

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, August 10, 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 FOR THE CHERRYWOOD ADDITION STORM IMPROVEMENT - ENGINEERING CASE ITEM 1 (BLUE)**
 - 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 July 27, 2020
 - b. Special Joint City Council/County Commission Minutes of July 23, 2020
 - 2. MINUTES OF BOARDS & COMMISSIONS (PINK)
 - 1. Memorial Auditorium Advisory Board Minutes July 8, 2020
 - 3. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)
 - Case Item(s)
 - 1. 2020 Private Dock Application

4. **BILLS PAYABLE (WHITE)**

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

F. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Worthington Small Business Assistance Grant Program
2. Adopt a Resolution Accepting Donation
3. Professional Services Agreement with SEH Architecture for Worthington Ice Arena Re-Roofing Construction and Bid Documents

G. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item(s)

2. Approve Plans for the Cherrywood Addition Storm Sewer Improvement
3. Approve Plans for the Glenwood Heights Second Addition Project

H. 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

I. CITY ADMINISTRATOR REPORT

J. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, JULY 27, 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; Todd Wietzema, Public Works Director; Jeremiah Cromie, City Planner; Mindy Eggers, City Clerk.

Others present: Ryan McGaughey, The Globe; Jason Bransteter, Jeff Buysman, JBS; Gunner Beckering, Honorary Council Member.

The Pledge of Allegiance was recited.

Mayor Kuhle welcomed Gunner Beckering who will serve as the Honorary Council Member for the months of July, August, and September. Mr. Beckering thanked Council for the opportunity and he looks forward to learning the policy and procedures.

AGENDA CLOSED / APPROVED

A motion was made by Council Member Janssen, 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 July 13, 2020
- Special City Council Minutes of July 15, 2020
- Water & Light Commission Minutes July 20, 2020
- Heron Lake Watershed Board Minutes of May 20, 2020
- Execute new easement with the U.S. Army of Corps of Engineers
- 2020 Private Dock Application
- General Fund Statement of Revenues and Expenditures - Budget and Actual - for the Period of January 1, 2020 through June 30, 2020
- Municipal Liquor Store Income Statement for the Period of January 1, 2020 through June 30, 2020
- Bills payable and totaling \$3,693,283.86 be ordered paid

APPROVED RECOMMENDATION FOR 10TH STREET PLAZA PROJECT - DK BUILDINGS

Todd Wietzema, Public Works Director, stated sealed bids were opened on July 22, 2020 for the 10th Street Plaza project. He said the project includes reconstruction of the paved area, a new shelter building, year round public restrooms, green space, a 10-foot trail and an area at the terminus of 10th Street dedicated for an art exhibit. The estimated cost for the project was \$1,601,799.82. The city received four bids and the low bidder was DK Buildings, LLC \$1,147,500.00.

Staff and Brian Bergstrom, SEH are recommending Council award the contract to DK Buildings, LLC, in the amount of \$1,147,500.00. This contracted amount is \$454,299.82 under the engineers estimate of the probable cost.

Council Member Oberloh asked if the estimate included any contamination removal if any is found. Steve Robinson, City Administrator stated that it did not.

Council Member Ernst asked the time line of the project. Mr. Robinson said the projected completion date is early May, 2021, utility construction will start this fall.

A motion was made by Council Member Ernst, seconded by Council Member Oberloh and unanimously carried to award the contract to DK Buildings, LLC.

CHANGE ORDER FOR DARLING DRIVE EXTENSION APPROVED

Mr. Wietzema stated Tri-State General Contracting submitted a third change order proposal which includes modifications to the aggregate base located under a portion of the Darling Drive road extension. He explained the modifications include an additional 9" sub cut and provide an additional 6" of quartzite crusher rock, 3" of pit run aggregate and 4" wrapped perforated subgrade pipe. The change order pricing is based on estimated quantities of product needed. The change order is an increase of \$24,516.80 increasing our total contract price to \$3,949,029.55.

A motion was made by Council Member Ernst, seconded by Council Member Cummings and unanimously carried to approve the change order in the amount of \$24,516.80 for the Darling Drive Extension.

APPROVED PROFESSIONAL SERVICES CONTRACT FOR FLOWER LANE REALIGNMENT - FEASIBILITY REPORT

Jeff Faragher, Acting Engineer, said to accommodate future development of property currently owned by South Shore Acres LLC, the City is seeking the assistance of a consulting firm to explore potential layouts and determine their cost of development.

Mr. Faragher explained the Professional Services contract includes reviewing preliminary design information and developing a feasibility report to address removing the existing portion of Flower Lane (former TH 59 paralleling the UP railroad) that was part of the prior State turn back of TH

59/60, realign Flower Lane to service the future development of the South Shore Acres LLC property, and review the preliminary storm water drainage for both the proposed roadway realignment and the future development.

The City is planning to use the turnback funds received from the State when TH 59/60 was realigned and the old road was turned back over to the City, along with the addition of MSAS funding if/as needed, as the realigned Flower Lane will be a relocation of the MSAS designation of the current Flower Lane. A portion of the costs for the drainage improvements would likely have to be specially assessed. Mr. Faragher noted the funds are earmarked in the Construction Fund (401) reserves. Current balance of turnback reserve is \$1,087,080. The proposed services do not include final design, permitting or construction phase services.

A motion was made by Council Member Cummings, seconded by Council Member Oberloh and unanimously carried to approve the professional services contract for the Flower Lane realignment not to exceed \$28,001.00.

RESOLUTION NO. 2020-07-47 ADOPTED REAPPORTIONING THE SPECIAL ASSESSMENTS FOR PAVING IMPROVEMENT NO. 108

Mr. Faragher stated the Economic Development Authority (EDA) recently sold approximately 25 feet of property abutting 27th Street to The Patrick D. Janicek and Kimberly A. Janicek Family Trust. As a result of the reconfiguration of the properties, it will be necessary to reapportion the balance of special assessments for Paving Improvement No. 108 levied against the properties. It is appropriate for the assessments to be reapportioned to the two tracts in the same manner they would have been assessed at the time the improvement was completed. The original assessments were, and the reapportionments as proposed and petitioned for, are on a per lot basis with partial lots being pro-rated on a linear (per front foot) basis.

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

RESOLUTION NO. 2020-07-47

A RESOLUTION REAPPORTIONING THE SPECIAL ASSESSMENTS FOR PAVING IMPROVEMENT NO. 108

(Please refer to Resolution File for complete copy of Resolution)

CONDITIONAL USE PERMIT (JBS, INC.) APPROVED

Jeremiah Cromie, City Planner stated Swift Pork Company submitted an application for a conditional use permit for their property at 2550 Hwy 60 NE. If approved, the applicant will be

allowed to construct an 186,083 square foot freezer warehouse with an option of adding an 84,682 square foot warehouse addition in the future for the meat packing business utilizing the property. Meat packing businesses are identified as a “conditional use” in the “M-2” General Industrial District, which is the zoning classification of the subject property. The legal description of the property under consideration is as follows:

A tract of land lying in the West Half of Section 18, Township 102, Range 39, described as follows:

Commencing at the southwest corner of Section 18, Township 102, Range 39; thence East along said Section line a distance of 1,293.5 feet; thence North at 90° to said section line a distance of 1,010 feet to the point of beginning; thence North a distance of 100 feet to a point; thence West at 90° 397.38 feet to a point on the southeast right-of-way line of the C.St.P.M. & O. Railroad; thence northeast at an interior angle of 42° 08' and along said right-of-way a distance of 2,657.69 feet to a point on quarter section line; thence South at an interior angle of 47° 41' and along said quarter line a distance of 1,882.90 feet; thence West at an interior angle of 90° 11' a distance of 1,567.51 feet to the point of beginning.

Less and Except:

All that part of the following described tract:

That part of the Southeast Quarter of the Northwest Quarter and of the Northeast Quarter of the Southwest Quarter of Section 18, Township 102, Range 39 lying southeasterly of the railroad right-of-way;

Which lies northerly of a line run parallel with and distant 184 feet southerly of the following described line:

Beginning at a point on the east line of said Section 18, distant 100 feet south of the east quarter corner thereof; thence run westerly at an angle of 89° 14' 15" with said east section line (when measured from south to west) for 3,300 feet and there terminating; Together with all that part of the above-described tract adjoining and southerly of the above described strip, which lies northerly of the following described line: From a point on the above-described line, distant 2,629.78 feet westerly of its point of beginning; run southerly at right angles to said line for 184 feet to the point of beginning of the line to be described; thence run southwesterly to a point distant 199 feet southerly (measured at right angles) from a point on the above-described line, distant 2,729.78 feet westerly of its point of beginning; thence run westerly and parallel with the above-described line to the northwesterly boundary of the above-described tract and there terminating.

AND ALSO

A tract of land in the West Half of Section 18, Township 102, Range 39, described as follows:

Commencing at the southwest corner of said Section 18; thence East along said section line a distance of 1,293.5 feet; thence North at 90° to said section line a distance of 1,010 feet; thence East at 90° a distance of 522 feet to the point of beginning; thence easterly on said projected line a distance of 798 feet; thence South at 90° a distance of 250 feet; thence at 90° West a distance of 798 feet; thence at 90° North a distance of 250 feet, to the point of beginning.

Together with:

The northerly 50 feet of the following described tract:

Commencing at the southwest corner of Section 18, Township 102, Range 39; thence East along section line, a distance of 1,293.5 feet; thence North at 90° a distance of 740 feet to the point of beginning; thence North along same said line, a distance of 270 feet; thence East 90° a distance of 522 feet; thence South at 90° a distance of 270 feet; thence West at 90° a distance of 522 feet to the point of beginning.

AND ALSO

That part of the West half of the Southeast Quarter of Section 18, Township 102 North, Range 39 West, Nobles County, Minnesota, described as follows:

Commencing at the South Quarter corner of said Section 18; thence on an assumed bearing of North 0 degrees 01 minutes 48 seconds West, along the north-south quarter line of said section, a distance of 900.00 feet to an iron monument, said iron monument being the point of beginning of the tract to be described; thence North 90 degrees 00 minutes East a distance of 615.35 feet to an iron monument; thence North 0 degrees 00 minutes 27 seconds West a distance of 1456.84 feet to an iron monument located on the southerly right of way line of Interstate Highway 90; thence South 89 degrees 40 minutes 44 seconds West, along said southerly right of way line, a distance of 615.93 feet to an iron monument located on the north-south quarter line of said section; thence South 0 degrees 01 minutes 48 seconds East, along said north-south quarter line, a distance of 1453.39 feet to the point of beginning, containing 20.57 acres, subject to easements now of record in said county and state.

Mr. Cromie said the Planning Commission considered the application at its July 14, 2020 meeting. After holding a public hearing, the Commission voted unanimously to recommend the City Council approve the conditional use permit subject to the following conditions:

1. The location of the building be constructed as illustrated in the site plan.
2. The applicant provides 74 parking stalls within 1 year of receiving a building permit and provides a parking plan showing where an additional 59 parking spaces would go if employment were to intensify; and
3. The applicant and owner of the property comply with all applicable local, state and federal regulations.

Mr. Cromie explained since existing parking currently meets demands and the lower standard would provide sufficient parking to accommodate the demand from the new development, staff recommends requiring 74 additional stalls and having the applicant provide a parking plan showing

where an additional 59 parking spaces would go if employment were to intensify. The new site plan was received this afternoon with the additional parking.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the Conditional Use Permit for JBS, Inc.

APPROVED WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY APPOINTMENTS

Jason Brisson, Assistant City Administrator/Director of Economic Development stated that after holding a public hearing the Worthington City Council passed and adopted the Amended and Restated Resolution Enabling the Creation of the City of Worthington Economic Development Authority (EDA). Mr. Brisson explained the City's Enabling Resolution states that 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. It also states that vacancies shall be filled by appointment by the Mayor with the confirmation of the City Council. Minnesota Statute 469.095 also requires that each member of the city EDA shall be appointed by the Mayor with the approval of the city council. The Worthington Public Utilities Water and Light Commission has forwarded their request for Randy Thompson to be appointed as their representative for the Worthington EDA.

A motion was made by Council Member Ernst, seconded by Council Member Harmon and unanimously carried to appoint Mike Kuhle, Chad Cummings, Amy Ernst, Mike Harmon, Larry Janssen, Alan Oberloh, and Randy Thompson to the City's Economic Development Authority.

WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY MEETING DATE SET

Mr. Brisson said a scheduling conflict with the proposed EDA date of the third Tuesday of the month at 5:15pm was discovered. Discussion was held on scheduling a monthly meeting going forward, the 4th Tuesday of the month at 4:00 p.m. was determined to be acceptable. The first meeting will take place on Tuesday, August 25, 2020, 4:00 p.m., in City Hall Council Chambers.

RESOLUTION NO. 2020-07-48 ADOPTED SUPPORTING FIRST CHILDREN'S FINANCE GRANT APPLICATION TO THE SOUTHWEST INITIATIVE FOUNDATION (SWIF)

Mr. Brisson stated that a developer looking at a childcare center within the City of Worthington communicated to the City that an independent childcare demand study, will be required by most lending institutions who would partner with a developer on a childcare center project. Worthington does not have a current, independent professional housing study, the developer advised the City to have one completed.

First Children's Finance will submit the \$15,000 grant application to SWIF to cover the costs of conducting a full childcare study for the City of Worthington. The City will own the housing study once it is completed and may utilize the study with providers and developers exploring adding additional childcare projects in the City.

In addition to reviewing data and demographic information, First Children's Finance will also conduct interviews and gather community input as part of their process while taking precautions to prevent further spread of COVID-19. They are prepared to communicate in and interpret multiple languages.

A motion was made by Council Member Harmon, seconded by Council Member Oberloh and unanimously carried to adopt the following Resolution supporting First Children's Finance Grant Application to the Southwest Initiative Foundation.

RESOLUTION NO. 2020-07-48

RESOLUTION SUPPORTING FIRST CHILDREN'S FINANCE GRANT APPLICATION TO
THE SOUTHWEST INITIATIVE FOUNDATION
COUNCIL COMMITTEE REPORTS

(Please refer to Resolution File for complete copy of Resolution)

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - Felt the City/County Joint meeting was beneficial and will be helpful for all of the small businesses in Worthington and the County.

Council Member Jansen - No report.

Council Member Oberloh - City Council and School District filings open tomorrow.

Council Member Cummings - The YMCA Cruise Dinner will be a virtual event on August 14th and the auction will be online as well. There is a \$60,000 matching grant available from the Worthington Health Care Foundation so please consider taking part in the event.

Council Member Ernst - No report.

Council Member Harmon - Attended the Water & Light Commission meeting on July 20th.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, stated that a meeting on the Field House project was held with the Engineer's on Tuesday, new drawings will be coming.

Jeff Buysman, JBS, Inc., presented Mayor Kuhle and the City a check for 1 million dollars for the Field House project investing in their Hometown Strong Campaign. Mayor Kuhle thanked JBS for their generous donation.

Worthington City Council
Regular Meeting, July 27, 2020
Page 8

ADJOURNMENT

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

Mindy L. Eggers, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL/NOBLES COUNTY COMMISSIONERS JOINT
SPECIAL MEETING
WORTHINGTON EVENT CENTER
JULY 23, 2020**

The meeting was called to order for the City Council at 12:00 p.m. at the Worthington Event Center by Mayor Mike Kuhle with the following Council Members present: Larry Janssen, Alan Oberloh, Chad Cummings, Amy Ernst, Mike Harmon.

The meeting was called to order for the Nobles County Commissioners at 12:00 p.m. at the Worthington Event Center by Chairman Justin Ahlers with the following Commissioners present: Matt Widboom, Gene Metz. Robert S. Demuth, Donald Linssen. (Absent).

Nobles County Staff Present: Tom Johnson, County Administrator; Bruce Heitkamp, Emergency Management Director; Jane Jansen, Administrative Secretary.

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

Others present: Justine Wettschreck, KWOA; various community members.

WORTHINGTON SMALL BUSINESS ASSISTANCE GRANT PROGRAM

Steve Robinson, City Administrator, and Jason Brisson, Assistant City Administrator/Director of Economic Development, presented information on a proposed small business assistance grant program that is being developed that would focus on distributing funds to for-profit small businesses based on business not exceeding 50 employees.

For the business to receive grant funding they will have to experienced a 10% revenue loss between March 1 and May 31, 2019 vs. 2020 or have been restricted from operating above 50% capacity by executive orders related to the COVID-19. Meeting either of the criteria would make them eligible for the program. Funds can only be used for operating expenses dating from March 1, 2020, funds cannot be used for capital expenses. Mr. Robinson stated that the City has set aside \$700,000 of the CARES Act funding for the proposed grant program for small businesses within the City.

Tom Johnson, County Administrator, stated there is interest by the County for the entities to work together to participate in the development of a program that could be used to distribute CARES Act Funding. He clarified that all entities need to certify with the State to receive the CARES Act funds.

Discussion among attendees was held; no decisions were made but guidance was given to staff to continue finalizing the program to be presented for approval.

ADJOURNMENT

The motion was made by Council Member Oberloh, seconded by Council Member Harmon and unanimously carried to adjourn the City Council meeting at 1:00 p.m.

Worthington City Council/Nobles County Commission Joint Special Meeting
July 23, 2020
Page 2

The motion was made by Commissioner Widboom, seconded by Commissioner Metz and unanimously carried to adjourn the County Commissioner meeting at 1:00 p.m.

Mindy Eggers, MCMC
City Clerk

Memorial Auditorium Advisory Board of Directors**Wednesday, July 8, 2020 – 6:15 PM****Memorial Auditorium Meeting Minutes**

Present: Betsy Wettering, Tammy Makram, Brett Lehman, Karen Fury, Betty McAllister, John Stewart

1. Call to Order
 - a. Approval of Agenda – Agenda approved.
 - b. Approval of Minutes – Minutes from 6/3/20 were reviewed and approved.
2. Reports
 - a. Financial – Tammy reviewed financial information through 5.31.20
 - b. Staff – Kia is no longer employed with Memorial Auditorium. This position will need to be filled when the box office reopens. This may be an opportune time to evaluate this box office position and make changes that would be beneficial to overall Auditorium operations.
 - c. Friends of the Auditorium
 - The Fabulous Armadillos: What's Going On has been rescheduled to 7.24.20 and will be dedicated in memory of Vonna Leckband. To date there are 228 tickets sold.
 - Vonna Leckband passed away. Vonna was a very dedicated and dependable member of Friends of the Auditorium. She will be very missed.
 - d. Other Events – None
3. Old Business
 - a. Accessible Door need some repair. No action since last month.
 - b. Loading Dock. No action.
 - c. Plaster Issues. No action.
 - d. Shining Fame Dance Virtual Recital – Shining Fame has located a different venue where their event can be live.
4. New Business
 - a. Roof Leak Replacement Tile and Repair – Tammy shared an update about a leak being repaired, however there are a number of tiles that have been damaged that are difficult to match.
 - b. Brule – There have been communications with Brule renting the Auditorium in September to broadcast a live event.
 - c. Dateline NBC – is planning to rent the Auditorium for filming of an episode.
 - d. Protocol for Auditorium Use – Tammy shared Industry Guidance for Safely Reopening: Seated Entertainment & Meeting Venues. There was discussion and proceeding will likely continue slowly.
 - e. COVID Funding – There is funding available for adaptations needed to protect staff and patrons.
 - f. Board Officers for 2020-21 – Karen's service on the Advisory Board will end. Betty will assume the role of President and John, Vice President. Brett will continue as Secretary.
 - g. New Board Members Nominations – There was discussion about possibly people to approach about becoming Advisory Board members.
5. Open Agenda –
6. Next Scheduled Meeting – Tuesday, 8/5/ 2020, 5:05 PM
7. Adjournment

ADMINISTRATIVE SERVICES MEMO

DATE: AUGUST 7, 2020

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. WORTHINGTON SMALL BUSINESS ASSISTANCE GRANT PROGRAM

In response to the COVID-19 global pandemic, the US Congress passed the Coronavirus Aid, Relief, and Economic Security Act economic stimulus bill, also known as the CARES Act, which provided \$339.8 billion in assistance to state and local governments. The Minnesota State Legislature, in turn, created the Coronavirus Relief Fund, which allocated \$1,017,847.00 to the City of Worthington to be used for eligible expenses relating to the COVID-19 pandemic. These funds can be used to reimburse the City for its unbudgeted, eligible expenses as defined by the CARES Act and the Coronavirus Relief Fund.

Eligible expenses also include economic support, defined as provision of grants to small businesses to reimburse the costs of business interruption caused by required closures. Due to the City's limited qualifying unbudgeted expenses, the Worthington City Council allocated \$700,000.00 to a business recovery fund to provide economic support to businesses that have been interrupted by COVID-19 at its July 17, 2020 meeting. In developing a program to provide economic support, City staff received an opinion from the League of Minnesota Cities that cities are not authorized to provide these grants directly and that the City should forward the program funds to its Economic Development Authority (EDA) to administrate and disburse.

Council is requested to consider the resolution shown in *Exhibit 1A* that would transfer \$700,000 to the City EDA for the Worthington Small Business Assistance Grant Program. Councilmembers should refer to the August 10, 2020 City EDA packet for specifics on the program, including its proposed guidelines and schedule.

2. ADOPT A RESOLUTION ACCEPTING A DONATION

The City of Worthington has received Coronavirus Relief Funds from the State of Minnesota in the amount of \$1,017,847.00 for eligible COVID-19 expenses incurred during the period that begins March 1, 2020 and ends on November 15, 2020. Any necessary expenditures that have or will be incurred due to the public health emergency with respect to the Coronavirus Disease (COVID-19) are eligible for reimbursement. The resolution accepting the donation of this money is included as *Exhibit 2*.

3. **PROFESSIONAL SERVICES AGREEMENT WITH SEH ARCHITECTURE FOR WORTHINGTON ICE ARENA RE-ROOFING CONSTRUCTION AND BID DOCUMENTS**

Improvements to the Worthington Ice Arena were included in the Local Option Sales Tax referendum approved by voters in the November 2018 referendum and passed by the state Legislature in 2019.

The City Council approved advancing up to \$500,000 in local option sales tax proceeds to address immediate building improvement needs at the Worthington Ice Arena at their June 17, 2020 special meeting. Among the most pressing needs is addressing roof leakage and enhancing the insulation of the roof system. City Staff requested a proposal from SEH Architects for professional services to prepare re-roof bid and construction documents. The proposal was not been received in time to be included in the packet but will be distributed to the Council for their review prior to the meeting.

Staff requests discussion and consideration of the proposal at the meeting.

RESOLUTION NO. _____

**RESOLUTION TRANSFERRING FUNDS TO THE WORTHINGTON ECONOMIC
DEVELOPMENT AUTHORITY FOR THE WORTHINGTON SMALL BUSINESS
ASSISTANCE GRANT PROGRAM**

WHEREAS, the COVID-19 global pandemic has greatly disrupted the United States economy and its businesses,

WHEREAS, the 116th United States Congress has passed the Coronavirus Aid, Relief, and Economic Security Act economic stimulus bill, also known as the CARES Act, which provided \$339.8 billion in assistance to state and local governments,

WHEREAS, the Minnesota State Legislature has created the Coronavirus Relief Fund, from which the City of Worthington received \$1,017,847.00 to be used for eligible expenses relating to the COVID-19 pandemic,

WHEREAS, economic support, defined as provision of grants to small businesses to reimburse the costs of business interruption caused by required closures, is an eligible expense for the Coronavirus Relief Fund as defined by the CARES Act,

WHEREAS, the City of Worthington wishes to provide economic support to businesses who have been negatively impacted by business interruption caused by the COVID-19 pandemic,

WHEREAS, the City of Worthington Economic Development Authority also wishes to provide economic support to businesses who have been negatively impacted by business interruption caused by the COVID-19 pandemic,

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Worthington, Minnesota hereby transfers \$700,000.00 to the Worthington Economic Development Authority to adopt, administrate, and implement the Worthington Small Business Assistance Grant Program.

ADOPTED by the Worthington City Council this 10th day of August 2020.

(SEAL)

Mike Kuhle, Mayor

ATTEST:

Mindy L. Eggers, City Clerk

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE ACCEPTANCE OF
CORONAVIRUS RELIEF FUNDS FROM THE STATE OF
MINNESOTA**

WHEREAS, the Coronavirus Aid, Relief and Economic Security (CARES) Act, is designed to provide economic help to entities struggling because of the COVID-19 pandemic; and

WHEREAS, funding was made available to the City of Worthington through a certification process via the Minnesota Department of Revenue.

WHEREAS, the proper City Officials are hereby authorized to accept Coronavirus Relief Funds (CRF) funds from the State of Minnesota, in the amount of \$1,017,847.00 for eligible COVID-19 expenses incurred during the period that begins March 1, 2020, and ends on November 15, 2020; and

WHEREAS, necessary expenditures have or will be incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); and

WHEREAS, that such funds were not accounted for in the budget as of March 27, 2020 (the date of enactment of the CARES Act) for the City of Worthington; and

WHEREAS, that any unused funds not expended by the City of Worthington by November 15, 2020 will need to be remitted to Nobles County.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Worthington, Minnesota does hereby accept the Coronavirus Relief Funds from the State of Minnesota in the amount \$1,017,847.00.

Approved this _____ day of August, 2020 by a two-thirds majority vote of the Worthington City Council with the following members voting in favor thereof:

(SEAL)

CITY OF WORTHINGTON

Mike Kuhle, Mayor

Attest: _____
Mindy L. Eggers, City Clerk

PUBLIC WORKS MEMO

DATE: AUGUST 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*) was a permit holder in 2019 and meets all the City Dock Policy requirements.

1. 625 Lake Avenue Herman Kramer

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

ENGINEERING MEMO

DATE: AUGUST 6, 2020
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

AGENDA CASE ITEMS

1. HEARING FOR THE CHERRYWOOD ADDITION STORM SEWER IMPROVEMENT

Should Council approve of the Cherrywood Addition Storm Sewer Improvement as proposed in the project feasibility report and at the hearing, staff recommends that Council pass the resolution in Exhibit 1 Ordering Improvement and Preparation of Plans and Specifications for the storm sewer improvements.

As provided in the feasibility report:

The storm sewer improvement consists of an urban drainage system including a bioretention pond for treatment for the area to be developed. The storm sewer improvement includes elements that need to be sized larger to accommodate flows from upstream (generally south) of the proposed development and is therefore not required to be developer installed.

A summary of the improvement costs and total estimated assessments for the project is provided below:

Public Rights-of-Way	\$18,337.69
Above Rate Limit and Non-Assessable Subdistricts	\$145,069.88
Rounding Adjustment	<u>-\$0.01</u>
Total City Share of Non-Assessable Cost	\$163,407.56
 City Share of Assessable Costs	 <u>\$0.00</u>
Total City Share	\$163,407.56 (72.7%)
 Assessments Receivable	 <u>\$61,292.44</u> (27.3%)
TOTAL COST	\$224,700.00

Should Council order the improvement ahead, staff also recommends that Council pass the resolution also in Exhibit 1 declaring the City's intent to bond for the storm water improvement. The maximum amount that may be bonded as stated in the resolution is approximately 10% more than listed in the report.

2. APPROVE PLANS FOR THE CHERRYWOOD ADDITION STORM SEWER IMPROVEMENT

Should Council approve of the Cherrywood Addition Storm Sewer Improvement as proposed in the project feasibility report and at the hearing, staff recommends that Council pass the resolution in Exhibit 2 Approving Plans and Specifications and Ordering Advertisement for Bids for bids to be received September 10, 2020 and considered at the Council meeting on September 14th.

3. APPROVE PLANS FOR THE GLENWOOD HEIGHTS SECOND ADDITION PROJECT

Bolton and Menk, Inc. has prepared the plans for the Glenwood Heights Second Addition street surfacing improvement; and for the storm sewer, sanitary sewer, and water distribution improvements as presented and approved at the June 8, 2020 improvement hearing.

Phase I of the Glenwood Heights Second Addition housing subdivision. See Figure 1 in Exhibit 3. This initial Phase I of the Glenwood Heights Second Addition housing subdivision has 22 executive and move-up single family lots along with six villa/twin home lots. The work includes site grading, drainage, storm sewer, streets, sanitary sewer and water main improvements. The northwest and southeast areas of the 50 acre Dugdale acquisition are being developed at this time with future development undertaken as needs and the market dictate.

The total estimated cost of the site grading, drainage, storm sewer, streets, sanitary sewer and water main improvements, including engineering and contingencies, is \$2,377,000. This work is funded in collaboration with Worthington Public Utilities.

Staff recommends that Council pass both resolutions included in Exhibit 3 approving the plans and specifications and authorize advertisement for bids to be received September 10, 2020 and considered at the Council meeting on September 14th.

RESOLUTION NO. 2020-08-**ORDERING IMPROVEMENT AND PREPARATION OF PLANS AND SPECIFICATIONS**

WHEREAS, Resolution No. 2020-07-45 of the city council of the City of Worthington, adopted on July 13, 2020, fixed a date for a council hearing on the proposed 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

WHEREAS, ten days' mailed notice and two weeks' published notice of the hearing was given, and said hearing was held on August 10, 2020, at which all persons desiring to be heard were given an opportunity to be heard thereon.

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

1. Such improvement is necessary, cost-effective, and feasible as detailed in the feasibility report received on July 13, 2020.
2. Such proposed improvement is hereby ordered as proposed in the council resolution adopted on July 13, 2020.
3. Bolton & Menk, Inc., is hereby designated as the engineer for such improvement and shall prepare plans and specifications for the making of such improvement.
4. The city council declares its official intent to reimburse itself for the cost of the improvement from the proceeds of tax exempt bonds.

Adopted by the city council of the city of Worthington, Minnesota, this the 10th day of August, 2020.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Mindy L. Eggers, City Clerk

RESOLUTION NO. 2020-08-**RELATING TO FINANCING OF CERTAIN PUBLIC IMPROVEMENT
BY THE CITY OF WORTHINGTON; ESTABLISHING COMPLIANCE WITH
REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE**

WHEREAS, The Internal Revenue Service has issued Section 1.150-2 of the Income Tax Regulations (the "Regulations") dealing with the issuance of bonds, all or a portion of the proceeds of which are to be used to reimburse the City for project expenditures made by the City prior to the date of issuance of the bonds.

WHEREAS, The Regulations generally require that the City, as issuer of the bonds, make a declaration of its official intent to reimburse itself for such prior expenditures out of the proceeds of a subsequently issued series of bonds within 60 days after payment of the expenditures, that the bonds be issued and the reimbursement allocation be made from the proceeds of such bonds within the reimbursement period (as defined in the Regulations), and that the expenditures reimbursed be capital expenditures or costs of issuance of the bonds.

WHEREAS, The City desires to comply with requirements of the Regulations with respect to certain public improvement projects to be undertaken within the City.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL (THE
"COUNCIL") OF THE CITY OF WORTHINGTON (THE "CITY"), MINNESOTA, AS
FOLLOWS:**

1. The City expects to make original expenditures with respect to the following described projects prior to the issuance of reimbursement bonds, and the City reasonably expects to issue reimbursement bonds for such projects in the maximum principal amount shown below:

<u>Project</u>	<u>Maximum Amount of Bonds Expected to be Issued for Project</u>
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.	\$247,200

2. Other than (i) de minimis amounts permitted to be reimbursed pursuant to Section 1.150-2(f)(1) of the Regulations or (ii) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, the City will not seek

***Resolution No. 2020-08-
Relating to Financing . . .
Page 2 of 2.***

reimbursement for any original expenditures with respect to the foregoing projects paid more than 60 days prior to the date of adoption of this resolution. All original expenditures for which reimbursement is sought will be capital expenditures or costs of issuance of the reimbursement bonds.

3. As of the date hereof, there are no city funds reserved, pledged, allocated on a long term basis or otherwise set aside (or reasonably expected to be reserved, pledged, allocated on a long term basis or otherwise set aside) to provide permanent financing for the original expenditures related to the projects, other than pursuant to the issuance of the reimbursement bonds. Consequently, it is not expected that the issuance of the reimbursement bonds will result in the creation of any replacement proceeds.

4. The City's financial officer shall be responsible for making the "reimbursement allocations" described in the Regulations, being generally the transfer of the appropriate amount of proceeds of the reimbursement bonds to reimburse the source of temporary financing used by the City to make payment of the original expenditures relating to the projects. Each reimbursement allocation shall be made within 30 days of the date of issuance of the reimbursement bonds, shall be evidenced by an entry on the official books and records of the City maintained for the reimbursement bonds and shall specifically identify the original expenditures being reimbursed.

Adopted by the city council of the City of Worthington, Minnesota, this the 10th day of August, 2020.

(SEAL)

Mike Kuhle, Mayor

Attest

Mindy L. Eggers, City Clerk

RESOLUTION NO. 2019-06-26**APPROVING PLANS AND SPECIFICATIONS AND
ORDERING ADVERTISEMENT FOR BIDS.**

WHEREAS, Pursuant to Resolution No. 2020-08- , passed by the Council on August 10, 2020, Bolton & Menk, Inc., has prepared plans and specifications for 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

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

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

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

2. The City Clerk shall prepare and cause to be inserted in the official newspaper and on QuestCDN.com an advertisement for bids upon the making of said improvement under such approved plans and specifications. The advertisement shall be published for 21 days, shall specify the work to be done, shall state that bids will be received at the Office of the City Clerk of the City of Worthington, Minnesota, until 2:00 p.m. on Thursday, September 10, 2020, at which time they will be publicly opened in the council chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, by a council designated committee, and bids and the responsibility of the bidders will be considered by the City Council at 7:00 p.m. on Monday, September 14, 2020, in the council chambers of City Hall. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the Council on the issue of responsibility. No bids will be considered unless sealed and filed with the Clerk and accompanied by a cash deposit, cashier's check, bid bond or certified check payable to the Clerk for five percent (5%) of the amount of the bid.

Adopted by the City Council of the City of Worthington, Minnesota, this the 10th day of August, 2020.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Mindy L. Eggers, City Clerk

RESOLUTION NO. 2020-08-**APPROVING PLANS AND SPECIFICATIONS AND
ORDERING ADVERTISEMENT FOR BIDS.**

WHEREAS, Pursuant to Resolution No. 2020-06-32, passed by the Council on June 8, 2020, Bolton & Menk, Inc., has prepared plans and specifications for the improvement of the following described streets by necessary grading and base, and by bituminous surfacing:

Aspen Drive, Campbell Boulevard, Sterling Avenue, and Sutherland Drive
within the proposed plat of Glenwood Heights Second Addition;

and

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

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

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

2. The City Clerk shall prepare and cause to be inserted in the official newspaper and on QuestCDN.com an advertisement for bids upon the making of said improvement under such approved plans and specifications. The advertisement shall be published for 21 days, shall specify the work to be done, shall state that bids will be received at the Office of the City Clerk of the City of Worthington, Minnesota, until 2:00 p.m. on Thursday, September 10, 2020, at which time they will be publicly opened in the council chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, by a council designated committee, and bids and the responsibility of the bidders will be considered by the City Council at 7:00 p.m. on Monday, September 14, 2020, in the council chambers of City Hall. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the Council on the issue of responsibility. No bids will be considered unless sealed and filed with the Clerk and accompanied by a cash deposit, cashier's check, bid bond or certified check payable to the Clerk for five percent (5%) of the amount of the bid.

Adopted by the City Council of the City of Worthington, Minnesota, this the 10th day of August, 2020.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Mindy L. Eggers, City Clerk

**RESOLUTION NO. 2020-08-
APPROVING PLANS AND SPECIFICATIONS AND
ORDERING ADVERTISEMENT FOR BIDS.**

WHEREAS, Pursuant to Resolution No. 2020-06-33, passed by the Council on June 8, 2020, Bolton & Menk, Inc., has prepared plans and specifications for improvement of following described area by extension of the storm water collection and management system, by extension of the municipal wastewater collection system, and by extension of the municipal water distribution system:

That part of the Northeast Quarter of Section 28, Township 102 North, Range 40 West, Nobles County, Minnesota, described as:

Commencing at the Northeast corner of said Section 28; thence South 89 degrees 22 minutes 48 seconds West, (Minnesota County Coordinate System - Nobles County Zone - HARN NAD83 - 1996), along the north line of the Northeast Quarter of said Section 28, a distance of 885.79 feet; thence South 00 degrees 39 minutes 16 seconds East, a distance of 856.00 feet to the west right-of-way line of South Crailsheim Road (County State Aid Highway No. 10); thence continuing South 00 degrees 39 minutes 16 seconds East, a distance of 450.96 feet to the northeasterly corner of Glenwood Heights First Addition, according to the plat thereof on file and of record with the Nobles County Recorder, Minnesota; thence South 89 degrees 20 minutes 44 seconds West, along the northerly line of said Glenwood Heights First Addition, a distance of 219.69 feet; thence North 45 degrees 39 minutes 16 seconds West, along said northerly line, a distance of 459.69 feet to the most northerly corner of said Glenwood Heights First Addition, said point being the point of beginning; thence South 44 degrees 20 minutes 44 seconds West, along said northerly line, a distance of 130.00 feet; thence South 19 degrees 15 minutes 07 seconds West, along said northerly line, a distance of 77.30 feet; thence South 42 degrees 53 minutes 58 seconds West, along said northerly line, a distance of 93.17 feet; thence South 57 degrees 21 minutes 04 seconds West, along said northerly line, a distance of 142.63 feet to the northwesterly corner of said Glenwood Heights First Addition; thence South 18 degrees 09 minutes 16 seconds East, along the westerly line of said Glenwood Heights First Addition, a distance of 130.84 feet; thence South 09 degrees 25 minutes 19 seconds West, along said westerly line, a distance of 78.97 feet; thence South 18 degrees 09 minutes 16 seconds East, along said westerly line, a distance of 132.99 feet; thence North 66 degrees 50 minutes 00 seconds East, along said westerly line, a distance of 185.98 feet; thence North 60 degrees 45 minutes 04 seconds East, along said westerly line, a distance of 164.63 feet; thence South 32 degrees 17 minutes 32 seconds East, along said westerly line, a distance of 120.25 feet; thence South 16 degrees 24 minutes 31 seconds East, along said westerly line, a distance of 72.67 feet; thence South 20 degrees 40 minutes 38 seconds East, along said westerly line, a distance of 156.13 feet; thence South 00 degrees 39 minutes 16 seconds East, along said westerly line, a distance of 713.27 feet to the southwesterly corner of said Glenwood Heights First Addition; thence South 88 degrees 59 minutes 50 seconds West, along the westerly extension of the southerly line of said Glenwood Heights First Addition, a distance of 107.17 feet; thence South 00 degrees 13 minutes 12 seconds East, a distance of 120.01 feet to the southeast corner of the West Half of the Northeast Quarter of said Section 28; thence South 88 degrees 59 minutes 15 seconds West, along the East - West center line of said Section 28, a distance of 1325.82 feet to the Center of said Section 28; thence North 00 degrees 25 minutes 04 seconds West, along the North - South center line of said Section 28, a distance of 1775.28 feet to the southwest corner of the North 856.00 feet of the Northeast Quarter of said Section 28; thence North 89 degrees 22 minutes 48 seconds East, along the south line of the North

856.00 feet of the Northeast Quarter of said Section 28, a distance of 1085.48 feet to the point of intersection with a line which bears North 45 degrees 39 minutes 16 seconds West from the point of beginning; thence South 45 degrees 39 minutes 16 seconds East, a distance of 178.64 feet to the point of beginning.

and

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

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

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

2. The City Clerk shall prepare and cause to be inserted in the official newspaper and on QuestCDN.com an advertisement for bids upon the making of said improvement under such approved plans and specifications. The advertisement shall be published for 21 days, shall specify the work to be done, shall state that bids will be received at the Office of the City Clerk of the City of Worthington, Minnesota, until 2:00 p.m. on Thursday, September 10, 2020, at which time they will be publicly opened in the council chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, by a council designated committee, and bids and the responsibility of the bidders will be considered by the City Council at 7:00 p.m. on Monday, September 14, 2020, in the council chambers of City Hall. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the Council on the issue of responsibility. No bids will be considered unless sealed and filed with the Clerk and accompanied by a cash deposit, cashier's check, bid bond or certified check payable to the Clerk for five percent (5%) of the amount of the bid.

Adopted by the City Council of the City of Worthington, Minnesota, this the 10th day of August, 2020.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Melinda L. Eggers, City Clerk

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ANDERSON ALIGNMENT	7/31/20	UNIT #304 BRAKE REPAIR	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	112.32
	7/31/20	UNIT #304 BRAKE REPAIR	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	170.00
		TOTAL:			282.32
MM BUREAU OF CRIMINAL APPREHENSION	7/31/20	JOSWIAK ONLINE DMT-G RECER	GENERAL FUND	POLICE ADMINISTRATION	75.00
		TOTAL:			75.00
DIAMOND VOGEL PAINT	7/31/20	PAINTING SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY MISC	4.05
	7/31/20	RAILING PAINT	MUNICIPAL WASTEWAT	M-PURIFY MISC	40.79
		TOTAL:			44.84
DOLL DISTRIBUTING LLC	7/31/20	BEER	LIQUOR	NON-DEPARTMENTAL	78.80
	7/31/20	BEER	LIQUOR	NON-DEPARTMENTAL	20.80
		TOTAL:			99.60
DOUGLAS SPORTS	7/31/20	NYLON NETS	RECREATION	PARK AREAS	272.00
		TOTAL:			272.00
FAST LANE MOTOR PARTS LLC	7/31/20	WASH/WAX CLEANER	GENERAL FUND	FIRE ADMINISTRATION	156.22
		TOTAL:			156.22
FLEXIBLE PIPE TOOL CO	7/31/20	TIGERTAIL W/ROPE 3"	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	75.30
		TOTAL:			75.30
FRONTIER COMMUNICATION SERVICES	7/31/20	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	33.89
	7/31/20	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	520.57
	7/31/20	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	183.28
	7/31/20	PHONE SERVICE	GENERAL FUND	ACCOUNTING	68.94
	7/31/20	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	164.49
	7/31/20	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	180.58
	7/31/20	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	26.65
	7/31/20	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	230.48
	7/31/20	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	293.12
	7/31/20	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	211.08
	7/31/20	PHONE SERVICE	RECREATION	PARK AREAS	26.65
	7/31/20	BAC FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	102.35
	7/31/20	PHONE SERVICE	LIQUOR	O-GEN MISC	235.30
	7/31/20	PHONE SERVICE	AIRPORT	O-GEN MISC	92.73
	7/31/20	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	130.04
	7/31/20	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	25.55
		TOTAL:			2,525.70
IDEXX DISTRIBUTION CORP	7/31/20	COLILERT 200 PK, COLIFORM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	632.16
		TOTAL:			632.16
ITEN JOSHUA	7/31/20	CDL REIMBURSEMENT	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	19.00
		TOTAL:			19.00
JANITOR'S CLOSET	7/31/20	PARK/DOWNTOWN TRASH BAGS	RECREATION	PARK AREAS	348.32
	7/31/20	OLSON RESTROOM HAND CLEANER	RECREATION	OLSON PARK CAMPGROUND	103.66
		TOTAL:			451.98
MAKRAM TAMMY	7/31/20	RV RENTAL-CONCERT AT RL VI	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	495.02
		TOTAL:			495.02
MARCO TECHNOLOGIES LLC	7/31/20	COPIER SERVICE-KONICA/A61G	DATA PROCESSING	COPIER/FAX	79.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	79.75
MARTHALER FORD OF WORTHINGTON	7/31/20	NEW #20-25 FORD VIN#GC5122	GENERAL FUND	POLICE ADMINISTRATION	33,050.84
				TOTAL:	33,050.84
MEDIACOM	7/31/20	PHONE SERVICE	GENERAL FUND	PAVED STREETS	244.68
				TOTAL:	244.68
MINNESOTA ENERGY RESOURCES CORP	7/31/20	GAS SERVICE	WATER	O-DISTR MISC	1.14
	7/31/20	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	0.58
	7/31/20	GAS SERVICE	ELECTRIC	O-DISTR MISC	1.14
				TOTAL:	2.86
MINNESOTA VALLEY TESTING LABS INC	7/31/20	JULY SALTY DISCHARGE TESTI	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	145.80
				TOTAL:	145.80
MISCELLANEOUS V VIRELLA MORALES, OSWAL	7/31/20	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	176.29
WORTHINGTON CHRISTIAN	7/31/20	HEATING AND COOLING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	1,000.00
				TOTAL:	1,176.29
ONE OFFICE SOLUTION-WOUTIL	7/31/20	RUBBERBANDS	WATER	ACCTS-RECORDS & COLLEC	2.18
	7/31/20	RUBBERBANDS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	2.18
	7/31/20	RUBBERBANDS	ELECTRIC	ACCTS-RECORDS & COLLEC	4.36
				TOTAL:	8.72
ROEMELING, DUSTIN	7/31/20	ROEMELING, DUSTIN	GENERAL FUND	POLICE ADMINISTRATION	65.41
				TOTAL:	65.41
RUNNINGS SUPPLY INC-ACCT#9502440	7/31/20	GLOVES	WATER	ACCTS-RECORDS & COLLEC	14.74
	7/31/20	BATH TISSUE	MUNICIPAL WASTEWAT	O-PURIFY MISC	6.20
	7/31/20	ROOF SEALANT	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	25.90
	7/31/20	PVC 3/4"	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	2.36
	7/31/20	GLOVES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	14.74
	7/31/20	GLOVES	ELECTRIC	ACCTS-RECORDS & COLLEC	29.48
				TOTAL:	93.42
SCHWALBACH	7/31/20	QUALITY INSTALL CONTRACTOR	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
				TOTAL:	100.00
SCHWALBACH ACE #6067	7/31/20	ACRYLIC SHEET	WATER	ACCTS-RECORDS & COLLEC	11.25
	7/31/20	SAMPLE SHIPPING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	11.96
	7/31/20	SAMPLE SHIPPING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	11.14
	7/31/20	WATER LINE PVC	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	5.88
	7/31/20	WATER LINE PVC	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	15.98
	7/31/20	ACRYLIC SHEET	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	11.24
	7/31/20	ACRYLIC SHEET	ELECTRIC	ACCTS-RECORDS & COLLEC	22.50
				TOTAL:	89.95
VERIZON WIRELESS	7/31/20	MONTHLY WIRELESS SERVICE	GENERAL FUND	MAYOR AND COUNCIL	42.28
	7/31/20	MONTHLY WIRELESS SERVICE	GENERAL FUND	ADMINISTRATION	49.56
	7/31/20	MONTHLY WIRELESS SERVICE	GENERAL FUND	ENGINEERING ADMIN	92.44
	7/31/20	MONTHLY WIRELESS SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	32.62
	7/31/20	MONTHLY WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	36.22
	7/31/20	MONTHLY WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	99.12
	7/31/20	MONTHLY WIRELESS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	32.40
	7/31/20	MONTHLY WIRELESS SERVICE	RECREATION	PARK AREAS	49.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/31/20	MONTHLY WIRELESS SERVICE	RECREATION	PARK AREAS	37.28
	7/31/20	MONTHLY WIRELESS SERVICE	RECREATION	OLSON PARK CAMPGROUND	56.40_
				TOTAL:	527.88
WORTHINGTON EVENT CENTER	7/31/20	JOINT CITY/COUNTY MEETING	GENERAL FUND	MAYOR AND COUNCIL	250.00_
				TOTAL:	250.00
WORTHINGTON FOOTWEAR & REPAIR	7/31/20	STEEL TOED BOOTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	192.00_
				TOTAL:	192.00

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

101	GENERAL FUND	35,896.39
202	MEMORIAL AUDITORIUM	738.50
229	RECREATION	893.87
231	ECONOMIC DEV AUTHORITY	102.35
601	WATER	29.31
602	MUNICIPAL WASTEWATER	1,499.58
604	ELECTRIC	1,333.77
609	LIQUOR	334.90
612	AIRPORT	92.73
702	DATA PROCESSING	235.34

GRAND TOTAL: 41,156.74

PACKET: 03614 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

B00238		BOND TRUST SERVICES CORP	D	7/30/2020			001225	253,567.87
--------	--	--------------------------	---	-----------	--	--	--------	------------

* * 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	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00	0.00
DRAFTS:	1	0.00	253,567.87	253,567.87	
VOID CHECKS:	0	0.00	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00	0.00
BANK TOTALS:	1	0.00	253,567.87	253,567.87	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADVANCED ENGINEERING AND ENVIRONMENTAL	8/07/20	CD 12 FLOOD MITIGATION	STORM WATER MANAGE	PROJECT #24	41,567.35_
				TOTAL:	41,567.35
AMERICAN BOTTLING COMPANY	8/07/20	MIX	LIQUOR	NON-DEPARTMENTAL	90.00_
				TOTAL:	90.00
AMERICAN ENGINEERING TESTING INC	8/07/20	SLATER PARK SHELTER/RESTRO	RECREATION	PARK AREAS	676.30
	8/07/20	BUSS FIELD RESTROOMS	RECREATION	PARK AREAS	46.00
	8/07/20	CENTENNIAL PARK SHELTER	RECREATION	PARK AREAS	46.00
	8/07/20	TESTING CYLINDERS	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	1,020.00
	8/07/20	TESTING CYLINDERS	WATER	PROJECT #2	80.00
	8/07/20	TESTING CYLINDERS	MUNICIPAL WASTEWAT	PROJECT #4	40.00_
				TOTAL:	1,908.30
AMERIPRIDE	8/07/20	4-WEEK TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	131.42_
				TOTAL:	131.42
ANDERSON ALIGNMENT	8/07/20	#411 OIL CHANGE, FUEL FILT	GENERAL FUND	PAVED STREETS	173.62
	8/07/20	#411 OIL CHANGE, FUEL FILT	GENERAL FUND	PAVED STREETS	184.48
	8/07/20	#411 OIL CHANGE, FUEL FILT	GENERAL FUND	PAVED STREETS	123.75_
				TOTAL:	481.85
ANDERSON-CRANE RUBBER CO INC	8/07/20	WASHDOWN HOSE	RECREATION	SOCCER COMPLEX	466.89_
				TOTAL:	466.89
APX CONSTRUCTION GROUP LLC	8/07/20	SPLASH PAD/BEACH HOUSE	RECREATION	PARK AREAS	112.50
	8/07/20	SPLASH PAD/BEACH HOUSE	RECREATION	PARK AREAS	187.50
	8/07/20	SPLASH PAD/BEACH HOUSE	RECREATION	PARK AREAS	562.50
	8/07/20	SPLASH PAD/BEACH HOUSE	RECREATION	PARK AREAS	375.00
	8/07/20	SPLASH PAD/BEACH HOUSE	RECREATION	PARK AREAS	2,400.00
	8/07/20	SPLASH PAD/BEACH HOUSE	RECREATION	PARK AREAS	412.50
	8/07/20	BEACH HOUSE	RECREATION	PARK AREAS	225.00_
				TOTAL:	4,275.00
ARCTIC GLACIER USA INC	8/07/20	MIX	LIQUOR	NON-DEPARTMENTAL	276.80
	8/07/20	MIX	LIQUOR	NON-DEPARTMENTAL	57.80
	8/07/20	MIX	LIQUOR	NON-DEPARTMENTAL	42.00_
				TOTAL:	376.60
ARNOLD MOTOR SUPPLY LLP	8/07/20	HALOGEN BULB	GENERAL FUND	FIRE ADMINISTRATION	14.11
	8/07/20	#425 BATTERY	GENERAL FUND	PAVED STREETS	112.48
	8/07/20	BLADE	ELECTRIC	O-DISTR MISC	25.99_
				TOTAL:	152.58
ARTISAN BEER COMPANY	8/07/20	BEER	LIQUOR	NON-DEPARTMENTAL	139.40
	8/07/20	BEER	LIQUOR	NON-DEPARTMENTAL	669.25_
				TOTAL:	808.65
ATLANTIC BOTTLING COMPANY	8/07/20	MIX	LIQUOR	NON-DEPARTMENTAL	305.19_
				TOTAL:	305.19
BAHRS SMALL ENGINE	8/07/20	TRUCK SERVICE	GENERAL FUND	FIRE ADMINISTRATION	143.40
	8/07/20	CHAIN SHARPENING	RECREATION	TREE REMOVAL	6.00_
				TOTAL:	149.40
BEDFORD TECHNOLOGY LLC	8/07/20	BENCH-SPLASH PAD	RECREATION	PARK AREAS	666.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/20	BENCH-SPLASH PAD	RECREATION	PARK AREAS	666.00_
				TOTAL:	1,332.00
BELTLINE AUTOMOTIVE LLC	8/07/20	#14-35 IGNITION COIL, OIL	GENERAL FUND	POLICE ADMINISTRATION	213.49
	8/07/20	#14-35 IGNITION COIL, OIL	GENERAL FUND	POLICE ADMINISTRATION	82.50
	8/07/20	#20-32 OIL/OIL FITLER	GENERAL FUND	POLICE ADMINISTRATION	32.24
	8/07/20	#20-32 OIL/OIL FITLER	GENERAL FUND	POLICE ADMINISTRATION	7.50
	8/07/20	#13-33 VAPOR CANISTER	GENERAL FUND	POLICE ADMINISTRATION	85.64
	8/07/20	#13-33 VAPOR CANISTER	GENERAL FUND	POLICE ADMINISTRATION	139.95
	8/07/20	#20-34 OIL/OIL FILTER	GENERAL FUND	POLICE ADMINISTRATION	32.24
	8/07/20	#20-34 OIL/OIL FILTER	GENERAL FUND	POLICE ADMINISTRATION	7.50
	8/07/20	#17-28 BRAKE ROTOR, PAD	GENERAL FUND	POLICE ADMINISTRATION	290.64
	8/07/20	#17-28 BRAKE ROTOR, PAD	GENERAL FUND	POLICE ADMINISTRATION	180.18
	8/07/20	#104 SERVICE	ELECTRIC	O-DISTR SUPER & ENG	55.55_
				TOTAL:	1,127.43
BELTLINE CONCRETE INC	8/07/20	PLEASANT PARK TENNIS COURT	RECREATION	PARK AREAS	73,788.00_
				TOTAL:	73,788.00
BENTS TRUCKING	8/07/20	PEA ROCK	ELECTRIC	M-DISTR UNDERGRND LINE	462.02_
				TOTAL:	462.02
BEVERAGE WHOLESALERS INC	8/07/20	BEER	LIQUOR	NON-DEPARTMENTAL	12,019.55
	8/07/20	BEER	LIQUOR	NON-DEPARTMENTAL	7,852.05
	8/07/20	BEER	LIQUOR	NON-DEPARTMENTAL	5,965.20
	8/07/20	BEER	LIQUOR	NON-DEPARTMENTAL	835.20
	8/07/20	BEER	LIQUOR	NON-DEPARTMENTAL	13,396.54
	8/07/20	BEER	LIQUOR	NON-DEPARTMENTAL	4,147.30_
				TOTAL:	44,215.84
BOLTON & MENK INC	8/07/20	CENTENNIAL PARK BATHHOUSE	RECREATION	PARK AREAS	165.00
	8/07/20	DUGDALE RESIDENTIAL SUBD	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	16,228.40
	8/07/20	DUGDALE RESIDENTIAL SUBD	IMPROVEMENT CONST	HOMWOOD HILLS SIDEWAL	1,695.51
	8/07/20	DUGDALE RESIDENTIAL SUBD	IMPROVEMENT CONST	GLENWOOD HGTS II ST SW	6,297.59
	8/07/20	INTERMEDIATE SCHOOL WATER	IMPROVEMENT CONST	ST SWR IMP CHERRYWD AD	2,348.00
	8/07/20	CHERRYWOOD STORM SEWER	IMPROVEMENT CONST	N CRAILSHEIM WATER 20	9,823.00_
				TOTAL:	36,557.50
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	8/07/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,975.63
	8/07/20	MIX	LIQUOR	NON-DEPARTMENTAL	157.15
	8/07/20	WINE	LIQUOR	NON-DEPARTMENTAL	460.00
	8/07/20	WINE	LIQUOR	NON-DEPARTMENTAL	50.00
	8/07/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	180.00
	8/07/20	MIX	LIQUOR	O-SOURCE MISC	84.71
	8/07/20	FREIGHT	LIQUOR	O-SOURCE MISC	16.96
	8/07/20	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	8/07/20	FREIGHT	LIQUOR	O-SOURCE MISC	2.00_
				TOTAL:	4,928.30
MARK ROBERT BRODIN	8/07/20	A/V SERVICES, MEETING/CALL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	442.50_
				TOTAL:	442.50
CAMPUS CLEANERS	8/07/20	CAR TOWELS, MATS	LIQUOR	O-GEN MISC	32.83_
				TOTAL:	32.83
CARPET PLUS OF WORTHINGTON INC	8/07/20	BOY SCOUTS	RECREATION	GOLF COURSE-GREEN	2,322.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/20	BOY SCOUTS	RECREATION	GOLF COURSE-GREEN	1,082.48_
				TOTAL:	3,404.63
CHAMBER OF COMMERCE	8/07/20	LODGING TAX-JUNE	GENERAL FUND	LODGING TAX/TOURISM	12,768.35_
				TOTAL:	12,768.35
CLAIR VAN GROUW CONSTRUCTION INC	8/07/20	PARK SHELTER BUILDINGS	RECREATION	NON-DEPARTMENTAL	6,133.18-
	8/07/20	PARK SHELTER BUILDINGS	RECREATION	PARK AREAS	122,663.53_
				TOTAL:	116,530.35
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	8/07/20	MOSQUITO SPRAYING	GENERAL FUND	PAVED STREETS	3,250.00_
				TOTAL:	3,250.00
COMMERCIAL RECREATION SPECIALISTS, INC	8/07/20	SCREENS-SPLASH PAD	RECREATION	SWIMMING BEACHES	2,254.00_
				TOTAL:	2,254.00
COOPERATIVE ENERGY CO- ACCT # 5910807	8/07/20	MOWERS	RECREATION	PARK AREAS	100.35_
				TOTAL:	100.35
CORE & MAIN LP	8/07/20	OXFORD SERVICE LINES, MAIN WATER		O-DIST UNDERGRND LINES	793.30
	8/07/20	CHECK VALVE REPLACEMENT WATER		M-PURIFY EQUIPMENT	867.96
	8/07/20	OXFORD SERVICE LINES, MAIN WATER		M-TRANS MAINS	1,777.77
	8/07/20	DISTRIBUTION MAIN MAINTENA WATER		M-TRANS MAINS	345.81_
				TOTAL:	3,784.84
CULLIGAN OF WORTHINGTON	8/07/20	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	57.95
	8/07/20	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.00
	8/07/20	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	32.50
	8/07/20	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00
	8/07/20	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	45.33_
				TOTAL:	158.78
DACOTAH PAPER CO	8/07/20	CLNR FLOOR DISINF PROLINE	LIQUOR	O-GEN MISC	86.45
	8/07/20	GROC BAGS	LIQUOR	O-GEN MISC	314.26
	8/07/20	NITRILE GLOVES	LIQUOR	O-GEN MISC	57.58_
				TOTAL:	458.29
DANS ELECTRIC INC	8/07/20	SHERWOOD L.S. FUSE ISSUE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	8.76
	8/07/20	SHERWOOD L.S. FUSE ISSUE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	70.00
	8/07/20	DANS ELECTRIC INC	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	4.83
	8/07/20	DANS ELECTRIC INC	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	140.00_
				TOTAL:	223.59
DEPARTMENT OF FINANCE	8/07/20	WPD DRUG FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	110.00_
				TOTAL:	110.00
DESLAURIERS INC	8/07/20	TEST CYLINDER	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	68.33_
				TOTAL:	68.33
DOLL DISTRIBUTING LLC	8/07/20	BEER	LIQUOR	NON-DEPARTMENTAL	11,574.15
	8/07/20	BEER	LIQUOR	NON-DEPARTMENTAL	4,620.75
	8/07/20	BEER	LIQUOR	NON-DEPARTMENTAL	19.30-
	8/07/20	BEER	LIQUOR	NON-DEPARTMENTAL	83.95
	8/07/20	BEER	LIQUOR	NON-DEPARTMENTAL	6,115.20
	8/07/20	BEER	LIQUOR	NON-DEPARTMENTAL	10,250.75
	8/07/20	BEER	LIQUOR	NON-DEPARTMENTAL	165.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/20	BEER	LIQUOR	NON-DEPARTMENTAL	31.20-
	8/07/20	BEER	LIQUOR	NON-DEPARTMENTAL	4,674.70
	8/07/20	BEER	LIQUOR	NON-DEPARTMENTAL	53.50_
				TOTAL:	37,487.50
DUBOIS CHEMICALS INC	8/07/20	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,200.19
	8/07/20	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,577.90_
				TOTAL:	16,778.09
DUININCK INC	8/07/20	BLADE MIX	GENERAL FUND	PAVED STREETS	707.66
	8/07/20	BLADE MIX	GENERAL FUND	PAVED STREETS	687.98
	8/07/20	BLADE MIX	GENERAL FUND	PAVED STREETS	966.78_
				TOTAL:	2,362.42
ECHO GROUP INC	8/07/20	BOY SCOUTS	RECREATION	GOLF COURSE-GREEN	1,107.89
	8/07/20	PLIERS	ELECTRIC	O-DISTR MISC	47.45
	8/07/20	PVC FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	24.76
	8/07/20	PVC FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	122.05_
				TOTAL:	1,302.15
EMAGINE	8/07/20	MONTHLY HOSTING OF WEBSITE	ELECTRIC	ACCTS-INFO & INSTR ADV	262.90_
				TOTAL:	262.90
FASTENAL COMPANY	8/07/20	BOLTS RESTOCK BINS	ELECTRIC	M-DISTR UNDERGRND LINE	367.61
	8/07/20	FIRST AID KIT SUPPLIES	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	59.92_
				TOTAL:	427.53
FERGUSON WATERWORKS INC #2516	8/07/20	FIRE HYDRANT SUPPLIES	WATER	M-DISTR METERS	295.58
	8/07/20	FIRE HYDRANT METER SUPPLIE	WATER	M-DISTR METERS	33.28
	8/07/20	FIRE HYDRANT SUPPLIES	WATER	M-DISTR METERS	278.87_
				TOTAL:	607.73
FIFE WATER SERVICES INC	8/07/20	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	12,102.08
	8/07/20	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,599.54_
				TOTAL:	23,701.62
GITCH GEAR LLC	8/07/20	MIX	LIQUOR	NON-DEPARTMENTAL	90.00
	8/07/20	FREIGHT	LIQUOR	O-SOURCE MISC	8.00_
				TOTAL:	98.00
GRAHAM TIRE OF WORTHINGTON INC	8/07/20	FLOWER CUSHMAN	RECREATION	PARK AREAS	107.28_
				TOTAL:	107.28
HAWKINS INC	8/07/20	SPLASH PAD	RECREATION	SWIMMING BEACHES	1,163.45_
				TOTAL:	1,163.45
IUOE LOCAL 49 FRINGE BENEFIT FUND	8/07/20	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	522.99
	8/07/20	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	539.61
	8/07/20	AUG FOR SEPT 49ER INSURANC	GENERAL FUND	NON-DEPARTMENTAL	256.16
	8/07/20	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	417.95
	8/07/20	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	1,020.09
	8/07/20	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	2,259.88
	8/07/20	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	564.51
	8/07/20	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	373.70
	8/07/20	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	752.18
	8/07/20	HEALTH PREMIUM 49ERS	GENERAL FUND	SIGNS AND SIGNALS	835.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/20	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	360.71
	8/07/20	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	365.21
	8/07/20	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	166.82
	8/07/20	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	194.89
	8/07/20	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	989.53
	8/07/20	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,315.10
	8/07/20	HEALTH PREMIUM 49ERS	RECREATION	OLSON PARK CAMPGROUND	47.79
	8/07/20	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	940.46
	8/07/20	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	667.92
	8/07/20	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	115.99
	8/07/20	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	101.94
	8/07/20	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	657.31
	8/07/20	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	577.73
	8/07/20	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	379.48
	8/07/20	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	383.08
	8/07/20	HEALTH PREMIUM 49ERS	WATER	O-SOURCE WELLS & SPRNG	13.44
	8/07/20	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	184.74
	8/07/20	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	152.54
	8/07/20	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	377.43
	8/07/20	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	408.82
	8/07/20	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	825.31
	8/07/20	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	264.38
	8/07/20	HEALTH PREMIUM 49ERS	WATER	O-DISTR METERS	21.95
	8/07/20	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	389.30
	8/07/20	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	541.64
	8/07/20	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	360.30
	8/07/20	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	611.48
	8/07/20	HEALTH PREMIUM 49ERS	WATER	M-TRANS HYDRANTS	123.32
	8/07/20	HEALTH PREMIUM 49ERS	WATER	M-DISTR METERS	26.39
	8/07/20	HEALTH PREMIUM 49ERS	WATER	PROJECT #2	27.11
	8/07/20	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	523.50
	8/07/20	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	651.14
	8/07/20	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	649.86
	8/07/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	198.68
	8/07/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	207.41
	8/07/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	976.57
	8/07/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,036.53
	8/07/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	562.79
	8/07/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	562.36
	8/07/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY MISC	107.53
	8/07/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY MISC	47.53
	8/07/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	689.61
	8/07/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	806.14
	8/07/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MISC	100.26
	8/07/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,054.60
	8/07/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,022.80
	8/07/20	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #7	510.52
	8/07/20	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	12.95
	8/07/20	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	14.23
	8/07/20	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	73.37
	8/07/20	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	80.64
	8/07/20	HEALTH INS PREMIUM 49ERS	AIRPORT	NON-DEPARTMENTAL	10.67
	8/07/20	HEALTH PREMIUM 49ERS	AIRPORT	O-GEN MISC	60.49
				TOTAL:	29,095.00
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	8/07/20	#439 SPLASH GUARD	GENERAL FUND	PAVED STREETS	27.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/20	#409 SNAP TERMINALS	GENERAL FUND	PAVED STREETS	10.61
	8/07/20	MULTIMETER	GENERAL FUND	PAVED STREETS	49.99
	8/07/20	ALUM PUMP BEARING, EXHAUST	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	29.16
	8/07/20	#408 LAMP	STORM WATER MANAGE	STREET CLEANING	12.49
	8/07/20	#423 IGNITION COIL	STORM WATER MANAGE	STREET CLEANING	34.99
	8/07/20	#426 OIL DRY	STORM WATER MANAGE	STREET CLEANING	26.75_
				TOTAL:	191.48
JOHNSON BROTHERS LIQUOR CO	8/07/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,120.64
	8/07/20	WINE	LIQUOR	NON-DEPARTMENTAL	1,357.34
	8/07/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,006.75
	8/07/20	WINE	LIQUOR	NON-DEPARTMENTAL	1,787.61
	8/07/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,411.92
	8/07/20	WINE	LIQUOR	NON-DEPARTMENTAL	1,105.05
	8/07/20	FREIGHT	LIQUOR	O-SOURCE MISC	42.05
	8/07/20	FREIGHT	LIQUOR	O-SOURCE MISC	51.55
	8/07/20	FREIGHT	LIQUOR	O-SOURCE MISC	56.78
	8/07/20	FREIGHT	LIQUOR	O-SOURCE MISC	63.38
	8/07/20	FREIGHT	LIQUOR	O-SOURCE MISC	20.28
	8/07/20	FREIGHT	LIQUOR	O-SOURCE MISC	45.63_
				TOTAL:	15,068.98
LAMPERTS YARDS INC-2600013	8/07/20	METER 4X4	ELECTRIC	M-DISTR UNDERGRND LINE	35.94
	8/07/20	FORMING	ELECTRIC	M-DISTR UNDERGRND LINE	50.36_
				TOTAL:	86.30
LAW ENFORCEMENT LABOR SERVICES INC #27	8/07/20	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	301.67_
				TOTAL:	301.67
LEWIS & CLARK REGIONAL WATER SYSTEM IN	8/07/20	CAPACITY CHARGE/WATER RATE WATER		O-SOURCE MISC	52,926.60_
				TOTAL:	52,926.60
LIGHT AND SIREN	8/07/20	#431 LIGHT BAR	RECREATION	SOCCER COMPLEX	333.00_
				TOTAL:	333.00
LOWES SHEET METAL INC	8/07/20	GEN PLANT AC UNIT	ELECTRIC	M-SOURCE STRUCTURES	665.84_
				TOTAL:	665.84
MESERB	8/07/20	FY 2020-2021 MEMBERSHIP AS MUNICIPAL WASTEWAT		O-PURIFY MISC	1,887.75
	8/07/20	FY 2020-2021 MEMBERSHIP AS INDUSTRIAL WASTEWA		O-PURIFY MISC	1,887.75_
				TOTAL:	3,775.50
MINNESOTA CHILD SUPPORT PAYMENT CTR	8/07/20	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	39.22
	8/07/20	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	119.52_
				TOTAL:	158.74
MINNESOTA ENERGY RESOURCES CORP	8/07/20	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	56.91
	8/07/20	GAS SERVICE	GENERAL FUND	PAVED STREETS	29.38
	8/07/20	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	48.08
	8/07/20	GAS SERVICE	RECREATION	PARK AREAS	72.58
	8/07/20	GAS SERVICE	RECREATION	PARK AREAS	29.38
	8/07/20	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	105.98
	8/07/20	GAS SERVICE	WATER	O-DISTR MISC	18.50
	8/07/20	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	166.76
	8/07/20	GAS SERVICE	LIQUOR	O-GEN MISC	127.35
	8/07/20	GAS SERVICE	AIRPORT	O-GEN MISC	70.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/20	GAS SERVICE	AIRPORT	O-GEN MISC	61.07_
				TOTAL:	786.71
MINNESOTA MUNICIPAL UTILITIES ASSOC	8/07/20	KN95 MASKS	GENERAL FUND	OTHER GEN GOVT MISC	1,000.00
	8/07/20	KN95 MASKS	WATER	O-DISTR MISC	500.00
	8/07/20	KN95 MASKS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	250.00
	8/07/20	KN95 MASKS	MUNICIPAL WASTEWAT	O-PURIFY MISC	250.00_
				TOTAL:	2,000.00
MINNESOTA POLLUTION CONTROL	8/07/20	MPCA CLASS C WW CERT RENEW	MUNICIPAL WASTEWAT	O-PURIFY MISC	23.00_
				TOTAL:	23.00
MISCELLANEOUS V GONZALEZ RAMIREZ OSCAR	8/07/20	FIRE ESCROW CHECK RETURN	GENERAL FUND	NON-DEPARTMENTAL	8,765.03
CORDOVA RAMIREZ FELICI	8/07/20	FIRE EXCROW CHECK RETURN	GENERAL FUND	NON-DEPARTMENTAL	34,525.00
BENNETT SHARON	8/07/20	PARK RENTAL REFUND	RECREATION	NON-DEPARTMENTAL	46.57
BENNETT SHARON	8/07/20	PARK RENTAL REFUND	RECREATION	NON-DEPARTMENTAL	3.43
BLAZEK BARRY	8/07/20	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
JIRELE MARA	8/07/20	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
CLAUSON MILDRED	8/07/20	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
FRISCH DOUGLAS	8/07/20	FRISCH DOUGLAS:REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
OLSON MARGRET	8/07/20	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
LINDER JULIE	8/07/20	LINDER JULIE:REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00_
				TOTAL:	44,365.03
MORRIS ELECTRONICS INC	8/07/20	LICENSE FEES	WATER	ACCTS-RECORDS & COLLEC	77.25
	8/07/20	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	177.50
	8/07/20	LICENSE FEES	WATER	ACCTS-RECORDS & COLLEC	573.08
	8/07/20	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	10.00
	8/07/20	LICENSE FEES	WATER	ACCTS-RECORDS & COLLEC	30.83
	8/07/20	LICENSE FEES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	77.25
	8/07/20	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	177.50
	8/07/20	LICENSE FEES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	573.07
	8/07/20	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	10.00
	8/07/20	LICENSE FEES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	30.82
	8/07/20	LICENSE FEES	ELECTRIC	ACCTS-RECORDS & COLLEC	154.50
	8/07/20	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	355.00
	8/07/20	LICENSE FEES	ELECTRIC	ACCTS-RECORDS & COLLEC	1,146.15
	8/07/20	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	20.00
	8/07/20	LICENSE FEES	ELECTRIC	ACCTS-RECORDS & COLLEC	61.65
	8/07/20	LICENSE SYMANTEC	DATA PROCESSING	DATA PROCESSING	124.80
	8/07/20	UPGRADING, MOVING SERVERS	DATA PROCESSING	DATA PROCESSING	915.00
	8/07/20	REPLACEMENT BATTERY	DATA PROCESSING	DATA PROCESSING	281.30
	8/07/20	NEW REPLACEMENT TAPE	DATA PROCESSING	DATA PROCESSING	47.60_
				TOTAL:	4,843.30
NICOLE R KEMPEMA	8/07/20	JULY CLEANING-CITY HALL	GENERAL FUND	GENERAL GOVT BUILDINGS	1,950.00
	8/07/20	JULY CLEANING-AUDITORIUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	128.25
	8/07/20	JULY CLEANING-BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	641.25_
				TOTAL:	2,719.50
NOBLES COUNTY	8/07/20	LIGHTING RETROFIT BUSINESS	ELECTRIC	CUSTOMER INSTALL EXPEN	87.75
	8/07/20	LIGHTING RETROFIT BUSINESS	ELECTRIC	CUSTOMER INSTALL EXPEN	720.00_
				TOTAL:	807.75
NOBLES COUNTY ATTORNEY	8/07/20	WPD DRUG FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	220.00_
				TOTAL:	220.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NOBLES COUNTY AUDITOR/TREASURER	8/07/20	JULY LEGAL SERVICES	GENERAL FUND	PROSECUTION	19,420.25
	8/07/20	SOLID WASTE MGMT-JUNE	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,282.00_
		TOTAL:			26,702.25
OLSEN DIESEL, INC	8/07/20	LADDER TRUCK SERVICE	GENERAL FUND	FIRE ADMINISTRATION	985.45_
		TOTAL:			985.45
OLSON TYLER	8/07/20	CRIME SCENE CLEANING SUPPL	GENERAL FUND	POLICE ADMINISTRATION	28.70_
		TOTAL:			28.70
ONE OFFICE SOLUTION-WOCITY	8/07/20	USB DRIVE	GENERAL FUND	ECONOMIC DEVELOPMENT	10.19
	8/07/20	CARTRIDGE	GENERAL FUND	ECONOMIC DEVELOPMENT	120.90
	8/07/20	COPIER SERVICE-MX2600N	GENERAL FUND	PAVED STREETS	19.72
	8/07/20	COPIER SERVICE-MXC301W	LIQUOR	O-GEN MISC	84.03
	8/07/20	PAPER	LIQUOR	O-GEN MISC	28.86
	8/07/20	CALCULATOR RIBBON	DATA PROCESSING	DATA PROCESSING	21.89
	8/07/20	COPIER SERVICE-MX5140N	DATA PROCESSING	COPIER/FAX	130.43_
		TOTAL:			416.02
ONE OFFICE SOLUTION-WOUTIL	8/07/20	COPIER SERVICE	WATER	ACCTS-RECORDS & COLLEC	15.98
	8/07/20	COPIER SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	15.97
	8/07/20	COPIER SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	31.95_
		TOTAL:			63.90
OPG-3 INC	8/07/20	LASERFICHE	DATA PROCESSING	DATA PROCESSING	277.50
	8/07/20	LASERFICHE	DATA PROCESSING	DATA PROCESSING	165.00
	8/07/20	LASERFICHE	DATA PROCESSING	DATA PROCESSING	28.48_
		TOTAL:			470.98
PEPSI COLA BOTTLING CO OF PIPESTONE, M	8/07/20	MIX	LIQUOR	NON-DEPARTMENTAL	62.95_
		TOTAL:			62.95
PHILLIPS WINE & SPIRITS INC	8/07/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,053.08
	8/07/20	WINE	LIQUOR	NON-DEPARTMENTAL	818.91
	8/07/20	MIX	LIQUOR	NON-DEPARTMENTAL	23.50
	8/07/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,944.14
	8/07/20	WINE	LIQUOR	NON-DEPARTMENTAL	458.00
	8/07/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	58.46-
	8/07/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	38.00-
	8/07/20	WINE	LIQUOR	NON-DEPARTMENTAL	65.00-
	8/07/20	FREIGHT	LIQUOR	O-SOURCE MISC	84.44
	8/07/20	FREIGHT	LIQUOR	O-SOURCE MISC	28.73
	8/07/20	FREIGHT	LIQUOR	O-SOURCE MISC	106.47
	8/07/20	FREIGHT	LIQUOR	O-SOURCE MISC	18.59
	8/07/20	FREIGHT	LIQUOR	O-SOURCE MISC	1.69-
	8/07/20	FREIGHT	LIQUOR	O-SOURCE MISC	3.38-
		TOTAL:			12,369.33
RED BULL DISTRIBUTION COMPANY INC	8/07/20	BEER	LIQUOR	NON-DEPARTMENTAL	242.00
	8/07/20	BEER	LIQUOR	NON-DEPARTMENTAL	16.33-
		TOTAL:			225.67
RONS REPAIR INC	8/07/20	#439 LATCH HOOD	GENERAL FUND	PAVED STREETS	18.60_
		TOTAL:			18.60
RUNNINGS SUPPLY INC-ACCT#9502440	8/07/20	LIGHT BULB, GRINDER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	111.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/07/20	DEF, WHEEL CHOCK	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	48.97
	8/07/20	ROPE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	12.78
	8/07/20	SHOP SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	18.95_
				TOTAL:	191.96
RUNNINGS SUPPLY INC-ACCT#9502485	8/07/20	THIMBLE, ROPE CLIP	GENERAL FUND	FIRE ADMINISTRATION	5.27
	8/07/20	LIGHT BULB	GENERAL FUND	FIRE ADMINISTRATION	3.99
	8/07/20	HEAT SHRINK TUBE, FUSES	GENERAL FUND	PAVED STREETS	35.04
	8/07/20	#401 COUPLER	GENERAL FUND	PAVED STREETS	26.99
	8/07/20	COUPLER, PRIMARY WIRE	GENERAL FUND	PAVED STREETS	35.97
	8/07/20	SPASH PAD PUMP	RECREATION	SWIMMING BEACHES	85.98
	8/07/20	SHOP SUPPLIES	RECREATION	PARK AREAS	13.56_
				TOTAL:	206.80
S & M WINDOWS	8/07/20	MOWING-OXFORD/EAST AVENUE	GENERAL FUND	CODE ENFORCEMENT	85.00
	8/07/20	MOWING-JOHNSON AVENUE	GENERAL FUND	CODE ENFORCEMENT	35.00_
				TOTAL:	120.00
SCHAAP SANITATION	8/07/20	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	109.93
	8/07/20	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	51.68
	8/07/20	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	390.65
	8/07/20	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	39.60
	8/07/20	MONTHLY SERVICE	RECREATION	PARK AREAS	390.66
	8/07/20	MONTHLY SERVICE	WATER	O-DISTR MISC	79.68
	8/07/20	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	283.43
	8/07/20	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	77.09
	8/07/20	MONTHLY SERVICE	AIRPORT	O-GEN MISC	100.44
	8/07/20	SOLID WASTE MGMT-JUNE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	70,403.14
	8/07/20	SOLID WASTE MGMT-JUNE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	14,199.90
	8/07/20	SOLID WASTE MGMT-JUNE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	786.50-
	8/07/20	SOLID WASTE MGMT-JUNE	GARBAGE COLLECTION	CODE ENFORCEMENT	4,551.25_
				TOTAL:	89,890.95
SCHWALBACH ACE HARDWARE-5930	8/07/20	SLEDGE HAMMER	GENERAL FUND	ENGINEERING ADMIN	22.99
	8/07/20	JOINT COMPOUD, WALL RPR PA	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	11.58
	8/07/20	AIR FILTER	AIRPORT	O-GEN MISC	34.95_
				TOTAL:	69.52
SCHWALBACH ACE #6067	8/07/20	PAINT THINNER	MUNICIPAL WASTEWAT	M-PURIFY MISC	19.98
	8/07/20	WEED SPRAY	ELECTRIC	M-DISTR UNDERGRND LINE	39.98
	8/07/20	CAULK	ELECTRIC	M-DISTR UNDERGRND LINE	14.36_
				TOTAL:	74.32
SHORT ELLIOTT HENDRICKSON INC	8/07/20	TAP TRAILS IMPR DESIGN	IMPROVEMENT CONST	TAP TRAILS	5,633.74_
				TOTAL:	5,633.74
SOUTHERN GLAZER'S WINE AND SPIRITS LL	8/07/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,072.40
	8/07/20	FREIGHT	LIQUOR	O-SOURCE MISC	14.80
	8/07/20	FREIGHT	LIQUOR	O-SOURCE MISC	95.31_
				TOTAL:	7,182.51
STREICHER'S INC	8/07/20	TRANSPORT HOOD	GENERAL FUND	POLICE ADMINISTRATION	79.90_
				TOTAL:	79.90
STUART C IRBY CO	8/07/20	15KV FUSES	ELECTRIC	FA DISTR UNDRGRND COND	1,776.00_
				TOTAL:	1,776.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SWEENEY CONTROLS COMPANY	8/07/20	POWER MONITOR	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	109.15_
				TOTAL:	109.15
SYN-TECH SYSTEMS INC	8/07/20	AIRPORT	AIRPORT	O-GEN MISC	175.00_
				TOTAL:	175.00
TEAM LABORATORY CHEMICAL CORP	8/07/20	EZ DOSE IT BACTERIA BAGS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	731.34_
				TOTAL:	731.34
TRACTOR SUPPLY CREDIT PLAN	8/07/20	BALL FIELD CHALK	RECREATION	PARK AREAS	31.90_
				TOTAL:	31.90
TRENTON J STOYKE	8/07/20	MATS-CITY HALL	GENERAL FUND	GENERAL GOVT BUILDINGS	60.80_
				TOTAL:	60.80
TRI-STATE GENERAL CONTRACTING	8/07/20	THEATER SPEC BUILDING	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	20,259.73-
	8/07/20	THEATER SPEC BUILDING	ECONOMIC DEV AUTHO	BUSINESS DEVELOPMENT	405,194.72_
				TOTAL:	384,934.99
TRI-STATE RENTAL CENTER	8/07/20	LIGHT TOWER LED	GENERAL FUND	PROMOTIONAL COMMITTEE	250.00
	8/07/20	PARTS	ELECTRIC	O-DISTR MISC	29.49_
				TOTAL:	279.49
VAST BROADBAND	8/07/20	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	244.78_
				TOTAL:	244.78
VEOLIA WATER NORTH AMERICA	8/07/20	CONTRACT OPERATIONS FEE-JU	INDUSTRIAL WASTEWA	O-PURIFY MISC	52,822.60
	8/07/20	CONTRACT OPERATIONS FEE-AU	INDUSTRIAL WASTEWA	O-PURIFY MISC	52,822.60_
				TOTAL:	105,645.20
VERIZON WIRELESS	8/07/20	WIRELESS SERVICE	GENERAL FUND	POLICE ADMINISTRATION	1,108.54
	8/07/20	WIRELESS SERVICE	GENERAL FUND	POLICE ADMINISTRATION	595.19
	8/07/20	WIRELESS SERVICE	GENERAL FUND	SECURITY CENTER	67.84
	8/07/20	WIRELESS SERVICE	GENERAL FUND	SECURITY CENTER	67.84
	8/07/20	WIRELESS SERVICE	GENERAL FUND	ANIMAL CONTROL ENFORCE	45.23
	8/07/20	WIRELESS SERVICE	GENERAL FUND	ANIMAL CONTROL ENFORCE	35.01
	8/07/20	WIRELESS SERVICE	GENERAL FUND	CODE ENFORCEMENT	45.23
	8/07/20	WIRELESS SERVICE	GENERAL FUND	CODE ENFORCEMENT	35.02_
				TOTAL:	1,999.90
VIP FLORAL INC	8/07/20	10TH STREET FLOWERS	RECREATION	PARK AREAS	80.00_
				TOTAL:	80.00
WESTRUM LEAK DETECTION INC	8/07/20	2020 ANNUAL LEAK SURVEY	WATER	M-TRANS MAINS	3,500.00_
				TOTAL:	3,500.00
THE WINE COMPANY	8/07/20	WINE	LIQUOR	NON-DEPARTMENTAL	528.00
	8/07/20	FREIGHT	LIQUOR	O-SOURCE MISC	40.00_
				TOTAL:	568.00
WINE MERCHANTS	8/07/20	WINE	LIQUOR	NON-DEPARTMENTAL	1,136.00
	8/07/20	FREIGHT	LIQUOR	O-SOURCE MISC	16.90_
				TOTAL:	1,152.90
WORTHINGTON BUILDING MATERIALS INC	8/07/20	BOY SCOUTS	RECREATION	GOLF COURSE-GREEN	656.70
	8/07/20	BOY SCOUTS	RECREATION	GOLF COURSE-GREEN	744.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,400.75
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	8/07/20	FRANCHISE FEE-JUNE-MEDIACO CABLE TELEVISION	CABLE		3,525.96
	8/07/20	2ND QTR FRANCHISE FEE-VAST CABLE TELEVISION	CABLE		20,330.62_
				TOTAL:	23,856.58
WORTHINGTON GLASS INC	8/07/20	FROSTY RIDERS CLUBHOUSE	RECREATION	PARK AREAS	189.00
	8/07/20	FROSTY RIDERS CLUBHOUSE	RECREATION	PARK AREAS	150.00_
				TOTAL:	339.00
WSB & ASSOCIATES INC	8/07/20	BIOLOGICAL FEASIBILITY STU WATER		O-PURIFY MISC	5,570.25_
				TOTAL:	5,570.25
WYCOFF DANNY	8/07/20	WHITE BOARD	LIQUOR	O-GEN MISC	17.99_
				TOTAL:	17.99
YMCA	8/07/20	CAL MANAGEMENT-APRIL	GENERAL FUND	CENTER FOR ACTIVE LIVI	3,607.42
	8/07/20	CAL MANAGEMENT-JULY	GENERAL FUND	CENTER FOR ACTIVE LIVI	2,155.07_
				TOTAL:	5,762.49

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

101	GENERAL FUND	104,899.74
202	MEMORIAL AUDITORIUM	621.93
229	RECREATION	213,344.38
231	ECONOMIC DEV AUTHORITY	401,910.62
401	IMPROVEMENT CONST	28,339.14
601	WATER	73,566.45
602	MUNICIPAL WASTEWATER	14,424.48
604	ELECTRIC	7,704.72
605	INDUSTRIAL WASTEWATER	148,012.66
606	STORM WATER MANAGEMENT	41,822.77
609	LIQUOR	125,689.77
612	AIRPORT	513.34
702	DATA PROCESSING	1,992.00
703	SAFETY PROMO/LOSS CTRL	59.92
872	CABLE TELEVISION	23,856.58
873	GARBAGE COLLECTION	88,367.79
878	WASTE MANAGEMENT COLL	7,282.00

GRAND TOTAL: 1,282,408.29

PACKET: 03620 PAYROLL 8/7/20 - 9

VENDOR SET: 01 CITY OF WORTHINGTON

*** DRAFT/OTHER LISTING ***

BANK: 1 WELLS FARGO-CITY

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
D00173		DEFERRED COMP- MINNESOTA STATE	D	8/12/2020			001226	7,389.97
E00088		EFTPS	D	8/12/2020			001227	56,542.62
M00309		MINNESOTA STATE RETIREMENT SYSTD		8/12/2020			001228	2,060.00
M00309		MINNESOTA STATE RETIREMENT SYSTD		8/12/2020			001229	13,503.75
O00021		OPTUM HEALTH FINANCIAL	D	8/12/2020			001230	4,771.89
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		8/12/2020			001231	46,853.94
S00202		STATE OF MINNESOTA DEPT OF REVED		8/12/2020			001232	11,261.71

* * 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	142,383.88	142,383.88
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	142,383.88	142,383.88