
Total engineering	$ 330,274	$ 382,334	$ (52,060)	$ 257,938

[7]Variance due to Website development, Communications Coordinator & Childcare study expenditures not done.
[8]Variance due to vacation/ESLB payout due to retirement.
[9]Variance due to Engineering surveying equipment purchases funded with ARP funds.

(Continued)

LAVENDER

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2022

	2022			
	9 Months Budget	Actual	Variance Favorable (Unfavorable)	2021 Actual
Community & economic development				
Personnel services[10]	$ 279,852	$ 164,003	$ 115,849	$ 253,263
Supplies	2,813	5,556	(2,743)	1,878
Other services and charges[11]	208,190	60,741	147,449	40,040
Capital outlay	20,250	-	20,250	-
Total community & economic development	$ 511,105	$ 230,300	$ 280,805	$ 295,181
General government buildings				
Personnel services	$ 825	$ 1,001	$ (176)	$ 741
Supplies	2,475	1,976	499	1,652
Other services and charges	52,898	61,955	(9,057)	47,352
Capital outlay	-	23,100	(23,100)	29,178
Total general government buildings	$ 56,198	$ 88,032	$ (31,834)	$ 78,923
Other general government				
Personnel services	-	2,089	(2,089)	-
Supplies	$ -	$ 109	$ (109)	$ 51
Other services and charges	75,431	85,480	(10,049)	66,614
Capital outlay	240,000	261,614	-	-
Total other general government	$ 315,431	$ 349,292	$ (12,247)	$ 66,665
Total general government	$ 1,968,666	$ 1,684,946	$ 305,334	$ 1,339,247
Public safety				
Police department				
Personnel services[12]	$ 2,524,383	$ 2,306,983	$ 217,400	$ 2,274,254
Supplies	103,388	89,856	13,532	66,471
Other services and charges	663,691	649,390	14,301	704,333
Capital outlay[13]	161,100	244,164	(83,064)	68,779
Total police department	$ 3,452,562	$ 3,290,393	$ 162,169	$ 3,113,837
Fire department				
Personnel services	$ 139,878	$ 75,040	$ 64,838	$ 83,876
Supplies	19,275	17,154	2,121	8,259
Other services and charges	69,788	57,804	11,984	63,219
Capital outlay	-	-	-	8,123
Total fire department	$ 228,941	$ 149,998	$ 78,943	$ 163,477
Civil defense				
Supplies	$ -	$ 98	$ (98)	$ 61
Other services and charges	2,475	212	2,263	525
Capital outlay	18,750	11,200	-	-
Total civil defense	$ 21,225	$ 11,510	$ 2,165	$ 586

[10]Variance due to Housing Inspector opening and City Planner position hired mid year.
[11]Variance due to expenditure for Worthington Rediscovered not made yet in 2021.
[12]Variance due to scheduling and reduced amount of overtime hours.
[13]Variance due to timing of purchases.

(Continued)

LAVENDER

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2022

	2022			
	9 Months Budget	Actual	Variance Favorable (Unfavorable)	2021 Actual
Animal control				
Personnel services	$ 13,738	$ 12,893	$ 845	$ 14,363
Supplies	2,250	1,141	1,109	962
Other services and charges	2,925	956	1,969	1,073
Total animal control	$ 18,913	$ 14,990	$ 3,923	$ 16,398
Code enforcement				
Personnel services	102,279	81,960	20,319	95,694
Supplies	1,463	1,741	(278)	1,045
Other services and charges	6,765	4,155	2,610	5,189
Total code enforcement	$ 110,507	$ 87,856	$ 22,651	$ 101,928
Total public safety	$ 3,832,148	$ 3,554,747	$ 269,851	$ 3,396,226
Public works				
Streets				
Personnel services[14]	$ 418,826	$ 373,882	$ 44,944	$ 361,338
Supplies	137,925	141,976	(4,051)	151,569
Other services and charges	128,531	89,415	39,116	102,789
Capital outlay[15]	249,695	48,376	201,319	204,942
Total streets	$ 934,977	$ 653,649	$ 281,328	$ 820,638
City wide spring clean-up				
Personnel services	$ 8,147	$ 15,103	$ (6,956)	$ 11,667
Supplies	750	990	(240)	446
Other services and charges	41,318	48,800	(7,482)	41,276
Total city wide spring clean-up	$ 50,215	$ 64,893	$ (14,678)	$ 53,389
Total public works	$ 985,192	$ 718,542	$ 266,650	$ 874,027

[14]Variance due to snow removal costs.

[15]Variance due to delay of equipment purchases due to supply issues.

(Continued)

LAVENDER

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2022

	2022			
	9 Months Budget	Actual	Variance Favorable (Unfavorable)	2021 Actual
Culture and recreation				
Center for Active Living				
Supplies	$ 7,650	$ 6,712	$ 938	$ 4,136
Other services and charges	69,240	114,080	(44,840)	48,163
Total Center for Active Living	$ 76,890	$ 120,792	$ (43,902)	$ 52,299
Public Arts				
Supplies	$ 675	$ -	$ 675	$ -
Other services and charges	2,876	413	2,463	839
Total Public Arts	$ 3,551	$ 413	$ 3,138	$ 839
Band				
Other services and charges	$ 6,000	$ 5,757	$ 243	$ 7,896
Total Band	$ 6,000	$ 5,757	$ 243	$ 7,896
Total culture and recreation	$ 86,441	$ 126,962	$ (40,521)	$ 61,034
Conservation and development				
Clean water partnership project				
Other services and charges	$ 11,250	$ 31,162	$ (19,912)	$ 52,000
Total clean water partnership project	$ 11,250	$ 31,162	$ (19,912)	$ 52,000
Lake improvement				
Personnel services	$ 5,677	$ 5,749	$ (72)	$ 9,161
Supplies	2,325	491	1,834	693
Other services and charges	4,354	797	3,557	4,106
Total lake improvement	$ 12,356	$ 7,037	$ 5,319	$ 13,960
Economic development & assistance				
Personnel services	$ 9,323	$ 8,153	$ 1,170	$ 4,008
Supplies	3,000	177	2,823	1,401
Other services and charges[16]	130,856	103,039	27,817	125,915
Capital outlay[17]	-	20,315	(20,315)	-
Total economic development/assistance	$ 143,179	$ 131,684	$ 11,495	$ 131,324
Total conservation and development	$ 166,785	$ 169,883	$ (3,098)	$ 197,284
Other uses				
Operating transfer-out				
Rising Sun Payments				
WRH Fund	$ 17,547	$ 17,573	$ (26)	$ 17,253
Recreation Fund-ERS	-	-	-	-
Wgtn EDA Fund	-	-	-	-
Debt service	-	-	-	-
Water Fund	8,774	8,786	(12)	8,627
Municipal Industrial Wastewater	8,774	8,786	(12)	8,627
Total other uses	$ 35,095	$ 35,145	$ (50)	$ 34,507
Total expenditures and other uses	$ 7,074,327	$ 6,290,225	$ 798,166	$ 5,902,325

[16]Variance due to reduction in Lodging tax expenditure.
[17]Variance due to purchase of land in Bio-Science Park.

ADMINISTRATION MEMO

DATE: OCTOBER 24, 2022

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEM

1. APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - WORTHINGTON AREA YMCA

The Worthington Area YMCA, has submitted an Application for Exemption from Lawful Gambling as follows:

Organization:	Worthington Area YMCA
CEO:	Meredith Daley
Type of Event:	Raffle
Date & Location of Event:	March 10, 2023 Worthington Event Center 1447 Prairie Drive

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

Council action is requested on the Application for Exemption from Lawful Gambling for the YMCA.

CASE ITEMS

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

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

A complete copy of the ordinance was provided in your October 12, 2022 Council Agenda.

Exhibit 2 is a Summary Ordinance of the proposed ordinance to be used for publications.

Council action is requested to give a second reading to the proposed ordinance and approve the summary ordinance for publication.

2. WORTHINGTON FIREFIGHTER'S RELIEF ASSOCIATION PENSION ADJUSTMENT

Voluntary firefighters meeting eligibility requirements are entitled to receive retirement benefits in the form of a lump sum payment. Each eligible firefighter receives the benefit level in effect at the time of their retirement from active service. The benefit level has been adjusted from time to time to reflect inflation and to remain attractive in recruiting new volunteers. The current benefit is $2,979.00 per year of active service. The last adjustment occurred in January 2021. The relief association is requesting a two percent adjustment effective January 1, 2023 representative of an annual adjustment of one percent. The adjusted retirement benefit will be $3,039.00 if approved by Council.

The pension increase was included in pre-certified budget approved by Council at the September 12, 2022 meeting.

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

3. ACCEPTANCE OF BLANDIN FOUNDATION RURAL LEADERSHIP BOOST GRANT

The Cross-Cultural Advisory Committee (CCAC) applied for and have been approved for the above grant. The purpose of Rural Leadership Boost Grant is "to support local vision and spur dreamers and doers who move rural places forward".

The CCAC's grant application proposed to create a pipeline of community members to city roles and elected positions that are more representative of Worthington's diverse population. The CCAC desires to decrease financial barriers for community members interested in pursuing careers in translation and interpretation, communications and community engagement by offering scholarships. The CCAC desires to be a successful entity that promotes equity and diversity in all measures pertaining to decision making spaces.

The Blandin Foundation approved a grant in the amount of $50,000.00. The budget includes:

- $9,600.00 paying CCAC members $100.00 for attendance at monthly meetings for a period of up to one year,
- $36,000.00 for two intern positions in flexible part time positions, and
- $4,400.00 for educational opportunities including interpretation/translation

certificates, community engagement and communication.

The terms of the grant specify that the City will be the fiscal agent with responsibility for ensuring compliance with the terms of the grant agreement. The interns will be employees of the City of Worthington and under the supervision of the City Administrator or designee. They will be required to regularly work in office space provided at City Hall and comply with all City personnel policies. The CCAC will assist the City's Human Resources Department in preparing Guidelines for the intern positions including the Position Summary, Accountabilities, Essential Duties and Responsibilities, Peripheral Duties and Qualifications. The CCAC will participate in interviewing and selection of the interns.

Council consideration of accepting the Blandin Foundation grant is requested and authorize execution of the grant agreement.

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:
- conducts lawful gambling on five or fewer days, and
- awards less than $50,000 in prizes during a calendar year.

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization Name: Worthington Area YMCA

Previous Gambling Permit Number: X- 53003

Minnesota Tax ID Number, if any: __ _____ . _____

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

Mailing Address: 1501 Collegeway

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

Name of Chief Executive Officer (CEO): Meredith Daley

CEO Daytime Phone: 507-376-6197 CEO Email: meredith.daley@ymcaworthington.org
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): Khrystyna.lupkes@ymcaworthington.org

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

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

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

☐ **A current calendar year Certificate of Good Standing**
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767

☒ **IRS income tax exemption (501(c)) letter in your organization's name**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Worthington Event Center

Physical Address (do not use P.O. box): 1447 Prairie Drive, Worthington, MN 56187

Check one:

☒ City: Worthington Zip: 56187 County: Nobles

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): 3/10/2023

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

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

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

Exhibit

LG220 Application for Exempt Permit

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

CITY APPROVAL for a gambling premises located within city limits

☐ The application is acknowledged with no waiting period.

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

☐ The application is denied.

Print City Name: _____

Signature of City Personnel:

_____

Title: _____ Date: _____

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

COUNTY APPROVAL for a gambling premises located in a township

☐ The application is acknowledged with no waiting period.

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

☐ The application is denied.

Print County Name: _____

Signature of County Personnel:

_____

Title: _____ Date: _____

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

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: Meredith Daley Date: 10/07/2022
(Signature must be CEO's signature; designee may not sign)

Print Name: Meredith Daley

REQUIREMENTS

Complete a separate application for:
- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

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

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

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

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

____ a copy of your proof of nonprofit status; and

____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **$100**; otherwise the fee is **$150**. Make check payable to **State of Minnesota**.

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

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

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

CITY OF WORTHINGTON, MINNESOTA

SUMMARY OF PROPOSED ORDINANCE NO. 1189

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

THE CITY COUNCIL OF THE WORTHINGTON DO ORDAIN, that on October 12, 2022, the Worthington City Council passed the first reading of an ordinance to amend City Code Chapter 54 Storm Water Regulations. This amendment made some additions and changes to the existing City Code to comply with requirements from the State of Minnesota, these include:

1. Changes to bring City Code into compliance with changes to the MS4 permit;
2. Language changes to clarify which permits are required and when;
3. Minimum standards for storage and handling of salt and salt-containing materials;
4. Changes to requirements for review of stormwater management;
5. Changes to Code to clarify required inspections relating to stormwater management;
6. Changes to BMP requirements.

A complete copy of this ordinance is available for viewing in the City Clerk's Office at City Hall, 303 Ninth Street, Worthington, MN 56187 from 8 A.M to 5 P.M Monday through Friday.

APPROVED FOR PUBLICATION by the City Council of the City of Worthington, Minnesota this 24th day of October, 2022

(SEAL) CITY OF WORTHINGTON

_____
Mike Kuhle, Mayor

ATTEST: _____
Mindy L. Eggers, City Clerk

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN BOTTLING COMPANY	10/21/22	MIX	LIQUOR	NON-DEPARTMENTAL	331.54
				TOTAL:	331.54
AMERICAN ENGINEERING TESTING INC	10/21/22	TAP TRAILS IMPROVEMENTS	IMPROVEMENT CONST	TAP TRAILS	1,566.50
				TOTAL:	1,566.50
AMERICAN PUBLIC WORKS ASSOC	10/21/22	MEMBERSHIP DUES	GENERAL FUND	ENGINEERING ADMIN	277.50
				TOTAL:	277.50
ARNOLD MOTOR SUPPLY LLP	10/21/22	FLOOR DRY	GENERAL FUND	FIRE ADMINISTRATION	645.00
				TOTAL:	645.00
ARTISAN BEER COMPANY	10/21/22	BEER	LIQUOR	NON-DEPARTMENTAL	310.35
	10/21/22	BEER	LIQUOR	NON-DEPARTMENTAL	270.00
				TOTAL:	580.35
ATLANTIC BOTTLING COMPANY	10/21/22	MIX	LIQUOR	NON-DEPARTMENTAL	368.00
				TOTAL:	368.00
BADGE FRAME INC	10/21/22	ENGRAVED AWARD	GENERAL FUND	POLICE ADMINISTRATION	169.66
				TOTAL:	169.66
BARRY BLAZEK	10/21/22	GOV PHEASANT OPENER	GENERAL FUND	MISC SPECIAL DAYS/EVEN	600.00
				TOTAL:	600.00
BELLBOY CORPORATION	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,975.26
	10/21/22	WINE	LIQUOR	NON-DEPARTMENTAL	728.00
	10/21/22	MIX	LIQUOR	NON-DEPARTMENTAL	135.90
	10/21/22	MIX	LIQUOR	NON-DEPARTMENTAL	646.95
	10/21/22	MIX	LIQUOR	NON-DEPARTMENTAL	73.00-
	10/21/22	MIX	LIQUOR	NON-DEPARTMENTAL	550.50
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	128.00
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	9.00
	10/21/22	FEIGHT	LIQUOR	O-SOURCE MISC	8.97
	10/21/22	SUPPLIES	LIQUOR	O-GEN MISC	90.00
				TOTAL:	8,199.58
BEVERAGE WHOLESALERS INC	10/21/22	BEER	LIQUOR	NON-DEPARTMENTAL	2,723.00
	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	94.00
	10/21/22	MIX	LIQUOR	NON-DEPARTMENTAL	128.00
	10/21/22	BEER	LIQUOR	NON-DEPARTMENTAL	2,393.95
	10/21/22	BEER	LIQUOR	NON-DEPARTMENTAL	99.20-
	10/21/22	BEER	LIQUOR	NON-DEPARTMENTAL	8,379.09
	10/21/22	BEER	LIQUOR	NON-DEPARTMENTAL	6,935.27
				TOTAL:	20,554.11
BILLION AUTOMOTIVE	10/21/22	OIL CHANGE DURANGO	GENERAL FUND	POLICE ADMINISTRATION	33.02
	10/21/22	OIL CHANGE DURANGO	GENERAL FUND	POLICE ADMINISTRATION	47.04
				TOTAL:	80.06
BLUEPEAK	10/21/22	INTERNET	GENERAL FUND	FIRE ADMINISTRATION	96.10
	10/21/22	CAL INTERNET	GENERAL FUND	CENTER FOR ACTIVE LIVI	142.97
				TOTAL:	239.07
BOB'S PIANO SERVICE INC	10/21/22	CONCERT TUNING	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	135.00
				TOTAL:	135.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BOLTON & MENK INC	10/21/22	CHLORIDE REDUCTION PROJECT	MUNICIPAL WASTEWAT	O-PURIFY MISC	2,462.50
	10/21/22	WWTF IMPROVEMENTS	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	29,786.05
	10/21/22	WWTF PLAN	INDUSTRIAL WASTEWA	O-PURIFY MISC	1,175.00
	10/21/22	AIRPORT MASTER PLAN	AIRPORT	PROJECT #4	4,150.00
				TOTAL:	37,573.55
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,857.08
	10/21/22	WINE	LIQUOR	NON-DEPARTMENTAL	68.00
	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,050.72
	10/21/22	WINE	LIQUOR	NON-DEPARTMENTAL	1,984.00
	10/21/22	MIX	LIQUOR	NON-DEPARTMENTAL	167.15
	10/21/22	WINE	LIQUOR	NON-DEPARTMENTAL	72.00
	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	11.20-
	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12.01-
	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10.50-
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	100.36
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	120.71
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	42.55
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	0.15-
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	0.15-
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	0.15-
				TOTAL:	15,439.51
BRENNTAG GREAT LAKES LLC	10/21/22	PHOSPHATE	WATER	O-PURIFY	5,610.52
	10/21/22	PHOSPHATE	WATER	O-PURIFY	5,380.52
				TOTAL:	10,991.04
BROWNELLS INC	10/21/22	BOLT RING	GENERAL FUND	POLICE ADMINISTRATION	38.25
				TOTAL:	38.25
CANNON RIVER WINERY	10/21/22	WINE	LIQUOR	NON-DEPARTMENTAL	168.00
				TOTAL:	168.00
CAPITAL ONE	10/21/22	MISC SUPPLIES	WATER	O-DIST UNDERGRND LINES	70.69
	10/21/22	MISC SUPPLIES	WATER	O-DISTR MISC	93.20
				TOTAL:	163.89
CEMSTONE CONCRETE MATERIALS LLC	10/21/22	CHAUTAUQUA PARK	RECREATION	PARK AREAS	431.00
	10/21/22	4TH AVE EAST & 12TH ST	STORM WATER MANAGE	STORM DRAINAGE	850.00
				TOTAL:	1,281.00
CITY LAUNDERING CO	10/21/22	MOPS, MATS	LIQUOR	O-GEN MISC	36.35
				TOTAL:	36.35
CIVIC SYSTEMS LLC	10/21/22	LICENSE FEES-MIEXCEL UB	WATER	ACCTS-RECORDS & COLLEC	875.00
	10/21/22	LICENSE FEES-MIEXCEL UB	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	875.00
	10/21/22	LICENSE FEES-MIEXCEL UB	ELECTRIC	ACCTS-RECORDS & COLLEC	1,750.00
				TOTAL:	3,500.00
COMMERCIAL RECREATION SPECIALISTS, INC	10/21/22	SPLASH PAD VALVES	RECREATION	SWIMMING BEACHES	1,046.00
	10/21/22	SPLASH PAD SCREEN	RECREATION	SWIMMING BEACHES	753.00
				TOTAL:	1,799.00
COMPUTER LODGE LLC	10/21/22	MICROSOFT 360 HOSTSING	GENERAL FUND	PAVED STREETS	99.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	99.60
CORE & MAIN LP	10/21/22	SERVICE LINE CONNECTION SU	WATER	O-DIST UNDERGRND LINES	2,317.79
				TOTAL:	2,317.79
JUDY SPENCER	10/21/22	CALENDARS	LIQUOR	O-GEN MISC	226.19
				TOTAL:	226.19
DIAMOND VOGEL, INC	10/21/22	PAINT FOR THE BASEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	96.05
	10/21/22	BUCKETS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	12.22
	10/21/22	PAINT FOR ARENA	RECREATION	ICE ARENA	319.19
	10/21/22	PAINT LINER FOR ARENA	RECREATION	ICE ARENA	6.51
	10/21/22	PAINT THINER	LIQUOR	O-GEN MISC	23.83
	10/21/22	GRAIN STAIN	LIQUOR	O-GEN MISC	45.38
				TOTAL:	503.18
DITCH WITCH UNDERCON	10/21/22	PUSHER PARTS	ELECTRIC	O-DISTR MISC	1,174.34
				TOTAL:	1,174.34
DOLL DISTRIBUTING LLC	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	412.10
	10/21/22	BEER	LIQUOR	NON-DEPARTMENTAL	2,670.03
	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	168.80
	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	55.70
	10/21/22	BEER	LIQUOR	NON-DEPARTMENTAL	2,214.25
	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	192.00
	10/21/22	MIX	LIQUOR	NON-DEPARTMENTAL	540.00
	10/21/22	BEER	LIQUOR	NON-DEPARTMENTAL	5,505.10
	10/21/22	BEER	LIQUOR	NON-DEPARTMENTAL	185.00
	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	83.46
	10/21/22	BEER	LIQUOR	NON-DEPARTMENTAL	2,190.90
	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	423.00
				TOTAL:	14,640.34
DUININCK INC	10/21/22	BLADE SAND MIX	GENERAL FUND	PAVED STREETS	560.00
	10/21/22	BLADE SAND MIX	GENERAL FUND	PAVED STREETS	546.00
	10/21/22	WE RAP	GENERAL FUND	PAVED STREETS	340.15
	10/21/22	WE RAP	GENERAL FUND	PAVED STREETS	343.74
	10/21/22	BLADE SAND MIX	GENERAL FUND	PAVED STREETS	548.80
	10/21/22	2022 BITUMINOUS STREET IMP	IMPROVEMENT CONST	NON-DEPARTMENTAL	1,070.56-
	10/21/22	2022 BITUMINOUS STREET IMP	IMPROVEMENT CONST	NON-DEPARTMENTAL	5,323.38-
	10/21/22	2022 BITUMINOUS STREET IMP	IMPROVEMENT CONST	NON-DEPARTMENTAL	9,442.57-
	10/21/22	2022 BITUMINOUS STREET IMP	IMPROVEMENT CONST	NON-DEPARTMENTAL	9,386.29-
	10/21/22	OLSON TRAIL #2	IMPROVEMENT CONST	NON-DEPARTMENTAL	17,285.64-
	10/21/22	OLSON TRAIL #2	IMPROVEMENT CONST	OLSON PARK TRAIL REHAB	345,712.75
	10/21/22	2022 BITUMINOUS STREET IMP	IMPROVEMENT CONST	W OXFORD-ELMWOOD TO PA	188,851.35
	10/21/22	2022 BITUMINOUS STREET IMP	IMPROVEMENT CONST	OVERLAY PROGRAM	187,725.75
	10/21/22	2022 BITUMINOUS STREET IMP	IMPROVEMENT CONST	APEL AVE-CLARY TO BRIS	21,411.20
	10/21/22	2022 BITUMINOUS STREET IMP	IMPROVEMENT CONST	ELEANOR-SPRING-860 EAS	106,467.50
				TOTAL:	809,998.80
E-Z WASH	10/21/22	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	88.00
				TOTAL:	88.00
ECHO GROUP INC	10/21/22	CABLE TIES	ELECTRIC	M-DISTR UNDERGRND LINE	78.94
				TOTAL:	78.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ESRI INC	10/21/22	SOFTWARE/MAINTENANCE	GENERAL FUND	ENGINEERING ADMIN	15,000.00
				TOTAL:	15,000.00
FASTENAL COMPANY	10/21/22	BITS	RECREATION	ICE ARENA	13.31
	10/21/22	RESPIRATOR CARTRIDGES	RECREATION	PARK AREAS	217.06
	10/21/22	JOBBER	RECREATION	PARK AREAS	30.55
				TOTAL:	260.92
FEDEX	10/21/22	SHIPPING TO RETURN CAMERA	GENERAL FUND	POLICE ADMINISTRATION	28.96
				TOTAL:	28.96
FERGUSON ENTERPRISES LLC #1657	10/21/22	PVC	RECREATION	PARK AREAS	96.24
				TOTAL:	96.24
FIFE WATER SERVICES INC	10/21/22	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	17,198.32
	10/21/22	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	18,361.20
				TOTAL:	35,559.52
FLAHERTY & HOOD PA	10/21/22	LABOR/EMPLOYMENT CONSULTAT	GENERAL FUND	CITY ATTORNEY	471.25
				TOTAL:	471.25
GALLS LLC	10/21/22	BELT CLIP BADGE HOLDER	GENERAL FUND	POLICE ADMINISTRATION	20.66
	10/21/22	SOFTSHELL FLEECE	GENERAL FUND	POLICE ADMINISTRATION	300.00
				TOTAL:	320.66
GRAHAM TIRE OF WORTHINGTON INC	10/21/22	SQUAD 17-31 4 TIRES	GENERAL FUND	POLICE ADMINISTRATION	861.25
	10/21/22	SQUAD 17-31 4 TIRES	GENERAL FUND	POLICE ADMINISTRATION	157.68
	10/21/22	SQUAD 20-32 OIL CHANGE/ALI	GENERAL FUND	POLICE ADMINISTRATION	67.25
	10/21/22	SQUAD 20-32 OIL CHANGE/ALI	GENERAL FUND	POLICE ADMINISTRATION	176.97
				TOTAL:	1,263.15
HAROLD K SCHOLZ COMPANY	10/21/22	SUBSTATION #3 CONSTRUCTION	ELECTRIC	FA DISTR STATION EQUIP	266,491.21
				TOTAL:	266,491.21
HY-VEE INC-61609 (UTILITIES)	10/21/22	ICE FOR LAB SAMPLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	15.75
	10/21/22	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	28.03
				TOTAL:	43.78
ICC CDS LLC	10/21/22	MUNICITY SETUP/IMPLEMENTAT	GENERAL FUND	ECONOMIC DEVELOPMENT	7,809.00
				TOTAL:	7,809.00
IDEAL LANDSCAPE & DESIGN INC	10/21/22	GRASS SEED FOR TREE STUMPS	RECREATION	TREE REMOVAL	706.00
				TOTAL:	706.00
INDEPENDENT SCHOOL DISTRICT #518	10/21/22	MEDIACOM SEPT 2022	CABLE TELEVISION	CABLE	3,453.52
				TOTAL:	3,453.52
INTEGRITY AVIATION INC	10/21/22	TERMINAL LANDSCAPE PROJECT	AIRPORT	O-GEN MISC	5,000.00
				TOTAL:	5,000.00
IOWA INFORMATION INC	10/21/22	ADVERTISING	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	2,829.00
				TOTAL:	2,829.00
JEPPESEN JULIE	10/21/22	BCA CONFERENCE REIMBURSEME	GENERAL FUND	SECURITY CENTER	15.60
	10/21/22	BCA CONFERENCE REIMBURSEME	GENERAL FUND	SECURITY CENTER	15.59
				TOTAL:	31.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	10/21/22	CORE DEPOSIT	GENERAL FUND	PAVED STREETS	36.00-
	10/21/22	KUBOTA MOWER BELTS	RECREATION	PARK AREAS	90.88
	10/21/22	O-RINGS	RECREATION	PARK AREAS	2.10
				TOTAL:	56.98
JOHNSON BROTHERS LIQUOR CO	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,488.76
	10/21/22	WINE	LIQUOR	NON-DEPARTMENTAL	3,616.74
	10/21/22	MIX	LIQUOR	NON-DEPARTMENTAL	51.95
	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	26,200.20
	10/21/22	WINE	LIQUOR	NON-DEPARTMENTAL	2,614.36
	10/21/22	MIX	LIQUOR	NON-DEPARTMENTAL	171.35
	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	49.50-
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	155.49
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	102.65
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	286.03
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	113.92
				TOTAL:	42,751.95
JOHNSTON AUTOSTORES	10/21/22	UNIT 103 WASH FLUID	GENERAL FUND	POLICE ADMINISTRATION	18.24
	10/21/22	SQUAD 14-41 BEAM BLADE	GENERAL FUND	POLICE ADMINISTRATION	26.35
				TOTAL:	44.59
JSA SERVICES INC	10/21/22	TOWELS FOR RESTROOMS	RECREATION	PARK AREAS	130.50
				TOTAL:	130.50
LAMPERTS YARDS INC-2602004	10/21/22	EMBEDDED CEMENT TIE STRAP	GENERAL FUND	ECONOMIC DEVELOPMENT	25.00
	10/21/22	GALVANIZED TENSION TIE	GENERAL FUND	ECONOMIC DEVELOPMENT	35.23
	10/21/22	NUTS/BOLTS/WASHERS/SCREWS	GENERAL FUND	ECONOMIC DEVELOPMENT	2.89
	10/21/22	BALL RESTROOM TURBIVENT	RECREATION	PARK AREAS	170.00
	10/21/22	SOUTHEAST BUILDING	RECREATION	PARK AREAS	57.51
				TOTAL:	290.63
LAMPERTS YARDS INC-2600013	10/21/22	ROOF REPAIR SUPPLIES	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	187.32
	10/21/22	ROOF REPAIR SUPPLIES	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	94.12
				TOTAL:	281.44
LARSON CRANE SERVICE INC	10/21/22	EIGHT AVENUE 4TH VOUCHER	IMPROVEMENT CONST	NON-DEPARTMENTAL	3,866.26-
	10/21/22	EIGHT AVENUE 4TH VOUCHER	IMPROVEMENT CONST	8TH AV-9TH TO DEAD END	59,265.18
	10/21/22	EIGHT AVENUE 4TH VOUCHER	WATER	PROJECT #11	18,060.01
				TOTAL:	73,458.93
LEAGUE OF MN CITIES INSURANCE TRUST	10/21/22	RETRO W/C 2022	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	157,001.00
				TOTAL:	157,001.00
MARCO TECHNOLOGIES LLC	10/21/22	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	80.57
				TOTAL:	80.57
MC GLASS & KEY	10/21/22	SERVICE CALL	GENERAL FUND	FIRE ADMINISTRATION	65.00
	10/21/22	ARENA RE-KEYING	RECREATION	ICE ARENA	1,150.95
	10/21/22	SLATER RESTROOM	RECREATION	PARK AREAS	65.00
	10/21/22	SLATER RESTROOM	RECREATION	PARK AREAS	19.50
				TOTAL:	1,300.45
MCCUEN WELDING & MACHINING INC	10/21/22	EVENT BARRICADE TRAILER	GENERAL FUND	MISC SPECIAL DAYS/EVEN	2,935.89
				TOTAL:	2,935.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MCGRANN SHEA ANDERSON CARNIVAL STRAUGH	10/21/22	LEGAL ADVICE-ELECTRIC SERV	ELECTRIC	PROFESSIONAL SERVICES	1,500.00
				TOTAL:	1,500.00
METERING & TECHNOLOGY SOLUTIONS	10/21/22	BADGER METERS 45-2 INCH	WATER	FA DISTR METERS	19,145.00
				TOTAL:	19,145.00
MIDWEST ALARM COMPANY INC	10/21/22	GRAND THEATER MONITORING	RECREATION	THEATER	140.27
				TOTAL:	140.27
MINNESOTA BUREAU OF CRIMINAL APPREHENS	10/21/22	CHILD PROTECTION BACKGROUN	RECREATION	FIELD HOUSE	15.00
	10/21/22	CHILD PROTECTION BACKGROUN	RECREATION	FIELD HOUSE	15.00
	10/21/22	CHILD PROTECTION BACKGROUN	RECREATION	ICE ARENA	15.00
	10/21/22	CHILD PROTECTION BACKGROUN	RECREATION	ICE ARENA	15.00
				TOTAL:	60.00
MINNESOTA ENERGY RESOURCES CORP	10/21/22	GAS SERVICE	WATER	O-PURIFY MISC	49.09
	10/21/22	GAS SERVICE	WATER	O-DISTR MISC	49.35
	10/21/22	GAS SERVICE	WATER	O-DISTR MISC	23.29
	10/21/22	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	23.28
	10/21/22	GAS SERVICE	ELECTRIC	O-DISTR MISC	49.35
	10/21/22	GAS SERVICE	ELECTRIC	O-DISTR MISC	46.57
				TOTAL:	240.93
MINNESOTA MUNICIPAL UTILITIES ASSOC	10/21/22	ELECTRIC UTILITY MEMBER DU	ELECTRIC	ADMIN MISC	8,209.00
				TOTAL:	8,209.00
MINNESOTA VALLEY TESTING LABS INC	10/21/22	PLANT SAMPLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	129.50
	10/21/22	BIOSOLIDS ANALYSIS S LAGOO	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,117.16
				TOTAL:	1,246.66
MISCELLANEOUS V BOKRU KIDAN	10/21/22	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
DES MOINES VALLEY HEAL	10/21/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	48.41
FLUIT ALANNA M	10/21/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	50.48
LEIVA MARIA	10/21/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	303.68
MERCADO RODRIGUEZ EDUA	10/21/22	MERCADO RODRIGUEZ EDUARDO:	ELECTRIC	NON-DEPARTMENTAL	296.98
DES MOINES VALLEY HEAL	10/21/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.14
FLUIT ALANNA M	10/21/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.14
LEIVA MARIA	10/21/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.55
MERCADO RODRIGUEZ EDUA	10/21/22	MERCADO RODRIGUEZ EDUARDO:	ELECTRIC	ACCTS-RECORDS & COLLEC	0.49
MERCADO RODRIGUEZ EDUA	10/21/22	MERCADO RODRIGUEZ EDUARDO:	ELECTRIC	ACCTS-UNCOLLECTIBLE	35.00-
				TOTAL:	1,165.87
MORRIS ELECTRONICS INC	10/21/22	USED SWITCH	GENERAL FUND	PAVED STREETS	695.00
	10/21/22	SYMANTEC PROTECTION SUBSCR	WATER	ACCTS-RECORDS & COLLEC	86.20
	10/21/22	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	23.75
	10/21/22	SYMANTEC PROTECTION SUBSCR	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	86.20
	10/21/22	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	23.75
	10/21/22	SYMANTEC PROTECTION SUBSCR	ELECTRIC	ACCTS-RECORDS & COLLEC	172.40
	10/21/22	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	190.00
	10/21/22	MEDIA CONVERTER	ELECTRIC	ACCTS-RECORDS & COLLEC	1,199.00
	10/21/22	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	47.50
	10/21/22	VEEAM TAPE DRIVE BACKUP IS	DATA PROCESSING	DATA PROCESSING	190.00
	10/21/22	ZERO DAY EXCHANGE ATTACK W	DATA PROCESSING	DATA PROCESSING	95.00
				TOTAL:	2,808.80
MTI DISTRIBUTING INC	10/21/22	TORO 4100	RECREATION	PARK AREAS	382.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/21/22	TORO 4100	RECREATION	PARK AREAS	8.85
	10/21/22	TORO 4100	RECREATION	PARK AREAS	187.88
	10/21/22	TORO 4100	RECREATION	PARK AREAS	261.33
				TOTAL:	840.32
NIENKERK TYLER	10/21/22	REIMBURSE LUNCH-VACTOR RET	STORM WATER MANAGE	STORM DRAINAGE	30.00
				TOTAL:	30.00
NOBLES COOPERATIVE ELECTRIC	10/21/22	ELECTRICAL SERVICE	GENERAL FUND	SECURITY CENTER	19.99
	10/21/22	ELECTRICAL SERVICE	GENERAL FUND	SECURITY CENTER	19.98
	10/21/22	ELECTRICAL SERVICE	GENERAL FUND	SIGNS AND SIGNALS	44.21
	10/21/22	ELECTRICAL SERVICE	GENERAL FUND	SIGNS AND SIGNALS	40.73
	10/21/22	ELECTRICAL SERVICE	RECREATION	GOLF COURSE-GREEN	128.47
	10/21/22	BACKUP ELECTRICTY	INDUSTRIAL WASTEWA	O-PURIFY MISC	100.00
	10/21/22	ELECTRICAL SERVICE	AIRPORT	O-GEN MISC	60.18
				TOTAL:	413.56
NOBLES COUNTY PUBLIC WORKS	10/21/22	SEPTEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	361.59
	10/21/22	SEPTEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	157.38
	10/21/22	SEPTEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	5,936.04
	10/21/22	SEPTEMBER FUEL	GENERAL FUND	FIRE ADMINISTRATION	127.43
	10/21/22	SEPTEMBER FUEL	GENERAL FUND	PAVED STREETS	1,857.44
	10/21/22	SEPTEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	226.83
	10/21/22	SEPTEMBER FUEL	RECREATION	SOCCER COMPLEX	217.34
	10/21/22	SEPTEMBER FUEL	RECREATION	PARK AREAS	1,978.82
	10/21/22	SEPTEMBER FUEL	RECREATION	TREE REMOVAL	500.00
	10/21/22	SEPTEMBER FUEL	WATER	O-PUMPING	258.49
	10/21/22	SEPTEMBER FUEL	WATER	M-TRANS MAINS	938.61
	10/21/22	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	184.43
	10/21/22	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	116.49
	10/21/22	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	419.26
	10/21/22	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	107.71
	10/21/22	SEPTEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,870.51
	10/21/22	SEPTEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	184.43
	10/21/22	SEPTEMBER FUEL	STORM WATER MANAGE	STREET CLEANING	1,343.08
				TOTAL:	16,785.88
OFFICE OF MNIT SERVICES	10/21/22	MONTHLY PHONE SERVICE	GENERAL FUND	ADMINISTRATION	14.99
	10/21/22	MONTHLY PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	38.22
	10/21/22	MONTHLY PHONE SERVICE	GENERAL FUND	ACCOUNTING	41.00
	10/21/22	MONTHLY PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	114.14
	10/21/22	MONTHLY PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	11.47
	10/21/22	MONTHLY PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	27.81
	10/21/22	MONTHLY PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	11.48
	10/21/22	MONTHLY PHONE SERVICE	RECREATION	FIELD HOUSE	0.63
	10/21/22	SEPTEMBER VOICE SERVICES	WATER	O-PUMPING	13.17
	10/21/22	SEPTEMBER VOICE SERVICES	WATER	O-DISTR MISC	40.78
	10/21/22	SEPTEMBER VOICE SERVICES	WATER	ADMIN OFFICE SUPPLIES	13.17
	10/21/22	SEPTEMBER VOICE SERVICES	WATER	ACCTS-RECORDS & COLLEC	25.59
	10/21/22	SEPTEMBER VOICE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	13.17
	10/21/22	SEPTEMBER VOICE SERVICES	MUNICIPAL WASTEWAT	O-PURIFY MISC	28.51
	10/21/22	SEPTEMBER VOICE SERVICES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	13.17
	10/21/22	SEPTEMBER VOICE SERVICES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	28.51
	10/21/22	SEPTEMBER VOICE SERVICES	ELECTRIC	O-SOURCE MISC	13.17
	10/21/22	SEPTEMBER VOICE SERVICES	ELECTRIC	O-DISTR SUPER & ENG	13.17
	10/21/22	SEPTEMBER VOICE SERVICES	ELECTRIC	O-DISTR STATION EXPENS	39.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/21/22	SEPTEMBER VOICE SERVICES	ELECTRIC	O-DISTR MISC	13.17
	10/21/22	SEPTEMBER VOICE SERVICES	ELECTRIC	ADMIN OFFICE SUPPLIES	13.57
	10/21/22	SEPTEMBER VOICE SERVICES	ELECTRIC	ACCTS-RECORDS & COLLEC	76.79
	10/21/22	SEPTEMBER VOICE SERVICES	ELECTRIC	ACCTS-ASSISTANCE	15.23
	10/21/22	MONTHLY DIRECTORY	DATA PROCESSING	DATA PROCESSING	49.73
	10/21/22	MONTHLY PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	33.73
				TOTAL:	704.07
OLSON TYLER	10/21/22	DMT TRAINING REIMBURSEMENT	GENERAL FUND	POLICE ADMINISTRATION	24.76
				TOTAL:	24.76
ONE OFFICE SOLUTION-WOCITY	10/21/22	POCKET FILE	GENERAL FUND	ENGINEERING ADMIN	18.65
	10/21/22	DIVIDERS	GENERAL FUND	ENGINEERING ADMIN	11.00
	10/21/22	BINDER	GENERAL FUND	ENGINEERING ADMIN	11.64
	10/21/22	PAPER	GENERAL FUND	ENGINEERING ADMIN	13.86
	10/21/22	HOLE PUNCH	GENERAL FUND	ENGINEERING ADMIN	16.99
	10/21/22	BINDER	GENERAL FUND	ENGINEERING ADMIN	23.28
	10/21/22	PAPER	GENERAL FUND	ECONOMIC DEVELOPMENT	13.86
	10/21/22	TOILET PAPER, PAPER TOWELS	GENERAL FUND	GENERAL GOVT BUILDINGS	277.66
				TOTAL:	386.94
ONE OFFICE SOLUTION-NCLAWE	10/21/22	PRINTER CARTRIDGES	GENERAL FUND	SECURITY CENTER	882.46
	10/21/22	PRINTER CARTRIDGES	GENERAL FUND	SECURITY CENTER	882.47
				TOTAL:	1,764.93
OPTUM FINANCIAL INC	10/21/22	HSA ADMIN FEE SEPTEMBER	GENERAL FUND	GENERAL GOVT BUILDINGS	127.50
				TOTAL:	127.50
PALMA CUSTOMS & AUTO SALES LLC	10/21/22	SQUAD 20-32 TOW	GENERAL FUND	POLICE ADMINISTRATION	118.00
	10/21/22	IR #22-5837 EQUINOX TOW	GENERAL FUND	POLICE ADMINISTRATION	68.00
	10/21/22	IR #22-6031 TOW	GENERAL FUND	POLICE ADMINISTRATION	68.00
	10/21/22	IR #22-6359 TOW	GENERAL FUND	POLICE ADMINISTRATION	68.00
				TOTAL:	322.00
PAUSTIS WINE COMPANY	10/21/22	WINE	LIQUOR	NON-DEPARTMENTAL	1,200.00
	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	965.00
	10/21/22	WINE	LIQUOR	NON-DEPARTMENTAL	3,600.00
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	22.50
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	63.00
				TOTAL:	5,850.50
PEPSI COLA BOTTLING CO OF PIPESTONE, M	10/21/22	MIX	LIQUOR	NON-DEPARTMENTAL	90.50
	10/21/22	MIX	LIQUOR	NON-DEPARTMENTAL	22.00
				TOTAL:	112.50
PHILLIPS WINE & SPIRITS INC	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10,583.74
	10/21/22	WINE	LIQUOR	NON-DEPARTMENTAL	1,117.46
	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	80.00
	10/21/22	MIX	LIQUOR	NON-DEPARTMENTAL	49.00
	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,333.36
	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	286.50
	10/21/22	WINE	LIQUOR	NON-DEPARTMENTAL	840.60
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	152.34
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	34.33
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	56.53
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	42.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	16,576.50
PIPESTONE COUNTY SHERIFF OFFICE	10/21/22	IR#2022-4221	GENERAL FUND	POLICE ADMINISTRATION	75.00
				TOTAL:	75.00
PREMIER DOOR CO	10/21/22	HANGAR DOOR UPGRADE	AIRPORT	O-GEN MISC	11,200.00
	10/21/22	HANGAR DOOR UPGRADE	AIRPORT	O-GEN MISC	7,000.00
				TOTAL:	18,200.00
RADIO WORKS LLC	10/21/22	CAL ADVERITSING	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,195.00
				TOTAL:	1,195.00
RED BULL DISTRIBUTION COMPANY INC	10/21/22	MIX	LIQUOR	NON-DEPARTMENTAL	272.16
				TOTAL:	272.16
ROSE RENTALS LLC	10/21/22	PORTA POT RENTAL	RECREATION	PARK AREAS	310.00
				TOTAL:	310.00
ROUND LAKE VINEYARDS & WINERY LLC	10/21/22	WINE	LIQUOR	NON-DEPARTMENTAL	616.50
				TOTAL:	616.50
RUNNINGS SUPPLY INC-ACCT#9502440	10/21/22	BUILDING REPAIR SUPPLIES	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	26.67
	10/21/22	BUILDING REPAIR SUPPLIES	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	20.43
	10/21/22	COLLECTION SYSTEM UNIT #30	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	34.58
	10/21/22	BUILDING REPAIR SUPPLIES	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	15.68
				TOTAL:	97.36
RUNNINGS SUPPLY INC-ACCT#9502485	10/21/22	INFLATORS	GENERAL FUND	PAVED STREETS	219.76
	10/21/22	EXPANDING FOAM	RECREATION	ICE ARENA	9.59
	10/21/22	SOCKETS	RECREATION	SOCCER COMPLEX	11.48
	10/21/22	RESTROOM ANITFREEZE	RECREATION	PARK AREAS	35.88
	10/21/22	OLSON LOCK	RECREATION	OLSON PARK CAMPGROUND	6.69
				TOTAL:	283.40
SANFORD HEALTH-OCC MED	10/21/22	PRE EMPLOYMENT TESTING	GENERAL FUND	POLICE ADMINISTRATION	149.00
	10/21/22	HEP B TESTING	GENERAL FUND	POLICE ADMINISTRATION	54.00
	10/21/22	HEP B VACCINE	RECREATION	FIELD HOUSE	119.00
				TOTAL:	322.00
SCHAAP SANITATION	10/21/22	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	44.21
	10/21/22	TRASH CANS	RECREATION	10TH STREET PAVILION	182.16
	10/21/22	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	303.61
	10/21/22	MONTHLY SERVICE	LIQUOR	O-GEN MISC	298.58
				TOTAL:	828.56
SCHROEDER BRYANT	10/21/22	DMT TRAINING REIMBURSEMENT	GENERAL FUND	POLICE ADMINISTRATION	24.76
				TOTAL:	24.76
SCHWALBACH	10/21/22	AIRCOMP SWITCH	GENERAL FUND	FIRE ADMINISTRATION	34.99
	10/21/22	SERVICE CALL	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	733.28
	10/21/22	SERVICE CALL	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	518.88
				TOTAL:	1,287.15
SCHWALBACH ACE HARDWARE-5930	10/21/22	MISC TOOLS	GENERAL FUND	ENGINEERING ADMIN	178.52
	10/21/22	NAILS-DOCKS	GENERAL FUND	LAKE IMPROVEMENT	7.79
	10/21/22	BOLTS, WASHERS, NUTS	RECREATION	FIELD HOUSE	11.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/21/22	CLEANERS	RECREATION	FIELD HOUSE	28.15
	10/21/22	TAG RING	RECREATION	BALLFIELD MAINTENANCE	7.56
	10/21/22	FASTENERS, CLEANERS FOR AR	RECREATION	ICE ARENA	65.34
	10/21/22	COMPRESSOR	RECREATION	PARK AREAS	169.99
	10/21/22	RESTROOMS	RECREATION	PARK AREAS	30.75
	10/21/22	GLASS CLEANER	RECREATION	PARK AREAS	14.37
	10/21/22	WINDOW AIR CONDITIONER-ATT	RECREATION	OLSON PARK CAMPGROUND	189.99
				TOTAL:	703.82
SCHWALBACH ACE #6067	10/21/22	RESTROOMS	RECREATION	PARK AREAS	27.00
	10/21/22	TRUCKFILL STAND REPAIR SUP	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	23.18
	10/21/22	LIGHT BULBS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	11.97
	10/21/22	FLASHLIGHT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	34.99
				TOTAL:	97.14
SHINE BROS CORP OF MINN	10/21/22	DOCK BOOM	GENERAL FUND	LAKE IMPROVEMENT	649.46
	10/21/22	USED IRON-BEACH RESTROOM	RECREATION	PARK AREAS	80.00
				TOTAL:	729.46
SHORT ELLIOTT HENDRICKSON INC	10/21/22	WORTC-OLSON PED BRIDGE	RECREATION	PARK AREAS	1,499.50
	10/21/22	WORTC-OLSON PARK TRAIL	IMPROVEMENT CONST	OLSON PARK TRAIL REHAB	14,967.28
	10/21/22	WORTC-TAP TRAILS	IMPROVEMENT CONST	TAP TRAILS	1,563.87
	10/21/22	WORTC AQUATIC CENTER	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	3,122.96
				TOTAL:	21,153.61
SOUTHERN GLAZER'S WINE AND SPIRITS LL	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,031.25
	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	181.35
	10/21/22	WINE	LIQUOR	NON-DEPARTMENTAL	64.00
	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12,592.73
	10/21/22	WINE	LIQUOR	NON-DEPARTMENTAL	150.96
	10/21/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	181.35
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	55.50
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	156.16
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	8.32
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	11.10
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
				TOTAL:	15,441.97
SOUTHWEST HEARING TECHNOLOGIES INC	10/21/22	POLICE EAR MOLD W/CORD	GENERAL FUND	POLICE ADMINISTRATION	80.00
				TOTAL:	80.00
STEPP MANUFACTURING CO INC	10/21/22	SNOW BLOWER	GENERAL FUND	ICE AND SNOW REMOVAL	229.31
				TOTAL:	229.31
STREICHER'S INC	10/21/22	ERS HANDGUN LIGHTS	GENERAL FUND	POLICE ADMINISTRATION	3,469.99
				TOTAL:	3,469.99
THE GLOBE	10/21/22	DRAW CHARGES	LIQUOR	O-GEN MISC	24.92
				TOTAL:	24.92
THOMSON REUTERS - WEST	10/21/22	SEPTEMBER CHARGES	GENERAL FUND	POLICE ADMINISTRATION	274.39
				TOTAL:	274.39
TRI-STATE RENTAL CENTER	10/21/22	WACKER PUMP/COUPLER	RECREATION	PARK AREAS	496.99
	10/21/22	WELDING WIRE	RECREATION	PARK AREAS	304.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/21/22	SAFETY GLASSES	RECREATION	PARK AREAS	21.49
				TOTAL:	822.88
VERIZON WIRELESS	10/21/22	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	40.01
	10/21/22	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.15
	10/21/22	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	51.15
	10/21/22	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	24.06
	10/21/22	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	10/21/22	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.15
	10/21/22	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.15
	10/21/22	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	41.15
	10/21/22	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	10/21/22	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	10/21/22	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	41.15
	10/21/22	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	51.15
	10/21/22	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	41.15
	10/21/22	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	51.15
				TOTAL:	584.45
WATERVILLE FOODS & ICE INC.	10/21/22	MIX	LIQUOR	NON-DEPARTMENTAL	147.40
	10/21/22	MIX	LIQUOR	NON-DEPARTMENTAL	42.05
				TOTAL:	189.45
WINE MERCHANTS	10/21/22	WINE	LIQUOR	NON-DEPARTMENTAL	433.35
	10/21/22	WINE	LIQUOR	NON-DEPARTMENTAL	448.00
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	9.50
	10/21/22	FREIGHT	LIQUOR	O-SOURCE MISC	3.80
				TOTAL:	894.65
WORTHINGTON ELECTRIC INC	10/21/22	PARK SHELTER SECURITY	RECREATION	PARK AREAS	1,642.71
	10/21/22	OLSON BREAKER	RECREATION	OLSON PARK CAMPGROUND	75.00
	10/21/22	OLSON BREAKER	RECREATION	OLSON PARK CAMPGROUND	42.86
	10/21/22	SERVICE CALL ARNTS HANGAR	AIRPORT	O-GEN MISC	80.00
				TOTAL:	1,840.57

FUND TOTALS		
101	GENERAL FUND	51,738.95
202	MEMORIAL AUDITORIUM	4,216.16
229	RECREATION	14,553.41
401	IMPROVEMENT CONST	881,156.68
431	AQUATIC CENTER FACILITY	3,122.96
601	WATER	53,230.59
602	MUNICIPAL WASTEWATER	36,874.48
604	ELECTRIC	283,894.11
605	INDUSTRIAL WASTEWATER	36,834.52
606	STORM WATER MANAGEMENT	2,407.51
609	LIQUOR	143,642.86
612	AIRPORT	27,490.18
702	DATA PROCESSING	449.03
703	SAFETY PROMO/LOSS CTRL	157,001.00
872	CABLE TELEVISION	3,453.52
	GRAND TOTAL:	1,700,065.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMARIL UNIFORM COMPANY	10/14/22	FR UNIFORMS	ELECTRIC	O-DISTR MISC	513.13
				TOTAL:	513.13
ANDERSON ALIGNMENT	10/14/22	UNIT 411 DOT INSPECTION	GENERAL FUND	PAVED STREETS	100.15
	10/14/22	UNIT 411 DOT INSPECTION	GENERAL FUND	PAVED STREETS	184.48
	10/14/22	UNIT 411 DOT INSPECTION	GENERAL FUND	PAVED STREETS	237.55
	10/14/22	ROLLER TRAILER	GENERAL FUND	PAVED STREETS	90.54
	10/14/22	ROLLER TRAILER	GENERAL FUND	PAVED STREETS	80.00
	10/14/22	UNIT 430 OIL CHANGE	GENERAL FUND	PAVED STREETS	39.00
	10/14/22	UNIT 430 OIL CHANGE	GENERAL FUND	PAVED STREETS	34.58
	10/14/22	UNIT 430 OIL CHANGE	GENERAL FUND	PAVED STREETS	10.00
	10/14/22	#401 MN DOT INSPECTION	GENERAL FUND	PAVED STREETS	183.42
	10/14/22	#401 MN DOT INSPECTION	GENERAL FUND	PAVED STREETS	8.14
	10/14/22	UNIT 409 MN DOT INSPECTION	GENERAL FUND	PAVED STREETS	6.43
	10/14/22	UNIT 409 MN DOT INSPECTION	GENERAL FUND	PAVED STREETS	115.00
	10/14/22	TIRES FOR 102	ELECTRIC	O-DISTR SUPER & ENG	285.32
	10/14/22	TIRES FOR 101	ELECTRIC	O-DISTR SUPER & ENG	1,273.70
				TOTAL:	2,648.31
BAHRS SMALL ENGINE	10/14/22	CARB FOR SMOKER MOTOR	MUNICIPAL WASTEWAT	M-SOURCE MISC	73.36
				TOTAL:	73.36
BILLION AUTOMOTIVE	10/14/22	SQUAD 22-29 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	33.02
	10/14/22	SQUAD 22-29 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	47.04
	10/14/22	SQUAD 21-27 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	33.06
	10/14/22	SQUAD 21-27 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	47.04
	10/14/22	SQUAD 20-34 TIRE REPAIR	GENERAL FUND	POLICE ADMINISTRATION	34.44
				TOTAL:	194.60
C&S CHEMICALS INC	10/14/22	4586 GALLONS OF ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	6,328.68
				TOTAL:	6,328.68
CERTIFIED CRIME FIGHTER	10/14/22	TRAINING RECORDS SOFTWARE	GENERAL FUND	POLICE ADMINISTRATION	1,728.00
				TOTAL:	1,728.00
COOPERATIVE ENERGY CO- ACCT # 5910807	10/14/22	GUN RANGE PROPANE	GENERAL FUND	POLICE ADMINISTRATION	394.00
				TOTAL:	394.00
COOPERATIVE ENERGY COMPANY 02642198	10/14/22	FIRE 4 FUEL	GENERAL FUND	FIRE ADMINISTRATION	66.71
				TOTAL:	66.71
COOPERATIVE ENERGY CO- ACCT # 5910807	10/14/22	SPRAYER GAS	RECREATION	PARK AREAS	44.44
	10/14/22	FUEL	RECREATION	PARK AREAS	27.05
	10/14/22	SPRAYER GAS	RECREATION	PARK AREAS	62.33
	10/14/22	SPRAYER GAS	RECREATION	PARK AREAS	55.00
	10/14/22	SPRAYER GAS	RECREATION	PARK AREAS	47.78
	10/14/22	STORM SEWER FUEL	STORM WATER MANAGE	STORM DRAINAGE	390.22
	10/14/22	STORM SEWER FUEL	STORM WATER MANAGE	STORM DRAINAGE	78.69
	10/14/22	STORM SEWER FUEL	STORM WATER MANAGE	STORM DRAINAGE	363.18
	10/14/22	STORM SEWER FUEL	STORM WATER MANAGE	STORM DRAINAGE	390.12
	10/14/22	STORM SEWER FUEL	STORM WATER MANAGE	STORM DRAINAGE	141.39
	10/14/22	STORM SEWER FUEL	STORM WATER MANAGE	STORM DRAINAGE	216.54
	10/14/22	AIRPORT FUEL	AIRPORT	O-GEN MISC	2,208.61
				TOTAL:	4,025.35
DROLL, SHARI A	10/14/22	BCA USER CONFERENCE REIMB	GENERAL FUND	SECURITY CENTER	14.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/22	BCA USER CONFERENCE REIMB	GENERAL FUND	SECURITY CENTER	14.49
				TOTAL:	28.98
EVERS STEPHANIE	10/14/22	BCA CONFERENCE REIMBURSEME	GENERAL FUND	SECURITY CENTER	15.67
	10/14/22	BCA CONFERENCE REIMBURSEME	GENERAL FUND	SECURITY CENTER	15.67
				TOTAL:	31.34
EZFACILITY INC	10/14/22	POS & OPERATION SOFTWARE	RECREATION	ICE ARENA	440.00
				TOTAL:	440.00
FRONTIER COMMUNICATION SERVICES	10/14/22	PHONE SERVICE	WATER	O-PUMPING	39.50
	10/14/22	PHONE SERVICE	WATER	O-PURIFY MISC	52.90
	10/14/22	PHONE SERVICE	WATER	O-PURIFY MISC	31.90
	10/14/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	52.90
	10/14/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	45.32
	10/14/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	52.90
	10/14/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	52.90
	10/14/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	31.90
	10/14/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.30
	10/14/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	52.90
	10/14/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	52.90
	10/14/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	51.02
	10/14/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	33.16
	10/14/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	51.25
	10/14/22	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	33.16
	10/14/22	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	59.12
	10/14/22	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	103.20
	10/14/22	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	20.26
				TOTAL:	857.49
GAUL TIMOTHY E	10/14/22	SPEED TRAILER BATTERY MAIN	GENERAL FUND	POLICE ADMINISTRATION	2.98
				TOTAL:	2.98
GOPHER STAGE LIGHTING INC	10/14/22	BLACK PROGAAFF TAPE	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	291.76
	10/14/22	SPIKE TAPE, TIE LINE SPOOL	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	321.47
				TOTAL:	613.23
GRAHAM TIRE OF WORTHINGTON INC	10/14/22	SQUAD 20-32 FLUID LEAK	GENERAL FUND	POLICE ADMINISTRATION	505.61
	10/14/22	SQUAD 20-32 FLUID LEAK	GENERAL FUND	POLICE ADMINISTRATION	571.08
	10/14/22	SQUAD 17-28 CHECK ENGINE L	GENERAL FUND	POLICE ADMINISTRATION	28.93
	10/14/22	SQUAD 17-28 CHECK ENGINE L	GENERAL FUND	POLICE ADMINISTRATION	86.70
	10/14/22	SQUAD 34 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	28.93
	10/14/22	SQUAD 34 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	22.95
	10/14/22	SQUAD 13-33 BRAKES & TIRES	GENERAL FUND	POLICE ADMINISTRATION	1,407.37
	10/14/22	SQUAD 13-33 BRAKES & TIRES	GENERAL FUND	POLICE ADMINISTRATION	363.32
	10/14/22	SQUAD 33	GENERAL FUND	POLICE ADMINISTRATION	1,219.44-
	10/14/22	SQUAD 13-33 TIRES	GENERAL FUND	POLICE ADMINISTRATION	642.48
	10/14/22	SQUAD 14-41 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	58.92
	10/14/22	SQUAD 14-41 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	39.95
	10/14/22	SQUAD 14-41 LABOR CREDIT	GENERAL FUND	POLICE ADMINISTRATION	20.00-
	10/14/22	TORO 4100 TIRE REPAIR	RECREATION	PARK AREAS	37.94
	10/14/22	TORO 4100 TIRE REPAIR	RECREATION	PARK AREAS	32.00
	10/14/22	TORO 4100 TIRE REPAIR	RECREATION	PARK AREAS	37.89
	10/14/22	TORO 4100 TIRE REPAIR	RECREATION	PARK AREAS	18.00
	10/14/22	KUBOTA TIRES	RECREATION	PARK AREAS	279.54
	10/14/22	KUBOTA TIRES	RECREATION	PARK AREAS	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/22	TORO 4100 TIRE	RECREATION	PARK AREAS	177.25
	10/14/22	TORO 4100 TIRE	RECREATION	PARK AREAS	25.00
				TOTAL:	3,164.42
HAWKINS INC	10/14/22	TREATMENT CHEMICAL	WATER	O-PURIFY	1,456.68
				TOTAL:	1,456.68
INTEGRITY AVIATION INC	10/14/22	FBO MANAGEMENT FEE	AIRPORT	O-GEN MISC	2,312.00
	10/14/22	FBO MANAGEMENT FEE	AIRPORT	O-GEN MISC	2,312.00
				TOTAL:	4,624.00
IUOE LOCAL 49 FRINGE BENEFIT FUND	10/14/22	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	534.48
	10/14/22	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	271.92
	10/14/22	HEALTH INS OCT FOR NOV	GENERAL FUND	NON-DEPARTMENTAL	313.34
	10/14/22	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	224.94
	10/14/22	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	188.49
	10/14/22	HEALTH PREMIUM 49ERS	GENERAL FUND	OTHER GEN GOVT MISC	35.73
	10/14/22	HEALTH PREMIUM 49ERS	GENERAL FUND	OTHER GEN GOVT MISC	53.64
	10/14/22	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	1,571.96
	10/14/22	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	1,036.07
	10/14/22	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	1,416.24
	10/14/22	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	264.38
	10/14/22	HEALTH PREMIUM 49ERS	GENERAL FUND	LAKE IMPROVEMENT	192.92
	10/14/22	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	450.06
	10/14/22	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	490.64
	10/14/22	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	485.88
	10/14/22	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	443.01
	10/14/22	HEALTH PREMIUM 49ERS	RECREATION	ICE ARENA	128.61
	10/14/22	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	321.54
	10/14/22	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	257.22
	10/14/22	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,920.58
	10/14/22	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,163.65
	10/14/22	HEALTH PREMIUM 49ERS	RECREATION	OLSON PARK CAMPGROUND	121.47
	10/14/22	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	808.44
	10/14/22	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	51.70
	10/14/22	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	61.83
	10/14/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	FOX FARM RD BRIDGE REP	135.76
	10/14/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	W OXFORD-ELMWOOD TO PA	172.13
	10/14/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	92.92
	10/14/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	NORTH ROSE (ELM GRAVEL	93.87
	10/14/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	APEL AVE-CLARY TO BRIS	14.29
	10/14/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	ELEANOR-SPRING-860 EAS	175.97
	10/14/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	CLARY-FREDRICK-MCMILLI	21.44
	10/14/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	CLARY-FREDRICK-MCMILLI	225.08
	10/14/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	14TH ST-1ST TO 2ND AVE	42.87
	10/14/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	14TH ST-1ST TO 2ND AVE	10.43
	10/14/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	FIFTH AVE-10TH THRU 1	21.44
	10/14/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	FIFTH AVE-10TH THRU 1	114.18
	10/14/22	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	522.05
	10/14/22	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	504.40
	10/14/22	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	154.19
	10/14/22	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	302.03
	10/14/22	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	351.88
	10/14/22	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	323.84
	10/14/22	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	1,142.46
	10/14/22	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	509.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/14/22	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	998.21
	10/14/22	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	422.47
	10/14/22	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	211.36
	10/14/22	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	1,264.37
	10/14/22	HEALTH PREMIUM 49ERS	WATER	M-TRANS HYDRANTS	36.38
	10/14/22	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	205.75
	10/14/22	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	457.55
	10/14/22	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	697.57
	10/14/22	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	697.28
	10/14/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	375.25
	10/14/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	451.56
	10/14/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,142.12
	10/14/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,123.26
	10/14/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	612.88
	10/14/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	599.12
	10/14/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	626.35
	10/14/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	467.91
	10/14/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,196.09
	10/14/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,309.19
	10/14/22	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	8.59
	10/14/22	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	238.38
	10/14/22	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	48.65
	10/14/22	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	1,350.73
				TOTAL:	32,280.00
JOHNSTON AUTOSTORES	10/14/22	BATTERY FOR COMPRESSOR TRU	WATER	O-DIST UNDERGRND LINES	111.49
				TOTAL:	111.49
JSA SERVICES INC	10/14/22	TOILET BOWL CLEANER	WATER	M-PURIFY EQUIPMENT	33.48
				TOTAL:	33.48
KUHLE, MICHAEL	10/14/22	TURKEYFEST REIMBURSEMENT	GENERAL FUND	MAYOR AND COUNCIL	1,829.56
				TOTAL:	1,829.56
LAMPERTS YARDS INC-2602004	10/14/22	QUIKRETE	STORM WATER MANAGE	STORM DRAINAGE	22.04
				TOTAL:	22.04
LAW ENFORCEMENT LABOR SERVICES INC #27	10/14/22	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	316.66
				TOTAL:	316.66
MARCO TECHNOLOGIES LLC	10/14/22	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	93.28
				TOTAL:	93.28
MINNESOTA CHILD SUPPORT PAYMENT CTR	10/14/22	SUPPORT ORDER	STORM WATER MANAGE	NON-DEPARTMENTAL	123.21
				TOTAL:	123.21
MINNESOTA ENERGY RESOURCES CORP	10/14/22	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	100.22
	10/14/22	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	114.63
	10/14/22	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	71.44
	10/14/22	GAS SERVICE	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	2,224.00
	10/14/22	GAS SERVICE	RECREATION	FIELD HOUSE	52.37
	10/14/22	GAS SERVICE	WATER	O-DISTR MISC	11.98
	10/14/22	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	11.97
	10/14/22	GAS SERVICE	ELECTRIC	O-DISTR MISC	23.95
				TOTAL:	2,610.56

VENDOR SORT KEY		DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MISCELLANEOUS V	NOBLE JOSH & JESS	10/14/22	WATER SOFTNER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	700.00
	BROWN BROOKE	10/14/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	73.95
	HAKENEIS MELISSA	10/14/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	21.37
	MARTINEZ OSCAR	10/14/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	115.06
	RAMOS DE LOPEZ AMARILI	10/14/22	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	319.56
	ROLON CARLOS	10/14/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	14.55
	BROWN BROOKE	10/14/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.15
	HAKENEIS MELISSA	10/14/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.11
	MARTINEZ OSCAR	10/14/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
	ROLON CARLOS	10/14/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.18
					TOTAL:	1,244.95
NBS CALIBRATIONS		10/14/22	SERVICE/CALIBRATE SCALE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	213.00
					TOTAL:	213.00
NOBLES COUNTY		10/14/22	LIGHTING RETROFIT	ELECTRIC	CUSTOMER INSTALL EXPEN	342.00
					TOTAL:	342.00
NOBLES COUNTY AUDITOR/TREASURER		10/14/22	SEPTEMBER LEGAL SERVICES	GENERAL FUND	PROSECUTION	17,806.75
					TOTAL:	17,806.75
ONE OFFICE SOLUTION-WOUTIL		10/14/22	REGISTER ROLLS/PENS	WATER	ADMIN OFFICE SUPPLIES	15.87
		10/14/22	REGISTER ROLLS/PENS	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	15.87
		10/14/22	REGISTER ROLLS/PENS	ELECTRIC	ADMIN OFFICE SUPPLIES	31.74
					TOTAL:	63.48
RADIO WORKS LLC		10/14/22	SIGN IN PACKAGE	GENERAL FUND	OTHER GEN GOVT MISC	500.00
					TOTAL:	500.00
RUNNINGS SUPPLY INC-ACCT#9502440		10/14/22	TREATMENT PLANT VALVE GREA	WATER	M-PURIFY EQUIPMENT	3.79
		10/14/22	TREATMENT PLANT VALVE BOLT	WATER	M-PURIFY EQUIPMENT	3.88
		10/14/22	SCOOP	ELECTRIC	O-DISTR MISC	8.98
		10/14/22	GOPHER PELLETS	ELECTRIC	O-DISTR MISC	32.08
					TOTAL:	48.73
RUNNINGS SUPPLY INC-ACCT#9502485		10/14/22	COUPLER	GENERAL FUND	PAVED STREETS	24.99
		10/14/22	EXPANDING FOAM/SIGN METAL	GENERAL FUND	PAVED STREETS	16.98
		10/14/22	CUSHMAN	RECREATION	PARK AREAS	0.90
		10/14/22	LED LIGHT/SQUEEGEE	RECREATION	PARK AREAS	329.96
		10/14/22	DUCT TAPE	RECREATION	PARK AREAS	13.98
		10/14/22	CHAUTAUQUA RESTROOM	RECREATION	PARK AREAS	20.16
					TOTAL:	406.97
SCHOLTES MOTORS INC		10/14/22	SERVICE 104	ELECTRIC	O-DISTR SUPER & ENG	54.30
					TOTAL:	54.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT

========== FUND TOTALS ==========		
101	GENERAL FUND	32,938.04
202	MEMORIAL AUDITORIUM	2,837.23
229	RECREATION	8,332.69
401	IMPROVEMENT CONST	1,233.91
601	WATER	9,167.42
602	MUNICIPAL WASTEWATER	17,192.07
604	ELECTRIC	3,292.73
606	STORM WATER MANAGEMENT	3,371.74
612	AIRPORT	6,832.61
702	DATA PROCESSING	93.28
	GRAND TOTAL:	85,291.72

PACKET: 04541 PAYROLL 10/14/2022 - 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		10/19/2022			001840	8,870.29
E00088		EFTPS	D	10/19/2022			001841	57,978.70
M00309		MINNESOTA STATE RETIREMENT SYSTD		10/19/2022			001842	2,320.00
O00021		OPTUM HEALTH FINANCIAL	D	10/19/2022			001843	6,973.04
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		10/19/2022			001844	50,804.96
S00202		STATE OF MINNESOTA DEPT OF REVED		10/19/2022			001845	12,203.70

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	0.00	139,150.69	139,150.69
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	6	0.00	139,150.69	139,150.69