

# **WORTHINGTON CITY COUNCIL**

## **AGENDA**

**7:00 P.M. - Monday, July 13, 2020**

**City Hall Council Chambers**

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. AGENDA ADDITIONS/CHANGES AND CLOSURE**
  - 1. Additions/Changes
  - 2. Closure
- D. PUBLIC HEARING - CITY OF WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY (EDA) AMENDED AND RESTATED ENABLING RESOLUTION - COMMUNITY EC./DEVELOPMENT CASE ITEM 1 (GRAY)**
  - 1. Open Hearing
  - 2. Hearing Presentation
  - 3. Testimony
  - 4. Close Hearing
  - 5. Action on Hearing
- E. CONSENT AGENDA**
  - 1. CITY COUNCIL MINUTES (WHITE)
    - a. City Council Minutes of June 22, 2020
    - b. Special City Council Minutes of June 17, 2020
    - c. Emergency Meeting Minutes of June 17, 2020
  - 2. MINUTES OF BOARDS & COMMISSIONS (PINK)
    - 1. Water & Light Commission Minutes of July 6, 2020
    - 2. Planning Commission Minutes of June 2, 2020
    - 3. Center for Active Living Minutes of June 8, 2020
    - 4. YMCA Board of Directors Minutes of May 18, 2020
  - 3. CITY COUNCIL BUSINESS - ADMINISTRATION MEMO (WHITE)

Case Item(s)

1. Application for Parade Permit or to Block Street (s) - and to Block a Portion of a Sidewalk - Worthington Area Chamber of Commerce - Crazy Days
4. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item(s)

1. 2020 Private Dock Application
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

**F. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)**

Case Item(s)

1. Presentation by Jennifer Weg, Sanford Worthington Executive Director, Regarding Sanford Worthington's Response to COVID-19
2. Resolution Appointing Election Judges and Alternatives for the August 11, 2020 Primary Election
3. Relocation of Previously Approved Sidewalk Extension and Curb Ramps to Form Street Crossings in the Homewood Hills Street Reconstruction Project

**G. CITY COUNCIL BUSINESS - PUBLIC UTILITIES (YELLOW)**

Case Item(s)

1. Point Source Implementation Grant Application Resolution

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

Case Item(s)

1. Receive Report and Order Heating for Cherrywood Addition Stormwater Project

**I. CITY COUNCIL BUSINESS - COMMUNITY EC./DEVELOPMENT  
(GRAY)**

Case Item(s)

1. City of Worthington Revolving Loan Fund (RLF)

**J. COUNCIL COMMITTEE REPORTS**

1. Mayor Kuhle
2. Council Member Janssen
3. Council Member Oberloh
4. Council Member Cummings
5. Council Member Ernst
6. Council Member Harmon

**K. CITY ADMINISTRATOR REPORT**

**L. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING, JUNE 22, 2020**

The meeting was called to order at 7:00 p.m., in City Hall Council Chambers by Mayor Mike Kuhle with the following Council Members present: Chad Cummings, Amy Ernst, Alan Oberloh, Mike Harmon, Larry Janssen.

Staff present: Steve Robinson, City Administrator; Jason Brisson, Assistant City Administrator/Director of Economic Development; Jeff Faragher, Acting Director of Engineering; Deb Olsen, Staff Accountant, Mindy Eggers, City Clerk.

Others present: Justine Wettschreck, Radio Works, Ryan McGaughey, The Globe; Ellen Hoefker, Drealan, Kvilhaug, Hoefker & Co. P.A.

The Pledge of Allegiance was recited.

**AGENDA CLOSED / APPROVED**

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

**CONSENT AGENDA APPROVED**

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

- City Council Minutes of Regular Meeting of June 8, 2020
- Water & Light Commission Minutes June 1, 2020
- Park & Recreation Advisory Board Minutes of June 4, 2020
- Application for Exemption from Lawful Gambling Permit - King Turkey Day, Inc.
- Application to Block portion of Sidewalk
- 2020-2021 On-Sale Liquor, Wine, and Club On-Sale License Renewals, and Sunday On-Sale Liquor License Renewals
- 2020 Private Dock Application
- Municipal Liquor Store Income Statement for the Period of January 1, 2020 though May 31, 2020
- Bills payable and totaling \$1,880,318.12 be ordered paid

**2019 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) ACCEPTED**

Ellen Hoefker, of Drealan Kvilhaug Hoefker & Co. P.A., was at the meeting to present the City's 2019 Comprehensive Annual Financial Report.

Ms. Hoefker said their independent auditor's report included a clean unqualified opinion regarding the City's financial reporting, with no inconsistencies.

Following a brief review of the report, the motion was made by Council Member Ernst, seconded by Council Member Harmon and unanimously carried to accept the 2019 Comprehensive Annual Financial Report.

**APPROVED PLANS AND SPECIFICATIONS FOR THE 10<sup>th</sup> STREET PLAZA PROJECT FUNDED WITH LOCAL OPTION SALES TAX REVENUE**

Steve Robinson, City Administrator, stated Council approved the 10th Street Plaza project as part of Phase I of the local option sales tax projects. The Community Growth Committee, including Council Members Ernst and Oberloh, have approved the project design. Mr. Robinson said the project includes reconstruction of the paved area, a new shelter building, public restrooms, green space, a 10-foot trail and an area at the terminus of 10th Street dedicated for an art exhibit. Council's placeholder budget for this project is \$1.0 million. Staff is recommending Council approve the plans and authorize advertisement for bids to be received July 22, 2020 and considered at the July 27th Council meeting.

A motion was made by Council Member Oberloh, seconded by Council Member Ernst and unanimously carried to approve the plans and specifications for the 10<sup>th</sup> Street Plaza Project funded with Local Option Sales Tax Revenue.

**CENTER FOR ACTIVE LIVING OPERATING GUIDELINES AMENDMENT**

Steve Robinson, City Administrator, explained the Center for Active Living Committee is requesting that Council grant approval to amend their Operating Guidelines, adopted January 14, 2013. Article II, Section 1 - Committee - states that "The Committee shall be composed of nine at large members, all of whom shall be citizens of Worthington. To be appointed by the City Council. In addition, one member of the City Council shall serve as a member." The Committee is requesting that there be eight members of Worthington and one member that may be a non-Worthington citizen but an active member of the CAL.

A motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to approve the Center for Active Living Operating Guidelines.

**ACCEPTANCE OF CARES ACT GRANT FOR THE WORTHINGTON MUNICIPAL AIRPORT APPROVED**

Steve Robinson, City Administrator, stated the Worthington Municipal Airport has been awarded a \$30,000.00 grant, through the Coronavirus Aid, Relief, and Economic Security Act, dated April 23, 2020. Mr. Wietzema explained this grant was a result of congressional assistance for airports, due to lost revenue, caused by the Coronavirus pandemic. This grant will be used for maintenance projects located at the Worthington Municipal Airport. The Worthington Municipal Airport has to use these grant funds by 2024.

A motion was made by Council Member Ernst, seconded by Council Member Janssen and unanimously carried to approve the Acceptance of Cares Grant for the Worthington Municipal Airport.

### **AWARD CONTRACT FOR 2020 BITUMINOUS OVERLAYS**

Jeff Faragher, Acting Engineer, stated bids were received on Friday, June 19, 2020. Duininck, Inc. was the only bid received and the amount of bid was \$345,411.45. Mr. Faragher stated staff recommends the approval of the project as the project includes the overlay of the following street segments:

Apel Avenue - Dover Street to Oxford Street  
Elmwood Avenue - Liberty Drive to West Oxford Street  
Knollwood Drive - 1st Avenue SW to South Shore Drive  
West Gateway Drive - spot patch near TH 59/60

A motion was made by Council Member Cummings, seconded by Council Member Harmon and unanimously carried to award the 2020 Bituminous Overlay

### **COUNCIL COMMITTEE REPORTS**

Mayor Kuhle - Noted the Chamber of Commerce sent out information on a small business relief program through DEED. This is a grant program not a loan and cannot be spent on non-qualifying expenses.

Council Member Jansen - No report.

Council Member Oberloh - Has been contacted by someone asking what the cost of a park bench is and asked if the amount could be put on the website. Historical Society has suspended their fundraising campaign for the time being. The Hospice Banquet has also been cancelled for 2020.

Council Member Cummings - The YMCA Cruise Dinner will be done virtually this year.

Council Member Ernst - Toured JBS with Mike Harmon with other community members to see the safety measures that have been put into place. Very impressed with everything being done.

Council Member Harmon - Agreed that JBS is taking many precautions, representatives from Highland Manufacturing and Walmart were also on the tour.

### **CITY ADMINISTRATOR'S REPORT**

Steve Robinson, City Administrator, stated last week there were some issues with the splash pad regarding the tank not being able to be filled fast enough and the water was evaporating. The CARES Act Reform did not pass in the legislature. The City would have received a little over one million dollars. He explained that the City has not incurred a substantial impact from the COVID-19 pandemic. The money that would be received staff would like to see it go back to the businesses to aid in relief. The Governor has the authority to approve the funds so it is expected to see something

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Regular Meeting, June 22, 2020  
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come out later this week.

**ADJOURNMENT**

The motion was made by Council Member Ernst, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 7:41 p.m.

Mindy L. Eggers, MCMC  
City Clerk

**WORTHINGTON CITY COUNCIL  
SPECIAL MEETING, JUNE 17, 2020**

The meeting was called to order at 3:30 p.m. in City Hall Council Chambers by Mayor Mike Kuhle with the following Council Members present: Alan Oberloh, Amy Ernst, Mike Harmon, Larry Janssen, Chad Cummings.

Staff present: Steve Robinson, City Administrator; Jason Brisson, Assistant City Administrator/Director of Economic Development; Mindy Eggers, City Clerk.

Others present: Justine Wettschrek, Radio Works; Ryan McGaughey, The Globe; Brad Hellinga, JBS; Kathy Heridia, JBS; Cliff Shreiner, Worthington Hockey Association; Steve Johnson, Worthington Hockey Association.

**LOCAL OPTION SALES TAX RECEIPTS**

Steve Robinson, City Administrator, stated \$224,892.94 in half cent sales tax dollars has been received year to date. There is a one time fee of \$22,032.44 that is charged by the state to implement the tax. Mr. Robinson explained the 2020 collections are behind due to the pandemic and everything being closed down, he said it may take awhile to regain lost funds.

**LOCAL OPTION SALES TAX FUNDED FIELD HOUSE PROJECTS**

Steve Robinson, City Administrator, stated that the field house project is moving forward using the current footprint of the building. The current budget for the project is 3.5 million dollars.

Brad Hellinga and Cathy Heredia, JBS were in attendance to announce a proposed donation which falls under their Strengthen Long Term Community Infrastructure campaign. They will be donating 1 million dollars towards the field house project but would like naming rights and would like the donation to be spent in addition to the 3.5 million dollars allocated for the project. Mr. Hellinga stated if Council approves the donation and allowing for naming rights they will submit an application to secure the donation.

Council Member Oberloh stated a formal request should be brought forward to Council for approval of the naming rights.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to accept the 1 million dollar donation from JBS and adding it to the already allocated 3.5 million dollar field house project.

**LOCAL OPTION SALES TAX FUNDED ICE ARENA IMPROVEMENTS**

Steve Robinson, City Administrator, stated while the ice arena project is not part of the Phase 1 half cent sales tax the arena is in need of some repairs before the new season begins. Cliff Schreiner,



Worthington Hockey Board Member explained that one of the first things that is needing repair is the roof. Insulation needs to be added to the west and south walls and the glycol pipes under the floor needs to be repaired. The next step would be the addition of a dehumidification system that would help in being able to maintain ice for a longer period of time. Mayor Kule asked if this is a permanent solution or a band-aid. Mr. Shreiner stated that these are projects that need to be done to maintain the building. Steve Robinson said an architectural firm from North Dakota would be consulted on the project. Council Member Oberloh asked if the funds could be borrowed from the hospital proceeds. Mr. Robinson stated that was an option.

A motion was made by Council Member Oberloh, seconded by Council Member Janssen and unanimously carried to advance \$500,000 to the Worthington Hockey Association for the roof and insulation repairs.

#### **CENTER FOR ACTIVE LIVING COMMITTEE MEMBERSHIP**

Steve Robinson, City Administrator, stated the Center for Active Living Committee is requesting that one of the nine committee members be allowed to be a non-Worthington resident. He explained the member would have to be an active member of the CAL. Council Member Harmon stated currently there are 232 members from Worthington and 38 non-Worthington members. Council Member Oberloh asked what the City's share is to run the CAL, Mr. Robinson stated \$102,000 noting the Director is a YMCA employee. Council Member Cummings asked if the member would be an additional member or in addition to the membership in place. Mr. Robinson stated that the By-Laws reflect nine members.

A motion was made by Council Member Cummings, seconded by Council Member Harmon and unanimously carried to allow for one of the nine members on the Center for Active Living Committee be a non-Worthington resident.

#### **ADJOURNMENT**

The motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to adjourn the meeting at 4:11 p.m.

Mindy L. Eggers MCMC  
City Clerk

**WORTHINGTON CITY COUNCIL  
EMERGENCY MEETING, JUNE 17, 2020**

The emergency meeting was called to order at 4:12 p.m. in City Hall Council Chambers by Mayor Mike Kuhle with the following Council Members present: Larry Janssen, Alan Oberloh, Chad Cummings, Amy Ernst, Mike Harmon.

Staff present: Steve Robinson, City Administrator; Jason Brisson, Assistant City Administrator/Director of Economic Development; Mindy Eggers, City Clerk.

Others present: Jeffrey Flynn, Flynn & Riordan.

**CLOSED SESSION UNDER MINN. STAT. 13D.05, SUBD. 3(B) - ATTORNEY - CLIENT PRIVILEGE - PENDING LITIGATION: CITY OF WORTHINGTON V. LUTTERMAN FAMILY**

Mayor Kuhle stated that Council would be going into closed session under Minnesota Statute 13D.05, Subd. 3(b) - Attorney-Client Privilege - to discuss legal strategy regarding a settlement between the City of Worthington and LaVonne Lutterman.

The motion was made by Council Member Janssen, seconded by Council Member Ernst and unanimously carried to close the meeting at 4:13 p.m.

A motion was made by Council Member Cummings, seconded by Council Member Harmon and unanimously carried to re-open the meeting at 4:50 p.m.

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to authorize the City's attorney Dennis Simpson and Steve Robinson to negotiate the best deal for the City according to the appraisal but not handcuffing the City to anything regarding assessments going into the future.

**ADJOURNMENT**

The motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to adjourn the meeting at 4:51 p.m.

Mindy L. Eggers, MCMC  
City Clerk

## **WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING JULY 6, 2020**

The regular meeting of the Water and Light Commission was called to order in the Worthington Public Utilities Conference Room at 3:00 P.M. by President Debra Weg with the following members present: Michael Harmon, Kathy Hayenga, Chad Nixon and Randy Thompson

Staff members present were Scott Hain, General Manager; Deb Scheidt, Secretary to the Commission

Others present: None

### **AGENDA ADDITIONS/CLOSURE**

Scott Hain, General Manager, requested the following changes to the agenda:

- Delete Case Item #2 - Missouri River Energy Services (MRES) Year-In-Review
- Add Case Item #2 - Point Source Implementation Grant Program Resolution
- Add Case Item #3 - Professional Services Agreement for South Shore Lift Station and Sanitary Sewer Preliminary Engineering
- Move existing Case Items #3 – #6 to Case Items #4 - #7

A motion was made by Commissioner Hayenga, seconded by Commissioner Nixon and unanimously carried to close the agenda with the requested changes.

### **CONSENT AGENDA APPROVED**

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

- Water and Light Commission minutes of the regular meeting held on June 1, 2020
- Staff reports for May 2020
- Utility bills payable totaling \$398,023.85 for June 5, June 12, June 19, June 26 and July 3, 2020

### **FINANCIAL STATEMENTS AND SALES REPORTS**

A motion was made by Commissioner Harmon, seconded by Commissioner Nixon and unanimously carried to accept the financial statements and sales reports for May 2020.

### **ECONOMIC DEVELOPMENT AUTHORITY (EDA) APPOINTMENT**

As discussed at the June 1, 2020, regular meeting, the City is in the process of reforming the current structure of the Economic Development Authority (EDA) which would include expanding the

current five member Board to a seven member Board. The new seven member board would consist of the five City Council members, the Mayor and one Water and Light Commission member.

Scott Hain, General Manager, reported that the City will be holding a public hearing regarding the new EDA structure on July 13, 2020, and stated that a Commission representative would need to be appointed to the EDA board prior to the public hearing.

A motion was made by Commissioner Hayenga, seconded by Commissioner Harmon and unanimously carried to appoint Commissioner Thompson as the Water and Light Commission representative to the EDA board.

### **POINT SOURCE IMPLEMENTATION GRANT PROGRAM RESOLUTION**

On June 19, 2017, the Commission approved entering into an agreement with Bolton & Menk for the continued development of a facility plan for upgrades to the municipal wastewater treatment facility and on April 20, 2020, passed a resolution to receive and accept the plan.

Scott Hain, General Manager, reported that the State of Minnesota has established a Point Source Implementation Grant (PSIG) Program to provide some level of funding for wastewater treatment plant upgrades related to biological nutrient removal. Mr. Hain presented the Commission with a copy of a resolution authorizing the City of Worthington to submit a PSIG application to the Minnesota Public Facilities Authority and to authorize City officials to execute a grant agreement on behalf of the City of Worthington for the municipal wastewater treatment facility improvements. The deadline for the PSIG application is July 31, 2020. Since the City is the bonding authority as established in the City charter, the resolution would need to be presented to the City Council for consideration at their July 13, 2020, regular meeting. Submission of the PSIG application does not constitute any commitment on the part of the City of Worthington or Worthington Public Utilities but simply gets us in line for consideration of potential funding.

After discussion, a motion was made by Commissioner Thompson, seconded by Commissioner Hayenga and unanimously carried to formally recommend that the City Council pass the resolution authorizing the City of Worthington to submit a PSIG application to the Minnesota Public Facilities Authority and to authorize City officials to execute a grant agreement on behalf of the City of Worthington for the municipal wastewater treatment facility improvements.

### **PROFESSIONAL SERVICES AGREEMENT FOR SOUTH SHORE LIFT STATION AND SANITARY SEWER PRELIMINARY ENGINEERING**

Scott Hain, General Manager, reviewed the proposed Professional Services Agreement (Amendment #7) between Bolton & Menk and Worthington Public Utilities for the South Shore Lift Station project. The scope of work identified in the agreement includes a review of the condition and capacity of the existing sanitary sewer pipe, a basic field survey to determine existing pipe slopes, a review of historic lift station pumping records to chart average and peak flows, a review of future needs of the lift station service area, analysis of the condition and capacity data, a recommendation on the need to rehabilitate or replace the pipe and development of preliminary

pump sizing and electrical needs. The work will be completed at an hourly rate and will not exceed \$9,500 without prior authorization from Worthington Public Utilities.

Mr. Hain reported there is no funding included in the 2020 Wastewater Department budget but stated there are adequate wastewater reserves to fund the project.

A motion was made by Commissioner Hayenga, seconded by Commissioner Nixon and unanimously carried to enter into the Professional Services Agreement (Amendment #7) with Bolton & Menk for the South Shore Lift Station project to be completed at an hourly rate and not to exceed \$9,500 without prior authorization from Worthington Public Utilities.

### **LEWIS & CLARK REGIONAL WATER SYSTEM (LCRWS) ANNUAL MEETING PRESENTATION**

Due to the COVID-19 pandemic, Lewis & Clark Regional Water System (LCRWS) held an abbreviated Annual Meeting prior to the regular monthly Board of Directors meeting on June 25, 2020. Scott Hain, General Manager, presented the slideshow prepared by the LCRWS Executive Director for the Annual Meeting to the Commission.

### **PROJECT UPDATE**

Scott Hain, General Manager, presented an update on the biological treatment project, the Diagonal Road Shop renovation project, the JBS freezer expansion, wastewater permitting and site options for the Wastewater Department facility improvement project.

### **MISSOURI RIVER ENERGY SERVICES (MRES) MUNICIPAL POWER LEADERSHIP ACADEMY**

Missouri River Energy Services (MRES) will be holding their Municipal Power Leadership Academy in Sioux Falls on Wednesday and Thursday, September 16-17, 2020, at the Sioux Falls Clubhouse Hotel & Suites. Commissioners Harmon and Hayenga have attended in the past. Commissioners Weg, Nixon and Thompson expressed an interest in attending the 2020 event.

### **GENERAL MANAGER PERFORMANCE EVALUATION**

The employment agreement between Scott Hain, General Manager, and the Water and Light Commission provides for an annual evaluation of the General Manager's performance. Mr. Hain's anniversary date of hire as General Manager is August 1.

Commission members were provided with copies of the evaluation form to be completed and brought to the July 20, 2020, regular meeting and turned in to President Weg for a compilation of results. The results will be discussed at the August 10, 2020, regular meeting.

### **COMMISSION COMMITTEE REPORTS**

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Commissioner Nixon reported that the Housing Committee received an email from Jason Brisson, Assistant City Administrator/Director of Economic Development, requesting a response of support to develop a draft covenant for the Dugdale residential housing project. A copy of the existing covenant for the adjoining Glenwood Heights addition was provided to the committee.

Commissioners Hayenga and Harmon participated in the Nobles Economic Opportunity Network (NEON) Zoom meeting on June 18, 2020.

Commissioner Weg reported that the Worthington Regional Economic Development Corporation (WREDC) Steering Committee recently held virtual visits with the Greater Mankato Growth Organization on June 29, 2020, and the City of Willmar on June 30, 2020, to discuss their economic development models.

### **GENERAL MANAGER REPORT**

The General Manager had nothing additional to report.

### **ADJOURNMENT**

A motion was made by Commissioner Nixon, seconded by Commissioner Hayenga and unanimously carried to adjourn the meeting at 5:05 P.M. President Weg declared the meeting adjourned.

Deb A. Scheidt  
Secretary to the Commission

**CITY OF WORTHINGTON  
PLANNING COMMISSION MEETING AGENDA  
7:00 P.M. Tuesday, June 2, 2020  
COUNCIL CHAMBERS, CITY HALL  
AND VIA CONFERENCE VIDEO CALL ON ZOOM**

*Due to the Covid-19 pandemic, this meeting was held via conference call under section 13D.021 of Minnesota State Statute, with members and the public calling in to listen, discuss, and respond. Participants attended remotely.*

Members Present: Andy Berg, Amy Ernst, Chris Kielblock, Rhina Resendez, Mark Vis, Ben Weber, Amy Woitalewicz

Staff: Jeremiah Cromie, Community Development/City Planner

Others Present: Joel & Tricia Mikle

**A. CALL TO ORDER**

Chris Kielblock called the meeting to order at 7:01 p.m.

**B. APPROVAL OF MINUTES – May 5, 2020 Meeting**

Amy Ernst made a motion to approve the minutes of the May 5, 2020, Planning Commission Meeting; seconded by Ben Weber; the minutes were approved unanimously via roll-call vote.

**C. PLANNING COMMISSION BUSINESS**

**1. PUBLIC HEARING AND PLANNING COMMISSION RECOMMENDATION  
Preliminary Plat – Glenwood Heights 2<sup>nd</sup> Addition (City of Worthington)**

Jeremiah Cromie read the request for a preliminary plat and presented staff findings and recommendations.

The City of Worthington is considering a Preliminary Plat for a residential subdivision to be known as Glenwood Heights 2<sup>nd</sup> Addition on a 51.54-acre tract of land that the City owns. The plat would create twenty-eight (28) lots

intended for residential development and ten (10) Outlots, of which one (1) will likely be subdivided in the future for additional residential lots.

Kielblock invited questions from the commissioners.

Ben Weber asked for clarification, especially as it pertains to future issues. Specifically, Weber wanted to know why Outlots A-H were created in the first place. Cromie explained that those Outlots were already in the city prior to the annexation. City Engineers required that those Outlots all have easements to continue existing utilities for development to the west.

Amy Ernst said that a lot of the landowners owned the lands already (adverse possession). It would have cost the city more money to have it legally drawn up to sell to the landowners than it was just to give it to them.

Weber said that if the commission supported the preliminary plat, he would want it clear that it is because the uniqueness of this issue, this should be documented to avoid future situations. This should not be used as a precedence, rather as a result of a very unique situation.

Ernst felt that the uniqueness of this land was evident and would not cause issues in future situations. Ernst went into more detail of the past discussion with the Housing Committee and a great deal of thought went into the decision for Outlots A-H. Weber asked if this previous discussion was a matter of public record and Ernst replied, "yes."

Weber just wanted this to be clear for future conflicts, that decisions made here are due to unique circumstances that were carefully considered.

Kielblock opened the public hearing.

There were no questions from the public.

Woitalewicz made a motion to close the public hearing; seconded by Berg; the motion passed unanimously via roll-call vote.

There was no further discussion



Weber made a motion to adopt the findings and approve the preliminary plat request subject to the following conditions:

1. Outlots A through H are conveyed to abutting property owners;
2. The legal description be updated to say "South Crailsheim Road" instead of "Crailsheim Drive;"
3. The defined wetlands on the plat are either left in place or are mitigated in compliance with state and federal requirements; and
4. The preliminary plan and all improvements associated with it follow all local, state and federal regulations.

The motion was seconded by Woitalewicz and passed unanimously via roll-call vote.

Staff noted that a copy of the recommendation will be forwarded to the City Council for its consideration at the June 8, 2020, meeting.

## **2. OTHER BUSINESS**

- Cromie said that City Hall could open this week or next week, although nothing has been set. The City Council meeting will be held at the fire hall.
- July Meeting Date – ~~July 7, 2020~~; July 14, 2020; 7:00 p.m.

## **3. ADJOURNMENT**

Ernst made a motion to adjourn the meeting, seconded by Vis; the motion passed unanimously via roll-call vote.

Meeting was adjourned at 7:20 p.m.

Meredith Vaselaar,  
Administrative Secretary

## CAL Committee Meeting Minutes

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Date: June 8, 2020

Time: 9:00 AM

Place: Zoom Video chat meeting

Present:, Diana Elsing, Diane Graber, Marcy Lavelle, Bob Miller, Pam Ricker, Dick Schlichte, Janet Slater, Mike Harmon, Meredith Daley and Mary Luke

Absent: John Widboom

Welcome and Call to order: The meeting was called to order by Marcy Lavelle at 9:11 am. There were 10 members present.

Committee Member Welcome & Introductions: Meredith Daley, Dick Schlichte, and Janet Slater were welcomed. Everyone introduced themselves.

Approval of Minutes: Due the winter meeting schedule and Covid-19 closure, the review of our December minutes had been delayed. A motion to accept the December minutes was made by Bob Miller. Janet Slater seconded the motion, and it was approved unanimously.

### New Business:

*Committee Member Update:* Mary reported that Beth TenHaken gave her resignation because she's moving. *Committee Nominations:* A number of possible nominees were discussed. The group will review names and provide feedback to Mary. We learned that the city was unable to amend our committee by-laws to allow the nomination of CAL members who live beyond city limits, because the City Charter has the same requirement. As an alternative, Mike Harmon will ask City Council if a non-voting representative, who is not required to live within city limits, may be added to the committee.

*Operating Updates* – Mary explained that the CAL will remain closed until further notice. Executive order 20-55 addresses the Governor's ongoing concerns for the safety of Minnesotans over the age of 65 and for those with underlying health conditions. This order urges seniors to stay at home, except for essential outings, to avoid serious illness. Mike Harmon noted that the city is obligated to act in accordance with Governor's orders.

Mary talked about: safety and sanitation practices that have been implemented; programs, projects, grant-seeking and re-opening plans that are in the works; and the status of LSS Meals on Wheels and the AARP tax clinic. Mary also indicated that the building's HVAC systems will be inspected to ensure they are working properly and provide proper ventilation.

*CAL Committee Planning Meeting:* The committee was reminded that the October planning session was delayed because Mary's mother was ill and passed away in

November and she lost her father in February. The group agreed that it is best to hold off on this type of planning until things return to normal.

Mary asked members to send her any ideas they have for virtual programs and other things they think the CAL should offer at this time. Ideas will be discussed at the next CAL Committee meeting, which will be held in July.

CAL Director's Report: The Director's report was included with committee meeting materials. Members were asked to be sure they review the report.

Next meeting/Adjournment: The meeting was adjourned at 10:24 a.m..  
The next regular CAL Committee meeting will be held on Monday, July 13<sup>th</sup> at 9 a.m.. Members will gather via Zoom video conferencing.

Minutes submitted by Mary Luke



## Worthington Area YMCA – DeGroot Family Center Board of Directors Meeting Minutes May 18, 2020 – Chad Nixon, Presiding

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**Board Members (Those present are shown in bold):** Chad Nixon, Colin O'Donnell, Kenton Meier, Julie Lopez, Randy Thompson, America Voss, Chad Cummings, Bill Gordon, Jennifer Weg, Adam Blume, Mark Schreiber, Jason Gerdes, Dale Carlson, Heidi Meyer, Amber Luinenburg, and Lori Dudley.

**Staff Present:** Meredith Daley, Kris Hohensee

**Call to Order:** Chad called the meeting to order at 12:04 p.m.

### **Consent Agenda**

\*Approval of Consent Agenda

- Board of Directors April Meeting minutes
- April Treasurers/Finance Committee Report.

*A motion to approve the Consent Agenda as presented was made by Julie Lopez and supported by Dale Carlson, motion passed.*

### **Board of Directors Business:**

#### **❖ Committee/Task Force Updates**

- **Diversity Task force (did not meet)**
- **Youth Task Force:** meet virtually, minutes included in the packet. There was not much to report. Jason reported that they spoke mostly about recap of what has been going on and what we wish to work on going forward.
- **CEO Onboarding: (did not meet)**
- **Finance Committee: (minutes in packet)**
  - Meeting Highlights
    - Randy reviewed the financial reports and mentioned that we with being shut down and what we have been dealing with we are YTD not doing to bad. He reviewed the reports provided in the packet.
- **Board Development Committee: (did not meet)**

### **Executive Director Items:**

- Meredith included in the packet her Reopening Plan for the YMCA. She reviewed the plan and explained that it will be in phases and what those phases would be. She mentioned that she has had Michelle Ebbers out here to walk through the plan for advice and approval. She talked about the training and additional staffing needs that we will have. The final plans will be presented once we have all the official guidelines such as capacity and cleaning requirements if any. This should be coming from the Governor hopefully this week yet.
- Meredith then gave the update on the Summer Programs. She stated that Youth Recreation programs are on hold until guidance from the State have been handed out. Day Camp was discussed, and the extra staff needs paired with the limited number of enrollments will come up very short on this program, with anywhere from a \$10,000-\$12,500 loss. Discussion was held on possible funding sources, as well as delaying the start to cancelling all together.

**WORTHINGTON AREA YMCA – DEGROOT FAMILY CENTER**

1501 Collegeway

P 507 376 6197

W YMCAWORTHINGTON.ORG

**Our Mission:** To put Christian Principles into practice through programs that help build spirit, mind, and body for all.

*A motion was made by Kenton Meier and supported by Mark Schreiber to move forward with Day Camp as schedule to start on June 1<sup>st</sup>. Motion passed*

## **Other Business:**

- Meredith asked the Board for a recommendation to change the Endowment Authorizations. Discussion was held

*A motion was made by Chad Cummings and supported by Lori Dudley to remove Andy Johnson, Tammy Koller and Colin O'Donnell and add Meredith Daley, Randy Thompson and Kenton Meier. Motion passed*

- Cruise Dinner discussion was held on how to proceed with the event. Meredith asked for a decision if not now by June 15<sup>th</sup> to proceed with planning. Kris answered questions on the possibilities and how much work would be involved with the various options. It was decided that String Kids will kick off on July 1<sup>st</sup>.

*A motion was made by Randy Thompson and supported by Julie Lopez to make the Cruise Dinner a Virtual Event on August 14<sup>th</sup>, 2020 and move forward in that manner. Motion passed*

- Meredith included in the packet a copy of the Monogram Lives Kids Foundation Grant application. She explained that it was going to be used for the soccer programs. She did mention that this was the first time that we have applied for this grant.

*A motion was made by Dale Carlson and supported by Chad Cummings to submit the grant as presented. Motion passed*

- Tivity – SilverSneakers & MN State Alliance – Meredith mentioned that they are developing a plan to work out getting paid for these members that we are not getting paid for right now. They are thinking if they get no where with Tivity they may go straight to the insurance companies. They are also thinking of developing a plan to get paid more than currently are getting paid as this program does not cover the costs.

## **Department Reports:**

- Executive Summary, Program Director, Program Coordinator, Administrative Services enclosed in packet

## **Next Month Meetings:**

- Next Board Meeting: Monday, June 29, 12:00pm
- Board Development: May 27, 12:00pm
- Finance Committee: June 24, 4:30pm
- Diversity: TBD
- Youth Development: June 18<sup>th</sup> @ 10am Virtually
- CEO Onboarding: TBD
- Executive Committee: every Friday at 1pm

**Adjournment:** motion made by Randy, supported by Julie

Respectfully Submitted by,  
Kris Hohensee

---

Jason Gerdes – Secretary

## ADMINISTRATIVE SERVICES MEMO

**DATE:** JULY 10, 2020

**TO:** HONORABLE MAYOR AND CITY COUNCIL

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

### CONSENT AGENDA CASE ITEMS

1. **APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET(S) - AND TO BLOCK A PORTION OF A SIDEWALK - WORTHINGTON AREA CHAMBER OF COMMERCE - CRAZY DAYS**

The Worthington Area Chamber of Commerce Retail Committee has submitted an Application for Parade Permit or to Block Streets (*Exhibit 1*) and an Application to Block a Portion of a Sidewalk (also included in *Exhibit 1*) for their annual Crazy Days event as follows:

Block Street(s): Block 10<sup>th</sup> Street from 2<sup>nd</sup> Avenue to 5<sup>th</sup> Avenue  
Friday, July 24<sup>th</sup> from 6:00 a.m. to 7:00 p.m.

Block Sidewalk(s): Block 10<sup>th</sup> Street Sidewalks from 2<sup>nd</sup> Avenue to 5<sup>th</sup> Avenue  
6:00 a.m. Friday, July 26 to 5:00 p.m. on Saturday July 25, 2019

Laura Shefte has been designated as the Safety Officer for the event and an insurance certificate in the amount of \$1million naming the City of Worthington as additional insured has been received. A map of the proposed street closure is provided in *Exhibit 2* with the applications.

Council action is requested on the Application for Parade Permit or to Block Street(s) and the Application to Block a Portion of a Sidewalk(s).

### CASE ITEMS

1. **PRESENTATION BY JENNIFER WEG, SANFORD WORTHINGTON EXECUTIVE DIRECTOR, REGARDING SANFORD WORTHINGTON'S RESPONSE TO COVID-19**

Jennifer Weg, Executive Director of Sanford Worthington, is here tonight to update the Council on the healthcare organization's response to COVID-19.

2. **RESOLUTION APPOINTING ELECTION JUDGES AND ALTERNATES FOR THE AUGUST 11, 2020 PRIMARY ELECTION**

State Statute 204B.21 Subd. 2 states that election judges for precincts in a municipality shall be appointed by the governing body of the municipality at least 25 days before the election at which they will serve, which this year is July 17<sup>th</sup> for the August 11, 2020 state primary election. In addition, the statute provides that municipalities may by resolution authorize the City Clerk to appoint additional or alternate judges should the need arise for the primary election after the July 17<sup>th</sup> deadline.

*Exhibit 3* is a resolution appointing the slate of judges (also included in the Exhibit) for the August 11, 2020 primary election, and their designated polling precincts, and authorizing the City Clerk to appoint additional or alternate election judges should the need arise for the primary election after the July 17<sup>th</sup> deadline, as provided by Statute 204B.21, Subd. 2.

Council action is requested to adopt the resolution appointing the August 11, 2020 primary election judges, and their designated polling places, and authorizing the City Clerk to appoint additional or alternate judges after the July 17, 2020 deadline as necessary.

3. **RELOCATION OF PREVIOUSLY APPROVED SIDEWALK EXTENSION AND CURB RAMPS TO FORM STREET CROSSINGS IN THE HOMEWOOD HILLS STREET RECONSTRUCTION PROJECT**

City Council previously approved the location of sidewalk extension and curb ramps within the Homewood Hill Street Reconstruction project. This work is being performed to address curb ramps that do not meet current Americans with Disabilities Act (ADA) standards and to further comply with the City's Active Living Plan.

Staff is requesting discretionary authority to relocate curb ramps as deemed necessary due to field conditions. The cost to perform this work is at already determined unit prices and paid by the City's share for non-assessable project costs.

**Worthington Area Chamber of Commerce – Retail Committee**

**Crazy Days**

**Friday, July 24<sup>th</sup> – Saturday, July 25<sup>th</sup>, 2020**

Block Street: Friday, July 24<sup>th</sup> – 6:00 a.m. – 7:00 p.m.

\*10<sup>th</sup> Street – 2<sup>nd</sup> Avenue to Fifth Avenue

Block Sidewalk: Friday, July 24<sup>th</sup> – 6:00 a.m. through Saturday, July 25<sup>th</sup>  
at 5:00 p.m.

\*10<sup>th</sup> Street Sidewalks 2<sup>nd</sup> Avenue to Fifth Avenue

\*Third Avenue Sidewalks in front of Adorn 1024

\*Fourth Avenue Sidewalks from 10<sup>th</sup> Street to Alleyway



## APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET

Laura Shefte (name), as representative of  
Retail Committee - WACofC (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, July 24, 2020  
with the time starting at 6:00 am and ending at 7:00 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, Laura Shefte, 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 Nickel & Associates

Insurance Company. The local agent who can confirm this coverage is Latina 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.

Laura Shefte  
Name of Person Applying for Organization

July 1, 2020  
Date

Retail Committee - WACofC  
Name of Applying Organization

1121 Third Ave  
Address of Organization

507-372-2919  
Telephone Number of Organization

Laura Shefte  
Name of Safety Officer

1015 Fourth Ave  
Address of Safety Officer

360-6718  
Telephone Number of Safety Officer

same as above  
Location and Telephone Number of Safety Officer  
during the event

Attachments needed:

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

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

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

City of Worthington  
Application to Block A Portion of Sidewalk

I, Laura Shefte (name), as representative of  
Retail Committee - WACofC (business owner or organization sponsoring an  
event) hereby apply for a permit to temporarily block a portion of sidewalk for an event.

The date for the sidewalk request is from July 24, 2020 to July 25, 2020  
with the time starting at 6am and ending at 5pm. Sidewalk Blockage shall be limited to the following area:  
see attached.

Laura Shefte (name), is designated to monitor the space. He/she shall  
monitor this activity to ensure the safety of the pedestrian traffic making sure the 48" clear space is maintained on the  
sidewalk for pedestrian and handicapped access. This is for compliance with the Americans with Disability Act. In  
addition, this person shall be the contact person should the police or City officials have concerns with any safety  
aspects of this event.

The above requesting business or organization shall provide \$ 1,000,000.00 liability insurance  
coverage and shall name the City as an additional insured with Nickel & Associates Insurance  
Company. The local agent, who can confirm this coverage is Latina 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.

Laura Shefte July 1, 2020  
Name of Person Applying for Bs./Organization & Date

Approved by: \_\_\_\_\_

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

Retail Committee 372-2919  
Name of Applying Bs/Organization & Phone Number

1121 Third Ave  
Address of Business/Organization

Laura Shefte 360-6718  
Name of Contact Person/Safety Officer & Phone Number

1015 Fourth Ave  
Address of Contact Person/Safety Officer

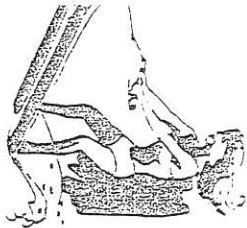


Exhibit 2

**CITY OF WORTHINGTON**  
**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPOINTING ELECTION JUDGES AND ALTERNATES  
FOR THE AUGUST 11, 2020 PRIMARY ELECTION**

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

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

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

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

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

Adopted by the City Council of the City of Worthington, Nobles County, Minnesota, this \_\_\_\_ day of July, 2020.

(SEAL)

\_\_\_\_\_  
Mike Kuhle, Mayor

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



## 2020 PRIMARY ELECTION

August 11, 2020

### Election Board

Updated 07-08-20

#### **First Ward - First Precinct**

##### **First Baptist Church - 1000 Linda Lane**

*Beth Habicht, 235 Lake Avenue (head judge)*  
Priscilla Williams, 224 W. Clary Street  
Judy Fischer, 1140 Schaap Drive  
Linda Nelson, 602 W. Lake Avenue  
Jackie Johnson, 1692 Airport Road  
Cynthia Halwell, 1692 Airport Road  
Tina Haluszka, 819 Tenth Street

#### **First Ward - Second & Third Precinct**

##### **First Baptist Church - 1000 Linda Lane**

*Rod Sankey, 1917 Clary Street (head judge)*  
Joan Behrends, 1380 Collegeway  
Clair Williams, 224 Clary Street  
Genny Lien, 333 Galena Street  
Al Thiner, 1027 Marine Avenue  
Celso Penaredondo, 1517 Park Avenue  
Maira Penaredondo, 1517 Park Avenue

#### **First Ward - Fourth & Fifth Precinct**

##### **American Reformed Church, 1720 N. Burlington**

*Vern Verbrugge, 1306 Virginia Avenue (head judge)*  
June Bottema-Winters, 1120 Smith Avenue  
Kathy Roslansky, 804 W. Shore Drive  
Diane Levine, 2231 East Avenue, Apt. 36  
Elaine Hay, 1119 Lexington Avenue  
Terese Perkins, 316 Lake Street  
Kate Schlauch, 1505 Darling Drive #4

#### **Second Ward - First Precinct**

##### **YMCA - 1501 Collegeway**

*Linda Kuhle, 414 Sundown Drive (head judge)*  
Jeanene Townswick, 936 Miles Drive  
Alice Hoffman, 702 W. Lake Avenue  
Judy Eykyn, 1133 Elmwood Avenue  
Diane Graber, 606 Lake Street  
Shirley Olson-Kuehl, 1150 Crailsheim #101

#### **Second Ward - Second & Third Precincts**

##### **Nobles County Public Works Bldg.- 960 Diagonal Rd.**

*Cheryl Avenel-Navara, 726 Shell Street (head judge)*  
Andrea Duarte Alonso, 315 Galena Street  
Lorraine Edwards (1:30-close)  
Cathy Craun, 1180 Miles Drive  
Lee McAllister, 1709 Greenview Road  
Betty McAllister, 1709 Greenview Road  
Michelle Perry, 1100 Fredrick Avenue

#### **Second Ward - Fourth & Fifth Precincts**

##### **Solid Rock Church, 1730 Diagonal Road**

*Bernice Camery, 1031 Liberty Drive (co-head judge)*  
*Jim Laffrenzen, 1709 Rust Road (co-head judge)*  
Paula Laffrenzen, 1709 Rust Road  
Nelma Vanden Bosch, 1703 Rust Road  
Mike Vosburgh, 1732 Viking Road  
Mary Kutzbach, 1815 1st Avenue  
Larry Comminck, 795 Lucy Drive

## PUBLIC WORKS MEMO

**DATE: JULY 9, 2020**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

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

### **CONSENT CASE ITEM**

#### **1. 2020 PRIVATE DOCK APPLICATION**

City Staff has received a private dock on public property permit application from the following resident. The applicant (*Shown below*) is a new owner of the property, but the previous resident was a permit holder in 2019 and meets all the City Dock Policy requirements.

1. 117 Lake Avenue      Tim Crooks

**Council action is requested to approve the application and authorize City Staff to issue the 2020 dock permit.**

**WORTHINGTON PUBLIC UTILITIES**  
**WATER AND LIGHT COMMISSION MEMO**

**DATE:** JULY 8, 2020  
**TO:** HONORABLE MAYOR AND CITY COUNCIL  
**SUBJECT:** CITY COUNCIL CASE ITEM

**CASE ITEM**

**1. POINT SOURCE IMPLEMENTATION GRANT APPLICATION  
RESOLUTION**

The municipal wastewater treatment facility was constructed and commenced operation in its current location on 27<sup>th</sup> Street North in 1962. While various improvements have been made to the facility over the years, the last major renovation of the plant was completed in 1989.

In 2016, Bolton & Menk was retained to conduct an asset inventory and evaluation of the facility. That study was followed by the development of a facility plan which was completed in March of 2019. The facility plan is a 20-year planning document that considers existing plant assets, historical plant performance, 20-year design conditions and anticipated future permit regulations. The facility plan also includes recommended alternatives and cost estimates for improvements.

The facility plan indicated that much of the existing plant infrastructure was beyond its useful life and that the existing trickling filter technology was ill-suited to meet anticipated future permit conditions. The recommended alternative presented in the plan was to convert the current process to suspended-growth biological treatment and included rehabilitating the existing flow equalization system, the existing pre-treatment system, the existing influent pump station and the existing disinfection system and upgrading the biosolids processing system. The current estimated cost range for the improvements is \$18.5 - \$22.6 million.

Earlier this year, Bolton & Menk was instructed to begin preliminary design engineering of the improvements identified in the facility plan. It is anticipated that preliminary design work will be completed by October. While the schedule for initiating construction of the improvements has not been decided, it is possible that construction could begin as early as the summer of 2021.



One potential source of funding for the improvements is through the Point Source Implementation Grant (PSIG) program. Through this program, funds are appropriated to the Minnesota Public Facilities Authority to be awarded as grants toward eligible improvements to wastewater treatment facilities. Applications are taken on an annual basis and the deadline for accepting applications for this funding cycle is July 31. It is important to note that submitting an application does not commit the City to anything, it just gets the project in line for possible PSIG funding.

At their regular meeting held on Monday, July 6, 2020, the Water & Light Commission took action to formally recommend that the City Council adopt the resolution included as ***EXHIBIT 1***. Council action is necessary as program rules require that the resolution and application come from the entity with bonding authority and the City Charter limits the amount that the Water & Light Commission can bond for to \$10,000 or less without approval by the City Council.

Scott Hain, General Manager, will be present at the meeting to address any questions and, on behalf of the Water & Light Commission, will request Council action on the recommendation.

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION AUTHORIZING THE CITY OF WORTHINGTON TO SUBMIT A POINT SOURCE IMPLEMENTATION GRANT APPLICATION TO THE MINNESOTA PUBLIC FACILITIES AUTHORITY (PFA) AND TO AUTHORIZE CITY OFFICIALS TO EXECUTE A GRANT AGREEMENT ON BEHALF OF THE CITY OF WORTHINGTON FOR THE WORTHINGTON MUNICIPAL WASTEWATER TREATMENT FACILITY IMPROVEMENTS.**

**WHEREAS**, the Point Source Implementation Program, established in Minnesota Statutes 446A.073, as amended provides funds for construction projects; and

**WHEREAS**, the City of Worthington is hereby applying to the Minnesota Public Facilities Authority for funds to be used for eligible costs for the proposed improvements to the Municipal Wastewater Treatment Facility, including construction of a new extended aeration activated sludge biological treatment system and conversion of the existing anaerobic digestion process to aerobic technology. The project also includes rehabilitation to the existing plant components, including the equalization basin, sludge lagoons, pretreatment system, influent pump station, disinfection system, and control building.

**BE IT RESOLVED**, that the City of Worthington has the legal authority to apply for the grant, and Worthington Public Utilities has the financial, technical, and managerial capacity to ensure proper construction, operation, and maintenance of the project for its design life.

**BE IT FURTHER RESOLVED**, that upon approval of its application by the PFA, the City of Worthington may enter into an agreement with the PFA for the above referenced project, and that City of Worthington certifies that it will comply with all applicable laws and regulations as stated in all contract agreements described in the Compliance listing of the grant application.

**NOW, THEREFORE BE IT FURTHER RESOLVED**, that the City Administrator, or their successor(s) in office, are hereby authorized to execute such agreements, and amendments thereto, as are necessary to implement the above project on behalf of the City of Worthington and Worthington Public Utilities.

Adopted by the Worthington City Council this \_\_\_\_\_ day of July, 2020.

(SEAL)

\_\_\_\_\_  
Mike Kuhle, Mayor

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

**ENGINEERING MEMO**

**DATE: JULY 9, 2020**  
**TO: HONORABLE MAYOR AND COUNCIL**  
**SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

**AGENDA CASE ITEMS**

**1. RECEIVE REPORT AND ORDER HEARING FOR CHERRYWOOD ADDITION  
STORM WATER IMPROVEMENT**

Included in Exhibit 1 is a feasibility report on the improvement of Cherrywood Addition together with that part of the Southeast Quarter of Section 28, Township 102 North, Range 40 West, lying east of South Crailsheim Road and south of Cherrywood Addition, all in the City of Worthington, Nobles, County Minnesota, or parts thereof, by extension of the municipal storm water collection and management system. The report has been prepared by Bolton & Menk, Inc., pursuant to Council action on June 8, 2020. The feasibility report provides detailed information on the proposed improvement including location, need for improvement, costs, and proposed financing.

Staff recommends that Council receive the report and pass the resolution receiving the report and calling for hearing on the improvement included in *Exhibit 1*. It is recommended that the hearing be set for 7:00 pm at the August 10, 2020 Council meeting.

Also included in *Exhibit 1* is the preliminary assessment roll for the proposed improvement.

**RESOLUTION NO. 2020-07-****RECEIVING REPORT AND CALLING FOR HEARING ON PROPOSED IMPROVEMENT**

**WHEREAS**, Pursuant to Resolution No. 2020-06-40 of the Council passed on June 8, 2020, a report has been prepared by Bolton & Menk, Inc., with reference to the improvement of Cherrywood Addition together with that part of the Southeast Quarter of Section 28, Township 102 North, Range 40 West, lying east of South Crailsheim Road and south of Cherrywood Addition, all in the City of Worthington, Nobles, County Minnesota, or parts thereof, by extension of the municipal storm water collection and management system and this report was received by the Council on July 13, 2020; and

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

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

**1.** The Council will consider the improvement of said property, or portions thereof, by extension of the municipal storm water collection and management system, in accordance with the report, and the assessment of the benefitted property for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429, at an estimated total cost of the improvement of \$224,700.

**2.** A public hearing shall be held on such proposed improvement on August 10, 2020, in the Council Chambers of City Hall at 7:00 p.m. and the Clerk shall give mailed and published notice of such hearing and improvement as required by law.

Adopted by the City Council of the City of Worthington, Minnesota, this the 13th day of July, 2020.

(SEAL)

---

Mike Kuhle, Mayor

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



Real People. Real Solutions.

Feasibility Report for

# Cherrywood Addition Public Storm Water Improvements City of Worthington, MN

June 2020

BMI Project Number F18.121544

**Submitted by:**

Bolton & Menk, Inc.

150 South State Street, Suite 100

Fairmont, MN 56031

P: 507-238-4738

F: 507-238-4732

# Certification

Feasibility Report

For

Cherrywood Addition  
Public Storm Water Improvements

City of Worthington  
Worthington, MN

F18.121544

June 2020

I hereby certify that this plan, specification or report was prepared by me or under my direct supervision, and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

By: Travis L. Winter  
Travis L. Winter, P.E.  
License No. 46649

Date: June 20, 2020

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III.	CITY PROJECT AND DEVELOPER PROJECT SCOPE .....	2
IV.	PROJECT COST AND FINANCING .....	2
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## Figures

Figure A - Concept Plan

Figure B – Drainage Areas

## Tables

Table 1 – Basin Contribution Areas

Table 2 – Preliminary Cost Estimate Breakdown

Table 3 – Assessment Rate Calculation Summary

## Appendix

Appendix A: Preliminary Cost Estimate

Appendix B: Figures



## I. INTRODUCTION AND BACKGROUND

The purpose of this report is to determine the feasibility of installing stormwater infrastructure on the Cherrywood Addition plat, or parts thereof, by extension of the municipal storm water collection and management system.

A petition was received by the City from the owners of over 35% of the property within the drainage area of the improvement being petitioned for. Per State Statutes, this initiates the process to consider ordering an improvement. The petition was received and this report has been prepared pursuant to a council resolution of June 8, 2020.

Cherrywood Addition is a residential type subdivision east of South Crailsheim Road (CSAH 10) and south of the Olson Park area. The plat consists of 7.83 acres divided into eight residential building lots, most of which will contain two- or three-unit buildings. An outlier has been platted to provide for the placement of the storm water basin. Various other easements are in place for the anticipated storm sewer extensions where construction is not on the street right-of-way.

Because there is other vacant property near the Cherrywood Addition that is available for future development, this report deals with land other than the immediate Cherrywood Addition parcel. In the subject of storm water collection and management, the area for possible future improvement that was examined stretched southward to First Avenue Southwest. Since there are no specific details for the future development of these adjacent areas, the proposed improvement was designed so that future extensions would be available to the extent possible. Additional properties may be subject to special assessments due to their location in relation to the proposed improvement necessary for future development.

Maps showing the proposed improvement and proposed assessment area is attached in the appendix.

## II. PROJECT NEED

Cherrywood Addition is built in an area which has no existing storm sewers or water quality management features. The wet sedimentation basin and storm sewer that are existing on Dayton Drive, located west of South Crailsheim Road, have no relation to the subdivision area.

Currently, storm runoff flow is overland in a generally northward direction from First Avenue Southwest to Olson Park. Overland flow continues utilizing the South Crailsheim Road ditches and swales within Olson Park to move the storm water to Sunset Bay. There are some tile lines in the Olson Park area, but these are too small to be of any benefit for the Cherrywood Addition.

Drainage runoff from portions of the area south of the Cherrywood Addition and north of First Avenue Southwest flow directly north into the subdivision. This is accomplished by means of a culvert under the existing house driveway along the south edge of the subdivision. This culvert and driveway are on the property located to the south. The land to the south is currently being farmed but has the potential for, and is being marketed for, residential or similar development.

The areas contributing runoff to the wet sedimentation basin are:

Cherrywood Addition	=	4.81 acres
Between Cherrywood and First Avenue SW	=	<u>5.07 acres</u>
Total =		<u>9.88 acres</u>

The Minnesota Pollution Control Agency (MPCA) administers the Construction Stormwater General Permit program. Along with erosion and sediment control, this permit requires permanent storm water management when a project creates more than one acre of new impervious surface. A bioretention basin will be needed to comply with this permit. This will also satisfy the requirements of the Okabena-Ocheda Watershed District and the City of Worthington.

The City of Worthington, as a Municipal Separate Storm Sewer System (MS4), has adopted storm water requirements that follow the State of Minnesota's Minimal Impact Design Standards (MIDS). The runoff volume requirement to be retained on site is 1.1 inches of runoff from all impervious surfaces on the site. This site lies within the City's Drinking Water Supply Management Area (DWSMA), which has a high vulnerability rating for pollutants reaching the ground water table. Also, the soils in the project area consist of Type C/D soils, which are not conducive for infiltration. Thus, the permit prohibits infiltration of storm water runoff in these instances.

MIDS allows for Flexible Treatment Options (FTO) to be used if varying soil conditions and other constraints across the site prohibit infiltration. For this site, FTO #2 will be used to meet the volume control requirement to the maximum extent possible. The goal of this option is to remove 60% of the annual TP load from the increase in impervious surfaces if the site is new development.

As part of the preliminary plat process for Cherrywood Addition a wet sedimentation pond was originally proposed for this site. Since the time of the Cherrywood Addition plat being approved, the stormwater requirements have changed. Due to the change in storm water requirements, a bioretention basin is planned to be constructed to satisfy the rate and water quality requirements. The basin will have an underdrain tile that will extend along the east side ditch of South Crailsheim Road to the north approximately 240-ft and connect into an existing 10-inch concrete

### EXHIBIT 1 - 7

tile that drains to Sunset Bay.

Outlot A was created at the northwest corner of the plat to provide a location for the basin. This 0.43-acre area will become City property and will be maintained by the City. A storm sewer system is also anticipated as being needed for the project. A storm sewer pipe system will be needed extending south from the basin to Cherrywood Lane, then east on the new street to the cul-de-sac area. The storm sewer pipe will then extend south to the edge of the plat near the existing driveway culvert. At this location, a storm inlet and minor grading will capture overland flow from south of the Cherrywood Addition. It is anticipated that this storm sewer will be extended toward First Avenue Southwest when that property is further developed.

The storm sewer system should be designed to contain the runoff from a five-year storm event within the piping system. Swales for overland flows which exceed this capacity are to be incorporated into the final grading of the subdivision. These minor swales would follow the route of the storm sewer pipe. Easements were created for the pipe and swales as part of the platting process.

Figure B shows the contributing drainage areas that flow to the regional pond. The future development area south of the Cherrywood Addition was assumed to consist of residential land use with a runoff Curve Number of 81 and thirty percent (30%) impervious area. The water quality volume for this future development was also included in the design of the regional pond.

### III. CITY PROJECT AND DEVELOPER PROJECT SCOPE

As areas outside of the subdivision plat also contribute runoff water to the proposed bioretention basin and storm sewer piping, this improvement will need to be a City project and not developer installed.

The area contributing to the storm water system includes all or portions of that part of the south 950 feet of the southeast quarter of Section 28, Township 102 North, Range 40 West lying east of South Crailsheim Road.

The City installed storm sewer on Cherrywood Lane will provide the main piping system for street drainage. Appropriate catch basins and connecting leads to the main pipe will be installed by the developer as part of the street construction.

### IV. PROJECT COST AND FINANCING

#### ESTIMATED IMPROVEMENT COSTS

#### STORM WATER COLLECTION AND MANAGEMENT

Filtration basin	\$164,100
Storm sewer	\$60,600
Total	\$224,700

\*The estimated costs of the project include engineering and contingencies.

Areas outside of the subdivision plat also contribute runoff water to the proposed bioretention basin and storm sewer piping additional properties are subject to storm water assessments.

Special assessments for the improvement are to be levied in accordance with the City's Assessment Ordinance. Applicable provisions of the Assessment Ordinance are:

1. Project costs are to be assessed to the properties within the drainage district including those of the City. The City can only levy current assessments to those properties within the corporate limits.
2. The assessment rate is to be the project cost divided by the adjusted drainage area provided such a rate does not exceed a storm sewer assessment limit defined by a 1975 base rate of \$0.03 per square foot as brought forward to current value by use of a Construction Cost (ENR) Index. The base assessment rate limit projected to be applicable for this project is estimated at \$0.155 / square foot.
3. The factors for adjusting the area of various parcels of land in determining the base rate and correspondingly used in determining the assessment rate for a given parcel are based on land use or potential land use. These factors are 0.75 for Open Space, 1.0 for Residential, 1.25 for Multi Family and Institutional, and 1.5 for Commercial. The assessment limit is proportional to these factors.
4. The residential rate (land use factor of 1) will be applicable to all areas within the subdivision except the Pond site. Retention/ponding sites are part of the storm water management system rather than its drainage area and therefore should not be considered as rate determining or assessable areas.

The cost of the improvement divided by the rate determining area (\$0.5102) exceeds the assessment limit, the assessment limit will establish the assessment rate for the improvement.

The following table outlines storm water project costs and assessments:

**CITY SHARE:**

Above assessment limit and rounding =	\$145,070
Public Right-of-way (Cherrywood Lane) =	\$18,338
	<hr/>
TOTAL CITY SHARE =	\$163,408 (72.7%)
ASSESSMENTS RECEIVABLE =	<u>\$61,292 (27.3%)</u>
TOTAL STORM WATER PROJECT =	\$224,700

## V. CONCLUSIONS

From an engineering standpoint, this project, as proposed, is feasible, cost effective and necessary for the development of the Cherrywood Addition in the City of Worthington. The proposed storm water improvements described in this report can best be accomplished by requesting competitive bids for the project. It is recommended that the storm sewer improvements be bid and completed in 2020, as requested by the developer.

These preliminary estimated costs have been prepared based on current, average bidding prices and are subject to variation due to construction timing, contractor workloads, etc. The cost estimates include the estimated cost of engineering and contract administration, but do not include the cost of any fiscal fees related to the project financing.

## Appendix A: Preliminary Cost Estimate



Real People. Real Solutions.

# ENGINEER'S PRELIMINARY COST ESTIMATE

## CHERRYWOOD ADDITION STORM WATER

City of Worthington

BMI Project No.: F18.121544

H:\WGTON\F18121544\2\_Preliminary\A\_Calculations\[2020-06-23 121544 Prelim Cost Est.xlsx]Prelim Cost Estimate

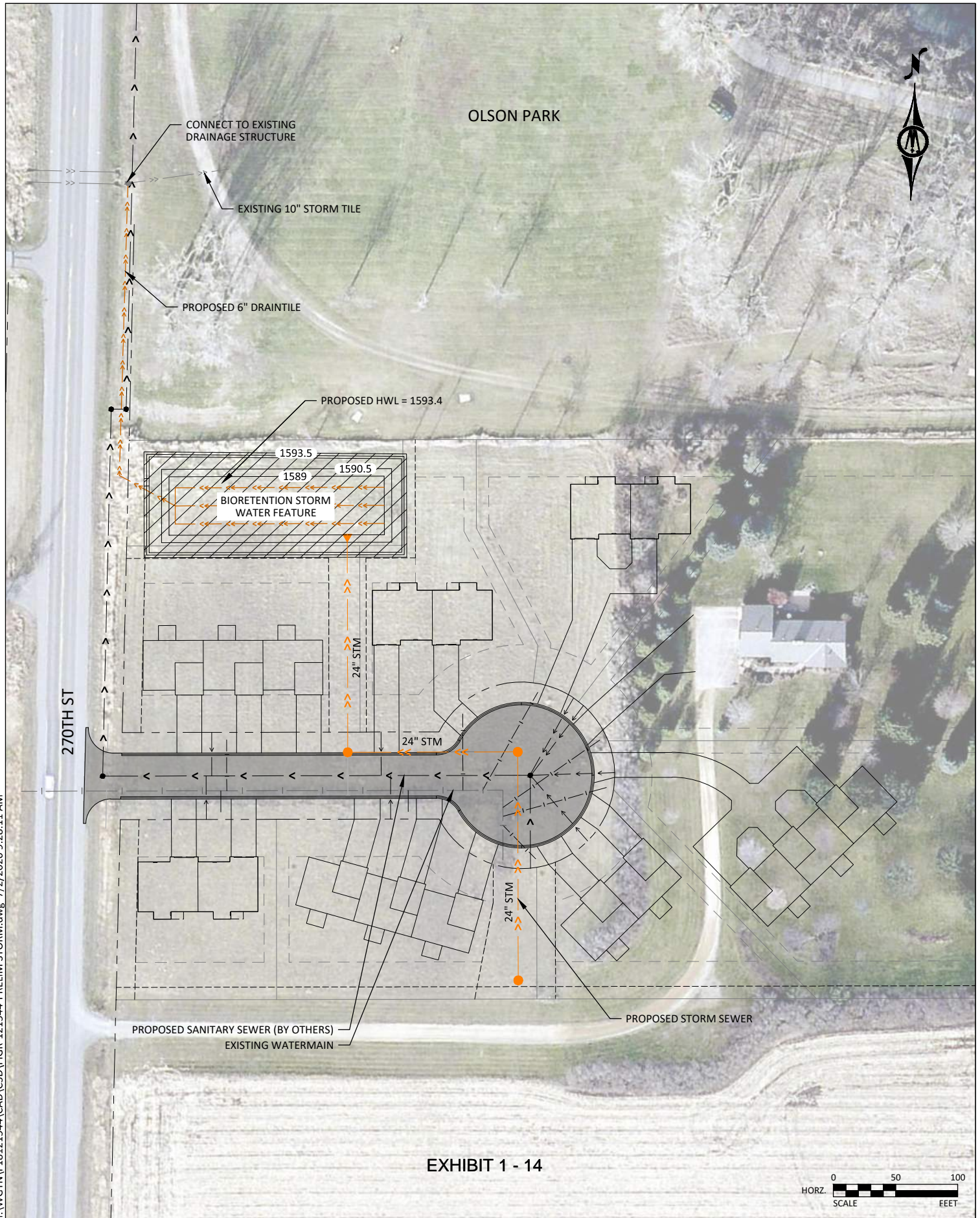
June 25, 2020

BLUE

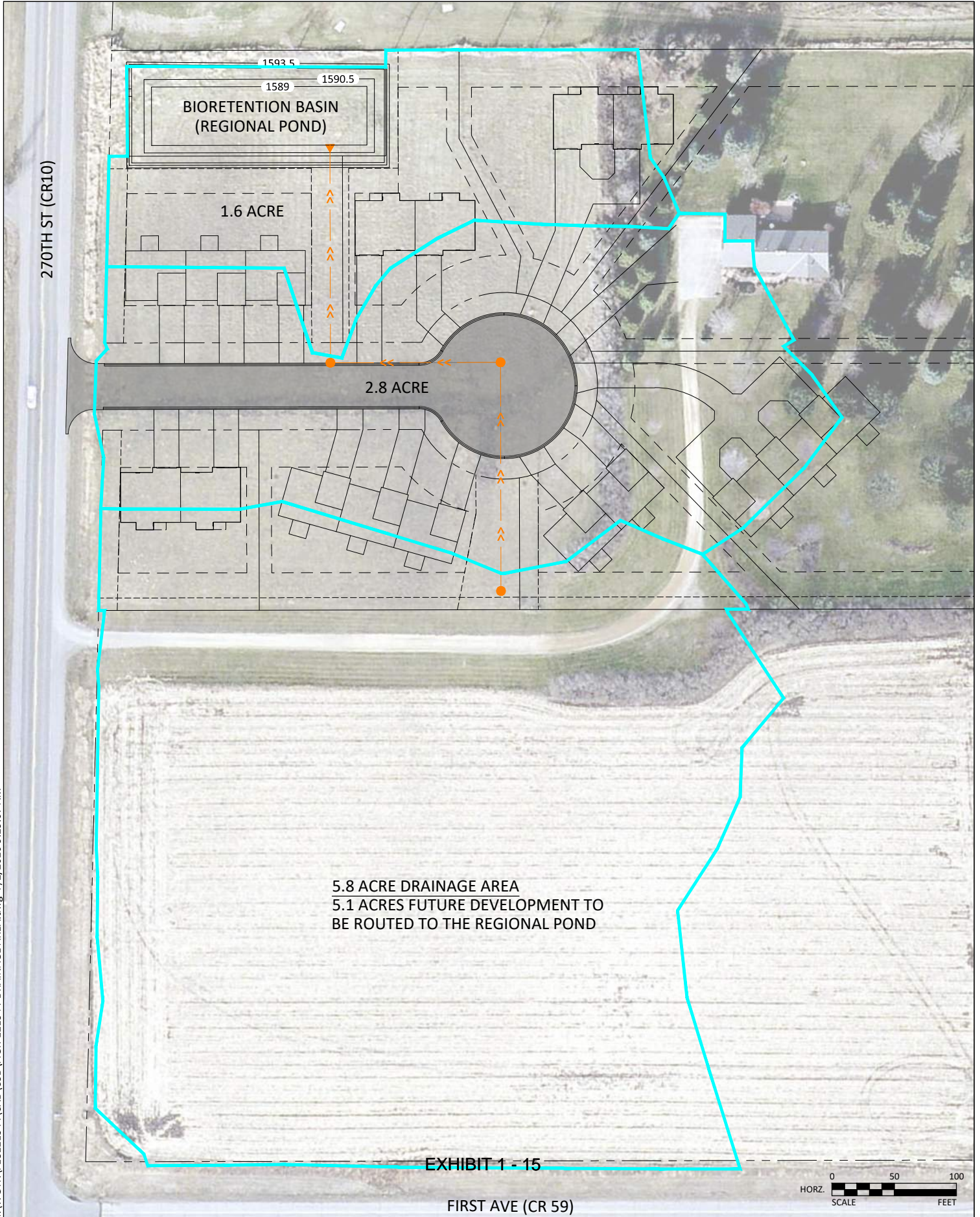
No.	Item	Unit	Unit Price	Total Quantity	Total Cost
1	MOBILIZATION	LS	\$12,000.00	1.00	\$12,000.00
2	TRAFFIC CONTROL	LS	\$5,000.00	1.00	\$5,000.00
3	COMMON EXCAVATION (EV) (P)	CY	\$10.00	1,600	\$16,000.00
4	BIORETENTION BASIN (IRON ENHANCED SAND FILTER)	LS	\$70,000.00	1	\$70,000.00
5	6" PERFORATED HDPE DRAIN TILE	LF	\$5.00	550	\$2,750.00
6	6" SOLID WALL HDPE DRAIN TILE	LF	\$5.00	290	\$1,450.00
7	48" DIAMETER WATER QUALITY STRUCTURE	EACH	\$5,000.00	1	\$5,000.00
8	CONNECT TO EXISTING DRAINTILE/STRUCTURE	EACH	\$1,000.00	1	\$1,000.00
9	EROSION CONTROL BLANKET	SY	\$5.00	1,700	\$8,500.00
10	SILT FENCE	LF	\$3.00	400	\$1,200.00
11	SEEDING	SY	\$3.00	1,700	\$5,100.00
12	24" RCP STORM PIPE	LF	\$35.00	490	\$17,150.00
13	48" STRUCTURE	EACH	\$4,200.00	1	\$4,200.00
14	60" STRUCTURE	LF	\$550.00	16	\$8,525.00
15	24" RCP FES	EACH	\$1,800.00	1	\$1,800.00
16	CLASS 3 RIPRAP	CY	\$100.00	15	\$1,500.00
17	MISCELLANEOUS CONSTRUCTION ITEMS	LS	\$9,000.00	1	\$9,000.00
Subtotal					\$170,200.00
10% Contingency					\$17,000.00
Total Estimated Construction Cost					\$187,200.00
Design, Administration and Construction Engineering					\$37,500.00
Total Estimated Project Cost					\$224,700.00

## Appendix B: Figures









# Estimated Assessment Roll

## Cherrywood Addition Storm Water Improvement

July 13, 2020

Property Owner	Legal Description	County Tax Parcel id	Assessable Area in Square Feet		Assessable Rate Per Square Foot	Assessment Amount
	<b>Cherrywood Addition</b>					
Kelly Properties of Worthington Inc	Lot 1, Block 1	31-1240-500	28,391.0	@	\$0.1550	\$4,400.61
Kelly Properties of Worthington Inc	Lot 2, Block 1	31-1240-510	22,334.0	@	\$0.1550	\$3,461.77
Kelly Properties of Worthington Inc	Lot 3, Block 1	31-1240-515	24,074.0 <sup>(1)</sup>	@	\$0.1550	\$3,731.47
Andrew P. and Jayne L. Johnson	Lot 4, Block 1	31-1240-520	15,511.0 <sup>(1)</sup>	@	\$0.1550	\$2,404.21
Kelly Properties of Worthington Inc	Lot 5, Block 1	31-1240-525	18,179.0 <sup>(1)</sup>	@	\$0.1550	\$2,817.75
Kelly Properties of Worthington Inc	Lot 6, Block 1	31-1240-530	19,594.0 <sup>(1)</sup>	@	\$0.1550	\$3,037.07
Kelly Properties of Worthington Inc	Lot 7, Block 1	31-1240-535	27,934.0	@	\$0.1550	\$4,329.77
Kelly Properties of Worthington Inc	Lot 8, Block 1	31-1240-540	18,442.0	@	\$0.1550	\$2,858.51
	<b>Section 28-T102N-R40W</b>					
Haack Acres LLC	The south 943 feet of the east 836 feet of part of Gov't Lot 3 except 3.07 and 5.07 acre tracts and except land taken for highway purposes	31-3999-000	220,976.0	@	\$0.1550	\$34,251.28
<b>Total Estimated Assessment:</b>			<b>395,435.0</b>			<b>\$61,292.44</b>

(1) This area represents only that portion of the lot within this storm water district

# Cherrywood Addition

## Summary of Estimated Storm Sewer Improvement Cost

### July 13, 2020

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#### ESTIMATED COST OF IMPROVEMENT

##### Rate Calculations

Estimated Cost of Improvement					<b>\$224,700.00</b>
Rate Determining Area in Square Feet					430,574.00
<b>Actual Base Rate per Square Feet</b>					<b>\$0.5219</b>
Contract Date:	Summer 2020				
Estimated Contract Date ENR Index:	11,624				
Base ENR Index, July 1975	2248				
Base Rate, July 1975	\$0.03				
<b>Maximum Assessable Base Rate per Square Feet</b>					<b>\$0.1550</b>

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#### DISTRIBUTION OF ESTIMATED COST

##### Property Owner Share of Improvement Cost

Assessable Area in Square Feet				395,435.0
<b>Total Estimated Assessments Receivable:</b>				<b>\$61,292.44</b>

##### City Share of Improvement Cost

###### Non-assessable

Public Rights-of-Way	35,139.0	'	@	0.5219	\$18,337.69
Above Rate Limit	395,435.0		@	0.3669	\$145,069.88
Rounding Adjustment					-\$0.01
Total City Share of Non-Assessable Cost					<u>\$163,407.56</u>
<b>Total Estimated City Share of Improvement:</b>					<b>\$163,407.56</b>

<b>Total Estimated Cost of Improvement</b>					<b><u>\$224,700.00</u></b>
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**COMMUNITY DEVELOPMENT MEMO**

**DATE: JULY 13, 2020**  
**TO: HONORABLE MAYOR AND CITY COUNCIL**  
**SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW**

**CASE ITEMS****1. PUBLIC HEARING – CITY OF WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY (EDA) AMENDED AND RESTATED ENABLING RESOLUTION**

At the May 11, 2020 City Council meeting, staff brought forward a set of proposed reforms for the City's Economic Development Authority (EDA). After discussion, Council directed staff to move forward with the formal process to enact the proposed reforms. A public hearing has been scheduled for Monday, July 13 at 7:00pm in accordance with Minnesota Statutes 469.090 - 469.1082. Shown in Exhibit 1A is an amended and restated Enabling Resolution that will enact the previously discussed reforms to the City's EDA. A summary of the changes that will take effect is below.

- The City EDA will consist of the five sitting members of the Worthington City Council, the Mayor of the City of Worthington, and one member of the Worthington Water and Light Commission. These Authority members are appointed by the Mayor and City Council.
- When the Mayor or a Councilmember leaves their office, a vacancy is created on the EDA Board. The new Mayor or City Council Member will be appointed to the Board by the Mayor and City Council.
- The Water and Light Commissioner will serve a six-year term. If the Water and Light Commissioner's six-year term expires or they no longer serve as a Water and Light Commissioner before the end of their six-year term, a new Water and Light Commission representative will be presented for consideration by the Mayor and City Council.
- In the case that the Mayor or a City Council Member are removed from the EDA for cause, subject to the terms of Minnesota Statute 469.095 Subdivision 5, a representative from the community may serve on the EDA until a replacement is appointed by the Mayor and Council.
- In the case that the Water and Light Representative is removed from the EDA for cause, subject to the terms of Minnesota Statute 469.095 Subdivision 5, a new representative from the Water and Light Commission shall be appointed to serve on the EDA.
- Commissioners must be residents of the City, business owners in the City, or property owners in the City.
- The Council may allocate funds to the EDA for its operations and work. The EDA shall be empowered to expend all its budgeted funds from the City Council or other sources for activities authorized by the Enabling Resolution.
- Any sale of bonds or obligations shall be approved by the City Council before issuance.
- Any tax increment financing (TIF) district shall be approved by the City Council before establishment.

- The EDA shall have all other powers granted to economic development authorities as established by Minnesota Statutes 469.090 - 469.1082.

Should the proposed resolution pass, the first meeting of the newly reformed Worthington EDA will be scheduled for Tuesday, July 21. At this meeting, the EDA will be asked to consider a set of bylaws governing the Authority.

After conducting a public hearing on the matter, Council is requested to consider the resolution shown in Exhibit 1A to amend and restate the City's Enabling Resolution establishing the Worthington Economic Development Authority (EDA).

## **2. CITY OF WORTHINGTON REVOLVING LOAN FUND (RLF)**

The City of Worthington has an existing revolving loan fund (RLF) with approximately \$1.33 million in assets. \$853k of the fund balance is unrestricted cash, \$341k is restricted cash, and \$130k are receivables. The purpose of the fund is to provide "gap" financing for projects that further the economic development goals of the City.

As shown in Exhibit 2A, the fund is controlled by the City Council but administrated by the City's Economic Development Revolving Loan Fund Committee (the "Committee"). The Committee consists of 2 City Council members (the same two that are appointed to the City's Finance Committee), 2 members from Worthington Area Industries (now the Worthington Regional Economic Development Corporation or WREDC), 2 members from financial institutions, and two citizens. The Mayor of the City of Worthington serves as the Chair. The City's Manager of Economic Development and Planning and WREDC staff serve as ex-officio members. The Committee makes funding recommendations to the City Council, who ultimately allocates funding for any projects.

The Committee has been inactive since at least 2017. Also, since the fund is controlled by the City of Worthington, the fund is subject to additional restrictions that do not apply to the revolving loan funds administrated by WREDC, the Southwest Regional Development Commission, and the Southwest Initiative Foundation, each of whose funds are much more active than the City's RLF. For these reasons, paired with the recent reforms proposed for the City's EDA, staff is requesting the Council to consider transferring the control of the City's RLF to the City EDA. This will enable the City EDA to offer gap financing for projects that support the goals of the EDA and allow the fund to be more flexible. The goal is to spur more activity with the fund to encourage additional private investment into the City of Worthington. If Council transfers control of the RLF to the City's EDA, staff then intends to bring forward a proposed new fund application process and RLF policy for EDA consideration.

Council is requested to consider the resolution shown in Exhibit 2B that would transfer control of the City's RLF to the Worthington EDA.



**RESOLUTION NO. \_\_\_\_\_****AMENDED AND RESTATED RESOLUTION ENABLING THE CREATION OF THE CITY OF WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY**

BE IT RESOLVED by the City Council (the “Council”) of the City of Worthington, Minnesota (the “City”) as follows:

**Section 1. Recitals.**

1.01. The City is authorized pursuant to Minnesota Statutes, Sections 469.090 through 469.1082 (the “Economic Development Authority Act”), to establish an economic development authority for the City and the Council desires to do so in order to promote certain economic, commercial, housing, and/or industrial development and redevelopment goals and objectives.

1.02. By Ordinance No. 1938, approved August 11, 1986, the City established the City of Worthington Economic Development Authority (“EDA”), for the purpose of coordinating and administering economic development activities in and for the City.

1.03. The Council has now determined to revise and clarify certain provisions of the Enabling Resolution by the adoption of this resolution.

1.04. The Council has, in accordance with Minnesota Statutes Section 469.093, provided public notice and conducted a public on the date hereof, at which all persons wishing to be heard were given an opportunity to express their views, concerning the proposed modifications to the Enabling Resolution.

1.05. This resolution constitutes an amendment and restatement of the Enabling Resolution of August 11, 1986 and supersedes such Enabling Resolution in all respects.

**Section 2. Establishment of Economic Development Authority.**

2.01. The EDA was established pursuant to the EDA Act under the Enabling Ordinance as adopted August 11, 1986, as amended and restated by this resolution.

2.02. The EDA shall consist of the five members of the Council, the Mayor of the City, and one member of the City Water and Light Commission that does not serve as a Council member or Mayor of the City. The terms of office of the Mayor and City Council Commissioners shall coincide with their Mayoral and Council terms. The Water and Light Commission Commissioner shall serve a six-year term.

2.03. A vacancy is created in the membership of the EDA when a Council member of the board of commissioners ends Council membership, the Mayor of the City no longer holds the

office of Mayor, the Water and Light Commission commissioner ends Water and Light Commission membership, or when a commissioner is removed by the City Council subject to the terms of Minnesota Statute 469.095 Subdivision 5. A vacancy for this or any other reason must be filled for a new term, as applicable, in the manner in which the original appointment was made.

2.04. Should a vacancy on the Authority be created due to resignation, removal, or otherwise of the Mayor or a City Council Member, a resident of the City of Worthington may serve on the EDA until a replacement is appointed by the Mayor and Council. Should a vacancy on the Authority be created due to resignation, removal, or otherwise of the Water and Light Representative, a new Water and Light representative shall be selected and appointed by the Mayor and Council.

2.05. All commissioners must be either residents of the City, business-owners in the City, or property owners in the City.

2.06. All commissioners shall serve at the pleasure of the City Council, subject to the terms of Minnesota Statute 469.095 Subdivision 5. Vacancies shall be filled by appointment by the Mayor with the confirmation of the City Council.

2.07. The Council shall make available to the EDA such appropriations as it deems fit for salaries, fees, and expenses necessary in the conduct of its work. The EDA shall have authority to expend all budgeted sums so appropriated and recommend the expenditures of other sums made available for its use from grants, gifts, and other sources for the purposes and activities authorized by this resolution.

### Section 3. Powers.

3.01 The sale of all bonds or obligations issued by the Authority shall be approved by the Council before issuance.

3.02. A tax increment financing district initiated by the Authority shall be approved by Council before establishment.

3.03. Subject to the limitations of this section, the EDA shall have all other powers given to an economic development authority pursuant to the Economic Development Authority Act, as the same may be amended or supplemented.

***ADOPTED BY*** the City Council of the City of Worthington, Minnesota on this 13th day of July 2020.

City of Worthington



---

Mike Kuhle, Mayor

ATTEST:

---

Mindy L. Eggers, Clerk

## REVOLVING LOAN FUND

***Established: 28 Dec 87***

### GOVERNING BOARD

Governed by the Economic Development Revolving Loan Fund Committee  
(a.k.a. "Revolving Loan Fund Committee")

\*advisory board to City Council; reviews and makes recommendations on loan applications

\*consists of 9 voting members:

2 City Council members (same members appointed to Finance Committee, 1 yr. term);

2 members from Worthington Area Industries (appointed by WAI board, 1 yr. term);

2 members from financial institutions (appointed [by CC?] for 2 yr. terms);

2 citizens (appointed [by CC?] for 2 yr. terms); and  
the Mayor.

\*Mayor serves as Chairman

\*Vice Chairman elected at each annual meeting; max. 2 consecutive years

A majority of voting members shall constitute a quorum.

The Manager of Economic Development and Planning shall serve as an ex-officio member of the committee and shall act as Secretary for the Committee.

A staff representative from Worthington Area Industries shall also serve as an ex-officio member.

Meetings are on an as needed basis.

\*annual meeting at first regular meeting after annual appointments made / vacancies filled

\*meeting notices / agendas sent to members at least 5 days in advance

\*special meetings may be set at a regular meeting (spec mtgs have no notice requirement)

\*all meetings subject to Open Meeting Law

Bylaw amendments require a 2/3 vote of Committee with subsequent approval by City Council

Confidentiality is crucial! (No statements to those outside of the Committee.)

### PROCEDURES

(1) Manager of Economic Development and Planning (MEDP) provides copy of program guidelines and preliminary application to prospective applicant.

(2) Applicant submits pre-application to City. Data is verified and reviewed by MEDP [and other City staff?]. MEDP presents recommendation to the Committee, which determines if the project is eligible for the program [and the loan amount it is likely to approve?]. If the pre-application is approved, then a formal application is requested.

(3) Final application is sent to the applicant.

(4) Completed application is returned to the MEDP and reviewed by staff. MEDP presents application to the Committee, which makes the final decision on the loan.

## GUIDELINES

### Targeted areas (by priority):

- 1: Industrial Parks
- 2: Other Industrially Zoned Areas
- 3: Downtown Central Business District (infill development only)
- 4: Other Commercially Zoned Areas.

### Types of Assistance (by priority):

- 1: Expansion of Existing Industries
- 2: Development of New Industries and Businesses
- 3: Equipment Acquisition for Industries and Businesses

### Criteria for Use of RLF funds:

- (1) Equity: Applicants must provide at least 10%, preferably 20%, of total business assets
- (2) Collateral: RLF loans will take junior position, unless RLF is primary source
- (3) Term: Should coincide w/ term of "senior" loan, but may be shorter or longer
- (4) Interest: 4 to 5 points below T-note rate, but never less than 5% (5%)
- (5) Accel Repay: Principal due if company defaults or leaves City
- (6) Eligible Costs: Land, real estate, machinery, equipment, (sometimes) inventory / wrk cap
- (7) Private-Public Ratio: \$2 private debt or assets for every \$1 in RLF debt
- (8) Ownership Transfer: Can't be used to transfer ownership thru acq. (unless expansion)
- (9) Job Creation: Between \$5,000 & \$20,000 RLF for each FTE job created; 50%+ LMI
- (10) City Council may waive any of the criteria above \$12,75 +

### Other Requirements:

- (1) Applicant provides records; confidential between City and applicant
- (2) Applicant must provide valid bids, quotes or appraisals for work or equipment proposed
- (3) City will need projections / pro-formas to support ability for repayment

### Assumptions:

- (1) RLF funds will be used primarily for gap financing; supplement, not replace, bank loans
- (2) RLF funds intended for industrial / manufacturing, not service oriented businesses
- (3) Each loan will be judged individually
- (4) Jobs made available are to match the following characteristics of the general LMI pop:
  - \*skill level
  - \*education and experience
  - \*training provided by employer
  - \*advertising-recruitment-outreach by employer

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION TRANSFERRING AUTHORITY OF THE CITY'S REVOLVING LOAN  
FUND TO THE CITY'S ECONOMIC DEVELOPMENT AUTHORITY**

**WHEREAS**, the City wishes to encourage and support economic development that furthers its vision for the future,

**WHEREAS**, some projects that will further the City's economic development goals may not occur but for public assistance,

**WHEREAS**, the City of Worthington Economic Development Authority has the legal authority to make loans to businesses to carry out the purposes outlined in Minnesota Statute 469.192,

**NOW THEREFORE BE IT RESOLVED**, that the City Council of the City of Worthington, Minnesota hereby transfers control of the City's Revolving Loan Fund to the City of Worthington Economic Development Authority.

**ADOPTED** by the Worthington City Council this 13th day of July 2020.

(SEAL)

\_\_\_\_\_  
Mike Kuhle, Mayor

ATTEST:

\_\_\_\_\_  
Mindy L. Eggers, City Clerk

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ANDERSON ALIGNMENT	6/26/20	#100 ALIGNMENT	ELECTRIC	O-DISTR SUPER & ENG	78.45_
				TOTAL:	78.45
BELTLINE AUTOMOTIVE LLC	6/26/20	#101 SERVICE	ELECTRIC	O-DISTR SUPER & ENG	55.96_
				TOTAL:	55.96
BORDER STATES ELECTRIC SUPPLY	6/26/20	MARKING PAINT	ELECTRIC	CUSTOMER INSTALL EXPEN	102.29
	6/26/20	STREET LIGHT BARS	ELECTRIC	FA DISTR ST LITE & SIG	254.72_
				TOTAL:	357.01
BUFFALO RIDGE CONCRETE INC	6/26/20	LIGHT BASES	ELECTRIC	FA DISTR ST LITE & SIG	877.50
	6/26/20	LIGHT BASES	ELECTRIC	FA DISTR ST LITE & SIG	906.75_
				TOTAL:	1,784.25
CITY OF WORTHINGTON	6/26/20	INCREASE IN CASH CHANGE	LIQUOR	NON-DEPARTMENTAL	500.00_
				TOTAL:	500.00
DGR ENGINEERING	6/26/20	SUBSTATION 2 SCADA ENHANCE	ELECTRIC	FA DISTR STATION EQUIP	1,640.00_
				TOTAL:	1,640.00
DOUGLAS SPORTS	6/26/20	TENNIS NETS	RECREATION	PARK AREAS	1,498.00_
				TOTAL:	1,498.00
DUININCK INC	6/26/20	BLADE MIX	GENERAL FUND	PAVED STREETS	403.76
	6/26/20	BLADE MIX	GENERAL FUND	PAVED STREETS	686.00
	6/26/20	BLADE MIX	GENERAL FUND	PAVED STREETS	1,212.26_
				TOTAL:	2,302.02
ECHO GROUP INC	6/26/20	PVC FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	18.15_
				TOTAL:	18.15
FASTENAL COMPANY	6/26/20	STREET LIGHT BOLTS	ELECTRIC	FA DISTR ST LITE & SIG	466.00_
				TOTAL:	466.00
FRONTIER COMMUNICATION SERVICES	6/26/20	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	28.41
	6/26/20	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	508.94
	6/26/20	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	181.33
	6/26/20	PHONE SERVICE	GENERAL FUND	ACCOUNTING	67.70
	6/26/20	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	165.66
	6/26/20	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	176.12
	6/26/20	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	26.11
	6/26/20	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	225.83
	6/26/20	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	285.82
	6/26/20	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	208.36
	6/26/20	PHONE SERVICE	RECREATION	PARK AREAS	26.11
	6/26/20	BAC FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	99.46
	6/26/20	PHONE SERVICE	LIQUOR	O-GEN MISC	228.85
	6/26/20	PHONE SERVICE	AIRPORT	O-GEN MISC	90.85
	6/26/20	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	125.90
	6/26/20	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	25.04_
				TOTAL:	2,470.49
GRAYBAR ELECTRIC CO INC	6/26/20	INTERDUCT SPLICES	ELECTRIC	FA COMMUNICATION EQUIP	251.77_
				TOTAL:	251.77
INTL UNION LOCAL #49	6/26/20	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	88.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/26/20	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	99.22
	6/26/20	UNION DUES	RECREATION	NON-DEPARTMENTAL	78.55
	6/26/20	UNION DUES	RECREATION	NON-DEPARTMENTAL	61.69
	6/26/20	UNION DUES	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	0.17
	6/26/20	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	19.52
	6/26/20	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	19.38
	6/26/20	UNION DUES	WATER	NON-DEPARTMENTAL	93.14
	6/26/20	UNION DUES	WATER	NON-DEPARTMENTAL	98.28
	6/26/20	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	120.76
	6/26/20	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	122.89
	6/26/20	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	19.73
	6/26/20	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	16.57
	6/26/20	UNION DUES	AIRPORT	NON-DEPARTMENTAL	1.97
				TOTAL:	840.00
FLAMPERTS YARDS INC-2600013	6/26/20	TRAIL LIGHTING SUPPLIES	ELECTRIC	M-DISTR ST LITE & SIG	43.47
				TOTAL:	43.47
LAW ENF LABOR SERV INC #4	6/26/20	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	496.00
	6/26/20	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	496.00
	6/26/20	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	134.15
	6/26/20	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	134.15
				TOTAL:	1,260.30
MINNESOTA BENEFIT ASSOCIATION	6/26/20	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	5.39
	6/26/20	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	7.32
	6/26/20	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	45.39
	6/26/20	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	48.26
	6/26/20	INSURANCE	GENERAL FUND	PAVED STREETS	142.59
	6/26/20	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	50.75
	6/26/20	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	36.45
	6/26/20	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	34.52
	6/26/20	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	16.63
	6/26/20	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	13.76
	6/26/20	INSURANCE	RECREATION	PARK AREAS	0.01
	6/26/20	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	6/26/20	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	6/26/20	INSURANCE	WATER	GENERAL ADMIN	32.98
	6/26/20	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	100.75
	6/26/20	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	100.75
	6/26/20	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	127.46
	6/26/20	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	127.46
	6/26/20	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	6/26/20	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	26.38
	6/26/20	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	6/26/20	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	6/26/20	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	6/26/20	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	6/26/20	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	6/26/20	INSURANCE	ELECTRIC	GENERAL ADMIN	160.48
	6/26/20	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.51
	6/26/20	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.51
				TOTAL:	1,399.56
MINNESOTA CHILD SUPPORT PAYMENT CTR	6/26/20	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	39.22
	6/26/20	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	106.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/26/20	SUPPORT ORDER	AIRPORT	NON-DEPARTMENTAL	13.45_
				TOTAL:	158.74
MISCELLANEOUS V HANDEVITD PAM	6/26/20	PARK RENTAL REFUND	RECREATION	NON-DEPARTMENTAL	46.57
HANDEVITD PAM	6/26/20	PARK RENTAL REFUND	RECREATION	NON-DEPARTMENTAL	3.43
ADOLPH ADAM	6/26/20	ADOLPH ADAM:REFUND	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
SAMPSON TODD	6/26/20	SAMPSON TODD:REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00_
				TOTAL:	750.00
MN DEPARTMENT OF PUBLIC SAFETY	6/26/20	WPD DRUG FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	25.00
	6/26/20	WPD DWI FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	25.00
	6/26/20	WPD DWI FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	25.00
	6/26/20	MN DEPARTMENT OF PUBLIC SA	GENERAL FUND	POLICE ADMINISTRATION	25.00_
				TOTAL:	100.00
NCNCPERS GROUP LIFE INS	6/26/20	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	144.44
	6/26/20	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	149.72
	6/26/20	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	6/26/20	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	6/26/20	LIFE INS	RECREATION	NON-DEPARTMENTAL	30.97
	6/26/20	LIFE INS	RECREATION	NON-DEPARTMENTAL	24.00
	6/26/20	LIFE INS	ECONOMIC DEV AUTHO	INVALID DEPARTMENT	0.52
	6/26/20	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	6/26/20	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	6/26/20	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.00
	6/26/20	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.31
	6/26/20	LIFE INS	WATER	NON-DEPARTMENTAL	23.63
	6/26/20	LIFE INS	WATER	NON-DEPARTMENTAL	24.96
	6/26/20	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	27.72
	6/26/20	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	28.93
	6/26/20	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	36.04
	6/26/20	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	35.68
	6/26/20	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.60
	6/26/20	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.28
	6/26/20	LIFE INS	LIQUOR	NON-DEPARTMENTAL	32.00
	6/26/20	LIFE INS	LIQUOR	NON-DEPARTMENTAL	32.00
	6/26/20	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	6/26/20	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00_
				TOTAL:	656.00
NOBLES COUNTY	6/26/20	DEED TAX FOR CCSI PROPERTY	GENERAL FUND	ECONOMIC DEVELOPMENT	247.22_
				TOTAL:	247.22
ONE OFFICE SOLUTION-WOUTIL	6/26/20	COPIER PAPER	WATER	ADMIN OFFICE SUPPLIES	35.87
	6/26/20	DISINFECTING WIPES	WATER	ACCTS-RECORDS & COLLEC	9.74
	6/26/20	COPIER PAPER	WATER	ACCTS-RECORDS & COLLEC	76.25
	6/26/20	COPIER PAPER	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	35.87
	6/26/20	DISINFECTING WIPES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	9.73
	6/26/20	COPIER PAPER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	76.25
	6/26/20	COPIER PAPER	ELECTRIC	ADMIN OFFICE SUPPLIES	76.25
	6/26/20	DISINFECTING WIPES	ELECTRIC	ACCTS-RECORDS & COLLEC	19.47
	6/26/20	COPIER PAPER	ELECTRIC	ACCTS-RECORDS & COLLEC	148.01_
				TOTAL:	487.44
OPTUM BANK	6/26/20	HSA ADMIN FEE-MAY	GENERAL FUND	GENERAL GOVT BUILDINGS	33.75_
				TOTAL:	33.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MN PEIP	6/26/20	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,748.71
	6/26/20	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,610.44
	6/26/20	JUNE FOR JULY INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	611.16
	6/26/20	J ERWIN JULY (CREDIT TO CO	GENERAL FUND	NON-DEPARTMENTAL	161.00
	6/26/20	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	322.01
	6/26/20	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	322.01
	6/26/20	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	752.22
	6/26/20	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	752.22
	6/26/20	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	601.10
	6/26/20	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	601.10
	6/26/20	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	961.76
	6/26/20	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	961.76
	6/26/20	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	398.31
	6/26/20	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	397.38
	6/26/20	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,533.84
	6/26/20	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,533.84
	6/26/20	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	12,014.88
	6/26/20	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	51.66
	6/26/20	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	11,974.98
	6/26/20	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	91.56
	6/26/20	BOMGAARS INS JUNE FOR JULY	GENERAL FUND	POLICE ADMINISTRATION	1,202.20
	6/26/20	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,389.40
	6/26/20	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,389.40
	6/26/20	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,389.40
	6/26/20	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,389.40
	6/26/20	HEALTH INS PREM	GENERAL FUND	FIRE ADMINISTRATION	21.66
	6/26/20	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	116.73
	6/26/20	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	24.58-
	6/26/20	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	473.37
	6/26/20	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	601.10
	6/26/20	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	60.11
	6/26/20	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	530.92
	6/26/20	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	28.21
	6/26/20	J ERWIN JULY (CREDIT TO CO	GENERAL FUND	CODE ENFORCEMENT	644.02
	6/26/20	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	80.50
	6/26/20	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	80.50
	6/26/20	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	322.01
	6/26/20	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	322.01
	6/26/20	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	322.37
	6/26/20	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	322.37
	6/26/20	HEALTH INS PREM	RECREATION	PARK AREAS	752.22
	6/26/20	HEALTH INS PREM	RECREATION	PARK AREAS	714.61
	6/26/20	HEALTH INS PREM	RECREATION	OLSON PARK CAMPGROUND	37.61
	6/26/20	HEALTH INS PREMIUM	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	8.67
	6/26/20	HEALTH INS PREM	ECONOMIC DEV AUTHO	BUSINESS DEVELOPMENT	49.08
	6/26/20	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	67.62
	6/26/20	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	67.62
	6/26/20	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	270.50
	6/26/20	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	270.49
	6/26/20	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	50.05
	6/26/20	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	54.99
	6/26/20	HEALTH INS PREM	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	244.47
	6/26/20	HEALTH INS PREM	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	301.47
	6/26/20	HEALTH INS PREM	IMPROVEMENT CONST	STERLING AVE PAVING	7.51
	6/26/20	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	28.21
	6/26/20	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	9.82



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/26/20	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	263.40
	6/26/20	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	256.97
	6/26/20	HEALTH INS PREM	WATER	O-SOURCE WELLS & SPRNG	12.36
	6/26/20	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	601.10
	6/26/20	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	601.10
	6/26/20	HEALTH INS PREM	WATER	O-DISTR MISC	136.32
	6/26/20	HEALTH INS PREM	WATER	O-DISTR MISC	16.10
	6/26/20	HEALTH INS PREM	WATER	GENERAL ADMIN	90.17
	6/26/20	HEALTH INS PREM	WATER	GENERAL ADMIN	82.75
	6/26/20	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	3.09
	6/26/20	HEALTH INS PREM	WATER	ACCTS-METER READING	172.82
	6/26/20	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	152.51
	6/26/20	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	152.51
	6/26/20	HEALTH INS PREM	WATER	PROJECT #2	47.01
	6/26/20	HEALTH INS PREM	WATER	PROJECT #2	37.61
	6/26/20	HEALTH INS PREM	WATER	PROJECT #2	58.90
	6/26/20	HEALTH INS PREM	WATER	PROJECT #11	206.86
	6/26/20	HEALTH INS PREM	WATER	PROJECT #11	121.77
	6/26/20	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	130.82
	6/26/20	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	134.93
	6/26/20	JUNE FOR JULY INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	129.62
	6/26/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	180.33
	6/26/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	180.33
	6/26/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	420.77
	6/26/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	420.77
	6/26/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	16.10
	6/26/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	16.10
	6/26/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	72.13
	6/26/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	66.20
	6/26/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	3.09
	6/26/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	126.04
	6/26/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	126.04
	6/26/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #3	29.45
	6/26/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #4	17.68
	6/26/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #7	103.43
	6/26/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #7	79.58
	6/26/20	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	984.61
	6/26/20	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	966.04
	6/26/20	JUNE FOR JULY INSURANCE	ELECTRIC	NON-DEPARTMENTAL	300.54
	6/26/20	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	231.76
	6/26/20	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	270.50
	6/26/20	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	773.98
	6/26/20	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	197.75
	6/26/20	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	635.36
	6/26/20	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	167.82
	6/26/20	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	69.44
	6/26/20	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	438.80
	6/26/20	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	402.70
	6/26/20	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	30.91
	6/26/20	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	187.84
	6/26/20	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	150.27
	6/26/20	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	676.47
	6/26/20	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	676.47
	6/26/20	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	161.00
	6/26/20	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	161.00
	6/26/20	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	151.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/26/20	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	305.47
	6/26/20	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	49.35
	6/26/20	HEALTH INS PREM	ELECTRIC	FA DISTR ST LITE & SIG	959.28
	6/26/20	HEALTH INS PREM	ELECTRIC	FA DISTR ST LITE & SIG	778.09
	6/26/20	HEALTH INS PREM	ELECTRIC	FA DISTR METERS	62.72
	6/26/20	HEALTH INS PREM	ELECTRIC	FA COMMUNICATION EQUIP	126.38
	6/26/20	HEALTH INS PREM	ELECTRIC	FA COMMUNICATION EQUIP	1,500.67
	6/26/20	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	18.57
	6/26/20	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	3.12
	6/26/20	HEALTH INS PREM	STORM WATER MANAGE	STORM DRAINAGE	67.62
	6/26/20	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #17	9.41
	6/26/20	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #17	17.70
	6/26/20	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	402.49
	6/26/20	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	402.49
	6/26/20	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,649.94
	6/26/20	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,649.94
	6/26/20	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	382.48
	6/26/20	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	382.48
	6/26/20	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,274.12
	6/26/20	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,274.12
	6/26/20	BOMGAARS INS JUNE FOR JULY	HEALTH INS PLAN (T	NON-DEPARTMENTAL	300.54_
				TOTAL:	89,516.94
QUARNSTROM & DOERING P A	6/26/20	LUTTERMAN SP. ASSMT APPEAL IMPROVEMENT CONST	W GATEWAY DR SANITARY		393.75_
				TOTAL:	393.75
ERONS REPAIR INC	6/26/20	OIL	ELECTRIC	O-DISTR UNDERGRND LINE	9.56
	6/26/20	OIL	ELECTRIC	O-DISTR UNDERGRND LINE	0.08_
				TOTAL:	9.64
RUNNINGS SUPPLY INC-ACCT#9502440	6/26/20	TAPE, SILICONE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	13.77
	6/26/20	BALL VALVE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	5.98_
				TOTAL:	19.75
SECURE BENEFITS SYSTEMS CORP	6/26/20	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	54.05
	6/26/20	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	54.75
	6/26/20	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,259.01
	6/26/20	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,291.64
	6/26/20	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,341.69
	6/26/20	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,340.16
	6/26/20	MONTHLY ADMIN FEE-JUNE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	6/26/20	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	7.99
	6/26/20	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	5.68
	6/26/20	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	168.90
	6/26/20	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	167.69
	6/26/20	ADMIN FEE	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	0.15
	6/26/20	UNREIMBURSED MEDICAL	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	6.80
	6/26/20	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.31
	6/26/20	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.17
	6/26/20	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	42.33
	6/26/20	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	45.34
	6/26/20	ADMIN FEE	WATER	NON-DEPARTMENTAL	3.38
	6/26/20	ADMIN FEE	WATER	NON-DEPARTMENTAL	3.08
	6/26/20	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	156.23
	6/26/20	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	141.16
	6/26/20	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	14.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/26/20	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	14.13
	6/26/20	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	350.00
	6/26/20	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	350.00
	6/26/20	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	270.81
	6/26/20	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	273.00
	6/26/20	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	6.24
	6/26/20	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	6.24
	6/26/20	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	320.83
	6/26/20	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	320.83
	6/26/20	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	101.57
	6/26/20	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	101.56
	6/26/20	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.61
	6/26/20	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.05
	6/26/20	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	32.63
	6/26/20	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	8.35
	6/26/20	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	2.45
	6/26/20	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	6/26/20	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	6/26/20	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	66.66
	6/26/20	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	66.66
	6/26/20	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.25
	6/26/20	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	11.72
	6/26/20	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.25
	6/26/20	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.25
	6/26/20	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	100.00
	6/26/20	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	100.00_
			TOTAL:		8,644.77
VERIZON WIRELESS	6/26/20	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	40.01
	6/26/20	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	42.53
	6/26/20	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	52.53
	6/26/20	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	25.26
	6/26/20	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	6/26/20	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	42.53
	6/26/20	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	42.53
	6/26/20	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	42.53
	6/26/20	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	6/26/20	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	6/26/20	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	42.53
	6/26/20	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	52.53
	6/26/20	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	42.53
	6/26/20	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	52.53
	6/26/20	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	52.53_
			TOTAL:		650.60
WAL MART BUSINESS/SYNCR	6/26/20	BATTERIES, CLEANER	GENERAL FUND	POLICE ADMINISTRATION	54.81
	6/26/20	BATTERIES	GENERAL FUND	POLICE ADMINISTRATION	69.75
	6/26/20	LIFE JACKETS	RECREATION	SWIMMING BEACHES	154.40_
			TOTAL:		278.96
WORTHINGTON AREA UNITED WAY	6/26/20	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	19.00
	6/26/20	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	19.00
	6/26/20	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.00
	6/26/20	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.00
	6/26/20	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	6/26/20	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/26/20	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	6/26/20	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	6/26/20	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	6/26/20	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65_
				TOTAL:	58.00
WSB & ASSOCIATES INC	6/26/20	BIOLOGICAL FEASIBILITY STU WATER		O-PURIFY MISC	4,113.25_
				TOTAL:	4,113.25
WYCOFF DANNY	6/26/20	LANDSCAPE FLOWERS FOR STOR LIQUOR		O-GEN MISC	32.01_
				TOTAL:	32.01

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

101	GENERAL FUND	72,672.85
202	MEMORIAL AUDITORIUM	1,039.38
229	RECREATION	4,524.53
231	ECONOMIC DEV AUTHORITY	164.85
321	PIR/TRUNKS	683.43
401	IMPROVEMENT CONST	1,225.63
601	WATER	7,996.71
602	MUNICIPAL WASTEWATER	4,619.03
604	ELECTRIC	18,754.67
606	STORM WATER MANAGEMENT	200.69
609	LIQUOR	5,115.06
612	AIRPORT	118.24
702	DATA PROCESSING	3,700.64
705	HEALTH INS PLAN (TPA)	300.54

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GRAND TOTAL: 121,116.25  
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PACKET: 03581 Direct Payables

VENDOR SET: 01 CITY OF WORTHINGTON

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

BANK: 1 WELLS FARGO-CITY

VENDOR	I.D.	NAME	ITEM	ITEM	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT
M00309		MINNESOTA STATE RETIREMENT SYSTD		7/01/2020			001197	45,898.26

* * 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	45,898.26	45,898.26
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:		1	0.00	45,898.26	45,898.26

PACKET: 03574 PAYROLL 6/26/20 - 9  
VENDOR SET: 01 CITY OF WORTHINGTON  
BANK: 1 WELLS FARGO-CITY

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

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
D00173		DEFERRED COMP- MINNESOTA STATE D		7/01/2020			001191	7,529.97
E00088		EFTPS	D	7/01/2020			001192	56,143.96
M00309		MINNESOTA STATE RETIREMENT SYSTD		7/01/2020			001193	1,990.00
O00021		OPTUM HEALTH FINANCIAL	D	7/01/2020			001194	4,741.89
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		7/01/2020			001195	45,860.63
S00202		STATE OF MINNESOTA DEPT OF REVED		7/01/2020			001196	11,182.06

* * 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	127,448.51	127,448.51
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	127,448.51	127,448.51

PACKET: 03586 Direct Payables

VENDOR SET: 01 CITY OF WORTHINGTON

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

BANK: 1 WELLS FARGO-CITY

VENDOR	I.D.	NAME	ITEM	ITEM	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT
-----								
S00202		STATE OF MINNESOTA DEPT OF REVED		6/30/2020			001202	80,210.00

* * 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	80,210.00	80,210.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	1	0.00	80,210.00	80,210.00

PACKET: 03570 LINCOLN DUE 7/1/20

VENDOR SET: 01 CITY OF WORTHINGTON

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

BANK: 1 WELLS FARGO-CITY

VENDOR	I.D.	NAME	ITEM	ITEM	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT
J00036		LINCOLN FINANCIAL GROUP	D	7/01/2020			001203	3,882.96

* * 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	3,882.96	3,882.96
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	3,882.96	3,882.96



PACKET: 03591 PAYROLL 7/10/20 - 9  
VENDOR SET: 01 CITY OF WORTHINGTON  
BANK: 1 WELLS FARGO-CITY

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

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
D00173		DEFERRED COMP- MINNESOTA STATE	D	7/15/2020			001204	7,244.97
E00088		EFTPS	D	7/15/2020			001205	55,798.61
M00309		MINNESOTA STATE RETIREMENT SYSTD		7/15/2020			001206	1,940.00
M00309		MINNESOTA STATE RETIREMENT SYSTD		7/15/2020			001207	12,585.64
O00021		OPTUM HEALTH FINANCIAL	D	7/15/2020			001208	4,741.89
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		7/15/2020			001209	46,371.07
S00202		STATE OF MINNESOTA DEPT OF REVED		7/15/2020			001210	11,038.68

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	0.00	139,720.86	139,720.86
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	7	0.00	139,720.86	139,720.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & B BUSINESS SOLUTIONS	7/10/20	SERVICE CONTRACT RICOH MPC	GENERAL FUND	ENGINEERING ADMIN	90.62
	7/10/20	SERVICE CONTRACT RICOH MPC	GENERAL FUND	ECONOMIC DEVELOPMENT	90.61
				TOTAL:	181.23
ABBOTT, ROBINSON & ASSOCIATES	7/10/20	PLAN REVIEW FOR ASST LIVIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,375.00
				TOTAL:	1,375.00
ADRIAN AUTO SERVICE LLC	7/10/20	TOW ICR #203784	GENERAL FUND	POLICE ADMINISTRATION	125.00
	7/10/20	TOW ICR# 20-3877	GENERAL FUND	POLICE ADMINISTRATION	125.00
				TOTAL:	250.00
ADVANCED ENGINEERING AND ENVIRONMENTAL	7/10/20	CD 12 LOMR	STORM WATER MANAGE	PROJECT #24	2,759.00
	7/10/20	CD 12 LOMR	STORM WATER MANAGE	PROJECT #24	2,557.50
	7/10/20	CD 12 LOMR	STORM WATER MANAGE	PROJECT #24	2,773.75
	7/10/20	CD 12 LOMR	STORM WATER MANAGE	PROJECT #24	3,311.25
	7/10/20	CD 12 FLOOD MITIGATION IMP	STORM WATER MANAGE	PROJECT #24	978.00
				TOTAL:	12,379.50
AICPA DUES PROCESSING	7/10/20	MEMBER DUES	GENERAL FUND	ACCOUNTING	285.00
				TOTAL:	285.00
AMERICAN BOTTLING COMPANY	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	174.60
	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	105.36
				TOTAL:	279.96
AMERICAN ENGINEERING TESTING INC	7/10/20	CENTENNIAL PARK SHELTER	RECREATION	PARK AREAS	1,543.50
	7/10/20	TESTING CYLINDERS	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	700.00
	7/10/20	TESTING CYLINDERS	WATER	PROJECT #2	120.00
				TOTAL:	2,363.50
AMERICAN LEGAL PUBLISHING CORPORATION	7/10/20	CODE OF ORDINANCES SUPPLEM	GENERAL FUND	CLERK'S OFFICE	203.00
				TOTAL:	203.00
ANDERSON ALIGNMENT	7/10/20	#423 TIRE ASSEMBLY	STORM WATER MANAGE	STREET CLEANING	104.10
	7/10/20	#423 TIRE ASSEMBLY	STORM WATER MANAGE	STREET CLEANING	30.00
				TOTAL:	134.10
APX CONSTRUCTION GROUP LLC	7/10/20	W/S, SPASH PAD, BEACHHOUSE	RECREATION	PARK AREAS	112.50
	7/10/20	W/S, SPASH PAD, BEACHHOUSE	RECREATION	PARK AREAS	562.50
	7/10/20	W/S, SPASH PAD, BEACHHOUSE	RECREATION	PARK AREAS	600.00
				TOTAL:	1,275.00
ARCTIC GLACIER USA INC	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	62.10
	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	124.20
	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	193.20
	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	98.50
	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	507.20
	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	172.80
				TOTAL:	1,158.00
ARNOLD MOTOR SUPPLY LLP	7/10/20	CHAIN SAW	GENERAL FUND	FIRE ADMINISTRATION	5.08
	7/10/20	12 V HVY DTY COMM SERVICE	RECREATION	SOCCER COMPLEX	112.48
				TOTAL:	117.56
ARTISAN BEER COMPANY	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	375.15
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	232.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	750.05_
				TOTAL:	1,357.60
ATLANTIC BOTTLING COMPANY	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	355.18
	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	336.18_
				TOTAL:	691.36
AXON ENTERPRISE INC	7/10/20	TASER CARTRIDGES	GENERAL FUND	POLICE ADMINISTRATION	136.00_
				TOTAL:	136.00
BELLBOY CORPORATION	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	411.20
	7/10/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,501.38
	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	94.75
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	5.91
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	96.00_
				TOTAL:	4,109.24
BELTLINE AUTOMOTIVE LLC	7/10/20	#08-26 WHEEL HUB, MUFFLER	GENERAL FUND	POLICE ADMINISTRATION	464.02
	7/10/20	#08-26 WHEEL HUB, MUFFLER	GENERAL FUND	POLICE ADMINISTRATION	554.93
	7/10/20	#13-33 REPLACE AIR COMPRES	GENERAL FUND	POLICE ADMINISTRATION	674.50
	7/10/20	#13-33 REPLACE AIR COMPRES	GENERAL FUND	POLICE ADMINISTRATION	335.80
	7/10/20	#17-46	GENERAL FUND	POLICE ADMINISTRATION	59.66
	7/10/20	#17-46	GENERAL FUND	POLICE ADMINISTRATION	114.09_
				TOTAL:	2,203.00
BEVERAGE WHOLESALERS INC	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	19,938.05
	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	128.00
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	21,755.70
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	16,264.75
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	5,830.60
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	10,912.25
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	12,305.35
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	1,720.30_
				TOTAL:	88,855.00
BOB MCCUEN CONSTRUCTION INC	7/10/20	2020 CONCRETE RESTORATION	WATER	NON-DEPARTMENTAL	1,075.80
	7/10/20	2020 CONCRETE RESTORATION	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,260.25-
	7/10/20	2020 CONCRETE RESTORATION	MUNICIPAL WASTEWAT	PROJECT #4	25,205.00
	7/10/20	2020 CONCRETE RESTORATION	STORM WATER MANAGE	NON-DEPARTMENTAL	812.60-
	7/10/20	2020 CONCRETE RESTORATION	STORM WATER MANAGE	PROJECT #17	16,252.00_
				TOTAL:	40,459.95
BOLTON & MENK INC	7/10/20	CENTENNIAL PARK BATHHOUSE	RECREATION	PARK AREAS	1,077.00
	7/10/20	GLENWOOD HEIGHTS II	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	44,104.42
	7/10/20	GLENWOOD HEIGHTS II	IMPROVEMENT CONST	GLENWOOD HGTS II ST SU	4,607.93
	7/10/20	GLENWOOD HEIGHTS II	IMPROVEMENT CONST	GLENWOOD HGTS II ST SW	17,115.15
	7/10/20	EQ PUMP STATION REHAB	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	5,435.00
	7/10/20	WWTF FACILITY IMPROVEMENTS	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	11,049.00_
				TOTAL:	83,388.50
BORDER STATES ELECTRIC SUPPLY	7/10/20	BORDER STATES ELECTRIC SUP	ELECTRIC	FA DISTR UNDRGRND COND	112.28_
				TOTAL:	112.28
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	185.60
	7/10/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,872.06
	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	77.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/10/20	WINE	LIQUOR	NON-DEPARTMENTAL	192.00
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	194.40
	7/10/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,597.40
	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	120.85
	7/10/20	WINE	LIQUOR	NON-DEPARTMENTAL	366.00
	7/10/20	WINE	LIQUOR	NON-DEPARTMENTAL	120.00
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	69.60
	7/10/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,047.04
	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	146.49
	7/10/20	WINE	LIQUOR	NON-DEPARTMENTAL	342.70
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	65.06
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	115.62
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	7.55
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	2.00
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	96.35
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	11.10_
				TOTAL:	16,636.22
BUFFALO RIDGE CONCRETE INC	7/10/20	CEMENT-BENCHES	RECREATION	PARK AREAS	380.25_
				TOTAL:	380.25
MICHAEL BURNS	7/10/20	MAIL DROP BOX	GENERAL FUND	GENERAL GOVT BUILDINGS	150.00
	7/10/20	BUSS FIELD KEYS	RECREATION	SOCCER COMPLEX	6.00
	7/10/20	ENTRANCE KEYS-BIG HANGER	AIRPORT	O-GEN MISC	355.50_
				TOTAL:	511.50
CAMPUS CLEANERS	7/10/20	RENTAL MATS, BAR TOWELS	LIQUOR	O-GEN MISC	33.04
	7/10/20	RENTAL MATS	LIQUOR	O-GEN MISC	33.68_
				TOTAL:	66.72
CHAMBER OF COMMERCE	7/10/20	LODGING TAX-MAY	GENERAL FUND	LODGING TAX/TOURISM	10,677.53_
				TOTAL:	10,677.53
CLAIR VAN GROUW CONSTRUCTION INC	7/10/20	PARK SHELTER BUILDINGS	RECREATION	NON-DEPARTMENTAL	7,580.94-
	7/10/20	PARK SHELTER BUILDINGS	RECREATION	PARK AREAS	149,818.90_
				TOTAL:	142,237.96
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	7/10/20	MOSQUITO SPRAYING	GENERAL FUND	PAVED STREETS	3,250.00_
				TOTAL:	3,250.00
COMPUTER LODGE LLC	7/10/20	CHANGE SCREENS ON TOUGHBOO	GENERAL FUND	POLICE ADMINISTRATION	131.25
	7/10/20	T. WIETZEMA OFFICE P.C.	GENERAL FUND	PAVED STREETS	591.00
	7/10/20	T. WIETZEMA OFFICE P.C.	RECREATION	PARK AREAS	591.01_
				TOTAL:	1,313.26
COOPERATIVE ENERGY COMPANY 02642198	7/10/20	FUEL	GENERAL FUND	FIRE ADMINISTRATION	36.00
	7/10/20	FUEL	GENERAL FUND	FIRE ADMINISTRATION	23.00_
				TOTAL:	59.00
COOPERATIVE ENERGY CO- ACCT # 5910807	7/10/20	FUEL	GENERAL FUND	PAVED STREETS	4.96
	7/10/20	FUEL	RECREATION	SOCCER COMPLEX	8.52
	7/10/20	WEEDEATER GAS	RECREATION	PARK AREAS	23.28
	7/10/20	WEEDEATER GAS	RECREATION	PARK AREAS	6.40
	7/10/20	WEEDEATER GAS	RECREATION	PARK AREAS	17.98
	7/10/20	FUEL	RECREATION	PARK AREAS	6.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/10/20	CHAINSAW GAS	RECREATION	TREE REMOVAL	5.81
	7/10/20	FUEL	AIRPORT	O-GEN MISC	19.50_
				TOTAL:	93.01
CULLIGAN OF WORTHINGTON	7/10/20	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	65.15
	7/10/20	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	7/10/20	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	7/10/20	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.00
	7/10/20	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	151.60
	7/10/20	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00
	7/10/20	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	38.83
	7/10/20	MONTHLY SERVICE	LIQUOR	O-GEN MISC	15.39_
				TOTAL:	349.47
DACOTAH PAPER CO	7/10/20	DISPOSABLE MASKS, SANITIZE LIQUOR		O-GEN MISC	656.87
	7/10/20	DISPOSABLE MASKS, SANITIZE LIQUOR		O-GEN MISC	81.34_
				TOTAL:	738.21
DAKOTA FLUID POWER INC	7/10/20	TORO WING CYLINDER REPAIR	RECREATION	PARK AREAS	384.38_
				TOTAL:	384.38
DESLAURIERS INC	7/10/20	TEST CYLINDERS	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	136.44
	7/10/20	TEST CYLINDERS	IMPROVEMENT CONST	OVERLAY PROGRAM	22.80
	7/10/20	TEST CYLINDERS	WATER	PROJECT #2	22.80
	7/10/20	TEST CYLINDERS	WATER	PROJECT #2	22.80_
				TOTAL:	204.84
DIAMOND VOGEL PAINT	7/10/20	PAINT STRAINERS	GENERAL FUND	SIGNS AND SIGNALS	57.03_
				TOTAL:	57.03
DITCH WITCH OF SOUTH DAKOTA INC	7/10/20	FILTER FOR PUSHER	ELECTRIC	O-DISTR UNDERGRND LINE	220.82
	7/10/20	DRILLING SUPPLIES	ELECTRIC	O-DISTR MISC	2,486.14_
				TOTAL:	2,706.96
DOLL DISTRIBUTING LLC	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	9,759.80
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	5,169.74
	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	14.00
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	70.20
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	15,277.65
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	4,787.40-
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	4,800.60
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	6,472.55
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	120.00
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	78.80-
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	20.80-
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	5,070.00
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	13,931.39
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	47.30-
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	568.40
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	9,001.78
	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	88.00
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	84.00
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	345.00
	7/10/20	BEER	LIQUOR	NON-DEPARTMENTAL	738.60_
				TOTAL:	66,577.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DUBOIS CHEMICALS INC	7/10/20	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,327.27_
				TOTAL:	8,327.27
DUININCK INC	7/10/20	BLADE SAND MIX	GENERAL FUND	PAVED STREETS	402.78
	7/10/20	BLADE SAND MIX	GENERAL FUND	PAVED STREETS	605.36
	7/10/20	BLADE SAND MIX	GENERAL FUND	PAVED STREETS	1,202.94
	7/10/20	blade sand mix	GENERAL FUND	PAVED STREETS	279.62
	7/10/20	BLADE SAND MIX	GENERAL FUND	PAVED STREETS	1,225.08
	7/10/20	2020 SAN/STORM SEWER IMPRO	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,690.90-
	7/10/20	2020 SAN/STORM SEWER IMPRO	MUNICIPAL WASTEWAT	PROJECT #3	29,738.00
	7/10/20	BLADE SAND MIX	MUNICIPAL WASTEWAT	PROJECT #4	210.74
	7/10/20	BLADE SAND MIX	MUNICIPAL WASTEWAT	PROJECT #4	706.02
	7/10/20	2020 SAN/STORM SEWER IMPRO	MUNICIPAL WASTEWAT	PROJECT #7	4,080.00
	7/10/20	2020 SAN/STORM SEWER IMPRO	STORM WATER MANAGE	NON-DEPARTMENTAL	358.80-
	7/10/20	2020 SAN/STORM SEWER IMPRO	STORM WATER MANAGE	PROJECT #6	1,680.00
	7/10/20	BLADE SAND MIX	STORM WATER MANAGE	PROJECT #17	720.38
	7/10/20	2020 SAN/STORM SEWER IMPRO	STORM WATER MANAGE	PROJECT #22	5,496.00_
				TOTAL:	44,297.22
E-Z WASH	7/10/20	JUNE CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	96.00_
				TOTAL:	96.00
ECHO GROUP INC	7/10/20	STREET LIGHT WIRE	ELECTRIC	M-DISTR ST LITE & SIG	482.80_
				TOTAL:	482.80
ECONOMIC DEVELOPMENT ASSOCIATION OF MI	7/10/20	COURSE REGISTRATION	GENERAL FUND	ECONOMIC DEVELOPMENT	200.00_
				TOTAL:	200.00
EMERGENCY AUTOMOTIVE TECHNOLOGY INC	7/10/20	#20-32 DOCK FOR TOUGHBOOK	GENERAL FUND	POLICE ADMINISTRATION	949.80_
				TOTAL:	949.80
FASTENAL COMPANY	7/10/20	SCREWS & ANCHORS	GENERAL FUND	GENERAL GOVT BUILDINGS	6.82
	7/10/20	SCREWS, BITS	GENERAL FUND	FIRE ADMINISTRATION	11.52
	7/10/20	BOLTS-PROGRESSIVE MOWER	RECREATION	PARK AREAS	16.71
	7/10/20	CHEMICAL GLOVES	RECREATION	PARK AREAS	68.87
	7/10/20	SAFETY GEAR	RECREATION	PARK AREAS	149.78
	7/10/20	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	32.91_
				TOTAL:	286.61
FEDEX	7/10/20	GROUND SERVICES	GENERAL FUND	POLICE ADMINISTRATION	30.95_
				TOTAL:	30.95
FERGUSON ENTERPRISES LLC #1657	7/10/20	BUSS FIELD RESTROOM	RECREATION	PARK AREAS	63.93_
				TOTAL:	63.93
FIFE WATER SERVICES INC	7/10/20	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	12,102.08_
				TOTAL:	12,102.08
FLAGSHIP RECREATION LLC	7/10/20	LADDER, RAILING	RECREATION	PARK AREAS	1,935.00_
				TOTAL:	1,935.00
FLYNN LAW FIRM PLLC	7/10/20	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	2,565.00_
				TOTAL:	2,565.00
FORUM COMMUNICATIONS COMPANY	7/10/20	MAY ADVERTISING	GENERAL FUND	FIRE ADMINISTRATION	35.53_
				TOTAL:	35.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GALLS LLC	7/10/20	HAND SAINITIZER	GENERAL FUND	POLICE ADMINISTRATION	300.86_
				TOTAL:	300.86
GITCH GEAR LLC	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	112.50
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	8.00_
				TOTAL:	120.50
GOPHER STATE ONE CALL	7/10/20	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	76.28
	7/10/20	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	76.27
	7/10/20	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	152.55_
				TOTAL:	305.10
GRAHAM TIRE OF WORTHINGTON INC	7/10/20	#19-42 NEW TIRE	GENERAL FUND	POLICE ADMINISTRATION	117.92
	7/10/20	#19-42 NEW TIRE	GENERAL FUND	POLICE ADMINISTRATION	8.50
	7/10/20	#20-25 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	24.43
	7/10/20	#20-25 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	14.95
	7/10/20	#17-31 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	24.43
	7/10/20	#17-31 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	14.95_
				TOTAL:	205.18
GRAINGER	7/10/20	STREET LIGHT NUMBERS	ELECTRIC	M-DISTR ST LITE & SIG	64.80
	7/10/20	STREET LIGHT NUMBERS	ELECTRIC	M-DISTR ST LITE & SIG	64.80_
				TOTAL:	129.60
HARVEY SIGN SERVICE LLC	7/10/20	BEACH SIGNS	RECREATION	PARK AREAS	118.00
	7/10/20	CRUBSIDE PICK UP SIGNS	LIQUOR	O-GEN MISC	184.80_
				TOTAL:	302.80
HAWKINS INC	7/10/20	SPLASH PAD	RECREATION	PARK AREAS	287.50_
				TOTAL:	287.50
IDEAL LANDSCAPE & DESIGN INC	7/10/20	WEST LAKE AVE CONCRETE RES WATER		PROJECT #2	166,392.50_
				TOTAL:	166,392.50
INTEGRITY AVIATION INC	7/10/20	FBO MANAGEMENT FEE-JULY	AIRPORT	O-GEN MISC	2,312.00_
				TOTAL:	2,312.00
IUOE LOCAL 49 FRINGE BENEFIT FUND	7/10/20	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	518.38
	7/10/20	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	508.10
	7/10/20	JULY FOR AUG INS	GENERAL FUND	NON-DEPARTMENTAL	256.16
	7/10/20	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	494.53
	7/10/20	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	567.77
	7/10/20	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	2,282.06
	7/10/20	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	1,920.97
	7/10/20	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	235.60
	7/10/20	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	505.64
	7/10/20	HEALTH PREMIUM 49ERS	GENERAL FUND	SIGNS AND SIGNALS	36.07
	7/10/20	HEALTH PREMIUM 49ERS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	67.22
	7/10/20	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	316.98
	7/10/20	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	398.57
	7/10/20	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	188.17
	7/10/20	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	168.41
	7/10/20	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,524.14
	7/10/20	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,507.14
	7/10/20	HEALTH PREMIUM 49ERS	RECREATION	OLSON PARK CAMPGROUND	73.13
	7/10/20	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	109.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/10/20	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	669.29
	7/10/20	HEALTH INS PREMIUM 49ERS	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	2.35
	7/10/20	HEALTH PREMIUM 49ERS	ECONOMIC DEV AUTHO	BUSINESS DEVELOPMENT	13.32
	7/10/20	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	105.06
	7/10/20	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	96.17
	7/10/20	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	595.35
	7/10/20	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	4.99-
	7/10/20	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	590.00
	7/10/20	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	380.64
	7/10/20	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	382.93
	7/10/20	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	92.71
	7/10/20	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	148.12
	7/10/20	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	249.54
	7/10/20	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	395.47
	7/10/20	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	682.12
	7/10/20	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	876.91
	7/10/20	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	689.32
	7/10/20	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	405.56
	7/10/20	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	383.06
	7/10/20	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	324.46
	7/10/20	HEALTH PREMIUM 49ERS	WATER	M-TRANS HYDRANTS	53.77
	7/10/20	HEALTH PREMIUM 49ERS	WATER	PROJECT #2	271.80
	7/10/20	HEALTH PREMIUM 49ERS	WATER	PROJECT #2	291.81
	7/10/20	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	59.62
	7/10/20	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	645.37
	7/10/20	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	657.56
	7/10/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	196.19
	7/10/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	183.03
	7/10/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,008.47
	7/10/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,184.55
	7/10/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	563.58
	7/10/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	572.16
	7/10/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY MISC	46.22
	7/10/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	793.14
	7/10/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	631.80
	7/10/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MISC	46.75
	7/10/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,095.96
	7/10/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,051.94
	7/10/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #3	25.19
	7/10/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #3	45.06
	7/10/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #4	23.87
	7/10/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #4	68.95
	7/10/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #7	109.92
	7/10/20	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	76.83
	7/10/20	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	8.25
	7/10/20	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	106.07
	7/10/20	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	46.76
	7/10/20	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STREET CLEANING	329.30
	7/10/20	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	PROJECT #6	20.55
	7/10/20	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	PROJECT #17	53.03
	7/10/20	HEALTH INS PREMIUM 49ERS	AIRPORT	NON-DEPARTMENTAL	10.67
	7/10/20	HEALTH PREMIUM 49ERS	AIRPORT	O-GEN MISC	60.49
				TOTAL:	29,095.00
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	7/10/20	#401 ANTIFREEZE	GENERAL FUND	PAVED STREETS	31.98
	7/10/20	JERRY'S AUTO SUPPLY OF WOR	RECREATION	PARK AREAS	20.37



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/10/20	LUGNOT-TORO	RECREATION	PARK AREAS	3.06
	7/10/20	FITTINGS	ELECTRIC	O-DISTR UNDERGRND LINE	17.38
	7/10/20	#408 AIR FILTER	STORM WATER MANAGE	STREET CLEANING	48.34_
				TOTAL:	121.13
JOBSHQ	7/10/20	CSO/ANIMAL CONTROL ADS	GENERAL FUND	PERSONNEL & RECRUITMEN	725.60_
				TOTAL:	725.60
JOHNSON BROTHERS LIQUOR CO	7/10/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	44.31-
	7/10/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,397.77
	7/10/20	WINE	LIQUOR	NON-DEPARTMENTAL	1,039.81
	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	80.00
	7/10/20	WINE	LIQUOR	NON-DEPARTMENTAL	210.00
	7/10/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12,004.19
	7/10/20	WINE	LIQUOR	NON-DEPARTMENTAL	4,254.16
	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	42.95
	7/10/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	503.11
	7/10/20	WINE	LIQUOR	NON-DEPARTMENTAL	868.06
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	135.84
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	45.63
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	174.59
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	194.40
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	6.76
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	25.35_
				TOTAL:	27,938.31
JOHNSTON AUTOSTORES	7/10/20	#17-23 WIPERS	GENERAL FUND	POLICE ADMINISTRATION	41.11_
				TOTAL:	41.11
KNUTSON IRRIGATION DESIGN LLC	7/10/20	GAS CYLINDER	RECREATION	SOCCER COMPLEX	84.98_
				TOTAL:	84.98
LAMPERTS YARDS INC-2602004	7/10/20	LUMBER	GENERAL FUND	PAVED STREETS	6.07_
				TOTAL:	6.07
LAW ENFORCEMENT LABOR SERVICES INC #27	7/10/20	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	239.67_
				TOTAL:	239.67
LEWIS & CLARK REGIONAL WATER SYSTEM IN	7/10/20	CAPACITY CHARGE, WATER RAT WATER		O-SOURCE MISC	51,828.60_
				TOTAL:	51,828.60
LIGHT AND SIREN	7/10/20	LIGHT AND SIREN	GENERAL FUND	PAVED STREETS	2,495.34_
				TOTAL:	2,495.34
LOCATORS & SUPPLIES INC	7/10/20	MARKING FLAGS	ELECTRIC	O-DISTR MISC	23.90_
				TOTAL:	23.90
LOWES SHEET METAL INC	7/10/20	SUB#1, COOL	ELECTRIC	M-SOURCE STRUCTURES	157.00_
				TOTAL:	157.00
MARTHALER CDJR	7/10/20	NEW #431 2020 RAM	RECREATION	SOCCER COMPLEX	24,611.00_
				TOTAL:	24,611.00
MARTHALER FORD OF WORTHINGTON	7/10/20	#435 OIL CHANGE	GENERAL FUND	ENGINEERING ADMIN	49.95
	7/10/20	MARTHALER FORD OF WORTHING	GENERAL FUND	POLICE ADMINISTRATION	58.90
	7/10/20	#402 OIL CHANGE	GENERAL FUND	PAVED STREETS	30.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/10/20	#402 OIL CHANGE	GENERAL FUND	PAVED STREETS	4.50
	7/10/20	#402 OIL CHANGE	GENERAL FUND	PAVED STREETS	23.45_
				TOTAL:	167.60
MIDWEST ENGINEERING	7/10/20	LUDLOW RESTROOM PROJECT	RECREATION	PARK AREAS	675.00
	7/10/20	SUNSET PARK BOAT RAMP	RECREATION	PARK AREAS	1,950.00
	7/10/20	PARK PROJECTS	RECREATION	PARK AREAS	2,100.00
	7/10/20	PARK PROJECTS	RECREATION	10TH STREET PAVILION	14,475.00_
				TOTAL:	19,200.00
MIDWEST FIRE EQUIP & REPAIR CO INC	7/10/20	ANNUAL PUMP TEST/SERVICE	GENERAL FUND	FIRE ADMINISTRATION	2,509.24_
				TOTAL:	2,509.24
MINNESOTA CHILD SUPPORT PAYMENT CTR	7/10/20	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	39.22
	7/10/20	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	119.52_
				TOTAL:	158.74
MINNESOTA ELEVATOR INC	7/10/20	JULY-SEPT CONTRACT SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	192.34_
				TOTAL:	192.34
MINNESOTA ENERGY RESOURCES CORP	7/10/20	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	57.29
	7/10/20	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	49.65_
				TOTAL:	106.94
MINNESOTA MUNICIPAL UTILITIES ASSOC	7/10/20	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	ADMINISTRATION	192.97
	7/10/20	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	ENGINEERING ADMIN	418.11
	7/10/20	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	ECONOMIC DEVELOPMENT	289.46
	7/10/20	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	POLICE ADMINISTRATION	2,122.69
	7/10/20	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	FIRE ADMINISTRATION	2,315.65
	7/10/20	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	PAVED STREETS	128.65
	7/10/20	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	PAVED STREETS	321.62
	7/10/20	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	CODE ENFORCEMENT	128.65
	7/10/20	3RD QTR OSHA SAFETY SERVIC	RECREATION	PARK AREAS	321.62
	7/10/20	ELECTRIC UTILITY MEMBER DU	ELECTRIC	ADMIN MISC	7,867.00
	7/10/20	3RD QTR OSHA SAFETY SERVIC	LIQUOR	O-GEN MISC	257.30
	7/10/20	3RD QTR OSHA SAFETY SERVIC	DATA PROCESSING	DATA PROCESSING	257.30_
				TOTAL:	14,621.02
MISCELLANEOUS V CASTILLO ORBELINA	7/10/20	REFUND OF CREDITS-ACCT FIN WATER		NON-DEPARTMENTAL	0.01
ABAYE HABTAMU	7/10/20	REFUND OF DEPOSITS-ACCT FI ELECTRIC		NON-DEPARTMENTAL	98.32
ALBRIGHT SHAWN	7/10/20	REFUND OF CREDITS-ACCT FIN ELECTRIC		NON-DEPARTMENTAL	45.30
BALDRY ALEXANDRIA	7/10/20	REFUND OF DEPOSITS-ACCT FI ELECTRIC		NON-DEPARTMENTAL	66.41
CASTILLO ORBELINA	7/10/20	REFUND OF CREDITS-ACCT FIN ELECTRIC		NON-DEPARTMENTAL	39.96
BHIM CHHETRI	7/10/20	REFUND OF CREDITS-ACCT FIN ELECTRIC		NON-DEPARTMENTAL	110.07
DESROCHER JOHN	7/10/20	REFUND OF DEPOSITS-ACCT FI ELECTRIC		NON-DEPARTMENTAL	20.74
LOERTS MEGAN & BRIAN	7/10/20	REFUND OF CREDITS-ACCT FIN ELECTRIC		NON-DEPARTMENTAL	222.98
SCHROEDER ELLIE	7/10/20	REFUND OF DEPOSITS-ACCT FI ELECTRIC		NON-DEPARTMENTAL	41.83
SEIN CYRIL	7/10/20	REFUND OF CREDITS-ACCTS FI ELECTRIC		NON-DEPARTMENTAL	93.02
SOUWANKHM PATHANA	7/10/20	REFUND OF DEPOSITS-ACCT FI ELECTRIC		NON-DEPARTMENTAL	54.50
WRIGHT JOHNAH	7/10/20	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	39.22
BURNS GARNET	7/10/20	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
CANALES JOSE MANUEL	7/10/20	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
DYKE RICHARD	7/10/20	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
FOTH EUGENE	7/10/20	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
HEIDEBRINK RICK	7/10/20	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
HINTJEN JAMES	7/10/20	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JOHANSEN SHARON	7/10/20	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
KEMPEMA BEVERLY	7/10/20	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
MCGRAW LINDSEY & ALEX	7/10/20	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
WINTER MARY	7/10/20	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
SWINEA TREBOR	7/10/20	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
TOWNSWICK MAYNARD	7/10/20	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
ABAYE HABTAMU	7/10/20	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.17
BALDRY ALEXANDRIA	7/10/20	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.71
DESROCHER JOHN	7/10/20	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.46
SCHROEDER ELLIE	7/10/20	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.71
SOUWANKHM PATHANA	7/10/20	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.90
WRIGHT JOHNAH	7/10/20	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	1.70
LOERTS MEGAN & BRIAN	7/10/20	REFUND OF CREDITS-ACCT FIN	GARBAGE COLLECTION	NON-DEPARTMENTAL	10.13_
				TOTAL:	3,332.14
MORRIS ELECTRONICS INC	7/10/20	MALWARE PROTECTION	DATA PROCESSING	DATA PROCESSING	450.00
	7/10/20	BACKUP	DATA PROCESSING	DATA PROCESSING	915.00
	7/10/20	BACKUP	DATA PROCESSING	DATA PROCESSING	140.00
	7/10/20	NEW TAPES	DATA PROCESSING	DATA PROCESSING	261.70_
				TOTAL:	1,766.70
MPCA	7/10/20	SALES TAX PROJECT-FIELD HO	RECREATION	FIELD HOUSE	125.00_
				TOTAL:	125.00
MTI DISTRIBUTING INC	7/10/20	BUSS FIELD	RECREATION	SOCCER COMPLEX	506.08_
				TOTAL:	506.08
NICOLE R KEMPEMA	7/10/20	JUNE CLEANING-CITY HALL	GENERAL FUND	GENERAL GOVT BUILDINGS	1,950.00
	7/10/20	JUNE CLEANING-BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	641.25_
				TOTAL:	2,591.25
NOBLES COUNTY	7/10/20	PIN 31-3851-000	GENERAL FUND	ECONOMIC DEVELOPMENT	2,638.94_
				TOTAL:	2,638.94
NOBLES COUNTY AUDITOR/TREASURER	7/10/20	JUNE 2020 LEGAL SERVICES	GENERAL FUND	PROSECUTION	19,420.25
	7/10/20	SOLID WASTE FEE-MAY	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,278.00_
				TOTAL:	26,698.25
NOBLES COUNTY HIGHWAY DEPT	7/10/20	MAY FUEL	GENERAL FUND	ENGINEERING ADMIN	70.46
	7/10/20	MAY FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	26.78
	7/10/20	MAY FUEL	GENERAL FUND	POLICE ADMINISTRATION	2,162.67
	7/10/20	MAY FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	29.14
	7/10/20	MAY FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	132.86
	7/10/20	MAY FUEL	GENERAL FUND	PAVED STREETS	734.36
	7/10/20	MAY FUEL	GENERAL FUND	CODE ENFORCEMENT	41.13
	7/10/20	MAY FUEL	RECREATION	SOCCER COMPLEX	111.16
	7/10/20	MAY FUEL	RECREATION	PARK AREAS	827.89
	7/10/20	MAY FUEL	RECREATION	TREE REMOVAL	103.41
	7/10/20	OVERLAY CONTRACT 18001	IMPROVEMENT CONST	OVERLAY PROGRAM	23,415.91
	7/10/20	MAY FUEL	WATER	O-PUMPING	87.91
	7/10/20	MAY FUEL	WATER	M-TRANS MAINS	460.47
	7/10/20	MAY FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	73.13
	7/10/20	MAY FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	84.48
	7/10/20	MAY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	31.90
	7/10/20	MAY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	75.96
	7/10/20	MAY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	75.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/10/20	MAY FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	691.96
	7/10/20	MAY FUEL	STORM WATER MANAGE	STORM DRAINAGE	73.14
	7/10/20	MAY FUEL	STORM WATER MANAGE	STREET CLEANING	513.47
	7/10/20	MAY FUEL	AIRPORT	O-GEN MISC	37.88
				TOTAL:	29,861.94
ARTHUR H. NORBY	7/10/20	FINAL PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	4,000.00_
				TOTAL:	4,000.00
OKABENA ESTATES LLC	7/10/20	TI #11 SEMI ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	1,170.56
	7/10/20	TI #11 SEMI ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	6,633.16
	7/10/20	TI #11 SEMI ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	3,630.37_
				TOTAL:	11,434.09
ONE OFFICE SOLUTION-WOCITY	7/10/20	BRASS FASTENERS	GENERAL FUND	CLERK'S OFFICE	24.46
	7/10/20	CHAIRMAT	GENERAL FUND	CLERK'S OFFICE	104.38
	7/10/20	MAT FOR STANDUP DESK	GENERAL FUND	CLERK'S OFFICE	61.90
	7/10/20	3-RING BINDER	GENERAL FUND	CLERK'S OFFICE	37.75
	7/10/20	3-RING BINDER	GENERAL FUND	ACCOUNTING	14.99
	7/10/20	WIRELESS DOORBELL, BATTERI	GENERAL FUND	ENGINEERING ADMIN	33.83
	7/10/20	PRINTER	GENERAL FUND	ECONOMIC DEVELOPMENT	340.00
	7/10/20	WIRELESS DOORBELL, BATTERI	GENERAL FUND	ECONOMIC DEVELOPMENT	33.83
	7/10/20	SANITIZING WIPES	GENERAL FUND	ECONOMIC DEVELOPMENT	7.72
	7/10/20	MX2600N	GENERAL FUND	PAVED STREETS	19.50
	7/10/20	PENS, INK CARTRIDGE	GENERAL FUND	PAVED STREETS	56.27
	7/10/20	SANITIZER, DISINFECTING WI	GENERAL FUND	CENTER FOR ACTIVE LIVI	23.96
	7/10/20	SANITIZER, DISINFECTING WI	GENERAL FUND	CENTER FOR ACTIVE LIVI	181.44
	7/10/20	mx301w	LIQUOR	O-GEN MISC	78.95
	7/10/20	DRY ERASE MARKER	LIQUOR	O-GEN MISC	15.99
	7/10/20	PACKING TAPE	DATA PROCESSING	DATA PROCESSING	6.42
	7/10/20	MX5140N	DATA PROCESSING	COPIER/FAX	215.55_
				TOTAL:	1,256.94
ONE OFFICE SOLUTION-WOPOLI	7/10/20	RECEIPT BOOK	GENERAL FUND	POLICE ADMINISTRATION	31.12_
				TOTAL:	31.12
ONE OFFICE SOLUTION-WOUTIL	7/10/20	SANITIZING WIPES	WATER	ACCTS-RECORDS & COLLEC	22.99
	7/10/20	SANITIZING WIPES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	22.99
	7/10/20	SANITIZING WIPES	ELECTRIC	ACCTS-RECORDS & COLLEC	45.98_
				TOTAL:	91.96
PAUSTIS WINE COMPANY	7/10/20	WINE	LIQUOR	NON-DEPARTMENTAL	1,920.00
	7/10/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	87.00
	7/10/20	WINE	LIQUOR	NON-DEPARTMENTAL	4,452.00
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	25.00
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	60.00_
				TOTAL:	6,544.00
PEPSI COLA BOTTLING CO OF PIPESTONE, M	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	18.00
	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	126.80
	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	62.95_
				TOTAL:	207.75
PHILLIPS WINE & SPIRITS INC	7/10/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,815.86
	7/10/20	WINE	LIQUOR	NON-DEPARTMENTAL	1,274.33
	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	36.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/10/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,976.37
	7/10/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	106.50
	7/10/20	WINE	LIQUOR	NON-DEPARTMENTAL	2,096.00
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	92.17
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	50.70
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	90.48
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	49.45_
				TOTAL:	15,587.86
PITNEY BOWES	7/10/20	MAILING SYSTEM QRTL PAYME WATER		ACCTS-RECORDS & COLLEC	304.96
	7/10/20	MAILING SYSTEM QRTL PAYME MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	304.95
	7/10/20	MAILING SYSTEM QRTL PAYME ELECTRIC		ACCTS-RECORDS & COLLEC	609.92_
				TOTAL:	1,219.83
PULVER MOTOR SERVICE	7/10/20	TOW #20-3349	GENERAL FUND	POLICE ADMINISTRATION	68.00
	7/10/20	TOW #20-3852	GENERAL FUND	POLICE ADMINISTRATION	68.00
	7/10/20	TOW #20-579	GENERAL FUND	POLICE ADMINISTRATION	68.00_
				TOTAL:	204.00
QUADIENT LEASING USA, INC	7/10/20	INK CARTRIDGE	WATER	ADMIN OFFICE SUPPLIES	8.35
	7/10/20	INK CARTRIDGE	WATER	ACCTS-RECORDS & COLLEC	75.13
	7/10/20	INK CARTRIDGE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	8.35
	7/10/20	INK CARTRIDGE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	75.13
	7/10/20	INK CARTRIDGE	ELECTRIC	ADMIN OFFICE SUPPLIES	16.70
	7/10/20	INK CARTRIDGE	ELECTRIC	ACCTS-RECORDS & COLLEC	150.26_
				TOTAL:	333.92
RACOM CORP	7/10/20	CIVIL DEFENSE SIREN ERS	GENERAL FUND	CIVIL DEFENSE ADMIN	16,302.41
	7/10/20	#100 INSTALL RADIO	ELECTRIC	O-DISTR MISC	457.35_
				TOTAL:	16,759.76
RED BULL DISTRIBUTION COMPANY INC	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	206.00_
				TOTAL:	206.00
RILEY MARK	7/10/20	REGION 12 MINI TRIAL	GENERAL FUND	POLICE ADMINISTRATION	35.39
	7/10/20	REGION 12 MINI TRIAL	GENERAL FUND	POLICE ADMINISTRATION	15.28_
				TOTAL:	50.67
RUNNINGS SUPPLY INC-ACCT#9502485	7/10/20	SPRAYER	GENERAL FUND	PAVED STREETS	21.27
	7/10/20	CABLE TIES	GENERAL FUND	PAVED STREETS	21.49
	7/10/20	FLEX HANDLE	RECREATION	SOCCER COMPLEX	16.49
	7/10/20	ENGINE OIL, GAS CAN	RECREATION	SOCCER COMPLEX	42.97
	7/10/20	HOSE CLAMP, MENDER	RECREATION	SOCCER COMPLEX	32.87
	7/10/20	SPRAYER	RECREATION	PARK AREAS	1.79_
				TOTAL:	136.88
S & M WINDOWS	7/10/20	MOWING-STRAIT AVENUE	GENERAL FUND	CODE ENFORCEMENT	35.00
	7/10/20	S & M WINDOWS	GENERAL FUND	CODE ENFORCEMENT	105.00
	7/10/20	MOWING-STRAIT AVE	GENERAL FUND	CODE ENFORCEMENT	45.00_
				TOTAL:	185.00
SANITATION PRODUCTS INC	7/10/20	PELICAN SWEEPER	STORM WATER MANAGE	STREET CLEANING	212,997.00_
				TOTAL:	212,997.00
SCHAAP SANITATION	7/10/20	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	109.93
	7/10/20	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	51.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/10/20	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	115.32
	7/10/20	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	40.53
	7/10/20	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	39.60
	7/10/20	MONTHLY SERVICE	RECREATION	PARK AREAS	585.95
	7/10/20	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	853.59
	7/10/20	MONTHLY SERVICE	WATER	O-DISTR MISC	79.68
	7/10/20	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	283.43
	7/10/20	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	77.09
	7/10/20	MONTHLY SERVICE	LIQUOR	O-GEN MISC	265.47
	7/10/20	MONTHLY SERVICE	AIRPORT	O-GEN MISC	112.80
	7/10/20	SOLID WASTE MANAGEMENT-MAY	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	70,358.06
	7/10/20	SOLID WASTE MANAGEMENT-MAY	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	14,192.10
	7/10/20	SOLID WASTE MANAGEMENT-MAY	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	1,380.97-
	7/10/20	SOLID WASTE MANAGEMENT-MAY	GARBAGE COLLECTION	CODE ENFORCEMENT	4,548.75_
				TOTAL:	90,333.01
SCHOLTES AUTO WORLD	7/10/20	SCHOLTES AUTO WORLD	GENERAL FUND	ENGINEERING ADMIN	32.93_
				TOTAL:	32.93
SCHWALBACH ACE HARDWARE-5930	7/10/20	DRILL BITS	GENERAL FUND	GENERAL GOVT BUILDINGS	15.58
	7/10/20	ANT TRAPS	GENERAL FUND	CENTER FOR ACTIVE LIVI	23.97
	7/10/20	PARK KEYS	RECREATION	PARK AREAS	13.93
	7/10/20	BEACH RESTROOM	RECREATION	PARK AREAS	47.88
	7/10/20	RESTROOMS	RECREATION	PARK AREAS	4.98_
				TOTAL:	106.34
SHORT ELLIOTT HENDRICKSON INC	7/10/20	PARK SHELTERS & RESTROOM	RECREATION	PARK AREAS	2,092.86_
				TOTAL:	2,092.86
SMALL LOT MN LLC	7/10/20	WINE	LIQUOR	NON-DEPARTMENTAL	648.00_
				TOTAL:	648.00
SNORTUMS NURSERIES INC	7/10/20	CENTENNIAL PARK BATHHOUSE	RECREATION	PARK AREAS	4,260.00_
				TOTAL:	4,260.00
SOUTHERN GLAZER'S WINE AND SPIRITS LL	7/10/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,895.41
	7/10/20	WINE	LIQUOR	NON-DEPARTMENTAL	822.34
	7/10/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,754.32
	7/10/20	MIX	LIQUOR	NON-DEPARTMENTAL	115.00
	7/10/20	WINE	LIQUOR	NON-DEPARTMENTAL	2,040.00
	7/10/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	16,725.31
	7/10/20	WINE	LIQUOR	NON-DEPARTMENTAL	512.00
	7/10/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2.82-
	7/10/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10.17-
	7/10/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5.00-
	7/10/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12.72-
	7/10/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9.76-
	7/10/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	570.00-
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	0.46
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	73.31
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	22.51
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	55.66
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	67.52
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	232.52
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	11.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	27,726.24
STUART C IRBY CO	7/10/20	TOOL REPAIR	ELECTRIC	M-DISTR UNDERGRND LINE	1,083.85_
				TOTAL:	1,083.85
TRENTON J STOYKE	7/10/20	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	60.80_
				TOTAL:	60.80
TRI-STATE GENERAL CONTRACTING	7/10/20	SPEC BUILDING-THEATER	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	6,284.36-
	7/10/20	SPEC BUILDING-THEATER	ECONOMIC DEV AUTHO	BUSINESS DEVELOPMENT	125,687.16_
				TOTAL:	119,402.80
TRI-STATE RENTAL CENTER	7/10/20	SAND BLASTING LINER	ELECTRIC	O-DISTR MISC	88.49
	7/10/20	REPAIR LABOR	ELECTRIC	O-DISTR MISC	35.00_
				TOTAL:	123.49
VERIZON WIRELESS	7/10/20	WIRELESS SERVICE	GENERAL FUND	MAYOR AND COUNCIL	41.57
	7/10/20	WIRELESS SERVICE	GENERAL FUND	ADMINISTRATION	51.07
	7/10/20	WIRELESS SERVICE	GENERAL FUND	ENGINEERING ADMIN	92.32
	7/10/20	WIRELESS SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	31.81
	7/10/20	WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	36.16
	7/10/20	WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	102.14
	7/10/20	WIRELESS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	31.65
	7/10/20	WIRELESS SERVICE	RECREATION	PARK AREAS	51.07
	7/10/20	WIRELESS SERVICE	RECREATION	PARK AREAS	36.57
	7/10/20	WIRELESS SERVICE	RECREATION	OLSON PARK CAMPGROUND	55.65_
				TOTAL:	530.01
WALKER ELECTRIC LLC	7/10/20	SERVICE CALL-506 BURLINGTO	ELECTRIC	M-DISTR UNDERGRND LINE	90.00
	7/10/20	DRU REPAIRS	ELECTRIC	M-DISTR METERS	214.50_
				TOTAL:	304.50
WATCHGUARD VIDEO	7/10/20	BADY CAM MAINTENANCE	GENERAL FUND	POLICE ADMINISTRATION	5,625.00_
				TOTAL:	5,625.00
PHILLIP JAY WILLARDSON	7/10/20	MOWING-902 HUMISTON	GENERAL FUND	CODE ENFORCEMENT	35.00_
				TOTAL:	35.00
WINE MERCHANTS	7/10/20	WINE	LIQUOR	NON-DEPARTMENTAL	736.00
	7/10/20	WINE	LIQUOR	NON-DEPARTMENTAL	1,320.00
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	10.14
	7/10/20	FREIGHT	LIQUOR	O-SOURCE MISC	42.25_
				TOTAL:	2,108.39
WORTHINGTON FOOTWEAR & REPAIR	7/10/20	SAFETY BOOTS	GENERAL FUND	PAVED STREETS	166.00
	7/10/20	SAFETY BOOTS	GENERAL FUND	PAVED STREETS	172.00_
				TOTAL:	338.00
WORTHINGTON REGIONAL ECON DEV CORP	7/10/20	JULY STAKEHOLDER DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	5,375.00_
				TOTAL:	5,375.00

VENDOR SORT KEY

DATE     DESCRIPTION

FUND

DEPARTMENT

AMOUNT\_

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

101	GENERAL FUND	103,705.09
202	MEMORIAL AUDITORIUM	71.25
229	RECREATION	209,282.63
231	ECONOMIC DEV AUTHORITY	169,539.14
401	IMPROVEMENT CONST	47,379.82
425	OKABENA ESTATES	11,434.09
601	WATER	226,266.12
602	MUNICIPAL WASTEWATER	83,552.98
604	ELECTRIC	18,604.31
605	INDUSTRIAL WASTEWATER	20,429.35
606	STORM WATER MANAGEMENT	249,763.32
609	LIQUOR	262,374.67
612	AIRPORT	2,908.84
702	DATA PROCESSING	2,245.97
873	GARBAGE COLLECTION	87,728.07
878	WASTE MANAGEMENT COLL	7,278.00

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GRAND TOTAL:     1,502,563.65  
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