

**WORTHINGTON CITY COUNCIL
REGULAR MEETING**

AGENDA

5:30 P.M. - Monday, June 12, 2023
City Hall Council Chambers

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

B. INTRODUCTIONS AND OPENING REMARKS

C. AGENDA ADDITIONS/CHANGES AND CLOSURE

1. Additions/Changes
2. Closure

D. CONSENT AGENDA

1. CITY COUNCIL MINUTES (WHITE)
 - a. Special City Council Meeting Minutes of May 30, 202
 - b. Special City Council Meeting Minutes of May 24, 2023
 - c. Regular City Council Meeting Minutes of May 22, 2023
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. LEC Joint Powers Meeting Minutes of June 1, 2023
 - b. Public Arts Commission Meeting Minutes of May 9, 2023
 - c. Board of Review Meeting Minutes of May 4, 2023
 - d. Convention & Visitors Bureau Meeting Minutes of April 26, 2023
 - e. Housing & Redevelopment Authority Meeting Minutes of April 26, 2023
3. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)
 1. Approve Dock Permit
4. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Application for Temporary On-Sale Liquor License - Lake Okabena

- Improvement Association
2. Amendment to Application to Block Street(s) - Worthington International Festival/Cultural Awareness Organization
3. Application for Parade Permit to Block Street (s) - Spirit of Worthington Trojan Marching Band
4. 2023-2024 On-Sale Liquor, Wine, Club and Sunday On-Sale License Renewals

5. **BILLS PAYABLE (WHITE)**

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

E. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item(s)

1. Adopt Resolution Accepting Donation From Early Riser Kiwanis

F. CITY COUNCIL BUSINESS - PUBLIC SAFETY(TAN)

Case Item(s)

1. Acceptance of Program Funds

G. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Release of Hospital Impact Funds Designated for Laboratory Space at the Bio Science Training Center
2. Third Reading Proposed Ordinance to Amend Title XV of City Code to Rezone Property from "I" (Major Institution District) to "R-1" (Single Family Detached Residential District)
3. Third Reading Proposed Ordinance to Amend Title XV of City Code to Rezone Property from "TZ" (Transition Zone District) to "B-3" (General Business District)
4. Third Reading Proposed Ordinance to Amend Title XV of City Code to Rezone Property from "R-2" (Single Family, Low Density Residential District) to "R-4" (Medium Density Residential District)

5. Designation of Official City Representative to Cuero, Texas for 2023 Turkeyfest and Authorization for Reimbursement of Expenses
6. City of Worthington Intent to Participate in a Roadway Jurisdiction Transfer Turnback agreement on Trunk Highway (T.H.) 59 in Conjunction with State Project (S.P.) 5304-41
7. Amendments to the Liquor Store Manager, Assistant Manager and Retail Clerk Supervisor Position Guidelines
8. Approve the Development and Construction of an Impound Vehicle Storage Facility at the Prairie Justice Center
9. Minnesota Department of Revenue's Revised Local Option Sales Tax Agreement
10. Juneteenth Declared State Holiday

H. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item(s)

1. Set Public Meeting for Review of Storm Water Pollution Prevention Plan
2. Approve Plans and Specifications and Advertise for Bids for the Improvements of Shell Street from Lake Avenue to Ninth Avenue
3. Award the Contract for 2023 Mill and Overlay work on Lake Street, Nobles Street and Bantom Place
4. Approve Task Order Number 21 with Bolton and Menk to Provide Preliminary Engineering Service

I. CITY COUNCIL BUSINESS - COMMUNITY DEVELOPMENT (GRAY)

Case Item(s)

1. Workforce Housing Application - Girmanesh Tesfey Gebreyesus and Tilahun Legesse G Medhin
2. Comprehensive Planning Project Update

J. COUNCIL COMMITTEE REPORTS

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

K. CITY ADMINISTRATOR REPORT

L. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, MAY 30, 2023**

The meeting was called to order at 4:00 p.m. in City Hall Council Chambers by Mayor Rick Von Holdt with the following members present: Larry Janssen; Chris Kielblock; Chad Cummings; Amy Ernst; Alaina Kolpin.

Staff present: Steve Robinson, City Administrator; Todd Wietzema, Public Works Director; Steve Schnieder, City Engineer; Hyunmyeong Goo, Assistant City Engineer; Matt Selof, Community Development Director; Chad Nickel, Public Works Supervisor; Mindy Eggers, City Clerk.

Others Present: Peter Engelmeyer, MnDOT; John Crawford, KLJ Engineering; Joe DeVere, KLJ Engineering; Jamie Salinas, FORWARD Worthington; Kari Lucin, Daily Globe; Ryan McGaughey, Radio Works.

PROJECT UPDATE - US HIGHWAY 59 TURNBACK

Peter Engelmeyer, MnDOT District 7, along with representatives from KLJ Engineering Services were present to recap the March Council Work Session. Alternatives 2,4,5 were chosen by Council to be carried forward. Peter Engelmeyer said after meeting with staff on May 11th alternative 3 should also be considered.

Joe DeVere, KLJ Engineering, said that there is slightly better traffic flow with a signal and slightly better safety with a roundabout. Council Member Cummings asked if there is a difference in widths of the roundabouts that would be located at Ryan's Road and Oxford Street and Humiston Avenue. Mr. DeVere said the roundabout at Oxford Street and Humiston Avenue would be 15 feet wider than the one at Ryan's Road. He also explained the width difference between the two lane and four lane would be 20 feet.

Discussion was held concerning the proposed configuration options. Council Member Cummings asked what plan would be easier for maintenance and Todd Wietzema, Public Works Director said that from a maintenance point of view it would be easier to have four lanes.

Mr. Engelmeyer suggested carrying forward Alternatives 2, 3,4, 5. He shared the preliminary cost estimates with Council, and explained the costs have been inflated since the project will take place in 2027. The City's portion of the cost estimate depending on the alternative that is chosen would range from \$700,000 to \$1.2 million dollars. He said the next step is to have the City of Worthington pass a resolution of intent for the turnback. Public engagement sessions then would be held for the community with a final decision needed in August on the preferred alternative so items can be submitted to the legislature. Completion of the preliminary design is slated for October.

Mr. Robinson said staff will present a resolution to Council on June 12, 2023 for consideration, noting it does not bind the City but shows its intent.

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ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Kolpin and unanimously carried to adjourn the meeting at 1:05 p.m.

Mindy L. Eggers, CMC
City Clerk

**JOINT WORTHINGTON CITY COUNCIL/PLANNING COMMISSION
SPECIAL MEETING, MAY 24, 2023**

The meeting was called to order at 4:00 p.m. in the Fire Hall by Mayor Rick Von Holdt with the following members present: Larry Janssen; Chris Kielblock; Chad Cummings; Amy Ernst; Alaina Kolpin.

Staff present: Steve Robinson, City Administrator; Todd Wietzema, Public Works Director; Matt Selof, Community Development Director; Mindy Eggers, City Clerk.

Others Present: Stephanie Falkers, SRF; Charles Androsky, SRF; Jason Gerdes, Andy Berg, Erin Schutte Wadenski,, Lizbeth Lerma, Kari Lucin, Daily Globe.

COMPREHENSIVE PLAN INTRODUCTION

Stephanie Falkers and Charles Androsky, SDF, were in attendance to go over the project schedule for the new Comprehensive Plan for the City of Worthington. Ms. Falkers gave a presentation on how a new comprehensive plan is created and went over the plan elements and steps that will be taken in the creation and implementation of the plan. She explained a steering committee has been formed to help guide the process along with public engagement opportunities that will be scheduled for community input. This will help in determining the short and long term goals, vision and an overview of the plan for the City of Worthington. The entire process will take up to one year to complete before the final plan is unveiled. Discussion was held on the strengths and weaknesses of the city along with the vision Council has for the city moving forward.

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Ernst and unanimously carried to adjourn the meeting at 5:18 p.m.

Mindy L. Eggers, CMC
City Clerk

**WORTHINGTON CITY COUNCIL
REGULAR MEETING
MAY 22, 2023**

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

Staff present: Steve Robinson, City Administrator; Steve Schneider, City Engineer; Hyunmyeong Goo, Assistant City Engineer; Todd Wietzema, Public Works Director; Tammy Makram, Memorial Auditorium Manager; Mindy Eggers, City Clerk.

Others Present: Ryan McGaughey, Radio Works; Emma McNamee, The Globe.

The Pledge of Allegiance was recited.

AGENDA APPROVED WITH ADDITIONS/CHANGES

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

HELD PUBLIC HEARING AND ADOPTED RESOLUTION 2023-05-15 ORDERING IMPROVEMENT AND PREPARATION OF PLANS AND SPECIFICATIONS

Pursuant to published notice this was the time and date for a public hearing on a Residential Property Tax Abatement.

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

Steve Schnieder, City Engineer, said the project report on the improvement and preliminary assessment roll was submitted to Council at its May 8, 2023 meeting. A summary of the improvement costs and total estimated assessments for the project is provided below:

Shell Street

City Share for Concrete:

<i>Center 24-feet</i>	\$ 145,045.14
<i>Rate determining non-assessable costs (1)</i>	\$ 24,207.71
<i>Other non-assessable costs (2)</i>	\$ <u>208,392.32</u>
Total City Share	\$ 377,645.17 (78.44%)

Assessments for Concrete:

<i>Base rate determining cost (3)</i>	\$ 127,982.54
<i>Rate determining non-assessable costs (1)</i>	\$ -24,207.71

Assessments Receivable	\$ 103,774.83 (21.56%)
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Total Cost – Shell Street Concrete	\$ 481,420.00
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City Share for Bituminous:

Center 24-feet	\$ 123,336.52
Rate determining non-assessable costs (1)	\$ 20,584.69
Other non-assessable costs (2)	\$ <u>177,205.32</u>
Total City Share	\$ 321,126.53 (78.44%)

Assessments for Bituminous:

Base rate determining cost (3)	\$ 108,828.16
Rate determining non-assessable costs (1)	\$ -20,584.69
Assessments Receivable	\$ <u>88,243.47</u> (21.56%)

Total Cost – Shell Street	\$ 409,370.00
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Based on a rate determining frontage of 731.7 ft, the estimated assessment rate is **\$174.91/ft. for Concrete and \$148.73/ft for Bituminous**

- (1) Includes costs for lot allowances and rounding.
- (2) Includes costs for replacing ADA ped ramps and watermain.
- (3) Includes costs for sanitary sewer service replacements (100% owners cost)

Mr. Schnieder noted the street reconstruction improvement was not initiated by petition; therefore, a 4/5's vote of the Council will be required to order this improvement.

Mayor Von Holdt asked if there was anyone that would like to make comments. None were received.

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

The motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the concrete option and adopt the following resolution Ordering Improvement and Preparation of Plans and Specifications.

RESOLUTION NO. 2023-05-15

A RESOLUTION ORDERING IMPROVEMENT AND PREPARATION OF PLANS AND SPECIFICATIONS

CONSENT AGENDA

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

- Regular City Council Meeting Minutes of May 8, 2023
- LEC Joint Powers Board Meeting Minutes of May 10, 2023
- Economic Development Authority Meeting Minutes of May 8, 2023
- Heron Lake Watershed District Board Meeting Minutes of April 19, 2023
- Cross Cultural Advisory Committee Meeting Minutes of April 18, 2023
- Dock Permits
- Application for Temporary On-Sale Liquor License - King Turkey Day, Inc
- Application for Temporary On-Sale Liquor License - FORWARD Worthington
- Application to Block Streets - FORWARD Worthington Agribusiness Committee
- Application for Parade Permit or to Block Streets - Solid Rock Church
- Application for Exemption From Lawful Gambling Permit - St. Mary's Church
- 2023-2024 On-Sale Liquor, Wine, Club and Sunday On-Sale License Renewals
- Municipal Liquor Store Income Statement for the Period of January 1, 2023 through April 30, 2023
- Olson Park Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2023 - April 30, 2023
- Field House Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2023 - April 30, 2023
- Bills Payable Totaling \$1,985,200.57

MEMORIAL AUDITORIUM UPDATE

Tammy Makram, Managing Director for the Memorial Auditorium gave a recap of the 2022-2023 entertainment season and showed a video clip of each performance that was held. She said performers from seven states have performed at the auditorium this year and more than 28,000 people have attended with three more shows before the season officially ends. She said the Brule' concert was a highlight as 3,700 students attended.

Council thanked Ms. Makram for the update.

SECOND READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "I" (MAJOR INSTITUTION DISTRICT) TO "R-1" (SINGLE FAMILY DETACHED RESIDENTIAL DISTRICT) - 1477 KNOLLWOOD DRIVE

Pursuant to published notice this is the time and date set for the second reading of a proposed

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ordinance to Amend Worthington City Code Title XV, to Rezone Property from “I” (Major Institution District) to “R-1” (Single Family Detached Residential District).

A complete copy of the ordinance was provided in your May 8, 2023 Council Agenda.

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

SECOND READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "TZ" (TRANSITION ZONE DISTRICT) TO "B-3" (GENERAL BUSINESS DISTRICT) - 1530 AIRPORT ROAD

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to Amend Worthington City Code Title XV, to Rezone Property from “TZ” (Transition Zone District) to “B-3” (General Business District).

A complete copy of the ordinance was provided in your May 8, 2023 Council Agenda.

A motion was made by Council Member Cummings, seconded by Council Member Kolpin and unanimously carried to give a second reading to the proposed ordinance.

SECOND READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "R-2" (SINGLE FAMILY, LOW DENSITY RESIDENTIAL DISTRICT) TO "R-4" (MEDIUM DENSITY RESIDENTIAL DISTRICT) - CECILEE STREET ADDITION

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to Amend Worthington City Code Title XV, to Rezone Property from “R-2” (Single Family, Low Density Residential District) to “R-4” (Medium Density Residential District)

A complete copy of the ordinance was provided in your May 8, 2023 Council Agenda.

A motion was made by Council Member Ernst, seconded by Council Member Janssen and unanimously carried to give a second reading to the proposed ordinance.

APPROVED CHANGE ORDER FOR AQUATIC CENTER PROJECT

Todd Wietzema, Public Works Director, said Tri-State General Contracting, the contractor on the Aquatic Center project, has proposed a Change Order for the project. The change order would include:

1. Add sod instead of grass seeding

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The proposed amount of the Change Order is \$20,242.00, if approved it would bring the total price of the Aquatic Center to \$6,795,572.67.

A motion was made by Council Member Ernst, seconded by Council Member Cummings and unanimously carried to approve the change order on the Aquatic Center project.

APPROVED AMENDMENT OF STATE OF MINNESOTA GRANT

Mr. Wietzema said the City was notified they were awarded a Minnesota Department of Transportation Grant to replace the roof on Worthington Municipal Airport's Maintenance Hangar. Staff received a State DOT grant for the project design and recently received an amendment for the construction portion of the project. He explained the proposed State grant will pay for 70% of the total project cost, equaling \$147,939.00. The city's share will be \$63,402.00.

A motion was made by Council Member Cummings, seconded by Council Member Kielblock and unanimously carried to accept the State grant and authorize the Mayor and City Clerk to sign any necessary agreements.

RESOLUTION NO. 2023-05-16 ADOPTED FOR AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION AIRPORT MAINTENANCE AND OPERATION GRANT CONTRACT

Mr. Wietzema said biannually the City enters into a grant agreement with the State of Minnesota DOT Aeronautics division for partial reimbursement of the airport maintenance and operation cost. The proposed grant would cover the State fiscal years of 2024 and 2025. The City of Worthington will be paid for 75% of the eligible maintenance and operations cost, not to exceed \$77,251.00 of state aid for each fiscal year.

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

RESOLUTION NO. 2023-05-16

A RESOLUTION FOR AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION AIRPORT MAINTENANCE AND OPERATION GRANT CONTRACT

(Refer to Resolution File for complete cop of Resolution)

AGREEMENT FOR PROFESSIONAL SERVICES FOR RECONSTRUCTION OF SECOND AVENUE FROM TENTH STREET TO TWELFTH STREET, ALONG WITH UTILITY IMPROVEMENTS

Mr. Schnieder said the contract for the reconstruction of Second Avenue was awarded on May 8, 2023. With the nature of the project and the current workload scheduled this construction season, consulting engineering services are being planned. The City currently has a Master Agreement for

Professional Services dated September 14, 2020 with Bolton & Menk, Inc. Task Order Number 20 is proposed at a cost of \$120,000, which is 9.8% of the project cost.

A motion was made by Council Member Kolpin, seconded by Council Member Janssen and unanimously carried to approve Task Order number 20 with Bolton and Menk, Inc. to provide Administrative Services for the Second Avenue Reconstruction and Utility in the amount of \$120,000.

COUNCIL COMMITTEE REPORTS

Mayor Von Holdt - He said the SW MN Mayor's tuition bill did not move forward in the Legislature. The SW Regional Commission will be doing a survey on the trail systems in SW MN the months of June and July.

Council Member Janssen - No report.

Council Member Ernst - No report, wished Mindy a Happy Birthday.

Council Member Kielblock - No report.

Council Member Kolpin - Attended a PJC meeting still working on the storage building for impounded vehicles. Attended a City, County, College meeting, the County has taken Crailsheim Road off the list of priorities for a few years. Water World will open on Saturday.

Council Member Cummings - Attended the PJC meeting as well and feels if something does not happen with the storage building soon it will be off the table. He took work colleagues around the city and they were very impressed with the many things going on in Worthington. Water World is finishing up little things before the opening on Saturday. Mr. Wietzema said the parking lot will be finished in the next couple of days.

CITY ADMINISTRATOR REPORT

Mr. Robinson said he has been appointed to the search committee for the YMCA Director position.

Mr. Wietzema said the splash pad has been opened for the season. Puppy Park has also been expanded and there is now a separate area for small dogs.

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 6:16 p.m.

Mindy L. Eggers, MCMC
City Clerk

MINUTES OF THE PRAIRIE JUSTICE CENTER JOINT OPERATIONS COMMITTEE**June 1, 2023 – PRAIRIE JUSTICE CENTER**

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

Chair Alaina Kolpin asked for a motion to approve the agenda with the correction of meeting time to 10:00 a.m. Bruce Heitkamp made a motion to approve the agenda with changes. Chad Cummings seconded the motion. The motion carried.

After reviewing the minutes of the May 10, 2023 meeting, Chad made a motion to approve the minutes. Bob Paplow seconded the motion. The motion carried.

New Business

- Bruce stated that there was a Communications outage the pass week that affected everything in Dispatch. The system is up and running not, but they are still working on it.

Old Business

- **Impounded Vehicle Storage**
 - Steve let everyone know that the building does not need hard surface as previously discussed.
 - Bruce said the fence quote was for a 7' height with additional barbed wire to extend to about 8 ½ - 9 feet, with four corner posts and included one rolling gate. This fence was planned for vehicle storage of approximately 200x300 foot area and did not include additional building security fencing.
 - Discussion was held on cement floor versus aggregate. Troy stated he was concerned with long-term oil leakage into the ground and that maybe cement would be more appropriate.
 - Bob commented that he is trying to keep the cost down so that the County Board will approve the building.
 - Chad said that we have been talking about this issue for years and need to take action.
 - Alaina stated that for an additional \$50,000 for the 60'x120' quote, we could get double the building. She feels confident about bringing it to the city board.
 - Chris Dybevick said the cost of the 60'x120' building split half city/half county is affordable at \$171,500 each.
 - Chris made a motion to approve the 60'x120' building. With on further discussion, Chad seconded the motion. The motion passed unanimously.
 - This item will be on the Nobles County Board of Commissioners meeting on Tuesday, June 6, 2023 and Worthington City Council board meeting on June 12, 2023.

- **Parking Lot Options**

- Bruce stated that he will be talking to County Engineer, Aaron Holmbeck, on the repair and/or resurfacing of the parking lots and road around Prairie Justice Center. A short term repair is needed now.
- Steve commented that a more detailed proposal could be budgeted over the next several years.

Other Business

- **Mental Health Facility**

- Bruce stated that there are meetings taking place to develop policies and processes for the facility with a target opening of February 2024.
- Ryan Kruger said that he is concerned with what happens when clients from other counties get released. He doesn't want them wandering around the PJC or even Worthington or Nobles County with nowhere to go.
- Bruce said this board can still look into a secure fence for between the facility and back parking lot.

- **Other Projects**

- Steve stated that the City of Worthington continues to budget each year for the LEC Lease Agreement. It is an on-going fluid number.
- Bruce said that the boilers should be good for another 5-10 years and the roof should be good for awhile.

- **2023 Regular Meeting Dates**

August 9, 2023, 1:00 p.m.

November 8, 2023, 1:00 p.m.

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

Action Items

- Bruce to get building item on County Board agenda.
- Steve to get building item on City Council agenda.
- Bruce talk to Aaron Holmbeck, County Engineer, about PJC parking lot issues.

LEC Joint Powers Committee

Journal of Votes

May 10, 2023

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

DATE	ITEM VOTED ON	VOTES
3-2-23	Approval of Agenda 1 st – Bruce Heitkamp 2 nd – Chad Cummings	Unanimous
	Approval of Minutes 1 st – Chad Cummings 2 nd – Bob Paplow	Unanimous
	Motion to approve 60'x120' vehicle storage building 1 st – Chris Dybevick, 2 nd – Chad Cummings	Unanimous
	Adjourn Meeting 1 st – Bob Paplow 2 nd – Chad Cummings	Unanimous

Minutes
Worthington Public Arts Commission
May 9, 2023
5:15 PM
Worthington City Hall

The meeting was called to order at 5:15 PM by Cheryl Avenel-Navara with the following in attendance: Blake Regnier, Larry Jansen, Susan Middaugh and Zubby Jansen in attendance. Gail Holinka and Todd Wietzema were also in attendance.

Zubby moved to add the Amelia Earhart statue to the agenda. Brett moved to approve the agenda with the addition. The motion carried.

The minutes of the April 11th meeting were reviewed. Zubby moved to approve the minutes. Susan seconded the motion which carried.

There was no Financial Report as we are still awaiting one from the city.

Old Business:

- A. Continuing conversation was held on the signage for the planters at the Pavilion. Todd stated that once they are completed, they can be placed. Cheryl is working with the High School to select fonts that will work with the various languages selected for the multiple signs at the End of 10th Street Pavilion.
- B. The Planters are out but are being held in a central location until the 19th of May when they will be planted with flowers. The musical instruments will be included in the placement of the planters.
- C. Gail updated the committee that she will be hosting a painting event at the Brewery in the month of May. Todd requested that Gail prepare a single invoice for the cost to complete the final product and submit it.

New Business:

- A. Amelia The statue is scheduled to arrive tomorrow (May 10, 2023). There will be an unveiling at the Regatta. Fund raising will continue. The statue will be held at the public works building until its installation.
- B. Susan discussed that chairs will be painted for the Globe Auction to benefit the Hospice Cottage at the annual Windsurfing Regatta.

The State Arts Board will be in Worthington prior to the International Festival in July.

The next meeting will be June 13, 2023 at 5:05 PM.

Brett moved to adjourn the meeting at 5:50 PM.

Respectfully submitted,
Blake Regnier and Cheryl Avenel-Navara

CITY OF WORTHINGTON
LOCAL BOARD OF APPEAL / EQUALIZATION
May 4, 2023

The meeting was called to order at 9:00 a.m. in the Nobles County Commissioners Board Room by Mike Kuhle with the following Members present: Amy Ernst, Chris Kielblock, Alaina Kolpin, Chad Cummings. Larry Janssen (absent).

Staff present: Mindy Eggers, City Clerk.

Others present: Valerie Ruesch, Nobles County Assessor; Eric Skogquist, Contracted Assessor; John Meyer, Ben Puthoff, Linda Pospisil, Dave Maras, and Stephanie Van Dyke.

Val Ruesch, Nobles County Assessor, noted the City of Worthington received a 16.351% residential annual time trend for the 2023 Assessment Year.

The 2023 Assessment year began with reviews of properties that were viewed for the 2018 assessment. Adjustments and changes were made accordingly based on current information and from any changes that took place in the past 5 years. The requirement for parcels to be viewed is 20% each year.

The open market was also viewed, arm's-length sales for the sale period from October 1, 2021 to September 30, 2022 for accuracy.

Residential

There were 159 open market, arms length sales which included 3 sales on the water for the period of October 1, 2021 to September 30, 2022 that were used to make adjustments to areas of the town.

Components affecting value increases city wide:

- o Time trends based on a 21 month sales study.
- o Land adjustments.
- o Manual level increase of 5% for all districts, which reflects the cost of construction.
- o Map/Neighborhood area adjustments.
- o New construction and/ or omitted structures.
- o Updated/Corrected parcel information (Quintile Review).

Apartments

There were 2 open market, arms-length sales for the sales period October 1, 2021 to September 30, 2022 that were used to make adjustments. The Apartment average increase was 4%. Regionally, sales were mixed depending on the location so the increase was moderated with limited local sales data. Apartments were all viewed in 2020.

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Industrial

Over the past year, this segment has done better than commercial properties in general but had limited sales activity locally. There was one qualified industrial sale during the assessment period, this category saw an average increase of 1%. This coming off of a 14% increase in 2022.

Commercial

There were 14 open market, arms-length sales that were used to make adjustments. This is double the amount of sales that occurred the prior year and enough to create a stand-alone study according to the MN Department of Revenue. Historically, assessed values for commercial properties have been below sale process in Worthington due to a strong market, however, the median assessed values in most areas of the city were within the acceptable ratio per the State of Minnesota and therefore overall values were flat.

For the assessment year 2023, a majority of the Uptown area was viewed. While many parcels saw their land increased, building vlaues likely decreased to offset the changes. Dependent of the amount of building value to land value this could have caused some properties to increase while others decreased. Overall uptown's median value remained flat.

Exempt

Every 6 years the State of Minnesota requires a review of all tax exempt properties in order to set proper valuations. These mainly include schools, churches, parks, and other government property. These valuations are used for many purposes, however, for cities the distribution office aid is the most tangible benefit derived from these valuations. Traditionally, we try to view and set these values annually when viewing surrounding properties (e.g. view city hall when viewing downtown commercial).

Prairie Enterprises, LLC - 31-3887-000 - Staff recommends to reduce the 2023 value from \$1,119,600 to \$1,062,300. A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to lower the value to \$1,062,300.

Brett & Carla Ruppert - 31-2084-909 - Staff recommends to reduce the 2023 value from \$473,800 to \$454,700. A motion was made by Council Member Kolpin, seconded by Council Member Ernst and unanimously carried to lower the value to \$454,700.

Randy & Lorna Kruger - 31-3786-008 - Staff recommends no change to the 2023 value or classification. A motion was made by Council Member Ernst, seconded by Council Kolpin and unanimously carried to approve no change to the value or classification.

City of Worthington Local Board of Appeal / Equalization
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Paul & Leann Barduson - 31-1843-550 - Staff recommends no change to the 2023 value or classification. A motion was made by Council Member Kolpin, seconded by Council Kielblock and unanimously carried to approve no change to the value or classification.

Alan & Katherine Salwei - 31-2298-000 - Staff recommends no change to the 2023 value or classification. A motion was made by Council Member Kielblock, seconded by Council Cummings and unanimously carried to approve no change to the value or classification.

Chad & Meredith Mammen - 31-1843-250 - Staff recommends to reduce the 2023 value from \$526,600 to \$504,400. A motion was made by Council Member Ernst, seconded by Council Member Kolpin and unanimously carried to lower the value to \$504,400.

The Relind Trust & Virginia Schenck Trust - 31-2686-000 - Staff recommends to reduce the 2023 value from \$63,800 to \$60,400. A motion was made by Council Member Kolpin, seconded by Council Member Cummings and unanimously carried to lower the value to \$60,400.

Lindsey Schenck - 31-2631-000 - Staff recommends to reduce the 2023 value from 165,400 to \$131,600 and upgrade the residence from a two family home to a three family home. A motion was made by Council Member Ernst, seconded by Council Member Kolpin and unanimously carried to lower the value to \$131,600 and upgrade the residence from a two family home to a three family home.

Gary & Cindy Loerts - 31-1830-000 - Staff recommends no change to the 2023 value or classification. A motion was made by Council Member Cummings, seconded by Council Kielblock and unanimously carried to approve no change to the value or classification.

Tiffany Martinez DeLa Rosa - 31-1539-000 - Staff recommends no change to the 2023 value or classification. A motion was made by Council Member Kolpin, seconded by Council Cummings and unanimously carried to approve no change to the value or classification.

David & Gail Holinka - 31-2960-000 - Staff recommends no change to the 2023 value or classification. A motion was made by Council Member Cummings, seconded by Council Ernst and unanimously carried to approve no change to the value or classification.

Gary Kruger - 31-0817-000 - Staff recommends no change to the 2023 value or classification. A motion was made by Council Member Ernst, seconded by Council Kielblock and unanimously carried to approve no change to the value or classification.

Baldomero & Leticia Orozco - 31-3210-000 - Staff recommends no change to the 2023 value or classification. A motion was made by Council Member Ernst, seconded by Council Kolpin and unanimously carried to approve no change to the value or classification.

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Baldomero & Leticia Orozco - 31-2837-500 - Staff recommends no change to the 2023 value or classification. A motion was made by Council Member Kielblock, seconded by Council Member Kolpin and unanimously carried to approve no change to the value or classification.

Gary & Linda Nelson - 31-1117-000 - Staff recommends no change to the 2023 value or classification. A motion was made by Council Member Kielblock, seconded by Council Ernst and unanimously carried to approve no change to the value or classification.

ADJOURNMENT

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to adjourn the meeting at 12:10 p.m.

Mindy L. Eggers
City Clerk

FORWARD Worthington Board of Directors Meeting
 CVB Meeting
 April 26, 2023
 FORWARD Worthington Office
 3:45 p.m.

Present: Julie Foote, Mark Vis, Johns Standafer, Paige Kinley, Katie Meyer, Melissa Gehl and Kaila Hurlburt.

Absent: Jill Cuperus and Tom Hanson.

Chair Julie Foote presiding.

International Festival Sponsorship: Kris Hohensee president of International Festival gave a presentation to the board and is requested what we feel will work with our budget. The dollars that are given will be used for art supplies and kid activities at the festival.

After discussion a motion was made and passed unanimously to sponsor this year in the amount of \$1,250. Kaila will fill out the paperwork and put in for a check request.

A motion was made and passed unanimously to approve the agenda as presented with the addition of adding in Travel Information Center under New Business.

A motion was made and passed unanimously to approve the March 29, 2023 meeting minutes.

A motion was made and passed unanimously to approve the March financial statement as presented.

Amelia Earhart Sponsorship Request: At the April mixer, Chair Julie Foote was approached by Zuby Jansen to discuss the Amelie Earhart statue and ask the board for a sponsorship on behalf of FORWARD Worthington. Discussion was held and it was decided not to sponsor the statue.

Pheasant Fest 2024: Pheasant Fest will be held in Sioux Falls SD March 1st – 3rd. After discussion, Julie Foote will talk to Scott Rall and see if FORWARD Worthington would be able to co-op with them and share a space/cost.

Committee Reports: A. Marketing Committee – A two advertising opportunities were approved each being under \$1,000 for print ads in color. Another opportunity was The Globe digital advertising, the committee has decided to go to the lunch and learn and bring back to the committee.

FORWARD Worthington Board of Directors Meeting, CVB Continued Page 2,

New Business: Kaila had emailed Julie at the State asking if a new contract was needed for this upcoming year. Our current contract goes through June 30th. Julie will email a new contract in the beginning of June. After discussion, the board would like to see the current contract and a new contract before agreeing to the new contract. Kaila will email Julie and ask for a copy of the current contract and a copy of the new contract for the board to review. The Travel Information Center will be put onto May's agenda.

Next Meeting: The next meeting will be May 31, 2023.

With nothing else brought before the board, the meeting adjourned.

Respectfully Submitted,
Kaila Hurlburt

Worthington HRA Regular Board Meeting
April 26, 2023
819 10th Street, Worthington, MN
Meeting held at the Worthington Firehall meeting room.

Board Members Present: Alaina Kolpin, Bridget Huber, and Bob Jirele.

Others Present: None

Excused Absence: Martin Rickers

Staff Members Present: Randy Thompson, HRA Executive Director

Board Member Bob Jirele called the meeting to order at 5:20 P.M

APPROVAL OF THE AGENDA: A Motion was made by Bridget Huber to approve the agenda as presented. The motion was seconded by Alaina Kolpin. The Motion Passed. Motion 04262023-A.

APPROVAL OF MEETING MINUTES: A motion was made by Bob Jirele to approve the minutes from the regular board meeting held on March 29, 2023. The motion was seconded by Bridget Huber. The Motion Passed. Motion 04262023-B.

CECILEE STREET DUPLEX PROJECT: The board discussed the next steps with the Cecilee Street duplex project. The next items will be contract signing, soil borings, and final communications with Kent Simon and Doug Nau of Nau Construction prior to construction beginning. Construction updates will be provided to the board at each board meeting throughout the construction process.

BILLS PAYABLE: The Bills payable for Public Housing for the period of March 30, 2023, through April 26, 2023, totaled \$42,990.12 and the Bills payable for Section 8 for the period of March 30, 2023, through April 26, 2023, totaled \$2,256.14 were presented for approval. The bills for Prairie Acres, Rising Sun Estates, and the Management account for the period of March 29, 2023, through April 20, 2023, were presented for approval in the following amounts: Prairie Acres = \$8,434.09 Management Account = \$198.00 Rising Sun Estates = \$59,960.78.

FINANCIAL STATEMENT REVIEW: The Public Housing and Section 8 Financial Statements for February 28, 2023, were reviewed by the board. The Statements were prepared by Hawkins & Ash CPA's. The board also reviewed the Prairie Acres, Rising Sun Estates, and Management/Levy Account statements for March 31, 2023. These statements were prepared in-house by HRA staff. A Motion was made by Bridget Huber to Approve the February 28, 2023, financial statements for Public Housing and Section 8 and also the financial statements for Prairie Acres, Rising Sun Estates, and the Management/Levy Account statements as of March 31, 2023. Also included in the motion was to approve the Bills Paid as presented for Rising Sun Estates, Prairie Acres, and the Management account for the period of March 29, 2023, Through April 26, 2023, and the Bills paid for Public Housing and Section 8 for the period of March 30, 2023, through April 26, 2023. The Motion was seconded by Alaina Kolpin. The Motion Passed. Motion- 04262023-C.

BOARD MEMBER VACANCY: The board did discuss the current vacancy on the HRA board. Two names were discussed as possible board candidates. After discussion the board instructed Director

Thompson to send a letter to Mayor VonHoldt and the nominating committee requesting a new HRA board member to be appointed from the nominating committee and the city council.

AUTHORIZED SIGNERS FOR THE HRA BANK ACCOUNTS: The board did discuss adding an additional signer to the HRA bank accounts located at both Bank of the West and United Prairie Bank.

A Motion was made by Alaina Kolpin to remove former board member Michael Johnson from all HRA bank accounts. The motion was seconded by Bob Jirele. The motion passed unanimously. Motion-04262023-D

A motion was made by Alaina Kolpin to add Bridget Huber and Robert Jirele as additional signers to the HRA bank accounts at both Bank of the West and United Prairie Bank. The motion was seconded by Bob Jirele. The motion passed. Motion-04262023-E. Current account signers Martin Rickers and Randy Thompson will not change as result of the motion to add Bridget Huber and Bob Jirele.

APPOINTMENT OF HRA BOARD VICE CHAIRPERSON: The board did discuss the appointment of a new board vice chairperson as result of the resignation of board member Michael Johnson who was serving as the board vice chairperson. A Motion was made by Alaina Kolpin to approve Bob Jirele as the Board Vice chairperson effective immediately. The motion was seconded by Bridget Huber. The motion passed unanimously. Motion-04262023-E

EXECUTIVE DIRECTOR UPDATES: Director Thompson provided the following information to the board:

- Director Thompson informed the board that the fire panel and fire alarms and fire alarm pull switches in the Atrium have been replaced as of April 25, 2023. Midwest Alarm company did replace the panel and appliances in the amount of \$43,165.36.
- Director Thompson informed the board that two members of the HRA staff will be attending the Spring NAHRO conference in Grand Rapids MN. The conference dates are May 22-24.
- The Atrium roof does need to be repaired on the west and south side of the building. The cost of the repairs will be \$75,000 and the work will be done in July of 2023.
- Prairie Acres townhomes will have new windows installed in the next two or three months at a cost of \$12,000.
- Prairie Acres townhomes will have new furnaces and Air Conditioners installed in two units over the next two months. This is due to the age of the units and reliability. The Cost is estimated at \$10,000 per unit.
- Director Thompson did have a discussion with the board in regard to a recent newspaper article in the Globe announcing the retirement of Thompson's wife Tara Thompson. Thompson did indicate to the board that he is not sure when he will be retiring from the HRA and will provide an adequate notice to the HRA board when that time comes.

FUTURE BOARD MEETING DATES: The board discussed future board meeting dates. The board did set May 31, 2023, at 5:15 p.m. as the date and time for the May 2023 board meeting. The meeting will be held in the Worthington Fire Hall meeting room.

The June board meeting date was also set for Wednesday June 21, 2023, at 5:15 p.m. The meeting will be held in the meeting room of Worthington Fire Hall meeting room.

The Board also tentatively set the date for the July board meeting to be held on Wednesday July 26, 2023, at 5:15 p.m. The meeting will be tentatively set to be held in the Worthington Fire Hall meeting room.

Having No Further business to discuss Bob Jirele asked for a motion to adjourn the meeting. A Motion to Adjourn the meeting was made by Alaina Kolpin. The Motion passed and Bob Jirele declared the meeting adjourned. The meeting was adjourned at 6:30 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

PUBLIC WORKS MEMO

DATE: JUNE 8, 2023
TO: HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT CASE ITEMS

1. APPROVE DOCK PERMIT

City staff has received a private dock on public property permit application from the following resident. The applicants (Shown below) meets all the City Dock Policy requirements.

1. 920 W. Lake Avenue Dale Ryen

Council action is requested to approve the application and authorize City Staff to issue the 2023 dock permits.

CASE ITEMS

1. ADOPT A RESOLUTION ACCEPTING A DONATION FROM EARLY RISER KIWANIS

In the summer of 2022, city staff was approached by members of the Worthington Early Risers Kiwanis group, looking to start a fundraising campaign for a new All-Inclusive Dock in Chautauqua Park.

This new All-Inclusive Dock idea was presented to the Park and Recreation Advisory Committee at their November 3rd, 2022, meeting and was unanimously approved.

City of Worthington staff was recently notified that the Early Riser Kiwanis group had raised stated goal and would be presenting a check to the City in the amount of \$41,237.00, to be used for the purchase of a new handicapped accessible floating dock.

Included in your packet is the resolution accepting the donation (*Exhibit 1*).

Council action is requested to adopt the resolution accepting the donation of \$41,237.00, and authorize the Mayor and City Clerk to sign any necessary agreements.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that *The Early Risers Kiwanis*, hereinafter “Donor” desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The cash will be used to place an all-Inclusive Dock in Chautauqua Park; and

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

NOW, THEREFORE, be it RESOLVED:

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

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

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

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

CITY OF WORTHINGTON

BY: _____
Rick VonHoldt, Its Mayor

Mindy Eggers, Its Clerk

PUBLIC SAFETY MEMO**DATE: JUNE 12, 2023****TO: HONORABLE MAYOR AND CITY COUNCIL****SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW****CASE ITEMS****1. ACCEPTANCE OF PROGRAM FUNDS**

Scott Langerud of American Family Insurance generously donated \$200 to the Worthington Police Department. The donation will be placed in Police Program Reserves and will be utilized to enhance police officer and youth interactions during Blue in the Community events such as Night to Unite.

Council action is requested to adopt a resolution (*Exhibit 1*) accepting the \$200 donation.

RESOLUTION NO. 2023-06-XX**A RESOLUTION ACCEPTING A DONATION OF FUNDS**

WHEREAS, the City of Worthington has been notified that Scott Langerud of American Family Insurance,, hereinafter "Donor" desired to donate funds to the City; and

WHEREAS, Donor has placed the following restrictions upon the fund distribution: \$200 to be used to purchase public safety equipment.

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

NOW, THEREFORE, be it RESOLVED:

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

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

Approved this ____ day of ____, 2023, by a two thirds majority vote of the Worthington City Council with the following members voting in favor thereof:

_____; and the following members opposed _____.

(SEAL)

CITY OF WORTHINGTON

BY: _____
Rick Von Holdt, Its Mayor

ATTEST: _____
Mindy L. Eggers, Its Clerk

ADMINISTRATIVE SERVICES MEMO

DATE: JUNE 6, 2023

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE - LAKE OKABENA IMPROVEMENT ASSOCIATION

Lake Okabena Improvement Association has submitted an application for a Temporary On-Sale Liquor License (included as ***Exhibit 1***) for the 2023 Beach Bash fund raising event at Centennial Park on Monday July 3, 2023. Hours of sale would be 12:00 p.m. to 11:59 p.m. All the required paperwork, fees and insurance certificate naming the City of Worthington as additional insured have been received.

Council action is requested on the application for Temporary On-Sale Liquor License from the Lake Okabena Improvement Association.

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

At their May 8, 2023 meeting, Council approved an application from Worthington International Festival/Cultural Awareness Organization to block streets on July 14 - 15, 2023 for their 2023 Festival Event. Council approved their request to block the following streets:

3rd Avenue from 9th Street to 10th Street
4th Avenue from 9th Street to 10th Street
10th Street from 3rd Avenue to 4th Avenue

They group is requesting an amendment to the previously approved street closure to include the 4th Avenue / 10th Street intersection.

Council Action is requested on the amended street closure application.

3. APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET(S) - SPIRIT OF WORTHINGTON TROJAN MARCHING BAND

An application for Parade Permit or to Block Street(s) has been received from the Worthington High School Marching Band for their Parent Preview event scheduled for

Friday, June 16, 2023. The requested closure is from 5:45 p.m. to 6:30 p.m. for the following streets:

Clary Street - from Duba Street to Church Avenue

The application is included as ***Exhibit 2***. Mike Thompson has been designated as Safety Officer for the event, and a certificate of insurance naming the City of Worthington as additional insured for the event has been received.

Council action is requested on the application to block street(s).

4.. **2023-2024 ON-SALE LIQUOR, WINE, CLUB AND SUNDAY ON-SALE LICENSE RENEWALS**

The following 2023/2024 On-Sale Liquor, Club On-Sale, and Sunday On-Sale Liquor License Renewal Applications have been received and are submitted for Council approval:

2023/2024 On-Sale/Sunday Liquor Licenses

The Mav Grill, 1290 Ryans Road

2023/2024 Club On-Sale Liquor Licenses

Historic Dayton House, 1311 4th Avenue
Elk's Lodge, 1105 Second Avenue

All the required paperwork, insurance certificates and fees have been received.

CASE ITEMS

1. **RELEASE OF HOSPITAL IMPACT FUNDS DESIGNATED FOR LABORATORY SPACE AT THE BIO SCIENCE TRAINING CENTER**

Upon the sale of the City-owned Worthington Regional Hospital to Sanford Health Systems in 2008, the City Council committed funds to various projects identified as either "Impact" (non-refundable) or "Legacy" (refundable). One of the Impact projects funds were committed to was build-out of a laboratory in the unfinished space at the Bio Science Training Center. City Council committed \$220,000 of Hospital Impact Funds to this improvement.

Cambridge Technologies recently completed the laboratory project for their Research,

Development and Diagnostics operations. They have invested over \$900,000 and employ twelve full-time employees and two interns in this department. Representatives of Cambridge Technologies are here this evening to provide information and answer questions regarding the project.

Council action is requested to release the committed funds to Cambridge Technologies and authorize the Finance Department to issue payment of \$220,000.00.

2. **THIRD READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "I" (MAJOR INSTITUTION DISTRICT) TO "R-1" (SINGLE FAMILY DETACHED RESIDENTIAL DISTRICT)**

Pursuant to published notice this is the time and date set for the third reading of a proposed ordinance to Amend Worthington City Code Title XV, to Rezone Property from "I" (Major Institution District) to "R-1" (Single Family Detached Residential District).

A complete copy of the ordinance was provided in your May 8, 2023 Council Agenda.

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

3. **THIRD READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "TZ" (TRANSITION ZONE DISTRICT) TO "B-3" (GENERAL BUSINESS DISTRICT)**

Pursuant to published notice this is the time and date set for the third reading of a proposed ordinance to Amend Worthington City Code Title XV, to Rezone Property from "TZ" (Transition Zone District) to "B-3" (General Business District).

A complete copy of the ordinance was provided in your May 8, 2023 Council Agenda.

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

4. **THIRD READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "R-2" (SINGLE FAMILY, LOW DENSITY RESIDENTIAL DISTRICT) TO "R-4" (MEDIUM DENSITY RESIDENTIAL DISTRICT)**

Pursuant to published notice this is the time and date set for the third reading of a proposed ordinance to Amend Worthington City Code Title XV, to Rezone Property from "R-2"

(Single Family, Low Density Residential District) to "R-4" (Medium Density Residential District).

A complete copy of the ordinance was provided in your May 8, 2023 Council Agenda.

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

5. **DESIGNATION OF OFFICIAL CITY REPRESENTATIVE TO CUERO, TEXAS FOR 2023 TURKEYFEST AND AUTHORIZATION FOR REIMBURSEMENT OF EXPENSES**

Turkey Fest is scheduled for October 13th -15th, 2023, the travel dates tentatively will be October 11th to Cuero and October 15th or 6th back to Worthington. Section 4.17 of the Worthington City Charter Historical Partnerships, provides that "Council may authorize expenditures for one or more designated City officials to serve as official City of Worthington representatives to Crailsheim Germany, Cuero, Texas, and such other destinations that have a historical partnership/significance to the City." Mike Kuhle represented the City of Worthington in Cuero in 2022.

Council action is requested to designate an official representative to Cuero, Texas in October 2023, and to authorize reimbursement of his/her expenses

6. **CITY OF WORTHINGTON'S INTENT TO PARTICIPATE IN A ROADWAY JURISDICTION TRANSFER TURNBACK AGREEMENT ON TRUNK HIGHWAY (T.H.) 59 IN CONJUNCTION WITH STATE PROJECT (S.P.) 5304-41**

Representatives of the Minnesota Department of Transportation District 7 (MnDOT) have proposed transferring jurisdiction of T.H. 59 from Interstate 90 to Oxford Street (North Humiston Avenue), and, from Humiston Avenue to Trunk Highway 60 (east Oxford Street) to the City of Worthington. The turnback would occur after completion of reconstruction of this segment of the roadway currently scheduled for 2027.

Studies indicate that this roadway is used primarily by local traffic and therefore is better suited to the City roadway system from both design and maintenance perspectives.

Currently four roadway segment designs are being considered. Refinement and selection of the recommended segment will be presented to the City Council following public engagement events and further consultation with City Council and Staff. The majority of the total project cost will be borne by MnDOT with the City funding an estimated share of 2% to 4%.

Council is requested to approve the resolution attached as ***Exhibit 3*** confirming their intent to enter into a Turnback Agreement. However, it is noted that Council will consider and act on the negotiated Turnback Agreement at a later date.

7. **AMENDMENTS TO THE LIQUOR STORE MANAGER, ASSISTANT MANAGER AND RETAIL CLERK SUPERVISOR POSITION GUIDELINES**

Administration and Human Resources Staff periodically review the position guidelines and update the essential duties, responsibilities and qualifications as needed. Attached as ***Exhibit 4*** are the revised Position Guidelines for the Liquor Store Manager and Assistant Manager positions. The revisions do not result in changes to the respective salary grades or current wages in accordance with the City's Compensation Plan.

Council action is requested to approve the amendments to the above positions. Upon approval, Staff will post and advertise the Manager position.

8. **APPROVE THE DEVELOPMENT AND CONSTRUCTION OF AN IMPOUND VEHICLE STORAGE FACILITY AT THE PRAIRIE JUSTICE CENTER**

The Law Enforcement Center's Joint Operations Committee has been considering development of an impounded vehicle storage building since 2007. The intent of this project which includes both a building and fenced area is two-fold: store some impounded vehicles in a secure building and to place other vehicles inside a fenced area for both security and visibility. Cost of the project will be shared equally by the City and Nobles County.

The project includes a 60-foot x 120-foot building and approximately 1000-feet of 7-foot high chain link fencing with two cantilever rolling gates, enclosing an area approximately 200-feet x 300-feet. The estimated cost of the project is \$343,421.

Improvements at the Prairie Justice Center are allocated to the City based on the space usage agreement. The City's financial responsibility is 15.97% on facility-wide improvements (roof replacement, HVAC, etc.) and 50.00% on improvements to areas jointly used by the City's Police department and the County's Sheriff department. Projects are funded by the County and the City levies \$197,500 annually toward the balance owed to Nobles County. This levy amount has been in place since 2002. ***Exhibit 5*** is the spreadsheet with the current improvements, cost share and remaining principal balance.

The Joint Operations Committee forwards the recommendation to the City Council to approve the project and funding.

Council action is requested to approve the project contingent upon approval by the Nobles County Board.

9. **MINNESOTA DEPARTMENT OF REVENUE'S REVISED LOCAL OPTION SALES TAX AGREEMENT**

The Minnesota Department of Revenue is revising the Local Option Sales Tax Agreement between the City and the Department of Revenue. Currently, the Department of Revenue makes two transmittals of sales tax receipts to the City for each month. The first transmittal is approximately five business days after month end. The second transmittal is approximately 40 days after month end. The second transmittal includes a deduction of a fee for administering, collecting and enforcing the Worthington sales tax.

Beginning January 1, 2024, the Department of Revenue will transmit taxes reported for that month in one monthly payment. The transmittal will be sent approximately 40 days after month end. The Department will retain a fixed fee of 1.35% for administering collecting and enforcing the Worthington taxes.

Council is requested to approve the new agreement included as ***Exhibit 6*** and authorize the Mayor and Clerk to execute the agreement.

10. **JUNETEETH DECLARED STATE HOLIDAY**

The Minnesota House and Senate passed bills earlier in the 2023 Legislative session declaring June 19 as a State holiday which commemorates the end of slavery in the United States. It was signed into law by Governor Walz on February 3, 2023 to become effective on August 1, 2023.

A provision contained in the state and local omnibus bill (HF 1830) changed the date to make the new holiday effective before June 19, 2023. As a recognition of this holiday, no public business can be conducted on June 19, 2023. A subsequent notice received from the League of Minnesota Cities clarified that the provision stipulates that it shall be deemed a city holiday and only essential staff shall work on that day.

Council is requested to approve the resolution included as ***Exhibit 7*** establishing June 19, 2023 as an observed holiday.



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 1600, St. Paul, MN 55101
651-201-7507 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization <u>Lake Okobewa Improvement Assn</u>		Date of organization <u>6-17-05</u>	Tax exempt number <u></u>
Organization Address (No PO Boxes) <u>740 2nd Ave</u>		City <u>Worthington</u>	State <u>MN</u>
Zip Code <u>56187</u>		Name of person making application <u>Jason Vate</u>	
Business phone <u></u>		Home phone <u></u>	
Date(s) of event <u>July 3, 2023</u>		Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit	
Organization officer's name <u>Jason Vate, President</u>		City <u>Worthington</u>	State <u>MN</u>
Zip Code <u>56187</u>		City <u>Worthington</u>	State <u>MN</u>
Organization officer's name <u>Gerry McCuen, VP</u>		City <u>Worthington</u>	State <u>MN</u>
Zip Code <u>56187</u>		City <u>Worthington</u>	State <u>MN</u>
Organization officer's name <u>Debra Weg, Treas</u>		City <u>Worthington</u>	State <u>MN</u>
Zip Code <u>56187</u>			

Location where permit will be used. If an outdoor area, describe.

Centennial Park, same as past 7 years

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

City of Worthington

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

MSUA, 1,000,000 liability, Nickel & Associates, Worthington, MN

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license	Date Approved
Fee Amount	Permit Date
Event in conjunction with a community festival <input type="checkbox"/> Yes <input type="checkbox"/> No	City or County E-mail Address
Current population of city	

Please Print Name of City Clerk or County Official

Signature City Clerk or County Official

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event

No Temp Applications faxed or mailed. Only emailed.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US

APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET

Mike Thompson (name), as representative of
District 518 (organization sponsoring event) does
hereby apply for a permit for a parade or to temporarily block a street for an event.

The date for the requested parade/event is Friday, June 16, 2023
with the time starting at 5:45 PM and ending at 6:30 PM. The
route of this parade or blockage of the street shall be limited to the area delineated on the
attached map.

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

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

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

Mike Thompson
Name of Person Applying for Organization

6/7/23
Date

District 518
Name of Applying Organization

1211 ~~Star~~ Clary Street
Address of Organization

(507) 376-6121
Telephone Number of Organization

Mike Thompson
Name of Safety Officer

400 Pershing Blvd, Worthington, MN 56187
Address of Safety Officer

(507) 995-6105
Telephone Number of Safety Officer

with Band
Location and Telephone Number of Safety Officer
during the event

Attachments needed:

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

Approved By: _____

Dated: _____

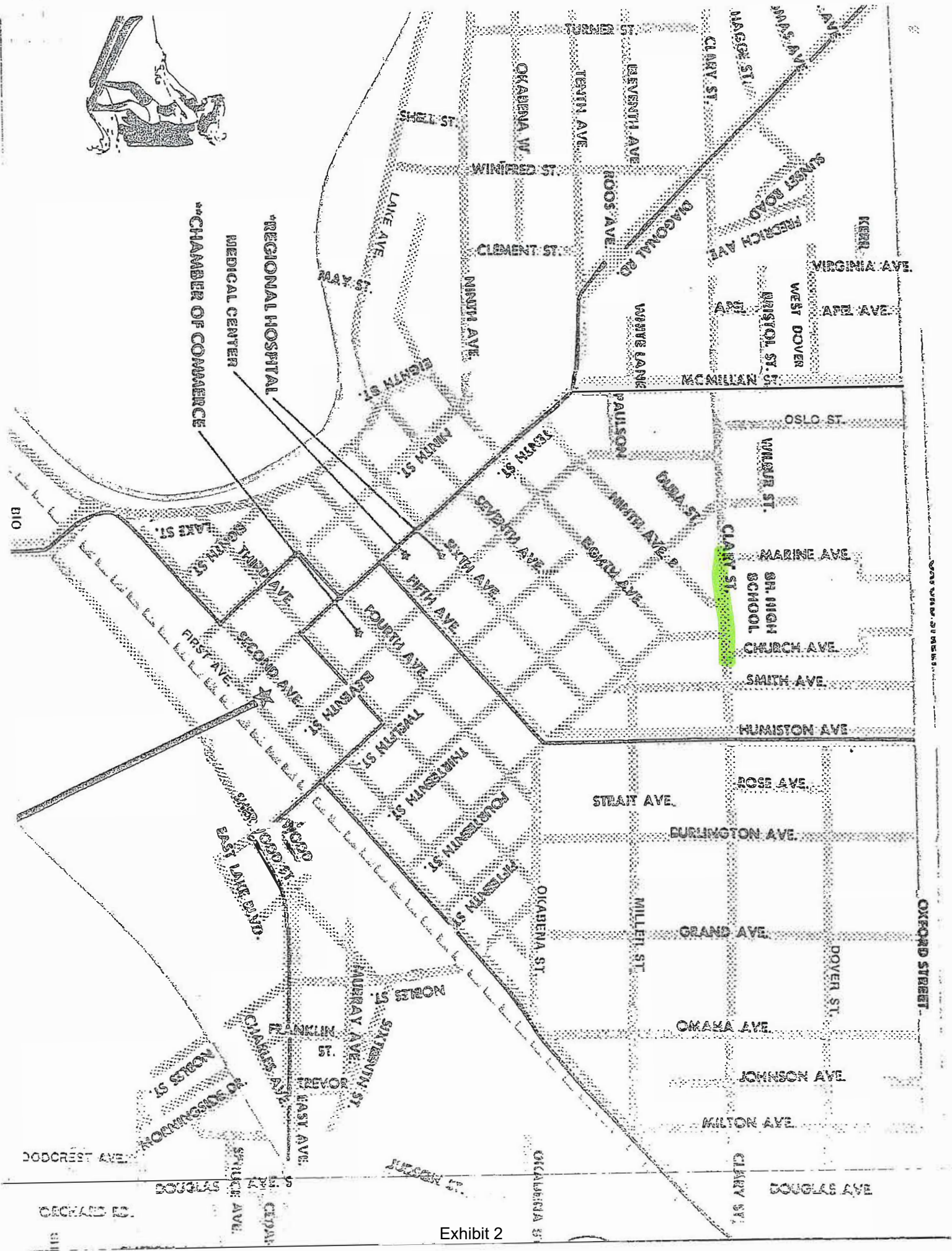


Exhibit 2

RESOLUTION NO. _____

**A RESOLUTION INDICATING THE CITY OF WORTHINGTON'S INTENT
TO PARTICIPATE IN A ROADWAY JURISDICTION TRANSFER TURNBACK
AGREEMENT ON TRUNK HIGHWAY (T.H.) 59 IN CONJUNCTION WITH STATE
PROJECT (S.P.) 5304-41**

WHEREAS, the Minnesota Department of Transportation (MnDOT) proposes to make certain improvements on a portion of T.H. 59 located in Worthington (City) under S.P. 5304-41; and

WHEREAS, Minn. Stat. §161.16 authorizes the Commissioner of Transportation to convey all or part of a highway that is no longer needed for trunk highway purposes to a city or county; and

WHEREAS, MnDOT has determined that the portion of T.H. 59 from Interstate 90 to T.H. 60 is no longer needed for trunk highway purposes; and

WHEREAS, the City and MnDOT have determined that the portion of T.H. 59 from Interstate 90 to T.H. 60 is better suited to the City roadway system; and

WHEREAS, the City and MnDOT have determined to develop and enter into a Turnback Agreement to provide for the release of existing T.H. 59 from Interstate 90 to T.H. 60; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON, MINNESOTA: the proper City Officers are authorized to execute the Turnback Agreement and any amendments to the Turnback Agreement.

Adopted by the City Council of the City of Worthington, Minnesota, this 12th day of June, 2023.

(SEAL)

Rick Von Holdt, Mayor

ATTEST: _____
Mindy Eggers, City Clerk

**CITY OF WORTHINGTON
POSITION GUIDELINES**

JOB TITLE: **Liquor Store Manager**

CLASSIFICATION : E-5

DIVISION : **Administration**

DATE APPROVED: 12-26-18

SUMMARY

Manages the Municipal Liquor Store operation in such a manner as to maximize profits **and operational efficiency while complying with** ~~within the limitations of~~ city policies and applicable government regulations.

~~Includes responsibility~~ **Responsible** for the purchase, inventory, and sales of a full range of alcoholic beverages and mixes. ~~Operates with considerable latitude on and normal~~ **and daily** operational matters. Works closely with the City Administrator **and Human Resources Assistant on** financial, planning, ~~and~~ policy **and employee** matters.

Must be able to work flexible schedules including days, nights, weekends and holidays generally in an alternating schedule with the Assistant Manager.

ACCOUNTABILITIES

Reports to: City Administrator
Supervises: Assistant Manager
 Retail Clerks ~~(Supervisory)~~
 Part-Time Retail Clerks

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. **Provides exceptional customer service to internal and external customers.**
2. Plans **and directs** liquor store operations. ~~Includes developing~~ **Develops operational objectives including Total Sales, Gross Profit Margin, Non-Personnel Operating Expenses, Personnel Operating Expenses, Operating Income and Inventory Management.**
3. **Responsible for** retail objectives ~~for the store,~~ including customer service, ~~operations,~~ advertising and store improvements which are reviewed and coordinated with the City Administrator. This ~~would include~~ **s preparing the annual budget requests,** planning effective purchasing, and scheduling proper staffing levels.
4. Purchases or supervises the purchase of all products. Involves dealing with liquor, wine, beer, and mix vendors to obtain the best possible price considering volume, brand, **inventory** and delivery needs. Ensures that inventories of all products are maintained at proper levels to effectively meet customer needs and minimize inventory costs. Conduct all on-going and year-end physical inventories.

Exhibit 4

5. Supervises the receiving and storage of products. Checks incoming shipments and supervises

POSITION GUIDELINES - Liquor Store Manager

Page 2

6. Prices all products in conformance with other municipalities competitive policies as well as other city policies. Ensures that products and shelves are properly marked and that prices are changed when appropriate.

7. Directs all sales operations to promote merchandise that ~~maximizes~~ **maximizes** profits. Includes planning of in-store promotions, displays, scheduling and supervising the Retail Clerks, and personally assisting customers as appropriate. Fills in on sales and register duties as necessary. Ensures strict compliance of all applicable laws and regulations regarding the sale of alcoholic beverages.
8. Performs all administrative functions with an ability to prepare, analyze and communicate complex financial reports. Includes preparing purchase orders and requisitions, checking and approving invoices, recording and reconciling cash receipts, maintaining all bookkeeping records, and preparing regular and special reports of operations.
9. Ensures proper maintenance of store facilities. Makes sure that shelves are properly stocked and that all areas are kept clean and orderly.
10. Supervise and evaluate personnel within the liquor store, including employment recommendations, performance evaluations, and employee suspension/discharge recommendations.
11. Establish and maintain a training program to keep all liquor store staff informed and knowledgeable of store products, and train staff in proper customer relations skills and sales techniques in an effort to maintain a high level of customer service to the public.
12. Ensures compliance with all municipal and state liquor regulations and performs other duties as required.
13. Is responsible for the administration and maintenance of the city's program for compliance of the Employee Right-To-Know law **and responsible for all full-time employees attending safety training.**
14. The foregoing statements describe the principal functions of this position but shall not be construed as an exclusive listing of all inherent requirements for the position.

PERIPHERAL DUTIES

Serves on various employee or other committees as assigned.

Attends seminars and workshops related to or relevant to the duties of the position.

EQUIPMENT

Cash Register (**Point of Sale System**), computers, vacuum cleaner, beer carts, office equipment including copy machine, calculator and telephone.

POSITION GUIDELINES - Liquor Store Manager

Page 3

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to use hands to finger, handle, feel or operate objects, or controls and reach with hands and arms. The employee frequently is required to stand for long periods of time; and at times is required to walk, sit, stoop, kneel, crouch, lift, talk and hear.

The employee may be required to lift and/or move up to 25 pounds and occasionally lift and/or move up to 75 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception and the ability to adjust focus.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee regularly works a flexible **schedule including days, nights, weekends and holidays** ~~of a 45-hour work week~~ in a retail setting.

The noise level in the work environment is typically low.

JOB REQUIREMENTS

1. Minimum Qualifications:

Education: High School Diploma

Experience: 1-3 years of Previous experience with a retail liquor operation and 2 years supervisory experience.

Combination of education, retail operations and supervisory experience may be accepted.

Knowledge of product lines sold in the liquor store, ~~with an emphasis in the area of specialty wines.~~ Experience working with vendors to optimize product selection,

2. Desirable Education and Experience

Education: Bachelor's Degree in retail marketing/management or related field plus 4 years of progressively responsible management and supervisory experience in a retail setting; or equivalent training and experience.

POSITION GUIDELINES - Liquor Store Manager
Page 4

Complete and working knowledge of point-of-sale systems and related computer inventory tracking programs.

Proven ability to meet the requirements of the position description.

3. Special Requirements

Must be ~~bondable~~ bondable

Must have and maintain a valid Minnesota Driver's License.

CITY OF WORTHINGTON

POSITION GUIDELINES

JOB TITLE: Liquor Store Assistant Manager

CLASSIFICATION: Non-Exempt 8

DIVISION: Liquor Store

DATE APPROVED: 10/09/17

SUMMARY

The Liquor Store Assistant Manager provides assistance to the Manager that supports daily operations including inventory control measures and sales of a full range of alcoholic beverages and mixes; provides work direction of other employees in the absence of the Manager. Assists with product selection and merchandising, developing promotions, preparing and maintaining employee work schedules, preparing monthly and annual financial reports, and participating and leading required training.

Must be able to work flexible schedules including days, nights, weekends and holidays generally in an alternating schedule with the Manager.

The position requires a strong ability to communicate well with customers, vendors and employees.

ACCOUNTABILITIES

Reports to: Liquor Store Manager

Coordinates with: City Administrator
Finance Director

Supervises: Full and Part-Time Employees

Directly Advises: Store Manager

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Provides exceptional customer service to both internal and external customers.
2. Advises the Manager on inventory control measures, minimizing the total cost of inventory while maximizing the customer's product selection. Striving to meet or exceed financial benchmarks including gross profit, inventory turnover, and operational expenses.
3. Prepare or assist in the preparation of daily, monthly and annual financial reports.
4. Providing training and instruction to co-workers including BAT Server, safety training, and product and industry knowledge.
5. Excel at customer service while representing the City and Store in a professional and courteous manner.
6. Assisting the Manager in developing and implementing promotions and representing the Store at various city, civic and industry events.

7. Assisting the Manager in developing and implementing strategies for greater efficiency, reduction in costs and increasing revenue.

8. Work flexible schedules including days, nights, weekends and holidays.
9. Performs other duties as assigned.

PERIPHERAL DUTIES

Serves on various employee or other committees as assigned.

Attends seminars and workshops related to or relevant to the duties of the position.

EQUIPMENT

Cash register, computers and related software, floor cleaner, beer carts, office equipment including copy machine, calculator and telephone.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to use hands to finger, handle, feel or operate objects, or controls and reach with hands and arms. The employee frequently is required to stand for long periods of time; and at times is required to walk, sit, stoop, kneel, crouch, lift, talk and hear.

The employee may be required to ~~lift or~~ lift and/or move up to 25 pounds and occasionally lift and/or move up to 75 pounds. Specific vision abilities required by this job include close and distance vision, color vision, peripheral vision, depth perception and the ability to adjust focus.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee regularly works a flexible schedule including days, nights, weekends and holidays of a 40-hour work week in a retail setting.

The noise level of the work environment is typically low.

JOB REQUIREMENTS

1. Minimum Qualifications:

Education: High school diploma or equivalent (GED)

Experience: Three years in retail experience and 1-2 years of supervisory experience.

Combination of education, retail operations and supervisory experience may be accepted.

2. Desirable Education and Experience:

Education: Two years post high school training in accounting, finance and/or bookkeeping.

Experience: One year of retail liquor store experience and 1-2 years of supervisory experience.

Computer and software knowledge in word processing and Excel

3. Certification Required: None

Must have and maintain a valid Minnesota Driver's License.

PJC CAPITAL IMPROVEMENTS		Final Cost		Proposed City %		Proposed City cost portion
Parking Garage (includes access road)		\$ 1,252,713.02		50.00%		\$ 626,356.51
Chiller		\$ 193,702.18		15.97%		\$ 30,934.24
Roof & Exterior		\$ 2,070,866.02		15.97%		\$ 330,717.30
Window Sill Replacement		\$ 19,680.52		15.97%		\$ 3,142.98
Window tinting north side		\$ 5,490.00		0.00%		\$ -
Security Booth		\$ 205,381.00		0.00%		\$ -
Expanded Communication Room		\$ 61,271.62		15.97%		\$ 9,785.08
Exterior Window Flashing		\$ 88,610.00		15.97%		\$ 14,151.02
PJC Entry Signage		\$ 988.23		15.97%		\$ 157.82
Floor Scrubber		\$ 67,475.08		50.00%		\$ 33,737.54
Sidewalk Replacement		\$ 74,500.00		15.97%		\$ 11,897.65
Security Camera System Replacement*		\$ 379,554.43		15.97%		\$ 60,614.84
Court Room C improvements*		\$ 77,700.00		0.00%		\$ -
Bobcat L28		\$ 41,351.60		15.97%		\$ 6,603.85
SUM		\$ 4,539,283.70				\$ 1,128,098.83

* not yet complete

PROPOSED CITY PAYMENT SCHEDULE

		Principal	Interest	Total P+I	Payment	New Principal
2023	1	\$ 1,128,098.83	\$ 27,446.64	\$ 1,155,545.47	\$ 197,500.00	\$ 958,045.47
2024	2	\$ 958,045.47	\$ 23,309.25	\$ 981,354.72	\$ 197,500.00	\$ 783,854.72
2025	3	\$ 783,854.72	\$ 19,071.19	\$ 802,925.90	\$ 197,500.00	\$ 605,425.90
2026	4	\$ 605,425.90	\$ 14,730.01	\$ 620,155.92	\$ 197,500.00	\$ 422,655.92
2027	5	\$ 422,655.92	\$ 10,283.22	\$ 432,939.14	\$ 197,500.00	\$ 235,439.14
2028	6	\$ 235,439.14	\$ 5,728.23	\$ 241,167.37	\$ 197,500.00	\$ 43,667.37
2029	7	\$ 43,667.37	\$ 1,062.43	\$ 44,729.80	\$ 44,729.80	

2020**Local Option Sales Tax**

Month	Final		MN Fees	Net Collections	Projected
	Estimate	Settlement			
Jan	\$ 40,000.00	\$ 23,940.76	\$ 22,032.44	\$ 41,908.32	
Feb	\$ 46,000.00	\$ 23,223.97	\$ 1,183.28	\$ 68,040.69	
Mar	\$ 58,000.00	\$ 18,793.97	\$ 1,229.89	\$ 75,564.08	
Apr	\$ 55,000.00	\$ 16,209.70	\$ 1,318.28	\$ 69,891.42	
May	\$ 66,000.00	\$ 16,472.23	\$ 1,324.97	\$ 81,147.26	
Jun	\$ 66,000.00	\$ 25,043.90	\$ 1,329.52	\$ 89,714.38	
Jul	\$ 78,000.00	\$ 18,573.46	\$ 1,285.78	\$ 95,287.68	
Aug	\$ 73,000.00	\$ 17,800.90	\$ 1,336.56	\$ 89,464.34	
Sep	\$ 76,000.00	\$ 17,362.64	\$ 1,334.49	\$ 92,028.15	
Oct	\$ 81,000.00	\$ 17,794.04	\$ 1,356.21	\$ 97,437.83	
Nov	\$ 85,000.00	\$ 23,708.66	\$ 1,409.81	\$ 107,298.85	
Dec	\$ 83,000.00	\$ 21,215.76	\$ 1,337.36	\$ 102,878.40	
Prev.				\$ 1,943.93	
2020 Totals	\$ 807,000.00	\$ 240,139.99	\$ 36,478.59	\$ 1,012,605.33	\$ 1,167,816.73
			1.47%		

2021**Local Option Sales Tax**

Month	Final		MN Fees	Net Collections	Projected
	Estimate	Settlement			
Jan	\$ 64,000.00	\$ 14,037.62	\$ 1,371.35	\$ 76,666.27	
Feb	\$ 66,000.00	\$ 20,929.45	\$ 1,417.03	\$ 85,512.42	
Mar	\$ 78,000.00	\$ 20,977.06	\$ 1,392.33	\$ 97,584.73	
Apr	\$ 75,000.00	\$ 23,287.88	\$ 1,420.73	\$ 96,867.15	
May	\$ 77,000.00	\$ 23,169.21	\$ 1,407.84	\$ 98,761.37	
Jun	\$ 80,000.00	\$ 28,195.39	\$ 1,406.01	\$ 106,789.38	
Jul	\$ 89,000.00	\$ 21,196.65	\$ 1,387.54	\$ 108,809.11	
Aug	\$ 91,000.00	\$ 20,179.85	\$ 1,420.14	\$ 109,759.71	
Sep	\$ 87,000.00	\$ 20,615.93	\$ 1,400.07	\$ 106,215.86	
Oct	\$ 85,000.00	\$ 18,833.70	\$ 1,407.00	\$ 102,426.70	
Nov	\$ 81,000.00	\$ 21,309.04	\$ 1,410.27	\$ 100,898.77	
Dec	\$ 102,000.00	\$ 18,939.14	\$ 1,432.48	\$ 119,506.66	
2021 Totals	\$ 975,000.00	\$ 251,670.92	\$ 16,872.79	\$ 1,209,798.13	\$ 1,226,207.57
			1.38%		

2022**Local Option Sales Tax**

Month	Estimate	Final		MN Fees	Net Collections	Projected
		Settlement				
Jan	\$ 67,000.00	\$ 24,068.31		\$ 1,395.19	\$ 89,673.12	
Feb	\$ 80,000.00	\$ 24,644.63		\$ 1,452.21	\$ 103,192.42	
Mar	\$ 90,000.00	\$ 22,658.95		\$ 1,397.29	\$ 111,261.66	
Apr	\$ 79,000.00	\$ 17,406.08		\$ 1,376.31	\$ 95,029.77	
May	\$ 81,000.00	\$ 23,658.37		\$ 1,334.70	\$ 103,323.67	
Jun	\$ 99,000.00	\$ 20,733.55		\$ 1,364.25	\$ 118,369.30	
Jul	\$ 83,000.00	\$ 21,081.16		\$ 1,335.75	\$ 102,745.41	
Aug	\$ 93,000.00	\$ 21,125.31		\$ 1,340.86	\$ 112,784.45	
Sep	\$ 99,000.00	\$ 19,070.51		\$ 1,354.32	\$ 116,716.19	
Oct	\$ 93,000.00	\$ 20,203.50		\$ 1,349.63	\$ 111,853.87	
Nov	\$ 90,000.00	\$ 21,122.66		\$ 1,321.46	\$ 109,801.20	
Dec	\$ 101,000.00	\$ 20,129.47		\$ 1,340.49	\$ 119,788.98	
2022 Totals	\$ 1,055,000.00	\$ 255,902.50		\$ 16,362.46	\$ 1,294,540.04	\$ 1,287,517.95
				1.25%		

2023**Local Option Sales Tax**

Month	Estimate	Final		MN Fees	Net Collections	Projected
		Settlement				
Jan	\$ 73,000.00	\$ 17,938.14		\$ 1,323.68	\$ 89,614.46	
Feb	\$ 76,000.00	\$ 22,674.86		\$ 1,352.46	\$ 97,322.40	
Mar	\$ 81,000.00				\$ 81,000.00	
Apr	\$ 81,000.00				\$ 81,000.00	
May					\$ -	
Jun					\$ -	
Jul					\$ -	
Aug					\$ -	
Sep					\$ -	
Oct					\$ -	
Nov					\$ -	
Dec					\$ -	
2023 Totals	\$ 311,000.00	\$ 40,613.00		\$ 2,676.14	\$ 348,936.86	\$ 1,351,893.84
				1.41%		

Total 2020-2023**\$ 3,865,880.36**



Agreement Between the Minnesota Department of Revenue and Worthington for Collection of a Local Sales and Use Tax

Introduction

This agreement concerns administration of local taxes identified below:

- Worthington sales tax
- Worthington use tax

Laws of Minnesota 2019, First Special Session, Chapter 6, Article 6, Section 30 authorize the above taxes. The taxes are imposed by Worthington Ordinance number 1436.

Administration, collection and enforcement

The Department of Revenue (department) will administer, collect, and enforce the Worthington taxes identified in the introduction, as authorized under:

- Minnesota Statutes, section(s) 297A.99, and
- any other governing laws or statutes identified in the introduction

The administration, collection, and enforcement process will follow:

- Minnesota Statutes, Chapters 297A, 289A, and 270C
- Minnesota rules Chapter 8130, and
- Administrative procedures

Local tax administration also includes processing refunds, litigation, and authority to enter into settlement agreements on behalf of Worthington. If the local tax revenues collected are not sufficient to cover actions taken, Worthington must provide the department with sufficient funding to process all adjustments.

Worthington agrees to update the ordinance listed above as needed to remain consistent with current language and definitions used in the governing Minnesota Statutes. Worthington further agrees to take corrective action within 90 days if notified by the department of required ordinance language changes. The department will not enforce or engage in compliance activities for local taxes administered by the department if any portion of Worthington's ordinance is not consistent with the governing Minnesota statutes. Local special taxes imposed before 2010 are not subject to this limitation.

Registration of vendors

The department is responsible for notifying vendors that are registered for state sales and use tax of their obligations to collect and remit Worthington taxes covered by this agreement. The department is also responsible for informing newly registered businesses of their obligations to collect and remit Worthington sales and use taxes covered by this agreement.

Accounts registered for state sales and use tax who have a ZIP Code in the Worthington tax jurisdiction will be registered for the Worthington taxes by the department. We will mail an informational notice of registration to these businesses.

Outreach and education

The department will register and notify all vendors that are currently registered for state sales and use tax and the general public about the Worthington taxes by posting a notice on the department's website (www.revenue.state.mn.us). Other notifications will be made at the time of registration, through the department's website.

Worthington acknowledges that there is no cost-effective way to identify specific vendors located outside the Worthington taxing jurisdiction who are required to be registered for Worthington taxes. Identification of these vendors will be voluntary by vendor response to general notifications by the department and through other contacts that the vendor has with the department or the Streamlined Sales Tax Governing Board's (SSTGB) central registration system.

Publicity

If Worthington maintains an official website, it will display (on its main web page) a link to a notice that residents and businesses may reference for more information about the local taxes. Worthington will briefly describe the taxes and provide a link to the department's website (www.revenue.state.mn.us). Also state in the description that local use taxes on purchases of goods and services made outside of the political subdivision that are used in the political subdivision, are subject to local use taxes.

Local governments that bill residents and businesses for utilities must include a notice of the local taxes at least once per year. The notice must include a brief description of both the local sales and use taxes, and reference the department's website link.

Returns and remittance

Vendors will collect and remit Worthington taxes covered by this agreement as part of their Minnesota sales and use tax returns, which include simplified electronic returns (SER's) authorized by the SSTGB. Revenues collected by the department are deposited in the State Treasury and credited to a special account. The department will draw from this account to recover department costs as provided in this agreement, and to transmit collections to Worthington. Worthington will accrue no interest on this amount.

Transmittal of tax

The department will transmit the taxes reported on returns monthly through the automatic clearinghouse system.

For each month of collection related to July through December 2023, the department will continue to make two transmittals. The first will be transmitted approximately five business days after month end. The second transmittal will be sent approximately 40 days after month end. The second transmission will reflect any adjustments made for refunds issued by the department for tax reported in error. The department retains, from the second monthly payment, a fee for administering, collecting, and enforcing the Worthington taxes as provided in this agreement. The department sends notification each month to the contact person showing the breakdown of the month's collections and administrative fees deducted.

For each month of collection beginning January 1, 2024, the department will transmit taxes reported for that month in one monthly payment. The transmittal will be sent approximately 40 days after month end. The department retains a fee for administering, collecting, and enforcing the Worthington taxes as provided in this agreement. The department sends notification each month to Worthington with the month's sales and use tax collections and the administrative fees deducted. See the calendar examples below.

Reports

Upon request, the department will provide Worthington with a report showing information about taxpayers and the amount of taxes remitted. This report can be requested once per year at no additional cost. Worthington must submit a written request via email or US mail. The department will consider requests for more frequent reports for an additional administrative fee.

Disclosure

Worthington understands that any local sales and use tax account information given to it by the department is subject to the classification and disclosure provisions in Minnesota Statutes, chapters 13 and 270B. Pursuant to Minnesota Statutes, section 270B.12, subdivision 2, such information can only be used to the extent necessary to administer the local sales or use tax.

The department will provide disclosure training materials to Worthington's designated representative. Worthington must train any employees with a business need to access not public Minnesota sales and use tax information provided by the department. All employees who have a business reason to access not public tax information must complete the required training annually. New employees and other users who did not previously have a business reason to access not public tax information must complete the training before they may be granted access it.

Worthington must update its disclosure authorization form by December 31 of each year, providing a list of all personnel who are trained and authorized to view not public Minnesota sales and use tax information. If an authorized employee or official no longer needs access to tax information due to a change of duties, separation from employment, or any other reason, it is Worthington's obligation to instruct the department's local tax liaison to terminate access rights for that individual by the start of the next calendar quarter.

Failure to conduct the required disclosure trainings or update the user access list as described above will result in the department suspending Worthington's access to not public Minnesota sales and use tax information until such training is completed.

Inspection of records and audit information

The department will allow Worthington to inspect and audit all data, records, and other information relating to its local sales or use tax, the cost of collecting the tax, and the performance by the department under this agreement. Worthington will submit any requests to inspect the sales or use tax data to the department in writing, as prescribed by the department.

Reimbursement of costs

The department will review its own direct and indirect costs for administering, collecting, and enforcing local taxes as needed and adjust costs accordingly. If changes are required, the department will notify Worthington of the estimated cost for administering, collecting, and auditing the local taxes at least 180 days prior to when the change will be implemented.

For each month of collection related to July through December 2023, the following calculation of reimbursement for administrative costs will continue to apply.

All local jurisdictions share in the cost of local tax administration. The calculations are based on the share of total revenues and total tax lines reported on Minnesota sales and use tax returns for each local area. The department weights each jurisdiction's percentage of revenue by one third and their percentage of tax lines by two thirds to compute their monthly percentage of total administrative costs.

Example:

Assume monthly totals for all Local Sales Taxes:

Total Tax revenues	\$20,000,000.00
Total Tax lines on returns	90,000.00
Total Administrative costs	\$200,000.00

If Local Tax A has revenues of \$1,600,000.00 (8% of the total) and 9,000 tax lines (10% of the total) their share of monthly expenses would be 9.34% or \$18,680.00, which represents approximately 1.17% of their monthly revenues. The following is how the 9.34% was calculated:

$$\begin{aligned} 8\% \times 1/3 &= 2.67\% \\ 10\% \times 2/3 &= \underline{6.67\%} \\ &= 9.34\% \end{aligned}$$

For each month of collection beginning January 1, 2024, the following calculation of reimbursement for administrative costs will apply.

Minnesota Statutes, section 297A.99, subdivision 11 states the Department shall deduct the direct and indirect costs to administer local taxes. Worthington will pay a flat rate of 1.35% of sales taxes collected to cover the administration, collection, and auditing of local sales taxes. Any changes required to balance costs and fees will be communicated according to the

notification schedule noted above. Any shortfalls or reserves will be managed across years to the extent possible.

Termination of a local tax

The department will provide a report to Worthington after the last month that the tax is in effect. The report will indicate the total amount of Worthington taxes, corresponding adjustments made, prior month corrections, and administrative fees retained. In addition, when a tax ends, the department will work with Worthington to determine a reserve amount the department will retain which will be used as a fund to make adjustments or refunds. Please see the Responsibilities section below for more details. The portion of this fund not used for refunds or adjustments will be transmitted to Worthington at the close of the period of limitations. The account remains open for a period equal to the statute of limitations provided in Minnesota Statutes, section 289A.40, for sales and use tax returns. The account will be reconciled and Worthington will be notified of the final settlement.

Responsibilities

When the boundary limits for Worthington change, it is the responsibility of Worthington to notify and provide the department with the updated boundary information. The department will only update the rate calculator and ZIP Code guide upon receiving this information. Minnesota Statute requires that the department notify vendors of their tax obligations when boundaries change. Vendors not notified will be relieved of liability until notification occurs. The department will not engage in compliance activities for vendors in the new boundary area who have not been formally notified of the change.

If Worthington updates or amends the city ordinance relating to the Worthington tax covered by this agreement, Worthington must provide a draft of the changes to the department for review before it is made final. The department will review the changes to ensure compliance with governing statutes. Worthington will then provide the department with a signed copy of the revised or amended ordinance.

Worthington must provide the department with current contact information annually and advise when any changes occur. This includes, but is not limited to, the contact person, phone number, address, and email.

Worthington will notify the department prior to the 90-day notification requirement for when the tax will end. The department will work with Worthington to project an estimated amount to retain for the reserve fund. This amount retained will allow for adjustments and refunds as mentioned in the "Termination of local tax" section. In the event the Department does not retain enough revenues to cover any adjustments once the tax ends, a bill will be sent for the outstanding amount. See Minnesota Statutes, section 297A.99, subdivision 9.

Effective date

This agreement is effective the day following imposition of the tax and supersedes any previous agreement.

Modifications

Any portion of this agreement may be modified. Modifications must be in writing and signed by the Commissioner of Revenue and an authorized representative of Worthington.

Minnesota Department of Revenue

Signature: _____

Paul Marquart
Commissioner of Revenue

Date: _____

Worthington Representative

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Print Title: _____

Print Title: _____

Date: _____

Date: _____

2024

Local Government Payment Schedule

January							February							March						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
	1	2	3	4	5	6						1	2	3					1	2
7	8	9	10	11	12	13	4	5	6	7	8	9	10	3	4	5	6	7	8	9
14	15	16	17	18	19	20	11	12	13	14	15	16	17	10	11	12	13	14	15	16
21	22	23	24	25	26	27	18	19	20	21	22	23	24	17	18	19	20	21	22	23
28	29	30	31				25	26	27	28	29			24	25	26	27	28	29	30
														31						

April							May							June						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
	1	2	3	4	5	6				1	2	3	4							1
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29
														30						

July							August							September							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
	1	2	3	4	5	6						1	2	3	1	2	3	4	5	6	7
7	8	9	10	11	12	13	4	5	6	7	8	9	10	8	9	10	11	12	13	14	
14	15	16	17	18	19	20	11	12	13	14	15	16	17	15	16	17	18	19	20	21	
21	22	23	24	25	26	27	18	19	20	21	22	23	24	22	23	24	25	26	27	28	
28	29	30	31				25	26	27	28	29	30	31	29	30						

October							November							December							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
		1	2	3	4	5							1	2	1	2	3	4	5	6	7
6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14	
13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21	
20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28	
27	28	29	30	31			24	25	26	27	28	29	30	29	30	31					

Estimated Payment for December 2023

Final Payment for December 2023

Final Payment for November 2023

Estimated Payment for January 2024

Final Payment for January 2024

The payment dates are the approximate days the payments will be made. The payments will be made as close to the date listed as possible.

Business returns are due on the 20th of the month. If the 20th falls on a holiday or weekend, the returns are due the next business day.

RESOLUTION NO. _____

RESOLUTION ESTABLISHING JUNETEENTH AS A CITY HOLIDAY

WHEREAS, Juneteenth (June 19) has been recognized as a new federal and state holiday celebrating freedom from slavery in the United States; and

WHEREAS, the State of Minnesota outlines holidays in State Statute and after being duly passed in both the House (HF 48) and the Senate (SF 13), the Governor signed the bill into law on February 3, 2023 recognizing Juneteenth as a state holiday; and

WHEREAS, Juneteenth commemorates the end of slavery in the United States; and

WHEREAS, the bill was to go into effect on August 1, 2023, however, a provision contained in the state and local government omnibus bill (HF1830), changes the effective date to make the new holiday effective before June 19 of this year, requiring that the day be observed; and

WHEREAS, as recognition of this holiday, no public business can be conducted on Juneteenth effective June 19, 2023; and

WHEREAS, the City of Worthington will recognize Juneteenth as a holiday beginning June 19, 2023; and

WHEREAS, the City of Worthington Personnel Policy shall be amended with the addition of Juneteenth as an observed holiday.

NOW THEREFORE, BE IT RESOLVED, the Worthington City Council establishes Juneteenth (June 19) as a City of Worthington holiday with the closure of City offices; and the date and rules of observance of the holiday shall be as specified in Minnesota Statutes §645.44.

Adopted by the City Council of the City of Worthington, Minnesota, this 12th day of June, 2023.

(SEAL)

Rick Von Holdt, Mayor

ATTEST:

Mindy L. Eggers, City Clerk

ENGINEERING MEMO

DATE: JUNE 7, 2023
TO: MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

AGENDA CASE ITEMS**1. SET PUBLIC MEETING FOR REVIEW OF STORM WATER POLLUTION PREVENTION PLAN**

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

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

It is also required that the City conduct an annual public meeting to allow comment on the City's SWPPP. It is proposed that the public meeting be set for the regular Council meeting of July 24, 2023. Staff recommends that Council authorize publishing the following notice not less than 30 days in advance of the public meeting:

Public Meeting on Storm Water Program

The City of Worthington will hold a public meeting on its Storm Water Pollution Prevention Program (SWPPP) at 5:30 p.m., Monday, July 24, 2022, at City Hall. The public meeting will be held as part of the regularly scheduled City Council Meeting.

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

The public meeting will include a presentation of a draft annual report that addresses each of the best management practices that make up the City's SWPPP. Staff will also summarize goals and activities completed in the past year of the program. Residents will be given an opportunity to provide written or oral comments on the City's SWPPP until August 4, 2023. The City will consider all comments and may make reasonable adjustments to the SWPPP as part of the annual report to be submitted to the MPCA. A copy of the SWPPP may be reviewed at the office of the City Engineer and is also available at: <http://www.ci.worthington.mn.us/stormwater/>

2. APPROVE PLANS AND SPECIFICATION AND ADVERTISE FOR BIDS FOR THE IMPROVEMENT OF SHELL STREET FROM LAKE AVENUE TO NINTH AVENUE

City staff has prepared plans and specifications for the improvement of Shell Street. The project will include the removal of the surface and base, replacement of the water main and sanitary sewer services, and construction of a drainable base and concrete pavement. The starting date will be July 24, 2023 with an anticipated substantial completion date of October 13, 2023.

Staff recommends approval of the Resolution in ***Exhibit 1*** to approve the plans and specifications along with authorizing the advertisement for bids to be opened on Wednesday, July 5, 2023 at 2:00 p.m. at City Hall.

3. AWARD THE CONTRACT FOR 2023 MILL AND OVERLAY WORK ON LAKE STREET, NOBLES STREET AND BANTOM PLACE

Bids were opened on Wednesday, May 31, 2023 at 2:00 p.m. for the mill and overlay of Lake Street from Second Avenue to Third Avenue, Nobles Street from East Avenue to Union Pacific Railroad and Bantom Place from Miles Drive to the North Termini. The following two bids were received:

Duininck, Inc.	\$245,602.25
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Minnesota Paving Materials	\$302,255.75
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The estimated cost for the project was \$259,151.00.

Staff recommends the contract be awarded to Duininck, Inc., the lowest responsible bidder, for the amount of \$245,602.25.

4. APPROVE TASK ORDER NUMBER 21 WITH BOLTON AND MENK TO PROVIDE PRELIMINARY ENGINEERING SERVICE

A Federal Transportation Alternative grant in the amount of \$592,000 has been approved for the construction of the East Lake Okabena Trail located between Second Avenue at Lake Street and Trunk Highway 60. The total project cost is estimated at \$885,000. The project is proposed for 2027. Task Order 21, ***Exhibit 2***, provides engineering services for the project development including right of way acquisition, project design, permitting and environmental review. The Cost is not to exceed \$127,500. Since federally funded projects have additional requirements that need to be met, starting the design process as soon as possible is essential for getting the project ready in time. The project could start earlier if

the federal documentation and right of way acquisition can be completed ahead of schedule.

Staff Recommends the approval of Task Order number 21 with Bolton and Menk, Inc.

RESOLUTION NO. _____

**APPROVING PLANS AND SPECIFICATIONS AND
ORDERING ADVERTIVEMENT FOR BID**

FOR

SHELL STREET RECONSTRUCTION

WHEREAS, City of Worthington has prepared plans and specifications for the improvement of the following described street:

Shell Street from Lake Avenue to Ninth Avenue

WHEREAS, said plans and specifications for said improvements have been presented to the Council for approval.

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

1. Such plans and specifications for said improvement, a copy of which is attached hereto and made a part hereof, are hereby approved.

2. The City Clerk shall prepare and cause to be inserted in the official newspaper and on QuestCDN.com as advertisement for bids upon the making of said improvement under such approved plans and specifications. The advertisement shall be published for 21 days, shall specify the work to be done, shall state the bids will be received at the Office of the City Clerk for the City of Worthington, Minnesota, until 2:00 p.m. on Wednesday, July 5th, 2023, at which time they will be publicly opened in the council chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, by a council designated committee, and bids and the responsibility of the bidders will be considered by the City Council at 5:30 p.m. on Monday, July 10th, 2023, in the council chambers of City Hall. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the Council on the issue of responsibility. No bids will be considered unless sealed and filed with the Clerk and accompanied by a cash deposit, cashier's check, bid bond or certified check payable to the Clerk for five percent (5%) of the amount of the bid.

Adopted by the City Council of the City of Worthington, Minnesota, this 12th day of June, 2023.

(SEAL)

Rick VonHoldt, Mayor

Attest: _____

Mindy L. Eggers, City Clerk

**CITY OF WORTHINGTON AND BOLTON & MENK, INC.
TASK ORDER TO AGREEMENT FOR PROFESSIONAL SERVICES**

TASK ORDER NO: 21

CLIENT: City of Worthington

CONSULTANT: Bolton & Menk, Inc.

DATE OF THIS TASK ORDER: June 5, 2023

DATE OF MASTER AGREEMENT FOR PROFESSIONAL SERVICES: September 14, 2020

Whereas, CLIENT and CONSULTANT entered into a Master Agreement for Professional Services (“Master Agreement”) as dated above; and CONSULTANT agrees to perform and complete the following Services for CLIENT in accordance with this Task Order and the terms and conditions of the Master Agreement. CLIENT and CONSULTANT agree as follows:

1.0 Scope of Services:

CONSULTANT shall perform the Services listed below or in the attached Scope. All terms and conditions of the Master Agreement are incorporated by reference in this Task Order, except as explicitly modified in writing herein.

CLIENT desires to construct a trail beginning at the intersection of TH 60 and Nobles Street and connecting to the existing trail along the lake on the north side of Second Avenue. This project was awarded federal funding through MnDOT’s Transportation Alternatives (TA) program. The project is scheduled for construction during Funding Year 2027. CONSULTANT will complete the following major tasks and scope:

1. Prepare a Project Memorandum for approval by MnDOT.
2. Conduct a topographic survey of the proposed project alignment.
3. Conduct a wetland delineation in the area where the proposed trail is expected to cross the Lake Okabena outlet ditch at Sherwood Street and in the low area east of E Lake Blvd. Any costs associated with mitigation (purchasing credits) will be paid by the City of Worthington.
4. Facilitate the land acquisition process to obtain two easements along the trail alignment. Costs to purchase the easements shall be paid by the City of Worthington. Any costs for title research and appraisals necessary shall be in addition to the fees indicated in section 2.
5. Complete permit applications for the Union Pacific Railroad, MnDOT, Okabena – Ocheda watershed district, MPCA, DNR, Corps of Engineers, and WCA. Permit fees to be paid by the City of Worthington.
6. Preliminary and final design to prepare plans, specifications, and contract documents.
7. It is anticipated that two project meetings will be needed with CLIENT staff during

preliminary and final design phases of the project.

8. Bidding assistance and bid award recommendation.

Construction services are not included in this task order. It is anticipated that they will be included in a later task order once bidding is completed if requested.

2.0 Fees:

CLIENT shall pay CONSULTANT in accordance with Section III of the Master Agreement and as follows or as described in the attached Scope. Total cost of services provided by CONSULTANT for this Task Order shall be as follows:

- Project Memorandum (Hourly Not to Exceed)..... \$12,000.00
- Topographic Survey (Lump Sum) \$15,000.00
- Wetland Delineation (Hourly Not to Exceed)..... \$7,500.00
- Right-of-Way Acquisition (Hourly Not to Exceed)..... \$13,000.00
- Permits (Hourly Not to Exceed) \$5,000.00
- Preliminary and Final Design (Hourly Not to Exceed)..... \$75,000.00
- **TOTAL \$127,500.00**

3.0 Schedule:

An estimated project schedule is as follows:

Topographic Survey	June/ July 2023
Wetland Delineation	August 2023
Project Memorandum.....	October 2023 – January 2024
Preliminary and Final Design	January 2024 – April 2024
Permitting	May – August 2024
Bidding	2026*

*Bidding can be advanced if the City desires to pay the upfront costs of the project and wait for reimbursement in FY 2027.

4.0 Deliverables

Deliverables will be as follows or as set forth in the attached Scope. Preliminary engineering cost estimates and schematic layouts, construction plans, specifications, contracts, and any necessary addendums.

5.0 Term

In the event that the Schedule for this Task Order extends beyond the term of the Master Agreement, either intentionally or unintentionally by Task Order Scope or by Task Order extension, then this Task Order shall operate to extend the Master Agreement through the completion of CONSULTANT’S obligations under this Task Order or until a new Master Agreement is executed incorporating this Task Order.

6.0 Other Matters

None.

7.0 Project Managers

Project managers and contact information for the CLIENT and CONSULTANT for this Task Order, if different than the Master Agreement, are as follows:

CLIENT:

Name: Stephen Schnieder
Address: 303 Ninth Street
City, State, Zip: Worthington, MN 56187
Office Phone: 507-372-8600
Email: sschnieder@ci.worthington.mn.us

BOLTON & MENK, INC.

Name: Travis Winter, P.E.
Office Address 1501 South State Street, Ste 100
City, State, Zip: Fairmont, MN 56031
Office Phone: 507-238-4738
Email: travis.winter@bolton-menk.com

CLIENT:

By: _____

Printed Name: _____

Title: _____

BOLTON & MENK, INC.

BY: Travis L. Winter

Printed Name: Travis Winter, P.E.

Title: Principal Engineer

BY: Wesley W. Brown

Printed Name: Wes Brown, P.E.

Title: Senior Principal Engineer

ATTACHMENTS TO THIS TASK ORDER: Universal Field Services Inc. fee proposal for assisting in right-of-way acquisition services.

Fees

1. Universal Fees

Universal is providing an hourly labor rate schedule for right-of-way acquisition services. This proposal is based on the scope of services requested by Bolton & Menk for the City of Worthington, Minnesota East Okabena Lake Trail. Third-party contracts for title research and appraisals are not included in this proposal. If these services are required Universal would treat them as pass through cost and Universal is not adding any additional cost to those fees.

Universal's Team	Hourly Rate
Project Manager	\$95.00
Senior Acquisition/Relocation Agent	\$85.00
Acquisition/Relocation Agent	\$75.00
Administrative Assistance	\$57.00

An estimate for budgeting for right-of-way acquisition services for this project is not to exceed \$13,000.

Mileage reimbursed rate per business mile at the current IRS rate at the time the mileage is incurred. Currently \$0.655 Mileage applicable from Universal's gent's office in Sartell, MN.

Other reimbursable expenses require pre-approval by B & M.

Should Universal be requested to participate in the condemnation hearings the labor rate will be \$95.00 per hour plus applicable mileage at mileage reimbursement rate.

2. Third-party Fees

Title research fees recently have ranged from \$350 to \$1,400 plus copies. Fee will vary depending on which title firm is available to meet the timeline of this project.

Appraisal fees recently have ranged from \$2,500 to \$5,000 per parcel. Review appraisal services range from \$1,000 to \$2,000.

3. Easement Payments

City payments to landowners for easements are not included in this proposal.

Offers for fee acquisition and easements will be based on the appraisals obtained parcels in this project. City can make easement payments based on a dollar amount per square foot of land acquired. For temporary construction easements a percentage of the per square foot cost would be used in accordance with City policy.

Sincerely yours,

UNIVERSAL FIELD SERVICES, INC.



Ken Wunsch RWA, LEED® AP
Vice President Upper Midwest Region
P.O. Box 3676 Urbandale IA 50322
515 494-9924 cell

COMMUNITY DEVELOPMENT MEMO**DATE: JUNE 8, 2023****TO: HONORABLE MAYOR AND CITY COUNCIL****SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW****1. WORKFORCE HOUSING APPLICATION – GIRMANESH TESFEY
GEBREYESUS AND TILAHUN LEGESSE G MEDHIN**

Girmanesh T Gebreyesus and Tilahun L G Medhin have applied for a forgivable loan through the City's Workforce Housing Program for the eligible developer installed infrastructure improvements installed for the newly constructed house they are purchasing at 2218 Eleanor Street. The program, adopted in 2008, was created to encourage the construction of affordable housing units within the boundaries of TIF District #7 by offering forgivable loans to qualified home buyers for the following purposes:

1. To pay any outstanding assessments for public infrastructure levied against existing properties on which the new single-family dwelling has been constructed or purchased by an eligible person.
2. To pay any outstanding assessments for public infrastructure levied against any lot within a new subdivision on which the new single-family dwelling will be constructed on purchased by an eligible person.
3. To pay costs of the public infrastructure for a lot within a residential subdivision where the new single-family dwelling has been constructed or purchased by an eligible person. The said infrastructure must have been completed by the developer and constructed in accordance with City specifications.

A copy of the Workforce Housing Program guidelines are provided as Exhibit 1A. The public infrastructure within Morning View Second Addition was developer installed. Upon review of the infrastructure costs, staff has determined the value of the eligible expenditures to be \$24,701.19 for this lot.

Based on the program guidelines, the forgivable loan would be structured for five years and at an interest rate of 5%. For each year the applicant owns and resides in the home, the annual mortgage payment would be forgiven. After five years, the loan is fully forgiven. Should the applicant move or sell the housing during the loan period, they would be responsible for the outstanding loan balance.

Staff has reviewed the application and determined that the applicants meets the eligibility criteria (i.e. income qualifications, loan-value ratio, debt-income ratio) and are eligible for the forgivable loan.

The funds in TIF District #7 that are utilized for this program were placed into a spending plan by City Council on December 12, 2022. In order to issues this loan, the loan amount needs to be designated back out of the spending plan and placed back into the TIF District.

Staff recommends approval of a give-year forgivable loan in the amount of \$24,701.19 with an interest rate of 5%. Should Council concur, it may do so by first pulling the funds out of the TIF spending plan and then approving the loan and authorizing the Mayor and City Clerk to execute the loan documents shown in Exhibit 1B.

Two separate actions are requested.



TIF DISTRICT #7
Workforce Housing
Program & Policies
Adopted: November 10, 2008
Amended: April 9, 2012
Amended: June 8, 2020

PURPOSE / INTENT

The purpose of the Workforce Housing Program (the Program) is to provide home ownership opportunities for individuals or families with incomes that do not exceed 80% of current area median income (AMI) within the City's Redevelopment Project Area No. 7 using funds from the City's existing TIF District #7.

FUNDING

The maximum amount of assistance for each loan/grant is \$25,000 per individual or family; and \$500,000 has been designated as pooled from the City's TIF District No. 7 to finance such loans/grants (the Program Funding).

INCOME TARGET

Up to 80% of the current AMI by family size as established annually by the US Housing & Urban Development (HUD) and Minnesota Housing Finance Agency's Minnesota City Participation Program as established for Greater Minnesota which is shown below for 2008, and adjusted by family size. Income eligibility will be determined on an adjusted gross income basis. The criteria and process for determining adjustments to gross incomes will be recommended by the program administrator and approved by the City.

Household #s	Income Limits
1-4	\$73,900
5	\$79,800
6+	\$84,895

ELIGIBLE PROPERTIES

Undeveloped lots that are zoned residential that are located within the boundaries of the City's Redevelopment Project Area No. 7.

ELIGIBLE APPLICANTS

Homebuyers must meet the income criteria as noted above.

IMPLEMENTATION

To accomplish the purpose and intent of the Program, the Worthington City Council (the Council) has committed \$500,000 from TIF District No. 7 for the following activities:

1. To finance any outstanding assessments for public infrastructure levied against existing properties in which the new single family dwelling has been constructed or purchased by an eligible person.
2. To finance any outstanding assessments for public infrastructure levied against any lot within a new subdivision in which the new single family dwelling will be constructed or purchased by an

eligible person.

3. To finance the costs of the public infrastructure for a lot within a residential subdivision where the new single family dwelling has been constructed or purchased by an eligible person. The said infrastructure must have been completed by the developer and constructed in accordance with City specifications.
4. To finance proposed new residential subdivisions whereby the developer may request the infrastructure be completed by the City as an assessment project. Under this scenario, the following shall occur:
 - City enters into a development agreement with Developer;
 - Lot values are established upfront;
 - Developer agrees to reserve 60% of the lots to be purchased by eligible persons;
 - Developer assures a minimum of 50% of the vacant lots will be made available for other contractors; and
 - Developer agrees to make assessment payments until lots are sold.
 - City will install the public infrastructure improvements and assesses the property as per City's assessment ordinance.
 - City provides tax increment for eligible persons:
 - Increment used to 'write down' assessments of eligible persons; and
 - Increment may be used to reimburse developer for payments made on assessments.

Tax increment will be provided as reimbursement for assessments up to the maximum amount. In the event of default, the City shall receive ownership of the undeveloped lots and use the tax increment to make assessment payments until said lots are sold and development for eligible persons occurs. The Developer shall be paid the established lot price at the time of sale.

To ensure that the benefit of the tax increment assistance is passed along to eligible persons and families, the City shall require the following:

- The developer/contractor must submit proper documentation of actual total development costs, including pre-determined lot values and infrastructure improvement costs;
- The eligible homebuyer shall enter into a forgivable loan with the City whereby the homebuyer agrees to occupancy for a minimum of 5 years. To the extent the term is less, the homebuyer is eligible for a portion of the tax increment assistance; and
- The sale price of the home shall not exceed the most recent published United States Department of Agriculture Rural Development Single Family Housing – Area Loan Limits for Nobles County

APPLICATION

Applications will be considered on a “first come - first served” basis. A complete application shall consist of:

- Letter requesting financial assistance;
- Legal description of the subject property;
- Proof of purchase agreement; and
- Project budget.

In addition, if the request is pursuant to Number 4 within the Implementation section, the applicant must comply

with the City's development and assessment process.

Upon submittal of a completed application, the Council shall schedule a date to consider the application. The date shall not exceed 30 days from the date of application submittal. The Council shall have the responsibility to determine which applications will be approved or denied.

GENERAL UNDERWRITING CRITERIA

Current on Debt Payments:

Applicant must be current on contract for deed payments, mortgage loan payments and property taxes. If any of these payments are delinquent, they must be made current before the application can be approved for funding.

Income Qualification:

Qualification of the income criteria will be determined on the annual gross income basis (80% of the current AMI as annually determined under MHFA guidelines). Gross annual income is derived from all sources of income before tax or withholding, of all members of the household in a housing unit for at least 9 months of the year or who are claimed as dependents for federal income tax purposes. The City's income eligibility will be determined on an adjusted gross income basis. The criteria and process for determining adjustments to gross incomes will be recommended by the City's program administrator and approved by the Council.

Qualifying income must be completed by the City's program administrator through one of the following sources:

- Written verification from employers;
- 2 copies of most recent check or check stub;
- Copies of 2 most recent years Federal Tax Returns, as filed;
- Bank deposits; and
- Copies of deposit slips.

Loan to Value Ratio:

All existing debt on property may not exceed 110% of the assessed market value.

Debt to Income Ratio:

Applicants must have the ability to repay the loan and must have a "debt-to-income ratio" at or less than 48%.

DISBURSEMENT OF FUNDS

Program funds shall be disbursed after all terms of the development agreement or loan/grant agreement have been properly satisfied and a certificate of occupancy has been issued by the City's building official.

PROGRAM TERMINATION

The Program shall expire when the Program Funding has been exhausted or upon the required date of decertification of TIF District #7 (12/31/2011), whichever occurs first.

QUESTIONS

Anyone with questions regarding the Program outlined may contact the City's Community/Economic Development Department by phone (507-372-8640) or in person by visiting City Hall.

DISCLAIMER

Nothing herein shall obligate the City of Worthington to approve any grant or loan. The Council must retain the right, in its sole discretion, to approve applications for the Program.

Morning View Development Cost Summary		
	To be covered by TIF	
Expenses		
	Project SF Budget	Actual
Land	\$ 23,913.66	\$ 23,917.75
SWMHP Infrastructure	\$ 111,521.60	\$ 62,046.62
City Assessments		\$ 10,535.69
I&S Engineering Fees	\$ 7,129.23	\$ 23,290.50
City Engineering Fees	\$ 3,168.55	
Fees, Permits, Etc.	\$ 250.32	
Change Orders	\$ 3,831.45	
City of Worthington LOC fee	\$ 1,774.39	
Special Assesment - Storm and Sanitary Sewers	\$ 10,452.25	
Hard Cost Contingency	\$ 5,576.08	
Sub Total	\$ 167,617.52	\$ 119,790.56
<i>*includes 10% contingencies</i>		
CIP Financing Soft Cost - 12 months	\$ 7,287.66	\$ 11,695.26
Mowing/Weed Control/Snow	\$ 3,168.55	\$ 1,090.00
Property Taxes	\$ 7,129.23	\$ 4,995.97
Property Insurance	\$ 237.64	
Platting Fees/Publications/Marketing	\$ 158.43	
Survey - plat preparation	\$ 633.71	\$ 1,922.73
Bare Lot Sales - Seller Costs	\$ 1,108.99	
Legal Costs	\$ 475.28	\$ 2,493.26
Development Fee	\$ -	\$ 2,863.29
Sub Total	\$ 20,199.49	\$ 25,060.51
GRAND TOTAL	\$ 187,817.01	\$ 144,851.07
TDC of lots	\$ 187,817.01	\$ 144,851.07
Less TIF reduction		\$ 111,984.06
Total Lot Costs		\$ 32,867.01
Cost without TIF		\$ 24,141.85
Cost with TIF		\$ 5,477.84

LOAN AGREEMENT

THIS LOAN AGREEMENT (the “Agreement”) is made and entered into as of the ___ day of June, 2023, between the City of Worthington (the “City”) and Girmanesh T Gebreyesus and Tilahun L G Medhin, a married couple, (collectively, the “Homeowner”), as purchaser of real property located at 2218 Eleanor Street in the City of Worthington (the “Property”).

WHEREAS, the City desires to assist in financing the construction of residential housing for individuals and families that meet certain income guidelines pursuant to its Workforce Housing Program;

WHEREAS, the developer of Morning View Second Addition has installed certain public improvements listed in Exhibit A to this Agreement benefitting the Property and the listed public improvements were installed in accordance with the City standards; and

WHEREAS, the Homeowner desires to have the City make a loan of available tax increment funds under the City’s Workforce Housing Program to pay for the developer installed public infrastructure;

NOW, THEREFORE, it is agreed between the City and the Homeowner as follows:

ARTICLE 1

Loan Amount and Duration

Section 1.1. Loan Amount. The City agrees to pay, on behalf of the Homeowner, the Special Assessments payable by the Homeowner in the sum of \$24,701.19 (the “Loan”).

Section 1.2. Loan Duration. The Special Assessment obligations of the Homeowner to be paid by the City shall constitute a loan of such funds for a period of 5 years from and after the above date.

Section 1.3. Loan Forgiveness. In the event that the Homeowner satisfies all of its obligations under this Agreement during the term of this Agreement, the City shall forgive the Loan amounts due hereunder at the rate of 20% per year in accordance with the Amortization Scheduled attached hereto as Exhibit ‘B’. In the event the Homeowner fails to satisfy all of its obligations under this Agreement at any time during the terms of this Agreement, Homeowner will be required to commence the annual payments as set forth on Exhibit ‘B’. Homeowner will not be required to repay to the City any annual payments forgiven prior to the Homeowner’s failure to satisfy its obligations at a later point in time.

ARTICLE 2

Loan Terms and Condition

Section 2.1. Income Requirements. The Homeowner represents that the size of its household is 6 persons and that its household gross income for tax year 2022 was less than 80% of the current

Area Median Income (AMI) as determined by the Minnesota Housing Finance Agency (MHFA), which income meets the guidelines set forth in the Workforce Housing Program.

Section 2.2. Certificate of Occupancy. The Homeowner agrees to obtain a certificate of occupancy from the City's building official. The Homeowner shall submit a copy of the certificate of occupancy with this Agreement.

Section 2.3. Occupancy; Use of Property. The Homeowner agrees to own and occupy the Property as its primary residence for a minimum of 5 years.

Section 2.4. Sale, Transfer, or Conveyance. If the Homeowner sells, transfers, or conveys the Home during the term of this Agreement, that portion of the loan which has not been forgiven shall be immediately payable.

Section 2.5. Taxes, Other Special Assessments and Payments. The Homeowner agrees to pay when due all taxes, other special assessments, and other amounts payable to the City with respect to the Property. If the Homeowner defaults on any tax or mortgage payment, the City may elect to declare that portion of the loan which has not been forgiven to be immediately due and payable.

Section 2.6. Term. This agreement will expire on June __, 2028, or upon such earlier date as agreed to by the City and the Homeowner.

ARTICLE 3

Loan Disbursement Provisions

Section 3.1. Loan Disbursement. The City will disburse the full \$24,701.19 to the Homeowner's Escrow Agent to be properly applied to the homeowner's acquisition of the subject property. No money will be transferred directly to the Homeowner.

ARTICLE 4

Default; Repayment

Section 4.1. Homeowner Default. In the event that the Homeowner files for bankruptcy; fails to make other payments due with respect to the Property as required by its Mortgagee; or otherwise fails to own and occupy the Property as their primary residence as required under, or otherwise does not perform its obligations hereunder, that portion of the loan not forgiven shall become immediately due and payable in full.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the ____ day of June, 2023.

CITY OF WORTHINGTON

By: _____
Rick Von Holdt, Its Mayor

By: _____
Melinda Eggers, Its City Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF NOBLES)

The foregoing instrument was acknowledged before me this ____ day of June 2023, by Rick Von Holdt and Melinda Eggers the Mayor and City Clerk respectively, of the City of Worthington, Minnesota, on behalf of the City of Worthington.

Notary Public

HOMEOWNER

Girmanesh T Gebreyesus

Tilahun L G Medhin

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of June, 2023, by Girmanesh T Gebreyesus and Tilahun L G Medhin, a married couple, collectively, the Homeowner.

Notary Public

PACKET: 04774 PAYROLL 5/26/23 - 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	D	5/31/2023			001970	7,670.29
E00088		EFTPS	D	5/31/2023			001971	62,980.23
M00309		MINNESOTA STATE RETIREMENT SYSTD		5/31/2023			001972	2,345.00
O00021		OPTUM HEALTH FINANCIAL	D	5/31/2023			001973	9,863.87
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		5/31/2023			001974	51,942.90
S00202		STATE OF MINNESOTA DEPT OF REVED		5/31/2023			001975	13,046.97

* * 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	147,849.26	147,849.26
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	147,849.26	147,849.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AFLAC INC (DENTAL/VISION)	5/26/23	DENTAL INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	189.78
	5/26/23	DENTAL INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	180.97
	5/26/23	DENTAL INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	0.04
	5/26/23	VISION INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	90.30
	5/26/23	VISION INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	87.47
	5/26/23	VISION INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	0.03
	5/26/23	DENTAL INSURANCE-AFLAC	IMPROVEMENT CONST	NON-DEPARTMENTAL	13.10
	5/26/23	DENTAL INSURANCE-AFLAC	IMPROVEMENT CONST	NON-DEPARTMENTAL	4.17
	5/26/23	VISION INSURANCE-AFLAC	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.84
	5/26/23	VISION INSURANCE-AFLAC	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.90
	5/26/23	DENTAL INSURANCE-AFLAC	TI DIST #7, REDEV	NON-DEPARTMENTAL	1.19
	5/26/23	VISION INSURANCE-AFLAC	TI DIST #7, REDEV	NON-DEPARTMENTAL	0.26
	5/26/23	DENTAL INSURANCE-AFLAC	WATER	NON-DEPARTMENTAL	16.67
	5/26/23	VISION INSURANCE-AFLAC	WATER	NON-DEPARTMENTAL	8.71
	5/26/23	VISION INSURANCE-AFLAC	WATER	NON-DEPARTMENTAL	13.22
	5/26/23	DENTAL INSURANCE-AFLAC	ELECTRIC	NON-DEPARTMENTAL	78.96
	5/26/23	DENTAL INSURANCE-AFLAC	ELECTRIC	NON-DEPARTMENTAL	78.96
	5/26/23	DENTAL INSURANCE-AFLAC	ELECTRIC	NON-DEPARTMENTAL	0.01
	5/26/23	DENTAL INSURANCE-AFLAC	LIQUOR	NON-DEPARTMENTAL	75.64
	5/26/23	DENTAL INSURANCE-AFLAC	LIQUOR	NON-DEPARTMENTAL	75.64
	5/26/23	DENTAL INSURANCE-AFLAC	LIQUOR	NON-DEPARTMENTAL	0.02
	5/26/23	VISION INSURANCE-AFLAC	LIQUOR	NON-DEPARTMENTAL	5.16
	5/26/23	VISION INSURANCE-AFLAC	LIQUOR	NON-DEPARTMENTAL	5.16
	5/26/23	DENTAL INSURANCE-AFLAC	DATA PROCESSING	NON-DEPARTMENTAL	9.36
	5/26/23	DENTAL INSURANCE-AFLAC	DATA PROCESSING	NON-DEPARTMENTAL	<u>9.24</u>
	TOTAL:				947.80
AFLAC- SHORT TERM DISABILITY	5/26/23	SHORT-TERM DISABILITY-AFLA	GENERAL FUND	NON-DEPARTMENTAL	233.82
	5/26/23	SHORT-TERM DISABILITY-AFLA	GENERAL FUND	NON-DEPARTMENTAL	225.37
	5/26/23	SHORT-TERM DISABILITY-AFLA	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	1.86
	5/26/23	SHORT-TERM DISABILITY-AFLA	RECREATION	NON-DEPARTMENTAL	71.07
	5/26/23	SHORT-TERM DISABILITY-AFLA	RECREATION	NON-DEPARTMENTAL	96.75
	5/26/23	SHORT-TERM DISABILITY-AFLA	WATER	NON-DEPARTMENTAL	8.38
	5/26/23	SHORT-TERM DISABILITY-AFLA	WATER	NON-DEPARTMENTAL	8.38
	5/26/23	SHORT-TERM DISABILITY-AFLA	MUNICIPAL WASTEWATER	NON-DEPARTMENTAL	6.71
	5/26/23	SHORT-TERM DISABILITY-AFLA	MUNICIPAL WASTEWATER	NON-DEPARTMENTAL	6.71
	5/26/23	SHORT-TERM DISABILITY-AFLA	ELECTRIC	NON-DEPARTMENTAL	40.81
	5/26/23	SHORT-TERM DISABILITY-AFLA	ELECTRIC	NON-DEPARTMENTAL	40.81
	5/26/23	SHORT-TERM DISABILITY-AFLA	STORM WATER MANAGE	NON-DEPARTMENTAL	<u>19.09</u>
	TOTAL:				759.76
BILLION AUTOMOTIVE	5/26/23	21 DURANGO OIL CHANGE ROTA	GENERAL FUND	POLICE ADMINISTRATION	32.99
	5/26/23	21 DURANGO OIL CHANGE ROTA	GENERAL FUND	POLICE ADMINISTRATION	47.04
	5/26/23	21 DURANGO OIL CHANGE ROTA	GENERAL FUND	POLICE ADMINISTRATION	33.06
	5/26/23	21 DURANGO OIL CHANGE ROTA	GENERAL FUND	POLICE ADMINISTRATION	47.04
	5/26/23	20-25 DOOR CODE PAD INSTAL	GENERAL FUND	POLICE ADMINISTRATION	115.00
	5/26/23	20-25 DOOR CODE PAD INSTAL	GENERAL FUND	POLICE ADMINISTRATION	172.00
	5/26/23	20-24 DOOR KEY PAD INSTALL	GENERAL FUND	POLICE ADMINISTRATION	115.00
	5/26/23	20-24 DOOR KEY PAD INSTALL	GENERAL FUND	POLICE ADMINISTRATION	<u>171.35</u>
TOTAL:					733.48
C&B OPERATIONS LLC	5/26/23	EXHAUST MOWER	MUNICIPAL WASTEWATER	M-PURIFY EQUIPMENT	<u>116.58</u>
	TOTAL:				116.58
C&S CHEMICALS INC	5/26/23	4,559 GALLONS OF ALUM	MUNICIPAL WASTEWATER	O-PURIFY MISC	<u>6,747.32</u>
	TOTAL:				6,747.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CANNON TECHNOLOGIES INC	5/26/23	180 RF GEN2 WATER NODES	WATER	FA DISTR METERS	20,479.50
	5/26/23	1100 RF GEN2 WATER NODES	WATER	FA DISTR METERS	125,152.50
	5/26/23	1140 RF GEN2 WATER NODES	WATER	FA DISTR METERS	<u>129,703.50</u>
				TOTAL:	275,335.50
FEDEX	5/26/23	SHIPPING RADAR UNIT REPAIR	GENERAL FUND	POLICE ADMINISTRATION	<u>80.20</u>
				TOTAL:	80.20
FRONTIER COMMUNICATION SERVICES	5/26/23	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	45.02
	5/26/23	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	87.68
	5/26/23	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	73.41
	5/26/23	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	21.91
	5/26/23	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	64.47
	5/26/23	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	215.04
	5/26/23	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	208.34
	5/26/23	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	242.19
	5/26/23	PHONE SERVICE	RECREATION	PARK AREAS	45.02
	5/26/23	BAC FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	136.45
	5/26/23	PHONE SERVICE	LIQUOR	O-GEN MISC	284.72
	5/26/23	PHONE SERVICE	AIRPORT	O-GEN MISC	45.98
	5/26/23	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	97.05
	5/26/23	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	<u>43.84</u>
				TOTAL:	1,611.12
IDEXX DISTRIBUTION CORP	5/26/23	FECAL COLIFROM TESTING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	607.88
	5/26/23	COLILERT 18 FOR FECAL TEST	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>779.89</u>
				TOTAL:	1,387.77
INTL UNION LOCAL #49	5/26/23	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	111.24
	5/26/23	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	98.70
	5/26/23	UNION DUES	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	0.85
	5/26/23	UNION DUES	RECREATION	NON-DEPARTMENTAL	62.99
	5/26/23	UNION DUES	RECREATION	NON-DEPARTMENTAL	91.96
	5/26/23	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	9.84
	5/26/23	UNION DUES	TI DIST #7, REDEV	NON-DEPARTMENTAL	0.22
	5/26/23	UNION DUES	WATER	NON-DEPARTMENTAL	102.49
	5/26/23	UNION DUES	WATER	NON-DEPARTMENTAL	104.24
	5/26/23	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	121.02
	5/26/23	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	120.75
	5/26/23	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	12.20
	5/26/23	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	<u>3.50</u>
				TOTAL:	840.00
LAW ENF LABOR SERV INC #4	5/26/23	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	573.75
	5/26/23	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	573.75
	5/26/23	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	147.90
	5/26/23	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	<u>147.90</u>
				TOTAL:	1,443.30
MACDOCTORS	5/26/23	USB-C MULTI ADAPTER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	96.18
	5/26/23	SERVICE MACBOOK AND NEWBAT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	344.14
	5/26/23	1TB G DRIVE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>106.86</u>
				TOTAL:	547.18
MINNESOTA BENEFIT ASSOCIATION	5/26/23	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	18.85
	5/26/23	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	8.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/26/23	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	54.56
	5/26/23	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	45.96
	5/26/23	INSURANCE	GENERAL FUND	PAVED STREETS	35.04
	5/26/23	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	103.92
	5/26/23	INSURANCE	GENERAL FUND	TRASH PICKUP	19.33
	5/26/23	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	22.99
	5/26/23	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	33.36
	5/26/23	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	6.05
	5/26/23	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	14.74
	5/26/23	INSURANCE	RECREATION	SOCCER COMPLEX	0.01
	5/26/23	INSURANCE	RECREATION	PARK AREAS	22.96
	5/26/23	INSURANCE	WATER	GENERAL ADMIN	43.63
	5/26/23	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	5/26/23	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	5/26/23	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	5/26/23	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	5/26/23	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	5/26/23	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	34.90
	5/26/23	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	5/26/23	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	5/26/23	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	5/26/23	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	5/26/23	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	5/26/23	INSURANCE	ELECTRIC	GENERAL ADMIN	212.31
	5/26/23	INSURANCE	AIRPORT	O-GEN MISC	12.09
	5/26/23	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.41
	5/26/23	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	<u>7.32</u>
			TOTAL:		1,139.20
MINNESOTA CHILD SUPPORT PAYMENT CTR	5/26/23	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	<u>139.82</u>
			TOTAL:		139.82
MINNESOTA ENERGY RESOURCES CORP	5/26/23	MONTHLY SERVICE	WATER	O-DISTR MISC	74.67
	5/26/23	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	74.67
	5/26/23	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	<u>149.34</u>
			TOTAL:		298.68
MINNESOTA VALLEY TESTING LABS INC	5/26/23	SITE SOIL SAMPLE X2	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>121.00</u>
			TOTAL:		121.00
MINNESOTA WASTEWATER OPERATORS ASSOCIA	5/26/23	WORKSHOP MIKE PAVELKO	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>75.00</u>
			TOTAL:		75.00
MISCELLANEOUS V BOKRU, KIDAN	5/26/23	CENTENNIAL SHELTER DEPOSIT	RECREATION	NON-DEPARTMENTAL	75.00
EDGEComb, EVA	5/26/23	MISCELLANEOUS VENDOR	MUNICIPAL WASTEWAT	O-PURIFY MISC	150.00
WIERTZEMA, COREEN	5/26/23	MISCELLANEOUS VENDOR	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
BONNETT, BRAD	5/26/23	AIR CONDITIONER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
VANHORSEN, MIKE&JACKIE	5/26/23	AIR CONDITIONER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>325.00</u>
			TOTAL:		1,300.00
NCPERS GROUP LIFE INS	5/26/23	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	148.28
	5/26/23	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	138.42
	5/26/23	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	5/26/23	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.39
	5/26/23	LIFE INS	RECREATION	NON-DEPARTMENTAL	29.70
	5/26/23	LIFE INS	RECREATION	NON-DEPARTMENTAL	38.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/26/23	LIFE INS	WATER	NON-DEPARTMENTAL	50.05
	5/26/23	LIFE INS	WATER	NON-DEPARTMENTAL	50.82
	5/26/23	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	42.15
	5/26/23	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	42.11
	5/26/23	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	33.26
	5/26/23	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	33.72
	5/26/23	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.67
	5/26/23	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.80
	5/26/23	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	5/26/23	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	5/26/23	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	15.89
	5/26/23	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	<u>15.30</u>
			TOTAL:		688.00
NCS INC	5/26/23	TOP ASIAN MATCHING GRANT D WGTN EDA		BUSINESS DEVELOPMENT	<u>10,000.00</u>
				TOTAL:	10,000.00
NOBLES COUNTY	5/26/23	LIGHTING RETRO FIT BUSINES ELECTRIC		CUSTOMER INSTALL EXPEN	<u>360.00</u>
				TOTAL:	360.00
MMN PEIP	5/26/23	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,071.99
	5/26/23	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	4,999.06
	5/26/23	HEALTH INS-MAY FOR JUNE	GENERAL FUND	NON-DEPARTMENTAL	1,310.28
	5/26/23	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	442.61
	5/26/23	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	442.61
	5/26/23	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	1,876.66
	5/26/23	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	1,876.66
	5/26/23	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	0.01
	5/26/23	ADAME APRIL FOR MAY	GENERAL FUND	ADMINISTRATION	885.22
	5/26/23	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	1,004.92
	5/26/23	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	1,076.87
	5/26/23	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	0.01
	5/26/23	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	1,037.47
	5/26/23	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	1,030.04
	5/26/23	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	0.01
	5/26/23	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	564.33
	5/26/23	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	481.34
	5/26/23	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,434.05
	5/26/23	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,434.05
	5/26/23	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	0.01
	5/26/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	16,335.81
	5/26/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	84.98
	5/26/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	59.40
	5/26/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	16,403.73
	5/26/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	0.09
	5/26/23	BOMGAARS INS-MAY FOR JUNE	GENERAL FUND	POLICE ADMINISTRATION	1,982.89
	5/26/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	3,386.42
	5/26/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	3,386.38
	5/26/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	3,363.35
	5/26/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	3,363.31
	5/26/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	0.02
	5/26/23	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	75.40
	5/26/23	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	86.95
	5/26/23	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	495.72
	5/26/23	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	941.87
	5/26/23	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	0.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/26/23	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	100.77
	5/26/23	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	49.57
	5/26/23	HEALTH INS PREM	GENERAL FUND	TRASH PICKUP	495.72
	5/26/23	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	1,217.67
	5/26/23	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	1,252.26
	5/26/23	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	0.01
	5/26/23	HEALTH INS PREM	GENERAL FUND	LAKE IMPROVEMENT	100.77
	5/26/23	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	126.53
	5/26/23	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	126.53
	5/26/23	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	506.12
	5/26/23	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	506.12
	5/26/23	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	231.41
	5/26/23	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	298.59
	5/26/23	HEALTH INS PREM	RECREATION	FIELD HOUSE	442.61
	5/26/23	HEALTH INS PREM	RECREATION	FIELD HOUSE	442.61
	5/26/23	HEALTH INS PREM	RECREATION	PARK AREAS	391.89
	5/26/23	HEALTH INS PREM	RECREATION	PARK AREAS	593.43
	5/26/23	HEALTH INS PREM	RECREATION	PARK AREAS	0.01
	5/26/23	HEALTH INS PREM	RECREATION	TREE REMOVAL	302.32
	5/26/23	HEALTH INS PREM	RECREATION	TREE REMOVAL	302.32
	5/26/23	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	199.17
	5/26/23	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	199.17
	5/26/23	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	77.46
	5/26/23	HEALTH INS PREM	IMPROVEMENT CONST	SHELL ST-9TH AVE TO LA	44.26
	5/26/23	HEALTH INS PREM	IMPROVEMENT CONST	SHELL ST-9TH AVE TO LA	38.73
	5/26/23	HEALTH INS PREM	TI DIST #7, REDEV	SEWER EXT - N HUMISTON	11.07
	5/26/23	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	96.04
	5/26/23	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	77.45
	5/26/23	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	442.61
	5/26/23	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	442.61
	5/26/23	HEALTH INS PREM	WATER	O-DISTR MISC	22.13
	5/26/23	HEALTH INS PREM	WATER	O-DISTR MISC	22.13
	5/26/23	HEALTH INS PREM	WATER	GENERAL ADMIN	66.39
	5/26/23	HEALTH INS PREM	WATER	GENERAL ADMIN	60.76
	5/26/23	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	9.38
	5/26/23	HEALTH INS PREM	WATER	ACCTS-METER READING	272.65
	5/26/23	HEALTH INS PREM	WATER	ACCTS-METER READING	198.29
	5/26/23	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	205.59
	5/26/23	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	205.59
	5/26/23	HEALTH INS PREM	WATER	PROJECT #11	154.91
	5/26/23	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	270.17
	5/26/23	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	270.17
	5/26/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	297.43
	5/26/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	297.43
	5/26/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	694.01
	5/26/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	694.01
	5/26/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	0.01
	5/26/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	22.13
	5/26/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	22.13
	5/26/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	53.11
	5/26/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	48.61
	5/26/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	9.38
	5/26/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	170.00
	5/26/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	170.00
	5/26/23	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,163.82
	5/26/23	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,201.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/26/23	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	450.35
	5/26/23	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	282.43
	5/26/23	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	504.35
	5/26/23	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	680.20
	5/26/23	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	244.68
	5/26/23	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	58.84
	5/26/23	HEALTH INS PREM	ELECTRIC	M-DISTR STATION EQUIPM	99.14
	5/26/23	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	40.78
	5/26/23	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	183.72
	5/26/23	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	221.29
	5/26/23	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	323.11
	5/26/23	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	295.70
	5/26/23	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	18.78
	5/26/23	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	198.29
	5/26/23	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	146.21
	5/26/23	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	910.18
	5/26/23	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	910.18
	5/26/23	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	221.31
	5/26/23	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	221.31
	5/26/23	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	1,037.21
	5/26/23	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	598.28
	5/26/23	HEALTH INS PREM	ELECTRIC	FA DISTR ST LITE & SIG	698.59
	5/26/23	HEALTH INS PREM	ELECTRIC	FA DISTR METERS	1,137.76
	5/26/23	HEALTH INS PREM	ELECTRIC	FA DISTR METERS	2,833.58
	5/26/23	HEALTH INS PREM	ELECTRIC	FA DISTR METERS	0.03
	5/26/23	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	247.86
	5/26/23	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	247.86
	5/26/23	HEALTH INS PREM	LIQUOR	O-GEN MISC	2,319.27
	5/26/23	HEALTH INS PREM	LIQUOR	O-GEN MISC	2,319.27
	5/26/23	HEALTH INS PREM	LIQUOR	O-GEN MISC	0.01
	5/26/23	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	343.63
	5/26/23	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	330.27
	5/26/23	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,817.15
	5/26/23	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,752.63
	5/26/23	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	0.01
	5/26/23	BOMGAARS INS-MAY FOR JUNE	HEALTH INS PLAN (T	NON-DEPARTMENTAL	495.72
				TOTAL:	112,842.09
RILEY MARK	5/26/23	K9 SCHOOL EXPENSES	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	384.36
				TOTAL:	384.36
RUNNINGS SUPPLY INC-ACCT#9502440	5/26/23	FEIT BOOTS AND GLOVES	WATER	O-DISTR MISC	127.98
	5/26/23	SMALL TOOLS	WATER	M-TRANS MAINS	2.79
	5/26/23	GLOVES AND DEF	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	27.97
	5/26/23	BATTERY AND BOLTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	21.18
	5/26/23	BATTERY	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	7.98
				TOTAL:	187.90
SCHWALBACH ACE #6067	5/26/23	SAMPLE SHIPPING	WATER	O-PURIFY MISC	16.45
	5/26/23	SCREWDRIVERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	3.99
	5/26/23	STORAGE TOTE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	23.99
				TOTAL:	44.43
SECURE BENEFITS SYSTEMS	5/26/23	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	21.74
	5/26/23	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	20.66
	5/26/23	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	416.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/26/23	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	416.65
	5/26/23	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	350.29
	5/26/23	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	327.37
	5/26/23	MONTHLY ADMIN FEE-MAY	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	5/26/23	MEDICAL ADVANCE-WYCOFF	GENERAL FUND	OTHER GEN GOVT MISC	560.00
	5/26/23	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	2.11
	5/26/23	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	3.26
	5/26/23	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	45.52
	5/26/23	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	68.75
	5/26/23	ADMIN FEE	WATER	NON-DEPARTMENTAL	4.84
	5/26/23	ADMIN FEE	WATER	NON-DEPARTMENTAL	4.84
	5/26/23	CHILD CARE	WATER	NON-DEPARTMENTAL	208.33
	5/26/23	CHILD CARE	WATER	NON-DEPARTMENTAL	208.33
	5/26/23	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	107.50
	5/26/23	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	107.50
	5/26/23	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.27
	5/26/23	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.27
	5/26/23	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	5/26/23	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	5/26/23	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	276.82
	5/26/23	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	276.82
	5/26/23	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	10.64
	5/26/23	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	10.64
	5/26/23	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	702.07
	5/26/23	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	702.07
	5/26/23	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	57.33
	5/26/23	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	57.33
	5/26/23	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	5/26/23	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.08
	5/26/23	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	25.00
	5/26/23	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	<u>24.69</u>
			TOTAL:		5,479.18
SHORT ELLIOTT HENDRICKSON INC	5/26/23	AQUATIC CENTER	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>3,953.50</u>
			TOTAL:		3,953.50
SHORTER, CHRISTINA	5/26/23	DUTY BOOTS	GENERAL FUND	POLICE ADMINISTRATION	<u>148.00</u>
			TOTAL:		148.00
SWANK MOTION PICTURES INC	5/26/23	THE FAREWELL RENTAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>215.00</u>
			TOTAL:		215.00
TRACTOR SUPPLY CREDIT PLAN	5/26/23	STAGE HITCH AND PIN	GENERAL FUND	OTHER GEN GOVT MISC	47.42
	5/26/23	WATER TANK CONNECTORS	RECREATION	PARK AREAS	19.98
	5/26/23	WATERTANK BUSHING	RECREATION	PARK AREAS	<u>6.68</u>
			TOTAL:		74.08
TRI STATE TRUCK WASH LLC	5/26/23	OFF-PEAK LIGHTING	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>1,024.92</u>
			TOTAL:		1,024.92
VERIZON WIRELESS	5/26/23	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	40.01
	5/26/23	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.11
	5/26/23	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	51.11
	5/26/23	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.11
	5/26/23	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	5/26/23	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/26/23	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.11
	5/26/23	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	41.11
	5/26/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	5/26/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	5/26/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	41.11
	5/26/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	51.11
	5/26/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	41.11
	5/26/23	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	<u>51.11</u>
				TOTAL:	601.14
WORTHINGTON AREA UNITED WAY	5/26/23	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12.80
	5/26/23	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13.03
	5/26/23	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.00
	5/26/23	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.00
	5/26/23	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	5/26/23	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	5/26/23	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	5/26/23	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	5/26/23	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	5/26/23	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	5/26/23	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	12.20
	5/26/23	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	<u>11.97</u>
				TOTAL:	70.00

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

101	GENERAL FUND	85,409.14
202	MEMORIAL AUDITORIUM	2,298.77
229	RECREATION	3,762.53
231	ECONOMIC DEV AUTHORITY	136.45
232	WGTN EDA	10,000.00
321	PIR/TRUNKS	398.34
401	IMPROVEMENT CONST	191.30
419	TI DIST #7, REDEV AMEND 5	12.74
431	AQUATIC CENTER FACILITY	3,953.50
601	WATER	279,056.69
602	MUNICIPAL WASTEWATER	14,016.04
604	ELECTRIC	19,344.60
606	STORM WATER MANAGEMENT	36.26
609	LIQUOR	5,612.61
612	AIRPORT	58.07
702	DATA PROCESSING	4,529.19
703	SAFETY PROMO/LOSS CTRL	384.36
705	HEALTH INS PLAN (TPA)	495.72

GRAND TOTAL:	429,696.31
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF WORTHINGTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: 1
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 4/15/2023 THRU 5/26/2023
CHECK DATE: 5/26/2023 THRU 5/26/2023

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T 5/26/2023
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

PACKET: 04770 LINCOLN FINANCIAL DUE 6/1
VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
BANK: 1 FIRST STATE BANK SOUTHWES

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

J00036		LINCOLN FINANCIAL GROUP	D	6/01/2023			001976	4,414.37

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	4,414.37	4,414.37
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
 BANK TOTALS:	 1	 0.00	 4,414.37	 4,414.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALLEGIAN UTILITY SERVICES LLC	6/02/23	LCR INSTALLS 5/1 TO 5/15	ELECTRIC	FA DISTR METERS	24,480.00
				TOTAL:	24,480.00
BILLION AUTOMOTIVE	6/02/23	SERVICE & BATTERY #103	ELECTRIC	O-DISTR SUPER & ENG	462.30
				TOTAL:	462.30
BORDER STATES ELECTRIC SUPPLY	6/02/23	PVC ELBOWS FOR 2023 PROJEC	ELECTRIC	FA DISTR UNDRGRND COND	510.39
	6/02/23	STREET LIGHT CONNECTIONS 2	ELECTRIC	FA DISTR ST LITE & SIG	320.00
				TOTAL:	830.39
CANNON TECHNOLOGIES INC	6/02/23	CITY/COUNTY SALES TAX BILL WATER		ACCTS-RECORDS & COLLEC	9.38
	6/02/23	CITY/COUNTY SALES TAX BILL WATER		FA DISTR METERS	15,657.78
	6/02/23	CITY/COUNTY SALES TAX BILL WATER		FA DISTR METERS	370.98
	6/02/23	YUKON TRAINING/SALES TAXCR WATER		FA DISTR METERS	133.29
	6/02/23	TRAINING AMR/AMI EXCLUDE T WATER		FA DISTR METERS	8,562.50
	6/02/23	CITY/COUNTY SALES TAX BILL MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	9.36
	6/02/23	CITY/COUNTY SALES TAX BILL ELECTRIC		ACCTS-METER READING	37.50
	6/02/23	CITY/COUNTY SALES TAX BILL ELECTRIC		ACCTS-RECORDS & COLLEC	18.76
	6/02/23	YUKON TRAINING/SALES TAXCR ELECTRIC		FA DISTR METERS	133.29
	6/02/23	TRAINING AMR/AMI EXCLUDE T ELECTRIC		FA DISTR METERS	8,562.50
				TOTAL:	1,287.82
DAKOTA SUPPLY GROUP INC	6/02/23	CONDUIT FOR 2023	ELECTRIC	FA DISTR UNDRGRND COND	3,770.29
	6/02/23	BOX PAD FOR TRANSFORMER 20	ELECTRIC	FA DISTR UNDRGRND COND	7,725.81
				TOTAL:	11,496.10
DEPUTY REGISTER #33	6/02/23	#19-42 JOSWIAK SQUAD	GENERAL FUND	POLICE ADMINISTRATION	14.25
				TOTAL:	14.25
DGR ENGINEERING	6/02/23	JBS EXPANSION	ELECTRIC	O-DISTR STATION EXPENS	2,255.00
	6/02/23	SUBSTATION #3 PLANNING	ELECTRIC	FA DISTR STATION EQUIP	535.00
	6/02/23	WPU SPLIT FEEDERS	ELECTRIC	FA DISTR STATION EQUIP	3,399.57
	6/02/23	JBS SPLIT FEEDERS	ELECTRIC	FA IMPROVE OTHER THAN	3,074.58
				TOTAL:	9,264.15
FASTENAL COMPANY	6/02/23	FIRST AID KIT SUPPLIES	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	42.12
				TOTAL:	42.12
FIRST STATE BANK SOUTHWEST	6/02/23	FSBSW PERMANENT UTILITY EA TI DIST #7, REDEV		WATERMAIN EXT N HUMIST	2,500.00
	6/02/23	FSBSW PERMANENT UTILITY EA TI DIST #7, REDEV		SEWER EXT - N HUMISTON	2,500.00
				TOTAL:	5,000.00
FREEDOM MAILING SERVICES INC	6/02/23	CASS CERTIFICATION	WATER	ACCTS-RECORDS & COLLEC	22.77
	6/02/23	CASS CERTIFICATION	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	22.77
	6/02/23	CASS CERTIFICATION	ELECTRIC	ACCTS-RECORDS & COLLEC	45.53
				TOTAL:	91.07
GRAINGER	6/02/23	SAFETY SIGNS, TRASH BAGS,	ELECTRIC	O-DISTR MISC	347.18
				TOTAL:	347.18
GRIDOR CONSTRUCTION INC	6/02/23	PAY REQUEST #22 MWWTF IMPR MUNICIPAL WASTEWAT		FA PURIFY STRUCTURES	1,199,044.00
				TOTAL:	1,199,044.00
GRIMMIUS NATHAN	6/02/23	MSANI CAN-AM CONFERENCE	GENERAL FUND	POLICE ADMINISTRATION	592.27
				TOTAL:	592.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LOWE'S SHEET METAL INC	6/02/23	MRES CHECK #123619- DYKE	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
	6/02/23	MRES CHECK #123619- PALMER	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
	6/02/23	MRES CHECK #123619- MOORE	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
	6/02/23	MRES CHECK #123619- STOCK	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
	6/02/23	MRES CHECK #123619- TERHAR	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
	6/02/23	MRES CHECK #123619- TANG	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
	6/02/23	MRES CHECK #123619- POMREN	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
	6/02/23	MRES CHECK #123619- FYLNN	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
	6/02/23	MRES CHECK #123619- SCHWAR	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
	6/02/23	MRES CHECK #123619- WINTZ/	ELECTRIC	CUSTOMER INSTALL EXPEN	400.00
	TOTAL:				1,300.00
MARCO TECHNOLOGIES LLC	6/02/23	COPIER SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	405.58
	6/02/23	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	144.31
	6/02/23	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	368.56
TOTAL:					918.45
MC GLASS & KEY INC	6/02/23	REPLACE LOCK ON WAREHOUSE	WATER	O-DIST UNDERGRND LINES	37.16
	6/02/23	REPLACE LOCK ON WAREHOUSE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	37.16
	6/02/23	REPLACE LOCK ON WAREHOUSE	ELECTRIC	O-DISTR MISC	37.16
TOTAL:					111.48
MEDIACOM	6/02/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	175.95
	6/02/23	MONTHLY SERVICE	RECREATION	PARK AREAS	175.95
TOTAL:					351.90
MINNESOTA DEPARTMENT OF HEALTH	6/02/23	CONNECTION FEE 04/01 - 06/	WATER	O-DISTR METERS	10,220.00
	6/02/23	WATER MAIN PLAN REVIEW	WATER	PROJECT #11	150.00
TOTAL:					10,370.00
MINNESOTA MUNICIPAL UTILITIES ASSOC	6/02/23	APPA SAFETY MANUALS (6 MAN WATER		O-DISTR MISC	46.49
	6/02/23	APPA SAFETY MANUALS (6 MAN MUNICIPAL WASTEWAT		O-PURIFY MISC	46.49
	6/02/23	APPA SAFETY MANUALS (6 MAN ELECTRIC		O-DISTR MISC	92.98
TOTAL:					185.96
MINNESOTA POLLUTION CONTROL	6/02/23	ROD FRODERMAN	MUNICIPAL WASTEWAT	O-PURIFY MISC	23.00
	6/02/23	DAN VAN EDE	MUNICIPAL WASTEWAT	O-PURIFY MISC	45.00
TOTAL:					68.00
MISCELLANEOUS V ASRESAHEGN, ASHEBER WORTHINGTON HIGH SCHOO	6/02/23	MISCELLANEOUS VENDOR	RECREATION	NON-DEPARTMENTAL	75.00
	6/02/23	SHELTER DEPOSIT RETURN	RECREATION	NON-DEPARTMENTAL	75.00
TOTAL:					150.00
JODI MULDER	6/02/23	UNIFORMS	GENERAL FUND	SECURITY CENTER	19.99
	6/02/23	UNIFORMS	GENERAL FUND	SECURITY CENTER	19.99
TOTAL:					39.98
NOBLES COUNTY ATTORNEY	6/02/23	CASTILLO - #20003637	GENERAL FUND	NON-DEPARTMENTAL	639.16
TOTAL:					639.16
ONE OFFICE SOLUTION-WOUTIL	6/02/23	DIVIDERS AND RUBBER BANDS	WATER	ACCTS-RECORDS & COLLEC	4.49
	6/02/23	DIVIDERS AND RUBBER BANDS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	4.48
	6/02/23	PENCILS	ELECTRIC	ADMIN OFFICE SUPPLIES	3.14
	6/02/23	DIVIDERS AND RUBBER BANDS	ELECTRIC	ACCTS-RECORDS & COLLEC	8.97
TOTAL:					21.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RILEY MARK	6/02/23	K9 SCHOOL	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	<u>369.35</u>
				TOTAL:	369.35
RUNNINGS SUPPLY INC-ACCT#9502440	6/02/23	PLIERS	ELECTRIC	O-DISTR MISC	<u>39.98</u>
				TOTAL:	39.98
SCHWALBACH ACE #6067	6/02/23	SCREW DRIVERS	ELECTRIC	O-DISTR MISC	<u>14.58</u>
				TOTAL:	14.58
STUART C IRBY CO	6/02/23	METER RINGS FOR 2023 PROJE	ELECTRIC	FA DISTR METERS	<u>484.00</u>
				TOTAL:	484.00
TRACTOR SUPPLY CREDIT PLAN	6/02/23	LP FOR FORKLIFT	ELECTRIC	M-DISTR UNDERGRND LINE	<u>48.20</u>
				TOTAL:	48.20
U S POSTAL SERVICE (QUADIENT-POC)	6/02/23	POSTAGE REFILL	GENERAL FUND	MAYOR AND COUNCIL	0.57
	6/02/23	POSTAGE REFILL	GENERAL FUND	ADMINISTRATION	13.35
	6/02/23	POSTAGE REFILL	GENERAL FUND	CLERK'S OFFICE	59.85
	6/02/23	POSTAGE REFILL	GENERAL FUND	ENGINEERING ADMIN	28.44
	6/02/23	POSTAGE REFILL	GENERAL FUND	ECONOMIC DEVELOPMENT	1,077.78
	6/02/23	POSTAGE REFILL	GENERAL FUND	FIRE ADMINISTRATION	0.57
	6/02/23	POSTAGE REFILL	GENERAL FUND	PAVED STREETS	19.56
	6/02/23	POSTAGE REFILL	RECREATION	FIELD HOUSE	4.80
	6/02/23	POSTAGE REFILL	RECREATION	PARK AREAS	253.50
	6/02/23	POSTAGE REFILL	LIQUOR	O-GEN MISC	0.84
	6/02/23	POSTAGE REFILL	AIRPORT	O-GEN MISC	11.34
	6/02/23	POSTAGE REFILL	DATA PROCESSING	DATA PROCESSING	<u>891.40</u>
				TOTAL:	2,362.00
VERIZON WIRELESS	6/02/23	MONTHLY CELL SERVICE	GENERAL FUND	ADMINISTRATION	49.51
	6/02/23	MONTHLY CELL SERVICE	GENERAL FUND	ENGINEERING ADMIN	49.51
	6/02/23	MONTHLY CELL SERVICE	GENERAL FUND	ENGINEERING ADMIN	131.85
	6/02/23	MONTHLY CELL SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	35.92
	6/02/23	MONTHLY CELL SERVICE	GENERAL FUND	PAVED STREETS	134.94
	6/02/23	MONTHLY CELL SERVICE	RECREATION	FIELD HOUSE	99.00
	6/02/23	MONTHLY CELL SERVICE	RECREATION	PARK AREAS	112.07
	6/02/23	MONTHLY CELL SERVICE	RECREATION	OLSON PARK CAMPGROUND	<u>57.18</u>
				TOTAL:	669.98
VIVIAL INC.	6/02/23	FRONTIER DIRECTORY ANNUAL	GENERAL FUND	ADMINISTRATION	442.00
	6/02/23	DIRECTORY FRONTIER	WATER	ACCTS-RECORDS & COLLEC	44.19
	6/02/23	DIRECTORY FRONTIER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	44.18
	6/02/23	DIRECTORY FRONTIER	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>88.38</u>
				TOTAL:	618.75
WALKER ELECTRIC LLC	6/02/23	LCR INSTALL	ELECTRIC	FA DISTR METERS	60.00
	6/02/23	LCR WORK	ELECTRIC	FA DISTR METERS	<u>200.00</u>
				TOTAL:	260.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====

101	GENERAL FUND		3,505.46		
202	MEMORIAL AUDITORIUM		405.58		
229	RECREATION		852.50		
419	TI DIST #7, REDEV AMEND 5		5,000.00		
601	WATER		3,182.75		
602	MUNICIPAL WASTEWATER		1,199,257.72		
604	ELECTRIC		57,942.57		
609	LIQUOR		0.84		
612	AIRPORT		11.34		
702	DATA PROCESSING		1,404.27		
703	SAFETY PROMO/LOSS CTRL		411.47		

GRAND TOTAL:			1,271,974.50		
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TOTAL PAGES: 4

PACKET: 04783 PAYROLL 6/9/23 - 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	6/14/2023			001977	7,670.29
E00088		EFTPS	D	6/14/2023			001978	65,675.90
M00309		MINNESOTA STATE RETIREMENT SYSTD		6/14/2023			001979	2,345.00
O00021		OPTUM HEALTH FINANCIAL	D	6/14/2023			001980	9,863.87
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		6/14/2023			001981	53,953.47
S00202		STATE OF MINNESOTA DEPT OF REVED		6/14/2023			001982	13,565.53

* * 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	153,074.06	153,074.06
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	153,074.06	153,074.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS SOLUTIONS	6/09/23	COPIER LEASE	GENERAL FUND	ENGINEERING ADMIN	96.74
	6/09/23	COPIER LEASE	GENERAL FUND	ENGINEERING ADMIN	<u>96.75</u>
		TOTAL:			193.49
ACCESS HEALTH WORTHINGTON	6/09/23	HEP B VACCINATION	GENERAL FUND	POLICE ADMINISTRATION	<u>197.21</u>
		TOTAL:			197.21
ADVANCED ENGINEERING AND ENVIRONMENTAL	6/09/23	WGTN CD FUTURE IMPROVEMEN	STORM WATER MANAGE	PROJECT #25	<u>8,432.95</u>
		TOTAL:			8,432.95
AMERICAN BOTTLING COMPANY	6/09/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>179.92</u>
		TOTAL:			179.92
AMERICAN ENGINEERING TESTING INC	6/09/23	OLSON BRIDGE CONCRETE TEST	RECREATION	PARK AREAS	1,798.00
	6/09/23	EIGHT AVE RECON CONCRETE T	IMPROVEMENT CONST	8TH AV-9TH TO DEAD END	3,847.50
	6/09/23	AQUATIC CENTER CONCRETE TE	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>1,071.50</u>
		TOTAL:			6,717.00
ANDERSON ALIGNMENT	6/09/23	TRAILER TIRE	GENERAL FUND	PAVED STREETS	168.95
	6/09/23	TRAILER TIRE LABOR	GENERAL FUND	PAVED STREETS	15.00
	6/09/23	MOWER TIRE REPAIRS	RECREATION	PARK AREAS	95.35
	6/09/23	MOWER TIRE REPAIRS	RECREATION	PARK AREAS	74.95
	6/09/23	OIL CHANGE #501	RECREATION	PARK AREAS	52.59
	6/09/23	OIL CHANGE #501	RECREATION	PARK AREAS	<u>12.00</u>
		TOTAL:			418.84
ARAMARK	6/09/23	4 WEEK TOWEL SERVICE DELIV	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>168.13</u>
		TOTAL:			168.13
ARNOLD MOTOR SUPPLY LLP	6/09/23	#434 CABIN AIR FILTER	GENERAL FUND	PAVED STREETS	<u>15.52</u>
		TOTAL:			15.52
ARTISAN BEER COMPANY	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	433.60
	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	458.30
	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>376.15</u>
		TOTAL:			1,268.05
ATLANTIC BOTTLING COMPANY	6/09/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>373.00</u>
		TOTAL:			373.00
BALSTER JORDAN	6/09/23	TRAVEL FOR CHEMICAL AQUATI	RECREATION	AQUATIC CENTER FACILIT	<u>38.00</u>
		TOTAL:			38.00
BARRY BLAZEK	6/09/23	FOOD TRUCK FRIDAY ENTERTAI	GENERAL FUND	MISC SPECIAL DAYS/EVEN	<u>600.00</u>
		TOTAL:			600.00
BELLBOY CORPORATION	6/09/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,873.22
	6/09/23	WINE	LIQUOR	NON-DEPARTMENTAL	284.00
	6/09/23	MIX	LIQUOR	NON-DEPARTMENTAL	392.35
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	110.00
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>7.83</u>
		TOTAL:			5,667.40
BEVERAGE WHOLESALEERS INC	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	12,553.95
	6/09/23	MIC	LIQUOR	NON-DEPARTMENTAL	327.00
	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	14,848.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/23	MIX	LIQUOR	NON-DEPARTMENTAL	177.60
	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	23,016.77
	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	17,397.10
	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	16,220.90
	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>13,524.10</u>
				TOTAL:	98,066.12
BLUEPEAK	6/09/23	ALARM PHONE LINES	RECREATION	FIELD HOUSE	9.99
	6/09/23	PHONE AND INTERNET	RECREATION	ICE ARENA	<u>244.81</u>
				TOTAL:	254.80
BOLTON & MENK INC	6/09/23	GENERAL ENGINEERING SERVIC	GENERAL FUND	ENGINEERING ADMIN	200.00
	6/09/23	8TH AVE CONSTRUCTION SERVI	IMPROVEMENT CONST	8TH AV-9TH TO DEAD END	10,440.00
	6/09/23	10TH STREET TO 12TH STREET	IMPROVEMENT CONST	FIFTH AVE-10TH THRU 1	2,326.00
	6/09/23	10TH STREET TO 12TH STREET	WATER	PROJECT #11	2,325.00
	6/09/23	10TH STREET TO 12TH STREET	MUNICIPAL WASTEWAT	PROJECT #7	<u>2,326.00</u>
				TOTAL:	17,617.00
BRAU BROTHERS BREWING COMPANY LLC	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	129.25
	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>81.00</u>
				TOTAL:	210.25
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	6/09/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,104.23
	6/09/23	WINE	LIQUOR	NON-DEPARTMENTAL	129.00
	6/09/23	MIX	LIQUOR	NON-DEPARTMENTAL	171.96
	6/09/23	WINE	LIQUOR	NON-DEPARTMENTAL	72.00
	6/09/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	771.82
	6/09/23	MIX	LIQUOR	NON-DEPARTMENTAL	234.46
	6/09/23	WINE	LIQUOR	NON-DEPARTMENTAL	104.00
	6/09/23	MIX	LIQUOR	NON-DEPARTMENTAL	158.02
	6/09/23	WINE	LIQUOR	NON-DEPARTMENTAL	44.00
	6/09/23	WINE	LIQUOR	NON-DEPARTMENTAL	408.00
	6/09/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,582.53
	6/09/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	113.25-
	6/09/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	909.84-
	6/09/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	85.45-
	6/09/23	MIX	LIQUOR	NON-DEPARTMENTAL	81.96-
	6/09/23	WINE	LIQUOR	NON-DEPARTMENTAL	112.00-
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	103.46
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	28.21
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	11.10
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	11.10
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	98.05
	6/09/23	FREGIHT	LIQUOR	O-SOURCE MISC	1.85-
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	13.57-
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85-
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	3.70-
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>1.85-</u>
				TOTAL:	12,723.27
BTU INC	6/09/23	SHOP MAINTENENCE	GENERAL FUND	PAVED STREETS	<u>372.50</u>
				TOTAL:	372.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BUDS BUS SERVICE INC	6/09/23	DARE TRANSPORTATION	GENERAL FUND	DARE	<u>1,650.00</u>
				TOTAL:	1,650.00
C & B OPERATIONS LLC	6/09/23	AIR FILTERS WEEDEATERS	RECREATION	PARK AREAS	16.12
	6/09/23	SHARPEN CHAINS	RECREATION	TREE REMOVAL	<u>30.00</u>
				TOTAL:	46.12
C&S CHEMICALS INC	6/09/23	4,620 GALLONS OF ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>6,837.60</u>
				TOTAL:	6,837.60
CAMPSPOT	6/09/23	RESERVATIONS & BOOKINGS MA	RECREATION	OLSON PARK CAMPGROUND	<u>460.12</u>
				TOTAL:	460.12
CEMSTONE CONCRETE MATERIALS LLC	6/09/23	CEMENT SIDEWALK TURNER ST	GENERAL FUND	PAVED STREETS	<u>774.50</u>
				TOTAL:	774.50
VIRGILIO CERDA	6/09/23	VIDEO SHOOT, BRULE PROJECT MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM		<u>1,500.00</u>
				TOTAL:	1,500.00
CINTAS CORP	6/09/23	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>56.00</u>
				TOTAL:	56.00
CITY LAUNDERING CO	6/09/23	MATS	LIQUOR	O-GEN MISC	52.54
	6/09/23	MATS	LIQUOR	O-GEN MISC	<u>52.54</u>
				TOTAL:	105.08
CLARKE ENVIRONMENTAL MOSQUITO MANAGEMEN	6/09/23	MOSQUITO SPRAYING	GENERAL FUND	PAVED STREETS	<u>3,585.00</u>
				TOTAL:	3,585.00
COAST TO COAST SOLUTIONS	6/09/23	SHIELD SHAPED STICKER	GENERAL FUND	POLICE ADMINISTRATION	348.29
	6/09/23	TEE SHIRTS	GENERAL FUND	POLICE ADMINISTRATION	<u>199.66</u>
				TOTAL:	547.95
CORE & MAIN LP	6/09/23	12 TRACER WIRE BOXES SEWER MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS		<u>555.43</u>
				TOTAL:	555.43
CORE ELECTRIC	6/09/23	TROUBLESHOOTING BREAKER TR	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>184.66</u>
				TOTAL:	184.66
CULLIGAN OF WORTHINGTON	6/09/23	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	61.95
	6/09/23	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.75
	6/09/23	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.75
	6/09/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	20.00
	6/09/23	MONTHLY SERVICE	RECREATION	PARK AREAS	20.00
	6/09/23	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	20.00
	6/09/23	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	12.89
	6/09/23	MONTHLY SERVICE	LIQUOR	O-GEN MISC	<u>36.25</u>
				TOTAL:	230.59
CUSTOM GRAPHICS	6/09/23	DISPATCH UNIFORMS	GENERAL FUND	SECURITY CENTER	278.00
	6/09/23	DISPATCH UNIFORMS	GENERAL FUND	SECURITY CENTER	<u>278.00</u>
				TOTAL:	556.00
DACOTAH PAPER CO	6/09/23	BAGS	LIQUOR	O-GEN MISC	1,028.77
	6/09/23	BAGS, TOWELS, PAPER	LIQUOR	O-GEN MISC	<u>436.34</u>
				TOTAL:	1,465.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DAKOTA SUPPLY GROUP INC	6/09/23	OLSON 50 AMP LIGHTS	RECREATION	OLSON PARK CAMPGROUND	545.70
	6/09/23	VALVE BOXES	TI DIST #7, REDEV	WATERMAIN EXT N HUMIST	3,146.53
	6/09/23	VALVE BOXES	TI DIST #7, REDEV	WATERMAIN EXT N HUMIST	3,153.42
	6/09/23	GATE MAINTENCE	TI DIST #7, REDEV	SITE PREP ASSISTANCE	<u>8,352.01</u>
				TOTAL:	8,890.82
DISTRICT 518 COMMUNITY EDUCATION	6/09/23	2023 SUMMER EDUCATION CATA	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>300.00</u>
				TOTAL:	300.00
DODGE OF BURNSVILLE	6/09/23	PO#22319-1	WATER	FA TRANSPORTATION EQUI	<u>35,924.00</u>
				TOTAL:	35,924.00
DOLL DISTRIBUTING LLC	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	11,066.87
	6/09/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,588.20
	6/09/23	MIX	LIQUOR	NON-DEPARTMENTAL	108.00
	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	590.30
	6/09/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	60.00
	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	11,350.71
	6/09/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	198.00
	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	8,825.15
	6/09/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	33.60
	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	5,817.60
	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	95.50
	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	4,623.20
	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	146.00
	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	182.00
	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	4,444.00
	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	3,828.00
	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	3,252.09
	6/09/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	<u>67.20</u>
				TOTAL:	47,388.42
DUBOIS CHEMICALS INC	6/09/23	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>11,545.26</u>
				TOTAL:	11,545.26
DUININCK INC	6/09/23	BLACK TOP	GENERAL FUND	PAVED STREETS	886.40
	6/09/23	BLACK TOP	GENERAL FUND	PAVED STREETS	758.40
	6/09/23	BLACK TOP	GENERAL FUND	PAVED STREETS	<u>1,139.20</u>
				TOTAL:	2,784.00
EARL F ANDERSEN INC- DIVISION OF SAFET	6/09/23	SLEEVE, STRINGER, CLAMPS	GENERAL FUND	SIGNS AND SIGNALS	761.69
	6/09/23	SIGNS	GENERAL FUND	SIGNS AND SIGNALS	61.05
	6/09/23	TRASH CANS	GENERAL FUND	SIGNS AND SIGNALS	<u>114.30</u>
				TOTAL:	937.04
ECHO GROUP INC	6/09/23	LIGHT BULBS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	85.44
	6/09/23	DIMMABLE LED LIGHT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	115.86
	6/09/23	LIGHT BULBS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	77.88
	6/09/23	25 CORROSION INHIBITORS	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>759.25</u>
				TOTAL:	1,038.43
EHLERS COMPANIES	6/09/23	FMP UPDATE- 22 / CIP	GENERAL FUND	OTHER GEN GOVT MISC	1,987.50
	6/09/23	TIF REPORT SETUP	TI DIST #7, REDEV	OTHER MISC PROJECTS	212.00
	6/09/23	TIF REPORT SETUP	C & J HOUSING PROJ	INVALID DEPARTMENT	212.00
	6/09/23	TIF REPORT SETUP	OKABENA ESTATES	OKABENA ESTATES	212.00
	6/09/23	TIF REPORT SETUP	CCSI REDEVELOPMENT	CCSI REDEVELOPMENT	212.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/23	TIF REPORT SETUP	NEWCASTLE TOWNHOME	SW MN HOUSING	212.00
	6/09/23	TIF REPORT SETUP	HOTEL TIF #15	HOTEL	212.00
	6/09/23	TIF REPORT SETUP	NORTHLAND MALL TIF	BUSINESS DEVELOPMENT	212.00
	6/09/23	TIF REPORT SETUP	GRAND TERRACE APT	SW MN HOUSING	212.00
	6/09/23	TIF REPORT SETUP	HOTEL THOMPSON TIF	MISC HOUSING DEVELOPME	212.00
	6/09/23	TIF REPORT SETUP	CEMSTONE REDEVEL T	BUSINESS DEVELOPMENT	<u>212.00</u>
			TOTAL:		4,107.50
ENGINEERING & TECHNICAL SERVICE, INC.	6/09/23	LOAD BEARING WALL DESIGN	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>2,000.00</u>
			TOTAL:		2,000.00
ENVIRONMENTAL CONSULTING AND TESTING I	6/09/23	ENVIRONMENTAL CONSULTING A	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>1,500.00</u>
			TOTAL:		1,500.00
FASTENAL COMPANY	6/09/23	EYE WEAR	GENERAL FUND	PAVED STREETS	14.31
	6/09/23	FLEET NYLOCK	GENERAL FUND	PAVED STREETS	12.87
	6/09/23	EXTENSION LADDER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	433.44
	6/09/23	LAG SHIELD	RECREATION	PARK AREAS	49.65
	6/09/23	BOLTS	RECREATION	PARK AREAS	7.77
	6/09/23	BOLTS	RECREATION	PARK AREAS	<u>11.69</u>
			TOTAL:		529.73
FERGUSON ENTERPRISES LLC #1657	6/09/23	WATERWORLD HEIGHT STACKS	RECREATION	AQUATIC CENTER FACILIT	<u>109.56</u>
			TOTAL:		109.56
FIFE WATER SERVICES INC	6/09/23	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	20,413.92
	6/09/23	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>20,575.80</u>
			TOTAL:		40,989.72
FORUM COMMUNICATIONS COMPANY	6/09/23	ADVERTISING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>370.00</u>
			TOTAL:		370.00
FORWARD WORTHINGTON	6/09/23	SAULTE TO WOMEN BANQUET	GENERAL FUND	OTHER GEN GOVT MISC	<u>405.00</u>
			TOTAL:		405.00
GALLS LLC	6/09/23	STRYKE UNIFORM PANT	GENERAL FUND	POLICE ADMINISTRATION	189.52
	6/09/23	UNIFORM PANTS	GENERAL FUND	POLICE ADMINISTRATION	79.44
	6/09/23	ANIMAL CONTROL UNIFORM PAN	GENERAL FUND	ANIMAL CONTROL ENFORCE	<u>74.01</u>
			TOTAL:		342.97
GOAL KICK LLC	6/09/23	SOCCER GOAL FOR BUSS FIELD	RECREATION	SOCCER COMPLEX	<u>5,675.00</u>
			TOTAL:		5,675.00
HACH COMPANY	6/09/23	LL WW AMMONIA TP STANDARD	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	172.90
	6/09/23	TNT 843 & 845 PHOS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,710.40
	6/09/23	AMMONIA TNT 830	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>166.70</u>
			TOTAL:		2,050.00
HARVEY SIGN SERVICE LLC	6/09/23	WATER WORLD SIGN	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	9,679.25
	6/09/23	LIQUOR STORE LOT SIGNS	LIQUOR	O-GEN MISC	<u>725.00</u>
			TOTAL:		10,404.25
HAWKINS INC	6/09/23	CALCIUM HYPOCHLORITE	RECREATION	AQUATIC CENTER FACILIT	4,380.00
	6/09/23	TREATMENT CHEMICAL	WATER	O-PURIFY	<u>1,424.83</u>
			TOTAL:		5,804.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THE HOME CITY ICE COMPANY	6/09/23	MIX	LIQUOR	NON-DEPARTMENTAL	589.48
	6/09/23	MIX ICE	LIQUOR	NON-DEPARTMENTAL	84.30
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	5.25
	6/09/23	FRIEGHT	LIQUOR	O-SOURCE MISC	5.25
				TOTAL:	684.28
HORIZON COMMERCIAL POOL SUPPLY	6/09/23	SPLASHPAD ITEMS	RECREATION	SWIMMING BEACHES	1,025.83
	6/09/23	WATER WORLD CHEMICAL	RECREATION	AQUATIC CENTER FACILIT	1,180.50
	6/09/23	WATER WORLD CHEMICALS	RECREATION	AQUATIC CENTER FACILIT	2,361.00
				TOTAL:	4,567.33
IOWA INFORMATION INC	6/09/23	ADVERTISING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,201.99
				TOTAL:	1,201.99
IUOE LOCAL 49 FRINGE BENEFIT FUND	6/09/23	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	396.87
	6/09/23	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	386.11
	6/09/23	HEALTH INS JUNE FOR JULY	GENERAL FUND	NON-DEPARTMENTAL	311.74
	6/09/23	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	569.55
	6/09/23	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	551.18
	6/09/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	1,931.20
	6/09/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	1,633.23
	6/09/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	299.96
	6/09/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	665.41
	6/09/23	HEALTH INS PREMIUM 49ERS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.17
	6/09/23	HEALTH PREMIUM 49ERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	29.28
	6/09/23	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	526.33
	6/09/23	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	498.32
	6/09/23	HEALTH INS JUNE FOR JULY	RECREATION	NON-DEPARTMENTAL	147.90
	6/09/23	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	603.50
	6/09/23	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	543.15
	6/09/23	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	271.58
	6/09/23	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	445.08
	6/09/23	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,888.62
	6/09/23	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	895.68
	6/09/23	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	407.36
	6/09/23	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	1,248.95
	6/09/23	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	51.92
	6/09/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	2023 LAKE AVE & TOWER	143.33
	6/09/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	LAKE ST TRAIL 7TH TO 2	60.35
	6/09/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	SHELL ST-9TH AVE TO LA	90.53
	6/09/23	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	428.66
	6/09/23	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	431.33
	6/09/23	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	181.45
	6/09/23	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	138.88
	6/09/23	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	420.47
	6/09/23	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	333.41
	6/09/23	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	730.66
	6/09/23	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	640.14
	6/09/23	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	204.09
	6/09/23	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	538.99
	6/09/23	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	877.33
	6/09/23	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	762.58
	6/09/23	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	577.10
	6/09/23	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	361.61
	6/09/23	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	734.85
	6/09/23	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	734.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	263.17
	6/09/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	214.01
	6/09/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,142.37
	6/09/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,447.69
	6/09/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	631.16
	6/09/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	657.18
	6/09/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	904.85
	6/09/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	762.01
	6/09/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,222.60
	6/09/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,083.48
	6/09/23	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	21.30
	6/09/23	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	10.61
	6/09/23	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	60.35
	6/09/23	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	60.13
	6/09/23	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	PROJECT #13	<u>60.35</u>
			TOTAL:		31,240.00
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	6/09/23	#402 AIR FILTER	GENERAL FUND	PAVED STREETS	20.64
	6/09/23	ANTIFREEZE	RECREATION	PARK AREAS	15.18
	6/09/23	BRAKE CLEANER	RECREATION	PARK AREAS	9.98
	6/09/23	TREES	RECREATION	TREE REMOVAL	21.38
	6/09/23	GRAPPLE BUCKET	RECREATION	TREE REMOVAL	14.90
	6/09/23	#406 PICKUP - WATERPUMP	AIRPORT	O-GEN MISC	<u>84.65</u>
			TOTAL:		166.73
JOHNSON BROTHERS LIQUOR CO	6/09/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,009.89
	6/09/23	WINE	LIQUOR	NON-DEPARTMENTAL	1,686.60
	6/09/23	MIX	LIQUOR	NON-DEPARTMENTAL	37.00
	6/09/23	LIQOUR	LIQUOR	NON-DEPARTMENTAL	9,110.08
	6/09/23	WINE	LIQUOR	NON-DEPARTMENTAL	3,254.48
	6/09/23	MIX	LIQUOR	NON-DEPARTMENTAL	74.00
	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	240.00
	6/09/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,085.56
	6/09/23	WINE	LIQUOR	NON-DEPARTMENTAL	1,847.95
	6/09/23	MIX	LIQUOR	NON-DEPARTMENTAL	103.90
	6/09/23	BEER	LIQUOR	NON-DEPARTMENTAL	240.00
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	151.58
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	51.48
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	167.99
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	108.90
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	109.89
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>68.97</u>
			TOTAL:		29,348.27
JOHNSTON AUTOSTORES	6/09/23	SQUAD #20-24 AIR FILTER	GENERAL FUND	POLICE ADMINISTRATION	<u>13.96</u>
			TOTAL:		13.96
JOSEPH JOSWIAK	6/09/23	MSANI CA-AM	GENERAL FUND	POLICE ADMINISTRATION	<u>608.28</u>
			TOTAL:		608.28
KARL'S TV & APPLIANCE INC	6/09/23	FRIDGE, MICROWAVE	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>864.99</u>
			TOTAL:		864.99
KM GRAPHICS	6/09/23	WATER WORKS SIGN	RECREATION	AQUATIC CENTER FACILIT	<u>90.00</u>
			TOTAL:		90.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LAMPERTS YARDS INC-2602004	6/09/23	IMPACT DRIVER	GENERAL FUND	PAVED STREETS	36.99
	6/09/23	FORMING	GENERAL FUND	PAVED STREETS	113.49
	6/09/23	FORMING	GENERAL FUND	PAVED STREETS	6.19
	6/09/23	FORMING	GENERAL FUND	PAVED STREETS	9.63
	6/09/23	FORMING	GENERAL FUND	PAVED STREETS	50.00
	6/09/23	FORMING	GENERAL FUND	PAVED STREETS	75.92
	6/09/23	NUTS AND BOLTS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	17.58
				TOTAL:	309.80
LAW ENFORCEMENT LABOR SERVICES INC #27	6/09/23	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	329.16
				TOTAL:	329.16
LEAGUE OF MN CITIES INSURANCE TRUST	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	NON-DEPARTMENTAL	5,913.50
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	NON-DEPARTMENTAL	5,915.50
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	NON-DEPARTMENTAL	4,339.75
	6/09/23	WORKERS COMPENSATION	GENERAL FUND	MAYOR AND COUNCIL	9.50
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	MAYOR AND COUNCIL	125.25
	6/09/23	WORKERS COMPENSATION	GENERAL FUND	ADMINISTRATION	311.26
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	ADMINISTRATION	559.50
	6/09/23	WORKERS COMPENSATION	GENERAL FUND	CLERK'S OFFICE	224.75
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	CLERK'S OFFICE	437.25
	6/09/23	WORKERS COMPENSATION	GENERAL FUND	ACCOUNTING	211.50
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	ACCOUNTING	405.75
	6/09/23	WORKERS COMPENSATION	GENERAL FUND	ENGINEERING ADMIN	571.51
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	ENGINEERING ADMIN	780.00
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	ENGINEERING ADMIN	183.75
	6/09/23	WORKERS COMPENSATION	GENERAL FUND	ECONOMIC DEVELOPMENT	443.26
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	ECONOMIC DEVELOPMENT	1,037.25
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	ECONOMIC DEVELOPMENT	210.75
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	GENERAL GOVT BUILDINGS	117.00
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	GENERAL GOVT BUILDINGS	4,786.50
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	OTHER GEN GOVT MISC	497.25
	6/09/23	WORKERS COMPENSATION	GENERAL FUND	POLICE ADMINISTRATION	44,786.48
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	POLICE ADMINISTRATION	8,479.50
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	POLICE ADMINISTRATION	1,047.75
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	POLICE ADMINISTRATION	9,441.75
	6/09/23	WORKERS COMPENSATION	GENERAL FUND	REGULATE LAWFUL GAMBLE	57.00
	6/09/23	WORKERS COMPENSATION	GENERAL FUND	SECURITY CENTER	475.63
	6/09/23	WORKERS COMPENSATION	GENERAL FUND	SECURITY CENTER	475.63
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	SECURITY CENTER	554.25
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	SECURITY CENTER	554.25
	6/09/23	WORKERS COMPENSATION	GENERAL FUND	FIRE ADMINISTRATION	8,078.88
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	FIRE ADMINISTRATION	863.25
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	FIRE ADMINISTRATION	4,066.50
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	FIRE ADMINISTRATION	1,197.75
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	CIVIL DEFENSE ADMIN	2.25
	6/09/23	WORKERS COMPENSATION	GENERAL FUND	ANIMAL CONTROL ENFORCE	103.75
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	ANIMAL CONTROL ENFORCE	42.00
	6/09/23	WORKERS COMPENSATION	GENERAL FUND	PAVED STREETS	2,035.03
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	PAVED STREETS	1,422.75
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	PAVED STREETS	3,033.00
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	PAVED STREETS	1,807.50
	6/09/23	WORKERS COMPENSATION	GENERAL FUND	PUBLIC WORK SHOP	1,321.02
	6/09/23	WORKERS COMPENSATION	GENERAL FUND	ICE AND SNOW REMOVAL	1,693.28
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	ICE AND SNOW REMOVAL	374.25
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	ICE AND SNOW REMOVAL	1,795.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/23	WORKERS COMPENSATION	GENERAL FUND	SIGNS AND SIGNALS	168.00
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	SIGNS AND SIGNALS	64.50
	6/09/23	WORKERS COMPENSATION	GENERAL FUND	TRASH PICKUP	159.00
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	TRASH PICKUP	99.75
	6/09/23	WORKERS COMPENSATION	GENERAL FUND	CODE ENFORCEMENT	183.75
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	CODE ENFORCEMENT	270.75
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	CODE ENFORCEMENT	96.00
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	CENTER FOR ACTIVE LIVI	161.25
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,958.25
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	PUBLIC ARTS	30.00
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	PUBLIC ARTS	81.75
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	BAND	8.25
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	BAND	987.00
	6/09/23	WORKERS COMPENSATION	GENERAL FUND	LAKE IMPROVEMENT	100.00
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	LAKE IMPROVEMENT	47.25
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	LAKE IMPROVEMENT	72.00
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	PROMOTIONAL COMMITTEE	778.50
	6/09/23	WORKERS COMPENSATION	GENERAL FUND	MISC SPECIAL DAYS/EVEN	192.00
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	MISC SPECIAL DAYS/EVEN	27.75
	6/09/23	LEAGUE OF MN CITIES INSURA	GENERAL FUND	ADI DEVELOPMENT	0.75
	6/09/23	LEAGUE OF MN CITIES INSURA	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	162.50
	6/09/23	LEAGUE OF MN CITIES INSURA	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2,211.00
	6/09/23	WORKERS COMPENSATION	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	128.75
	6/09/23	LEAGUE OF MN CITIES INSURA	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	487.50
	6/09/23	LEAGUE OF MN CITIES INSURA	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	6,633.00
	6/09/23	LEAGUE OF MN CITIES INSURA	EVENT CENTER	NON-DEPARTMENTAL	28.00
	6/09/23	LEAGUE OF MN CITIES INSURA	EVENT CENTER	NON-DEPARTMENTAL	1,056.75
	6/09/23	LEAGUE OF MN CITIES INSURA	EVENT CENTER	EVENT CENTER	84.00
	6/09/23	LEAGUE OF MN CITIES INSURA	EVENT CENTER	EVENT CENTER	3,170.25
	6/09/23	LEAGUE OF MN CITIES INSURA	RECREATION	NON-DEPARTMENTAL	1,226.00
	6/09/23	LEAGUE OF MN CITIES INSURA	RECREATION	NON-DEPARTMENTAL	6,379.25
	6/09/23	LEAGUE OF MN CITIES INSURA	RECREATION	NON-DEPARTMENTAL	217.50
	6/09/23	LEAGUE OF MN CITIES INSURA	RECREATION	RECREATION PROGRAMS	764.25
	6/09/23	WORKERS COMPENSATION	RECREATION	FIELD HOUSE	1,382.27
	6/09/23	LEAGUE OF MN CITIES INSURA	RECREATION	FIELD HOUSE	358.50
	6/09/23	LEAGUE OF MN CITIES INSURA	RECREATION	FIELD HOUSE	3,541.50
	6/09/23	LEAGUE OF MN CITIES INSURA	RECREATION	SWIMMING BEACHES	151.50
	6/09/23	WORKERS COMPENSATION	RECREATION	BALLFIELD MAINTENANCE	181.50
	6/09/23	WORKERS COMPENSATION	RECREATION	ICE ARENA	233.50
	6/09/23	LEAGUE OF MN CITIES INSURA	RECREATION	ICE ARENA	138.75
	6/09/23	WORKERS COMPENSATION	RECREATION	SOCCER COMPLEX	199.25
	6/09/23	LEAGUE OF MN CITIES INSURA	RECREATION	SOCCER COMPLEX	84.00
	6/09/23	LEAGUE OF MN CITIES INSURA	RECREATION	GOLF COURSE-GREEN	12.75
	6/09/23	LEAGUE OF MN CITIES INSURA	RECREATION	GOLF COURSE-GREEN	858.00
	6/09/23	LEAGUE OF MN CITIES INSURA	RECREATION	AQUATIC CENTER FACILIT	25.50
	6/09/23	LEAGUE OF MN CITIES INSURA	RECREATION	AQUATIC CENTER FACILIT	2,271.75
	6/09/23	LEAGUE OF MN CITIES INSURA	RECREATION	THEATER	126.00
	6/09/23	WORKERS COMPENSATION	RECREATION	PARK AREAS	3,678.06
	6/09/23	LEAGUE OF MN CITIES INSURA	RECREATION	PARK AREAS	1,674.00
	6/09/23	LEAGUE OF MN CITIES INSURA	RECREATION	PARK AREAS	11,304.75
	6/09/23	LEAGUE OF MN CITIES INSURA	RECREATION	PARK AREAS	652.50
	6/09/23	WORKERS COMPENSATION	RECREATION	OLSON PARK CAMPGROUND	280.25
	6/09/23	LEAGUE OF MN CITIES INSURA	RECREATION	OLSON PARK CAMPGROUND	104.25
	6/09/23	LEAGUE OF MN CITIES INSURA	RECREATION	OLSON PARK CAMPGROUND	1,161.75
	6/09/23	LEAGUE OF MN CITIES INSURA	RECREATION	10TH STREET PAVILION	18.00
	6/09/23	WORKERS COMPENSATION	RECREATION	TREE REMOVAL	2,695.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/23	LEAGUE OF MN CITIES	INSURA RECREATION	TREE REMOVAL	220.50
	6/09/23	LEAGUE OF MN CITIES	INSURA ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	780.75
	6/09/23	LEAGUE OF MN CITIES	INSURA ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	1,674.25
	6/09/23	LEAGUE OF MN CITIES	INSURA ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	2,342.25
	6/09/23	LEAGUE OF MN CITIES	INSURA ECONOMIC DEV AUTHO	BUSINESS DEVELOPMENT	5,022.75
	6/09/23	LEAGUE OF MN CITIES	INSURA PIR/TRUNKS	NON-DEPARTMENTAL	1,015.75
	6/09/23	WORKERS COMPENSATION	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	31.25
	6/09/23	LEAGUE OF MN CITIES	INSURA PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	3,047.25
	6/09/23	LEAGUE OF MN CITIES	INSURA IMPROVEMENT CONST	NON-DEPARTMENTAL	998.00
	6/09/23	WORKERS COMPENSATION	IMPROVEMENT CONST	OTHER MISC PROJECTS	2,072.53
	6/09/23	LEAGUE OF MN CITIES	INSURA IMPROVEMENT CONST	OTHER MISC PROJECTS	2,994.00
	6/09/23	LEAGUE OF MN CITIES	INSURA OKABENA ESTATES	NON-DEPARTMENTAL	13.75
	6/09/23	LEAGUE OF MN CITIES	INSURA OKABENA ESTATES	OKABENA ESTATES	41.25
	6/09/23	LEAGUE OF MN CITIES	INSURA WATER	NON-DEPARTMENTAL	2,327.75
	6/09/23	LEAGUE OF MN CITIES	INSURA WATER	NON-DEPARTMENTAL	5,560.25
	6/09/23	LEAGUE OF MN CITIES	INSURA WATER	NON-DEPARTMENTAL	279.00
	6/09/23	LEAGUE OF MN CITIES	INSURA WATER	PROPERTY INSURANCE	16,680.75
	6/09/23	WORKERS COMPENSATION	WATER	INJURIES AND DAMAGES	3,117.05
	6/09/23	LEAGUE OF MN CITIES	INSURA WATER	INJURIES AND DAMAGES	6,983.25
	6/09/23	LEAGUE OF MN CITIES	INSURA WATER	INJURIES AND DAMAGES	837.00
	6/09/23	LEAGUE OF MN CITIES	INSURA MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,624.75
	6/09/23	LEAGUE OF MN CITIES	INSURA MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	5,448.50
	6/09/23	LEAGUE OF MN CITIES	INSURA MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	282.25
	6/09/23	LEAGUE OF MN CITIES	INSURA MUNICIPAL WASTEWAT	INJURIES & DAMAGES	16,345.50
	6/09/23	WORKERS COMPENSATION	MUNICIPAL WASTEWAT	INJURIES AND DAMAGES	5,074.08
	6/09/23	LEAGUE OF MN CITIES	INSURA MUNICIPAL WASTEWAT	INJURIES AND DAMAGES	4,874.25
	6/09/23	LEAGUE OF MN CITIES	INSURA MUNICIPAL WASTEWAT	INJURIES AND DAMAGES	846.75
	6/09/23	LEAGUE OF MN CITIES	INSURA ELECTRIC	NON-DEPARTMENTAL	11,365.50
	6/09/23	LEAGUE OF MN CITIES	INSURA ELECTRIC	NON-DEPARTMENTAL	9,653.75
	6/09/23	LEAGUE OF MN CITIES	INSURA ELECTRIC	NON-DEPARTMENTAL	242.00
	6/09/23	LEAGUE OF MN CITIES	INSURA ELECTRIC	PROPERTY INSURANCE	28,961.25
	6/09/23	WORKERS COMPENSATION	ELECTRIC	INJURIES & DAMAGES	4,412.07
	6/09/23	LEAGUE OF MN CITIES	INSURA ELECTRIC	INJURIES & DAMAGES	34,096.50
	6/09/23	LEAGUE OF MN CITIES	INSURA ELECTRIC	INJURIES & DAMAGES	726.00
	6/09/23	LEAGUE OF MN CITIES	INSURA INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	1,211.25
	6/09/23	LEAGUE OF MN CITIES	INSURA INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	567.25
	6/09/23	LEAGUE OF MN CITIES	INSURA INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	3,377.50
	6/09/23	LEAGUE OF MN CITIES	INSURA INDUSTRIAL WASTEWA	O-PURIFY MISC	3,633.75
	6/09/23	LEAGUE OF MN CITIES	INSURA INDUSTRIAL WASTEWA	O-PURIFY MISC	1,701.75
	6/09/23	LEAGUE OF MN CITIES	INSURA INDUSTRIAL WASTEWA	O-PURIFY MISC	10,132.50
	6/09/23	LEAGUE OF MN CITIES	INSURA STORM WATER MANAGE	NON-DEPARTMENTAL	137.50
	6/09/23	LEAGUE OF MN CITIES	INSURA STORM WATER MANAGE	NON-DEPARTMENTAL	60.25
	6/09/23	LEAGUE OF MN CITIES	INSURA STORM WATER MANAGE	NON-DEPARTMENTAL	8.25
	6/09/23	LEAGUE OF MN CITIES	INSURA STORM WATER MANAGE	NON-DEPARTMENTAL	402.25
	6/09/23	LEAGUE OF MN CITIES	INSURA STORM WATER MANAGE	NON-DEPARTMENTAL	48.75
	6/09/23	WORKERS COMPENSATION	STORM WATER MANAGE	STORM DRAINAGE	1,454.02
	6/09/23	LEAGUE OF MN CITIES	INSURA STORM WATER MANAGE	STORM DRAINAGE	412.50
	6/09/23	LEAGUE OF MN CITIES	INSURA STORM WATER MANAGE	STORM DRAINAGE	24.75
	6/09/23	WORKERS COMPENSATION	STORM WATER MANAGE	STREET CLEANING	722.01
	6/09/23	LEAGUE OF MN CITIES	INSURA STORM WATER MANAGE	STREET CLEANING	180.75
	6/09/23	LEAGUE OF MN CITIES	INSURA STORM WATER MANAGE	STREET CLEANING	1,206.75
	6/09/23	LEAGUE OF MN CITIES	INSURA STORM WATER MANAGE	STREET CLEANING	146.25
	6/09/23	LEAGUE OF MN CITIES	INSURA LIQUOR	NON-DEPARTMENTAL	3,820.50
	6/09/23	LEAGUE OF MN CITIES	INSURA LIQUOR	NON-DEPARTMENTAL	839.25
	6/09/23	WORKERS COMPENSATION	LIQUOR	O-GEN MISC	3,397.06
	6/09/23	LEAGUE OF MN CITIES	INSURA LIQUOR	O-GEN MISC	11,461.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/23	LEAGUE OF MN CITIES INSURA LIQUOR		O-GEN MISC	2,517.75
	6/09/23	LEAGUE OF MN CITIES INSURA AIRPORT		NON-DEPARTMENTAL	24.00
	6/09/23	LEAGUE OF MN CITIES INSURA AIRPORT		NON-DEPARTMENTAL	4,061.50
	6/09/23	LEAGUE OF MN CITIES INSURA AIRPORT		NON-DEPARTMENTAL	104.00
	6/09/23	LEAGUE OF MN CITIES INSURA AIRPORT		NON-DEPARTMENTAL	83.75
	6/09/23	WORKERS COMPENSATION AIRPORT		O-GEN MISC	722.51
	6/09/23	LEAGUE OF MN CITIES INSURA AIRPORT		O-GEN MISC	72.00
	6/09/23	LEAGUE OF MN CITIES INSURA AIRPORT		O-GEN MISC	12,184.50
	6/09/23	LEAGUE OF MN CITIES INSURA AIRPORT		O-GEN MISC	312.00
	6/09/23	LEAGUE OF MN CITIES INSURA AIRPORT		O-GEN MISC	251.25
	6/09/23	LEAGUE OF MN CITIES INSURA DATA PROCESSING		NON-DEPARTMENTAL	2,938.25
	6/09/23	WORKERS COMPENSATION DATA PROCESSING		DATA PROCESSING	258.57
	6/09/23	LEAGUE OF MN CITIES INSURA DATA PROCESSING		DATA PROCESSING	<u>8,814.75</u>
				TOTAL:	437,242.00
LOCATORS & SUPPLIES INC	6/09/23	LOCATORS & SUPPLIES INC	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	68.41
	6/09/23	LOCATORS & SUPPLIES INC	STORM WATER MANAGE	STORM DRAINAGE	<u>68.40</u>
				TOTAL:	136.81
MC GLASS & KEY INC	6/09/23	DEB & CHRISTINA OFFICE LOC	GENERAL FUND	GENERAL GOVT BUILDINGS	306.70
	6/09/23	KEYS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	25.88
	6/09/23	OUTDOOR POOL KEY	RECREATION	AQUATIC CENTER FACILIT	<u>65.52</u>
				TOTAL:	398.10
MCFOA REGION V	6/09/23	MCFOA REGION V MEETING	GENERAL FUND	CLERK'S OFFICE	<u>20.00</u>
				TOTAL:	20.00
MIDWEST ALARM COMPANY INC	6/09/23	VIDEO SYSTEM INSTALLATION	GENERAL FUND	FIRE ADMINISTRATION	<u>4,833.78</u>
				TOTAL:	4,833.78
MINNESOTA CHILD SUPPORT PAYMENT CTR	6/09/23	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	<u>139.82</u>
				TOTAL:	139.82
MINNESOTA DEPARTMENT OF HEALTH	6/09/23	SHELL ST RECON PLAN REVIEW WATER		PROJECT #11	<u>150.00</u>
				TOTAL:	150.00
MINNESOTA ENERGY RESOURCES CORP	6/09/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	173.70
	6/09/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	53.94
	6/09/23	MONTHLY SERVICE	RECREATION	ICE ARENA	602.73
	6/09/23	MONTHLY SERVICE	RECREATION	PARK AREAS	173.70
	6/09/23	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	151.26
	6/09/23	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,160.52
	6/09/23	MONTHLY SERVICE	WATER	O-DISTR MISC	24.41
	6/09/23	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,723.27
	6/09/23	MONTHLY SERVICE	LIQUOR	O-GEN MISC	477.56
	6/09/23	MONTHLY SERVICE	AIRPORT	O-GEN MISC	132.34
	6/09/23	MONTHLY SERVICE	AIRPORT	O-GEN MISC	<u>96.78</u>
				TOTAL:	4,770.21
MINNESOTA VALLEY TESTING LABS INC	6/09/23	CHLORIDE, TOTAL HARDNESS,	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	175.25
	6/09/23	TOTAL KJELDAHL NITROGEN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	95.04
	6/09/23	SEMI ANNUAL MERCURY	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>306.90</u>
				TOTAL:	577.19
MISCELLANEOUS V SYMOUKSAVAHN, SEAN FERNANDEZ, MARIA	6/09/23	EVIDENCE RETURN	GENERAL FUND	NON-DEPARTMENTAL	3,417.00
	6/09/23	PARK SHELTER REFUND	RECREATION	NON-DEPARTMENTAL	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KHAMPHANH, ALINA	6/09/23	10TH ST PLAZA DEPOSIT REFU	RECREATION	NON-DEPARTMENTAL	100.00
LOPEZ, ANIBAL	6/09/23	MISCELLANEOUS VENDOR	RECREATION	NON-DEPARTMENTAL	60.00
PINEDA ARGUETA, VANESS	6/09/23	CHAUTAQUA PARTIAL DEPOSIT	RECREATION	NON-DEPARTMENTAL	35.00
EH, HSA L	6/09/23	REFUND	WATER	NON-DEPARTMENTAL	45.00
EH, HSA L	6/09/23	REFUND	WATER	ACCTS-RECORDS & COLLEC	0.88
EH, HSA L	6/09/23	REFUND	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	55.00
GILBERT, LEILA	6/09/23	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	150.00
RANSOM, DALLAS	6/09/23	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	150.00
SWARTZ, BRAD	6/09/23	WATER SOFENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
EH, HSA L	6/09/23	REFUND	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1.07
EH, HSA L	6/09/23	REFUND	ELECTRIC	NON-DEPARTMENTAL	95.00
HERRERA GONZALEZ	6/09/23	UTILITIES REFUND	ELECTRIC	NON-DEPARTMENTAL	14.39
JENSEN, HANNAH C	6/09/23	UTILITIES REFUND	ELECTRIC	NON-DEPARTMENTAL	73.19
PYU, AYE PWIT	6/09/23	MISCELLANEOUS VENDOR	ELECTRIC	NON-DEPARTMENTAL	101.48
ROCHA, VICTOR	6/09/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	54.02
ROSADO ROSA, EMMANUEL	6/09/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	87.94
SOTA, JASMINE	6/09/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	104.02
VENTURA ROMERO	6/09/23	UTILITY REBATE	ELECTRIC	NON-DEPARTMENTAL	78.74
YATES, TRAVIS	6/09/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	78.36
ZINS, TATYM L	6/09/23	UTILITIES REBATE	ELECTRIC	NON-DEPARTMENTAL	56.37
BERG, HARVEY M	6/09/23	AIR CONDITIONER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
CHUNG, THANH	6/09/23	AIR CONDITIONER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
HAYENGA, TOMMY & HANNA	6/09/23	AIR CONDITIONER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
HOLINKA, BRADLEY	6/09/23	DEHUMIDIFIER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
OLESKE, MATTHEW	6/09/23	DEHUMIDIFIER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
PEREZ CASTRO, MARIA	6/09/23	AIR CONDITIONING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
TRIPP, DAVID	6/09/23	AIR CONDITIONER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
TURNER, JASON	6/09/23	MISCELLANEOUS VENDOR	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
EH, HSA L	6/09/23	REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	1.85
HERRERA GONZALEZ	6/09/23	UTILITIES REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	1.45
JENSEN, HANNAH C	6/09/23	UTILITIES REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	1.85
ROSADO ROSA, EMMANUEL	6/09/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	1.71
ZINS, TATYM L	6/09/23	UTILITIES REBATE	ELECTRIC	ACCTS-RECORDS & COLLEC	1.84
EH, HSA L	6/09/23	REFUND	GARBAGE COLLECTION	NON-DEPARTMENTAL	6.54
EH, HSA L	6/09/23	REFUND	GARBAGE COLLECTION	ACCTS-RECORDS & COLLEC	0.58
			TOTAL:		6,948.28
MORGAN CREEK VINEYARDS	6/09/23	WINE	LIQUOR	NON-DEPARTMENTAL	376.80
			TOTAL:		376.80
MTI DISTRIBUTING INC	6/09/23	TORO SEAL KIT	RECREATION	PARK AREAS	213.31
			TOTAL:		213.31
NEO ELECTRICAL SOLUTIONS, LLC	6/09/23	AIRPORT INSPECTION	AIRPORT	O-GEN MISC	2,736.71
			TOTAL:		2,736.71
NICOLE R KEMPEMA	6/09/23	MAY CLEANING CITY HALL	GENERAL FUND	GENERAL GOVT BUILDINGS	1,950.00
	6/09/23	MAY 13 CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	194.18
	6/09/23	MAY 18 CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	64.73
	6/09/23	MAY 23 & 24 CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	178.00
	6/09/23	MAY 25 & 26 CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	453.08
	6/09/23	MAY 27 CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	32.36
	6/09/23	MAY 28 CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	32.36
	6/09/23	MAY CLEANING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,456.31
			TOTAL:		4,361.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NOBLES COUNTY AUDITOR/TREASURER	6/09/23	MAY 2023 LEGAL FEES	GENERAL FUND	PROSECUTION	<u>21,677.75</u>
				TOTAL:	21,677.75
NOBLES COUNTY HISTORIAL SOCIETY INC	6/09/23	2023 APPROPRIATION NCHS	GENERAL FUND	OTHER GEN GOVT MISC	<u>22,000.00</u>
				TOTAL:	22,000.00
ONE OFFICE SOLUTION-WOCITY	6/09/23	TONER	GENERAL FUND	ADMINISTRATION	124.86
	6/09/23	BINDER	GENERAL FUND	CLERK'S OFFICE	8.99
	6/09/23	CLIPS, POST IT NOTES, INK	GENERAL FUND	CLERK'S OFFICE	21.95
	6/09/23	DIVIDERS	GENERAL FUND	CLERK'S OFFICE	8.75
	6/09/23	PENS	GENERAL FUND	ENGINEERING ADMIN	23.40
	6/09/23	SCALE	GENERAL FUND	ENGINEERING ADMIN	9.09
	6/09/23	TAB 2"	GENERAL FUND	ECONOMIC DEVELOPMENT	8.84
	6/09/23	TOWELS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>108.18</u>
				TOTAL:	314.06
ONE OFFICE SOLUTION-NCLAW	6/09/23	POST IT NOTES	GENERAL FUND	SECURITY CENTER	9.96
	6/09/23	POST IT NOTES	GENERAL FUND	SECURITY CENTER	<u>9.96</u>
				TOTAL:	19.92
ONE OFFICE SOLUTION-WOCITY	6/09/23	SOAP, PAPER, BATTERY, TOWEL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	359.94
	6/09/23	PAPER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	29.23
	6/09/23	ONE OFFICE SOLUTION-WOCITY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	128.78
	6/09/23	MOUSEPAD	RECREATION	AQUATIC CENTER FACILITIES	19.80
	6/09/23	OFFICE FURNITURE AQUATIC	AQUATIC CENTER FACILITIES	AQUATIC CENTER FACILITIES	4,988.02
	6/09/23	POOL RESERVES FOLDERS, BIN	AQUATIC CENTER FACILITIES	AQUATIC CENTER FACILITIES	76.52
	6/09/23	CABINET AQUATIC CENTER	AQUATIC CENTER FACILITIES	AQUATIC CENTER FACILITIES	198.57
	6/09/23	COPIER SERVICE	LIQUOR	O-GEN MISC	133.60
	6/09/23	STAMP AND OPENER	DATA PROCESSING	DATA PROCESSING	37.92
	6/09/23	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	<u>73.03</u>
				TOTAL:	6,045.41
ONE OFFICE SOLUTION-WOPOLI	6/09/23	ENVELOPES	GENERAL FUND	POLICE ADMINISTRATION	<u>48.68</u>
				TOTAL:	48.68
OPG-3 INC	6/09/23	LASERFICHE ADDITIONAL USERS	DATA PROCESSING	DATA PROCESSING	<u>3,261.54</u>
				TOTAL:	3,261.54
PALMA CUSTOMS & AUTO SALES LLC	6/09/23	IR#2023-3074 ELANTRA TOW	GENERAL FUND	POLICE ADMINISTRATION	145.63
	6/09/23	IR#2023-3086 T&C TOW	GENERAL FUND	POLICE ADMINISTRATION	<u>68.00</u>
				TOTAL:	213.63
PAUSTIS WINE COMPANY	6/09/23	WINE	LIQUOR	NON-DEPARTMENTAL	2,410.15
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>42.00</u>
				TOTAL:	2,452.15
PEPSI COLA BOTTLING CO OF PIPESTONE, M	6/09/23	MIX	LIQUOR	NON-DEPARTMENTAL	134.00
	6/09/23	MIX	LIQUOR	NON-DEPARTMENTAL	73.00
	6/09/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>97.00</u>
				TOTAL:	304.00
PHILLIPS WINE & SPIRITS INC	6/09/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,526.90
	6/09/23	WINE	LIQUOR	NON-DEPARTMENTAL	770.20
	6/09/23	MIX	LIQUOR	NON-DEPARTMENTAL	135.00
	6/09/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,665.50
	6/09/23	WINE	LIQUOR	NON-DEPARTMENTAL	<u>665.83</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	82.50
	6/09/23	MIX	LIQUOR	NON-DEPARTMENTAL	34.00
	6/09/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,795.50
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	41.58
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	43.90
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	28.56
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	26.73
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>106.27</u>
				TOTAL:	11,922.47
JOSE A PINEDA ARGUETA	6/09/23	ENGLISH CLASSES PD	GENERAL FUND	POLICE ADMINISTRATION	<u>212.50</u>
				TOTAL:	212.50
PLUNKETTS PEST CONTROL INC	6/09/23	PEST CONTROL	RECREATION	ICE ARENA	<u>87.43</u>
				TOTAL:	87.43
PRAIRIE LAND TREES INC	6/09/23	MAGNOILIA TREES PLANTED	RECREATION	TREE REMOVAL	<u>870.00</u>
				TOTAL:	870.00
PRECISION LAWN+	6/09/23	COMMERCIAL LAWN CARE AND M	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>747.50</u>
				TOTAL:	747.50
QUADIENT LEASING USA, INC	6/09/23	POSTAGE LEASE PAYMENT	DATA PROCESSING	COPIER/FAX	<u>502.08</u>
				TOTAL:	502.08
RADIO WORKS LLC	6/09/23	CITY OF WORTHINGTON PACKAG	GENERAL FUND	OTHER GEN GOVT MISC	500.00
	6/09/23	VIDEO PROMOS	RECREATION	FIELD HOUSE	<u>350.00</u>
				TOTAL:	850.00
RAMY TURF PRODUCTS, LLC	6/09/23	SEED	RECREATION	TREE REMOVAL	<u>412.50</u>
				TOTAL:	412.50
RED BULL DISTRIBUTION COMPANY INC	6/09/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>213.12</u>
				TOTAL:	213.12
RILEY MARK	6/09/23	K 9 SCHOOL	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	<u>251.79</u>
				TOTAL:	251.79
ROBINS REPAIR INC	6/09/23	TAILGATE #407	GENERAL FUND	PAVED STREETS	<u>92.42</u>
				TOTAL:	92.42
ROUND LAKE VINEYARDS & WINERY LLC	6/09/23	WINE	LIQUOR	NON-DEPARTMENTAL	300.00
	6/09/23	WINE	LIQUOR	NON-DEPARTMENTAL	<u>825.00</u>
				TOTAL:	1,125.00
RUNNINGS SUPPLY INC-ACCT#9502440	6/09/23	PLUMBING PARTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	27.97
	6/09/23	1/4" ROD	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	9.49
	6/09/23	PLANT MAINT. SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	40.33
	6/09/23	BATTERY	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	19.99
	6/09/23	SUMP PUMP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>159.99</u>
				TOTAL:	257.77
RUNNINGS SUPPLY INC-ACCT#9502485	6/09/23	SHOVEL	GENERAL FUND	PAVED STREETS	55.98
	6/09/23	BOOTS	GENERAL FUND	PAVED STREETS	169.95
	6/09/23	SHOP TOOLS SAW BLADES	GENERAL FUND	PAVED STREETS	18.98
	6/09/23	TAPE MEASURE	GENERAL FUND	PAVED STREETS	23.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/23	SPRINKLER	RECREATION	BALLFIELD MAINTENANCE	79.99
	6/09/23	BATTERY, DRILL, FLASHLIGHT	RECREATION	SOCCER COMPLEX	166.98
	6/09/23	BULK BOLTS, REEL	RECREATION	SOCCER COMPLEX	21.34
	6/09/23	AIR PUMP	RECREATION	AQUATIC CENTER FACILIT	99.98
	6/09/23	HOOKS	RECREATION	AQUATIC CENTER FACILIT	25.48
	6/09/23	BATTERIES	RECREATION	THEATER	16.99
	6/09/23	BOOTS	RECREATION	PARK AREAS	159.94
	6/09/23	BOOTS	RECREATION	PARK AREAS	85.00
	6/09/23	OIL WEEDEATERS	RECREATION	PARK AREAS	17.94
	6/09/23	WEEDEATER SPARK PLUG	RECREATION	PARK AREAS	8.98
	6/09/23	SPRAYER	RECREATION	PARK AREAS	4.58
	6/09/23	CHAIN AND SAW	RECREATION	TREE REMOVAL	<u>1,764.94</u>
				TOTAL:	2,721.04
SCHAAP SANITATION	6/09/23	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	119.66
	6/09/23	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	63.38
	6/09/23	SCHAAP SANITATION	GENERAL FUND	PAVED STREETS	781.61
	6/09/23	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	150.93
	6/09/23	MONTHLY SERVICE	RECREATION	FIELD HOUSE	197.80
	6/09/23	MONTHLY SERVICE	RECREATION	ICE ARENA	240.95
	6/09/23	MONTHLY SERVICE	RECREATION	SOCCER COMPLEX	1,277.15
	6/09/23	SCHAAP SANITATION	RECREATION	PARK AREAS	781.61
	6/09/23	MONTHLY SERVICE	RECREATION	PARK AREAS	356.40
	6/09/23	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	625.98
	6/09/23	MONTHLY SERVICE	WATER	O-DISTR MISC	119.40
	6/09/23	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	325.64
	6/09/23	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	207.74
	6/09/23	MONTHLY SERVICE	AIRPORT	O-GEN MISC	<u>106.27</u>
				TOTAL:	5,354.52
SCHOOL HEALTH CORPORATION	6/09/23	FIRST AID ITEMS	RECREATION	ICE ARENA	<u>71.77</u>
				TOTAL:	71.77
KYLE J SCHREIER	6/09/23	CAN-AM	GENERAL FUND	POLICE ADMINISTRATION	<u>583.17</u>
				TOTAL:	583.17
TODD SCHROEDER	6/09/23	MOWING AND FERTILIZER LIQO LIQUOR		O-GEN MISC	<u>256.50</u>
				TOTAL:	256.50
SCHWALBACH #4465	6/09/23	SERVICE CALL URINAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	274.46
	6/09/23	BATTERIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>16.71</u>
				TOTAL:	291.17
SCHWALBACH ACE 5930	6/09/23	ANT TRAPS	RECREATION	FIELD HOUSE	8.59
	6/09/23	BEACH MARKERS	RECREATION	SWIMMING BEACHES	12.95
	6/09/23	CHAIN COIL	RECREATION	SWIMMING BEACHES	69.75
	6/09/23	HI FLOW HOSE	RECREATION	BALLFIELD MAINTENANCE	27.99
	6/09/23	PAIL PAINT BALL FIELD	RECREATION	BALLFIELD MAINTENANCE	13.77
	6/09/23	PLYWOOD, FASTENERS	RECREATION	AQUATIC CENTER FACILIT	66.08
	6/09/23	POOL HANGER	RECREATION	AQUATIC CENTER FACILIT	13.18
	6/09/23	SURGE PROTECTOR, DRILL BIT	RECREATION	AQUATIC CENTER FACILIT	165.92
	6/09/23	AQUATIC CENTER BITS	RECREATION	AQUATIC CENTER FACILIT	24.07
	6/09/23	MEASURING CUP FLOWERS	RECREATION	PARK AREAS	<u>13.99</u>
				TOTAL:	416.29
SELECT PAINTING	6/09/23	INDOOR AQUATIC CENTER PAINT	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	6,964.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	6,964.37
SHINE BROS CORP OF MINN	6/09/23	STAGE	GENERAL FUND	OTHER GEN GOVT MISC	12.02
				TOTAL:	12.02
SISTER CITIES INTERNATIONAL	6/09/23	2023 MEMBERSHIP DUES	GENERAL FUND	MAYOR AND COUNCIL	440.00
				TOTAL:	440.00
SOUTHERN GLAZER'S WINE AND SPIRITS LL	6/09/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	279.00
	6/09/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	16,624.43
	6/09/23	WINE	LIQUOR	NON-DEPARTMENTAL	1,706.80
	6/09/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,108.20
	6/09/23	WINE	LIQUOR	NON-DEPARTMENTAL	1,485.12
	6/09/23	WINE	LIQUOR	NON-DEPARTMENTAL	6,001.11
	6/09/23	WINE	LIQUOR	NON-DEPARTMENTAL	620.00
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	204.87
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	22.51
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	67.74
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	42.55
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	87.02
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	12.02
				TOTAL:	31,265.07
SOUTHWEST HEARING TECHNOLOGIES INC	6/09/23	POLICE EAR MOLD	GENERAL FUND	POLICE ADMINISTRATION	75.00
				TOTAL:	75.00
SOUTHWESTERN MENTAL HEALTH CENTER INC	6/09/23	EAP SESSIONS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	195.00
				TOTAL:	195.00
STRUCTURAL SPECIALTIES, INC	6/09/23	SET DOCK IN OLSON PARK	GENERAL FUND	LAKE IMPROVEMENT	1,050.00
	6/09/23	OLSON PARK PEDESTRIAN BRID RECREATION		NON-DEPARTMENTAL	4,216.32
	6/09/23	OLSON PARK PEDESTRIAN BRID RECREATION		PARK AREAS	84,326.33
				TOTAL:	81,160.01
THOMSON REUTERS - WEST	6/09/23	MONTHLY SERVICE SOFTWARE	GENERAL FUND	POLICE ADMINISTRATION	274.39
				TOTAL:	274.39
TRI-STATE RENTAL CENTER	6/09/23	MOWER FOR STORM PONDS	STORM WATER MANAGE	STORM DRAINAGE	22,079.00
				TOTAL:	22,079.00
ULINE	6/09/23	BRUSH AND BATH TISSUE	RECREATION	FIELD HOUSE	179.97
	6/09/23	AQUATIC CENTER BATH TISSUE RECREATION		AQUATIC CENTER FACILIT	384.02
				TOTAL:	563.99
US POSTAL SERVICE	6/09/23	REFILL POSTAGE DUE ACCOUNT	GENERAL FUND	ENGINEERING ADMIN	7.56
	6/09/23	REFILL POSTAGE DUE ACCOUNT ELECTRIC		ADMIN OFFICE SUPPLIES	19.98
	6/09/23	REFILL POSTAGE DUE ACCOUNT AIRPORT		O-GEN MISC	0.48
				TOTAL:	28.02
AVASELAAR, MEREDITH	6/09/23	REIMBURSE TRACKING POSTAGE	GENERAL FUND	ENGINEERING ADMIN	10.05
				TOTAL:	10.05
VERIZON WIRELESS	6/09/23	MONTHLY CELL PHONE WPD	GENERAL FUND	POLICE ADMINISTRATION	619.95
	6/09/23	LAPTOP AIRCARD WPD	GENERAL FUND	POLICE ADMINISTRATION	664.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/09/23	MONTHLY CELL PHONE SHARED	GENERAL FUND	SECURITY CENTER	41.33
	6/09/23	MONTHLY CELL PHONE SHARED	GENERAL FUND	SECURITY CENTER	41.33
	6/09/23	MONTHLY CELL PHONE ANIMAL	GENERAL FUND	ANIMAL CONTROL ENFORCE	41.33
	6/09/23	LAPTOP AIRCARD ANIMAL CONT	GENERAL FUND	ANIMAL CONTROL ENFORCE	35.01
	6/09/23	MONTHLY CELL PHONE CSO	GENERAL FUND	CODE ENFORCEMENT	41.33
	6/09/23	LAPTOP AIRCARD CSO	GENERAL FUND	CODE ENFORCEMENT	<u>35.03</u>
				TOTAL:	1,519.49
VIP FLORAL INC	6/09/23	10TH STREET FLOWERS	RECREATION	PARK AREAS	<u>2,836.00</u>
				TOTAL:	2,836.00
WINE MERCHANTS	6/09/23	WINE	LIQUOR	NON-DEPARTMENTAL	798.66
	6/09/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>12.38</u>
				TOTAL:	811.04
WOODARD & CURRAN INC	6/09/23	CONTRACT FEES FOR JUNE 202	INDUSTRIAL WASTEWATER	O-PURIFY MISC	<u>80,950.14</u>
				TOTAL:	80,950.14
WOODS, FULLER, SHULTZ & SMITH P.C.	6/09/23	GENERAL BUSINESS APRIL 202	GENERAL FUND	CITY ATTORNEY	<u>2,280.00</u>
				TOTAL:	2,280.00
WORTHINGTON ELECTRIC INC	6/09/23	LIGHT BULBS AND LABOR	GENERAL FUND	GENERAL GOVT BUILDINGS	228.39
	6/09/23	FAIRGROUNDS RV PEDISTAL	GENERAL FUND	ICE AND SNOW REMOVAL	470.76
	6/09/23	FAIRGROUNDS RV PEDISTAL	GENERAL FUND	ICE AND SNOW REMOVAL	<u>187.50</u>
				TOTAL:	886.65
YMCA	6/09/23	WATER WORLD PRE-SALE PASSE	RECREATION	NON-DEPARTMENTAL	<u>2,310.00</u>
				TOTAL:	2,310.00

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

101	GENERAL FUND	216,373.44
202	MEMORIAL AUDITORIUM	16,447.53
214	EVENT CENTER	4,339.00
229	RECREATION	161,223.75
231	ECONOMIC DEV AUTHORITY	12,436.83
321	PIR/TRUNKS	4,094.25
401	IMPROVEMENT CONST	23,024.16
419	TI DIST #7, REDEV AMEND 5	8,557.12
424	C & J HOUSING PROJECT	212.00
425	OKABENA ESTATES	267.00
426	CCSI REDEVELOPMENT	212.00
428	NEWCASTLE TOWNHOMES	212.00
431	AQUATIC CENTER FACILITY	23,843.22
433	HOTEL TIF #15	212.00
434	NORTHLAND MALL TIF #16	212.00
435	GRAND TERRACE APT TIF 17	212.00
436	HOTEL THOMPSON TIF #18	212.00
437	CEMSTONE REDEVEL TIF#19	212.00
601	WATER	82,425.27
602	MUNICIPAL WASTEWATER	60,819.10
604	ELECTRIC	92,049.89
605	INDUSTRIAL WASTEWATER	155,609.12
606	STORM WATER MANAGEMENT	35,597.12
609	LIQUOR	269,613.79
612	AIRPORT	20,972.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	702	DATA PROCESSING	15,886.14		
	703	SAFETY PROMO/LOSS CTRL	446.79		
	873	GARBAGE COLLECTION	7.12		

		GRAND TOTAL:	1,205,729.38		
