

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, March 22, 2021

City Hall Council Chambers

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

B. INTRODUCTIONS AND OPENING REMARKS

C. AGENDA ADDITIONS/CHANGES AND CLOSURE

1. Additions/Changes
2. Closure

D. CONSENT AGENDA

1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of March 8, 2021
2. MINUTES OF BOARDS & COMMISSIONS
 - a. Cross Cultural Advisory Committee Minutes of February 16, 2021
 - b. Cross Cultural Advisory Committee Minutes of March 16, 2021
3. CITY COUNCIL BUSINESS - ADMINISTRATION - WHITE

Case Item(s)

1. Application for Exemption from Gambling Permit - Pheasants Forever Nobles County Chapter 14
2. Application for Exemption from Gambling Permit - Pheasants Forever Nobles County Chapter 14
3. Application for Exemption from Gambling Permit - Worthington Area YMCA
4. Application to Conduct Off-Site Gambling - Worthington Hockey Association
5. Committee Assignments

CITY COUNCIL BUSINESS - PUBLIC WORKS - GREEN

Case Item(s)

1. Approve Girls Softball Association Agreement

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Election of Mayor Pro Tem
2. Third Reading Proposed Ordinance to Amend Worthington City Code Title XV, Chapter 155 for a Maximum Lot Coverage
3. Declare City Council Vacancy
4. Approve Plans and Specifications for Cecilee Street Extension
5. Separation and Release Agreement between City of Worthington and Rodney Odell
6. Amendment to Subordination and Standstill Agreement, the Villas at Worthington
7. Change Orders No. 1 and No. 2 Field House Pipe Lining Project

F. CITY COUNCIL BUSINESS - PUBLIC SAFETY (TAN)

Case Item(s)

1. Resolution Authorizing Execution of Speed and Aggressive Driving Grant Agreement

G. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item(s)

1. Adopt a Resolution Accepting Park Bench Donation

2. Authorize Execution of Airport/Industrial Park Farm Land Lease
3. 2021 Private Docks on Public Property
4. Review and Make a Recommendation on the Bids Received for the Chautauqua Park Restroom Project

H. COUNCIL COMMITTEE REPORTS

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

I. CITY ADMINISTRATOR REPORT

J. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, MARCH 8, 2021**

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, Chris Kielblock, Amy Ernst and Larry Janssen.

Staff present: Steve Robinson, City Administrator; Todd Wietzema, Public Works Director; Jason Brisson, Assistant City Administrator/Director of Economic Development; Troy Appel, Public Safety Director; Mindy Eggers, City Clerk.

Others present: Ryan McGaughey, The Globe; Scott Rall, Pheasants Forever; Elena Harmon, Andi Kulzer, Chris Sukalski and Alaina Kolpin, Honorary Council Member.

The Pledge of Allegiance was recited.

INTRODUCTIONS AND OPENING REMARKS

Mayor Kuhle offered Council and staff's deepest sympathy to the family of Council Member Mike Harmon who passed away suddenly on Thursday, March 4, 2021. Council Members Janssen and Ernst also offered condolences to the family.

Elena Harmon and daughter Andi Kulzer spoke and thanked everyone for the kind thoughts and words that have been offered upon the passing of Mike. Elena noted that Mike was a very proud Worthington resident and was honored to serve the community as a Council Member. Andi said that as a family they moved frequently until they settled in Worthington. She said Worthington was the first community they lived in that felt like home.

A moment of silence was observed for Council Member Mike Harmon.

Mayor Kuhle welcomed Alaina Kolpin as the Honorary Council Member for the months of February, March and April.

AGENDA APPROVED WITH ADDITIONS/CHANGES

Mayor Kuhle stated that items *E.4. Bills Payable* and *Item J.5. Workforce Housing Program Application (Nancy Marco)* will be added to the agenda. Also under the Public Works Memo the *2021 Hangar Lease Rates - Worthington Municipal Airport* should have been listed under the Consent Agenda.

A motion was made by council Member Kielblock, seconded by Council Member Janssen and unanimously carried to approve the agenda with changes and additions.

**PUBLIC HEARING AND RESOLUTION NO. 2021-03-14 ADOPTED GRANTING
APPROVAL OF REDEVELOPMENT PROJECTS NOS. 6 AND 7**

Pursuant to published notice this was the time and date for a public hearing on a Nobles Home Initiative application for tax abatement.

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

Jason Brisson, Assistant City Administrator/Director of Economic Development, stated Pursuant to Minnesota Statute § 469.028, the Authority's application to the City Council shall be accompanied by a redevelopment plan, a statement of the method proposed for financing the project, and the written opinion of the planning agency, if there is one.

Minnesota Statute § 469.028 requires that the Authority shall not proceed with the project unless the governing body finds by resolution that:

1. The land in the project area would not be made available for redevelopment without the financial aid to be sought;
2. The redevelopment plans for the redevelopment areas in the locality will afford maximum opportunity, consistent with the needs of the locality as a whole, for the redevelopment of the areas by private enterprise; and
3. The redevelopment plan conforms to a general plan for the development of the locality as a whole.

Mayor Kuhle asked if there was anyone who wished to present testimony. None was received.

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

The motion was made by Council Member Ernst, seconded by Council Member Cummings and unanimously carried to adopt the following resolution granting approval of redevelopment projects Nos. 6 and 7.

RESOLUTION NO. 2021-03-14

A RESOLUTION GRANTING APPROVAL OF REDEVELOPMENT PROJECTS NOS. 6 AND 7

(Refer to Resolution File for complete copy of Resolution)

CONSENT AGENDA APPROVED

A motion was made by Council Member Kileblock, seconded by Council Member Janssen and

unanimously carried to approve the consent agenda as presented.

- City Council Minutes of Regular Meeting of February 22, 2021
- Water & Light Commission Minutes of March 1, 2021
- Economic Development Authority Special Meeting Minutes of February 23, 2021
- Worthington Public Arts Commission Minutes of February 9, 2021
- Convention & Visitors Bureau Board Minutes of February 3, 2021
- Housing & Redevelopment Authority Minutes of January 27, 2021
- Traffic & Safety Committee Minutes of February 23, 2021
- Safe Roads Committee Minutes of February 23, 2021
- Exemption from Gambling Permit - Worthington Regional Health Care Foundation, Inc.
- Exemption from Gambling Permit - Hospice Cottage, Inc.
- 2021 Hangar Lease Rates - Worthington Municipal Airport
- Bills payable and totaling \$1,095,074.89 be ordered paid

SECOND READING PROPOSED ORDINANCE TO AMEND WORTHINGTON CITY CODE TITLE XV, CHAPTER 155 FOR A MAXIMUM LOT COVERAGE

Pursuant to published notice, this is the time and date set for the second reading of a proposed ordinance to amend Worthington City Code Title XV, Chapter 155 for a Maximum Lot Coverage.

A complete copy of the ordinance was provided in your February 8, 2021 council agenda.

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

NOMINATING COMMITTEE RECOMMENDATIONS FOR COMMITTEE APPOINTMENTS/REAPPOINTMENTS APPROVED

Mr. Robinson said the Nominating Committee met on February 18, 2021 and have made the following recommendations for committee appointments:

Planning Commission

Appoint Alaina Kolpin to a first three-year term, term to expire March 31, 2024 replacing Amy Woitalawicz, who has reached her term limit

Appoint Jason Gerdes to a first three-year term, term to expire March 31, 2024 replacing Rhina Resendez, who has declined to serve another term

Charter Commission

Appoint Lon Lien to a first four-year term, term to expire March 31, 2025 replacing Mike Kuhle who has reached his term limit

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the Nominating Committee Appointments/Reappointments recommendations.

AMENDMENT TO PRAIRIE JUSTICE LEASE APPROVED

Steve Robinson, City Administrator said the City of Worthington and Nobles County entered into a 99-year lease agreement in 2002 for space occupied by Worthington Police Department at the Prairie Justice Center. At that time the City agreed to pay 43.34% of the 20-year Phase III Bond. The City has levied approximately \$195,000 for annual payments to the County. The final payment is due in February 2022.

Going forward annual lease payments will be \$1.00 in addition to the initial capital Administrative expenditure, the City was responsible for 12.72% of expenses and improvements based on our share of occupied space. Mr. Robinson explained the lease was amended in 2016 adjusting the City's share of occupied space to 12.89% and added language clarifying responsibility for capital improvements.

He said in addition to the law enforcement garage that was completed in 2018 and the City's current space allocation of the Prairie Justice Center is 15.97%. The amended lease dictates that the City is responsible for that portion of expenses and improvements. Capital improvements at the Prairie Justice Center in recent years have totaled \$4,539,283.70. The City's share of those improvements is \$1,128,098.83. Nobles County bonded for those improvements with an interest rate of 2.433% and the City's share is accruing interest at that rate.

Mr. Robinson said it's staff's recommendation, beginning in 2023, to continue to levy approximately \$200,000 each year to repay Nobles County for the City's share of capital improvements. In future years if the levied amount exceeds that owed to the County, those funds will be held in reserve for future improvements. The Joint PJC Operations Committee forwards their recommendation to approve the amended lease.

The motion was made by Council Member Cummings, seconded by Council Member Kielblock and unanimously carried to approve the amendment to the Prairie Justice Lease.

NOBLES COUNTY MEMORANDUM OF AGREEMENT FOR MASS COVID-19 VACCINE DISPENSING SITE APPROVED

Mr. Robinson said he has been contacted by Representatives of Nobles County Community Health identifying facilities that can accommodate mass dispensing of COVID-19 vaccines. Staff has offered the use of Memorial Auditorium as a clinic site if so requested.

Mr. Robinson said the City agrees to make the facility available within 24 hours of the County's request and assist in setup of the clinic. The County will not provide financial compensation but will reimburse for any supplies broken, damaged or consumed by the County.

A motion was made by Council Member Ernst, seconded by Council Member Janssen and unanimously carried to approve the Memorandum of Agreement with Nobles County for mass COVID-19 dispensing site.

RESOLUTION NO. 2021-03-15 ADOPTED APPLYING FOR A LOAN FROM THE CLEAN WATER REVOLVING FUND FOR IMPROVEMENTS TO THE MUNICIPAL WASTEWATER TREATMENT SYSTEM

Scott Hain, Public Utilities Manager said the Point Source Implementation Grant (PSIG) application to provide funding for improvements to the municipal wastewater treatment facility was submitted to the Minnesota Public Facilities Authority and, after consideration, it was determined that the city was not eligible for PSIG funding.

He explained an alternate source of funding for the project is a low-interest loan from the Clean Water Revolving Fund (CWRF) through the Minnesota Public Facilities Authority. The plan would utilize the Clean Water Revolving Loan Fund through the State of Minnesota and reserve funds for debt repayment of the improvements. The CWRF loan application is required to be submitted by the City of Worthington as it is the entity that has the bonding authority. The cost estimate for the project is \$24,860,000 but with all engineering costs plus a 5% contingency on estimated construction costs the total loan application amount will be \$25,262,500.00.

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

RESOLUTION NO. 2021-03-15

A RESOLUTION APPLYING FOR A LOAN FROM THE CLEAN WATER REVOLVING FUND FOR IMPROVEMENTS TO THE MUNICIPAL WASTEWATER TREATMENT SYSTEM

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2021-03- 16 ADOPTED ACCEPTING A DONATION OF FUNDS

Troy Appel, Public Safety Director, stated the Early Risers Kiwanis Club generously donated \$50 to the Worthington Police Department DARE Program. The donation will be used to purchase DARE supplies.

A motion was made by Council Member Janssen, seconded by Council Member Kielblock and unanimously carried to adopt the following resolution.

RESOLUTION NO. 2021-03-16

A RESOLUTION ACCEPTING A DONATION OF FUNDS

(Refer to Resolution File for complete copy of Resolution)

TEMPORARY SUSPENSION OF ATV PERMITTING REQUIREMENTS - PHEASANTS FOREVER APPROVED

Mr. Appel said he had been contacted by Scott Rall of the Nobles County Pheasants Forever Chapter. Their organization is planning to host a Public Lands Appreciation Rendezvous at the Nobles County Fairgrounds July 9-11, 2021. Mr. Appel said the fundraising event will also include participation from the Martin and Nicollet County Pheasants Forever Chapters. The attendees will be allowed to camp at the fairgrounds and provided with opportunities to take ATV tours of the various Nobles County Pheasants Forever wildlife management areas. Event organizers are planning to escort multiple tours on Saturday, July 10th, of varying times and distance.

Scott Rall, Pheasants Forever, said they are anticipating approximately 300 attendees will participate with approximately 150 ATVs. Since many of the attendees will be from outside of the Worthington area, Council is being asked to temporarily suspend ATV permitting requirements as outlined in Worthington City Ordinance (Exhibit 2/Chapter 73). The requested hours of suspension are: 12:00PM-11:00PM on Friday, June 25; 6:00AM-11:00PM on Saturday, June 26; and 6:00AM-11:00AM on Sunday, June 27th. All other sections of the City regulation on ATVs will be in effect and riders will be expected to abide by the City ordinance and State statute.

A motion was made by Council Member Ernst, seconded by Council Member Kielblock and unanimously carried to authorize the temporary suspension of ATV City permitting requirements as requested by Pheasants Forever.

ADDITIONAL PHASE ONE SALES TAX EXPENDITURE APPROVED

Todd Wietzema, Public Works Director, stated the Phase One Park Improvements included a parking lot and sidewalk construction project at Ludlow Park. Recently the Ludlow Park improvement's, include a new bathroom, new amphitheater, new parking lot, and all new handicapped accessible sidewalks. Staff is requesting approval to purchase a new handicapped

accessible floating dock. Mr. Wietzema said the dock was not included in the original submitted budget for the phase one project but would like to add it because it's handicapped accessible. The estimated cost for the floating dock is \$24,290.00.

The motion was made by Council Member Janssen, seconded by Council Member Ernst and unanimously carried to approve the floating dock at Ludlow Park in the amount of \$24,290.00.

RESOLUTION NO. 2021-03-17 ADOPTED CONVEYING CERTAIN PROPERTY TO THE WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY

Mr. Brisson said the City's legal counsel, Dorsey & Whitney LLP, finds the most appropriate method of selling the newly created lots is for the EDA to establish redevelopment plans for the area, take ownership of the property, and sell the lots to the individual buyers by utilizing its HRA powers. Once the EDA's redevelopment plans have been approved by Council, the EDA may sell, lease, or develop the property contained within the project boundaries in accordance with the approved development plans, subject to the requirements of Minn. Stat. § 469.029. An application for Redevelopment Projects Nos. 6 and 7 has been received by Council. The Council will be asked to consider conveyance of certain property contained within Redevelopment Project No. 7 once the Cecilee First Addition final plat is complete.

A motion was made by Council Member Kielblock, seconded by Council Member Janssen and unanimously carried to adopt the following resolution.

RESOLUTION NO. 2021-03-17

A RESOLUTION CONVEYING CERTAIN PROPERTY TO THE WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY

(Refer to Resolution File for complete copy of Resolution)

2021 RENTAL HOUSING PROGRAM REGISTRATION FEES

Jason Brisson, Assistant City Administrator/Director of Economic Development said the Rental Housing Registration and Inspection plan requires that each rental housing unit in the City must be registered by the property owner with the City's Community Development Department. The subsequent annual registration fees collected by the City are \$30 per unit. These fees are intended to defray the costs of the salary of the City staff who administrate the program and the associated equipment and supply costs. Mr. Brisson said given the pending layoff of the City's Inspector. The City's plan to rescind the existing Ordinance and inspections should be suspended until a full program evaluation can be completed.

Mr. Brisson said due to COVID-related challenges, City staff has not sent out its annual registration

reminder letters. To date, the City has received approximately \$1,200 in registration fees from 9 property owners. Staff finds that if the City wishes to forego 2021 rental registrations, the property owners who have already registered for 2021 should be refunded their registration costs, but if the City Council wishes to collect 2021 registration fees, staff will send out letters requesting 2021 registration fees immediately.

Council Member Janssen stated that registration fees should be collected for 2021 because landlords are already use to paying the yearly fee. Council Member Ernst stated that she doesn't feel it's fair to make them pay if they aren't getting anything because we are suspending the program. Council Member Cummings said letters should be sent out and if they want to pay they can and same if they choose not to. Mayor Kuhle said he wonders if it's ethical or legal to have people pay for a program that is no longer in effect. Council Member Kielblock said since there will be another program put into place after the analysis is completed wouldn't it make sense to send out the registrations because we will incur expenses and will in the end have a program. Honorary Council Member Alaina Kolpin suggested sending out registration letters to have people register their property but not have a payment due this year. Council concurred.

APPROVED CONTRACT FOR SERVICES (LHB)

Mr. Brisson said the EDA has been in negotiations with a local ready-mix concrete company, Cemstone, to sell approximately 7.5-8.5 acres of property located West of Highway 59, south of Twenty-Seventh (27th) Street. Mr. Brisson explained the proposed deal will include a land swap wherein the EDA takes ownership of Cemstone-owned property at 1000 Sherwood Street once Cemstone has demolished several existing buildings on the site. The EDA would like to utilize a redevelopment tax increment financing (TIF) district to assist with the future redevelopment of the site. He explained in order to qualify for a redevelopment TIF district, the City must establish at least 70 percent of the area of the district must be occupied by buildings, streets, utilities, or other similar structures, and more than 50 percent of the buildings must be structurally substandard. Once an inspection is made the City can move forward with passing a resolution that will allow the City to move forward with a redevelopment plan and certify the proposed TIF district that will assist with redevelopment. Mr. Brisson said the building inspection needs to be performed and certified by the City Council before demolition or the property would be ineligible for a redevelopment TIF district per the State of Minnesota's statutory requirements.

Mr. Brisson said staff has solicited a proposal from LHB to perform inspection services at the 1000 Sherwood Street property and Cemstone has agreed to give the City's consultant access to the site to perform the inspection. Mr. Fischer, LHB did a similar inspection at the Hotel Thompson property before certifying the property as a redevelopment TIF district. The proposed services include:

1. A survey of the TIF District to determine if it meets applicable coverage test;
2. A visual review of building(s') interior and exterior;

3. An estimate building(s) replacement cost;
4. An evaluation of the building(s') existing condition;
5. A determination of the building(s') code deficiencies; and
6. A preparation and delivery of the resulting report.

The cost associated with the proposed services is structured as an hourly basis not to exceed \$9,800.00 including reimbursable expenses and a full TIF report. Mr. Brisson said the Community/Economic Development Department has adequate funds in its 2021 budget to cover the full cost of the proposed inspection. Until the EDA has formally agreed to take ownership of the property located at 1000 Sherwood Avenue before directing the consultant to proceed with the work.

A motion was made by Council Member Ernst, seconded by Council Member Cummings and unanimously carried to approve the Contract for Services with LHB.

WORKFORCE HOUSING PROGRAM APPLICATION (NANCY MARCO)

Mr. Brisson said Nancy Marco has applied for a forgivable loan through the City's Workforce Housing Program for the eligible developer installed infrastructure improvements installed for the newly constructed house she has purchased at 1740 Pauline Avenue. The program was created to encourage the construction of affordable housing units within the boundaries of TIF District #7 by offering forgivable loans to qualified home buyers for the following purposes:

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

Mr. Brisson said after review of the infrastructure costs submitted by the Developer, staff has determined the value of the eligible expenditures is \$24,701.19 and based on the program policy, the forgivable loan would be structured for five years and at an interest rate of 5%. For each year the applicant owns and resides in the home, the annual mortgage payment would be forgiven. After five years, the loan is fully forgiven. Should the applicant move or sell the house during the loan period, they would be responsible for the outstanding loan balance.

After reviewing the application, staff has been able to determine that the applicant meets the eligibility criteria (i.e. income qualifications, loan-value ratio, debt-income ratio) and are eligible for the forgivable loan.

Mr. Brisson also noted that there is \$235,000 left in the fund that could be used for another development. Mayor Kuhle said the trailer court should be considered.

A motion was made by Council Member Janssen, seconded by Council Member Ernst and unanimously carried to approve the workforce housing application for Nancy Marco.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - No report.

Council Member Janssen - No report.

Council Member Ernst - said it was a very strange meeting without Mike.

Council Member Kielblock - attended a Traffic & Safety meeting and are working to find a long term solution to the traffic around Prairie Elementary and the Middle School. The Airport Advisory Board approved the 2021 Hangar Leases. The HRA met and is looking at different lots for housing projects.

Council Member Cummings - said the YMCA continues to see mandate struggles as memberships drop. The Chamber of Commerce is moving forward with a new dues structure for businesses and individuals that will incorporate one dues fee that will include the Chamber and WREDC, the new fee structure will be similar to the Mankato.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, stated that Mike Harmon will be greatly missed.

ADJOURNMENT

The motion was made by Council Member Janssen, seconded by Council Member Kielblock and unanimously carried to adjourn the meeting at 8:22 p.m.

Mindy L. Eggers, MCMC
City Clerk

CROSS CULTURAL ADVISORY COMMITTEE

AGENDA

7:00 p.m. – Tuesday February 16, 2021

City Hall Council Chambers

Join Zoom Meeting

<https://us02web.zoom.us/j/84331539605?pwd=RzVuZWZ2VkFLcXZqNDdXTUVqaHF2Zz09>

A. Call to Order

Cheniqua called the meeting to order at 7:05.

In attendance: McNay, Cheniqua, Andrea, Gabriela, Councilwoman Ernst, Abera, Kisanet, and Tah So

Not in attendance: Scott Barber (*excused*)

Staff present: Steve Robinson, City of Worthington City Administrator

B. Agenda – Additions/Changes and Closure

Motion to approve last month's agenda by McNay, seconded by Gabriela.

Discussions on agenda: McNay mentioned he did not see any changes or the names for nominations.

No additions to agenda. Agenda has been approved.

C. Election of Officers

a. Chairperson

Cheniqua explained different ways to go about the election 1) speaking for nominations 2) nominations from others 3) speak as to why you want that position.

- McNay nominates Gabriela
- Cheniqua nominates Andrea
 - Committee voted Andrea 4-3 (Gabriela) to Chair.

b. Vice Chairperson

- Scott Barber nominated himself.
- Gabriela has been nominated.
 - Committee has nominated Scott 6-2 (Gabriella).

c. Secretary

- McNay nominates Cheniqua
 - Motion to elect Cheniqua secretary
 - Seconded by Kisanet W.
 - All in favor.

d. Treasurer

- Kisanet nominated himself as treasurer.
- McNay nominates Cheniqua, Cheniqua declined
- Cheniqua nominated Tah So, Tah So declined
 - Motion to elect Kisanet as Treasurer by Amy
 - Seconded by Andrea. All voted for Kisanet.

Discussion of Purpose and Mission

D. Discussion of Priorities

The question was posed to Councilwoman Amy Ernst and Steve about what they felt the main needs were from this committee. Councilwoman Ernst wanted input from the different communities and learning

from communities on how to best communicate with the respective groups in Worthington. She felt there was a need of discovering what we do and don't know about communication?

Steve Robinson – sees this group as means to communicate to and from communities and City Hall. He also feels that it is important to encourage involvement in City Government and create avenues of input from all of the different ages and communities.

Abera asked the Councilwoman Ernst and Steve if they feel any communication is currently lacking? Councilwoman Ernst mentioned that there might be a need to reach more community members in town. There is a desire to reach out to the different communities but they don't necessarily know how. They want to know what is necessary for that communication to happen.

Steve raised awareness surrounding the need to be educational and open about how decisions being made can impact these communities. He said that there is a desire and want to be better about being transparent with communities directly impacted.

Kisanet asked what has been done in the past to address communication? What works well? Councilwoman Ernst discussed things that don't necessarily work well: Open Houses, community meetings currently don't have high attendance. She mentioned that some of the things that worked the best were meeting person to person. Steve mentioned meeting with small groups and face-to-face conversation in different communities were also successful. They uplifted the work of some of their contracted community members doing outreach to small business owners and such where they personally went to each business to discuss information and gather feedback. There was success in smaller groups.

McNay worked to summarize what was shared and get us on one main purpose of educating and relaying from the City Council to and from community.

We discussed what works within respective communities and the following suggestions and questions came up:

- We need to know what's happening at the City Council. Next meeting this will be added to the agenda.
- We need to be able to make language accessible: once the information is translated – how do we make it more understandable to the common person. How do we make it basic so folks can understand?
- Visuals and story telling are both very important. Tah So and Andrea are both storytellers and simply conveyed the importance of story sharing.
- We need an avenue for bringing back who the Council members are. Maybe in future meetings we can have Councilmembers and other City guests come to our meetings.
- It is hard to understand the main story and narrative of what it means – sometimes - to be a refugee – often times folks are running away from government in their native lands. As a result, they are often having huge context loss in government due to the overall lack of understanding of how our local government works here in Worthington and just how it's different.
- How can we make local government welcoming?
- At the City, can we have valuable information like construction project updates, etc. shared with community? How are discussing housing?
- How can we establish trust between our community and local government? (In my community people are very leery of getting involved with their government due to corruption and abuse of power)
- How do we ensure that this committee is also able to learn more about what the City does and how they do it?

- What recommendations can we give about current resources in community? Kisanet discussed there being a need to do community mapping. How do we best utilize our current nonprofits, organizations, education systems, networks, etc. to translate, communicate, and work with the City?
- What is the best use of funding at this time? Steve raised the question of is it investing in the website or hiring a staff? Is there a communications role for the City of Worthington that may be helpful?
- Is updating the website helpful? If, so what updates need to be made?
- Can we have videos? Who does them? Are they in different languages?
- How often do folks use social media? Where do we invest?
- How are we talking to folks that aren't online and that are working all day? JBS and Bedford employees? Elders?

For next meeting, based on the discussion, committee members had the following suggestions for what next months' agenda should include:

- Time to Brainstorming ideas that would be helpful next time for communication
- The City of Worthington Website – recommendations on how to best to communicate on website and current City social media pages
 - What is missing?
 - Do we need videos?
 - Do we need updates?
- City Education – What information will be helpful to us from members? Do we want featured speaking and introductions on the City Council membership, staff, etc.?
- Providing time for City Resource Mapping and developing Friends of the CCAC
 - What are current communication organizations, translation services, etc. that are effective and culturally competent that the City can start to utilize.
 - Who are community advocates that the city may also be able to reach out to?
 - What staff additions may be helpful? (Community Outreach Coordinator's)

One last order of business was requested by the new chairwoman, Andrea and Councilwoman Ernst will ask IT at the city to set up an email address for people in the community to contact the committee. It will most likely be ccac@ci.worthington.mn.us

E. Adjournment

Cheniqua motioned to adjourn

Abera seconded

Meeting was adjourned at 9:37pm

CROSS CULTURAL ADVISORY COMMITTEE**AGENDA**

7:00 p.m. – Tuesday March 16, 2021
City Hall Council Chambers

Zoom link needed

A. Call to Order – 7:03pm

In attendance: Councilmember Ernst, Steve Robinson, Abera, Scott, Andrea, Tah So, Kisanet, and Cheniqua

Absent – excused: Gabrielle and McNay

B. Agenda – Additions/Changes and Closure

Scott made the motion to approve the agenda, Abera made the second, agenda was approved unanimously.

C. Approval of Minutes

Council member made the motion to approve the meeting minutes, Andrea made the second meeting minutes were approved unanimously

D. Discussion of External Communication
Handling community requests

Ccac@ci.worthington.us email has been created for the Cross-Cultural Advisory Committee to use to email between City Council and City staff and the CCAC members.

Pastor Scott proposed the question, “What do we do when we receive community requests for this group?”

It was established that as a group, when promoting or encouraging folks to contact CCAC, public will get the CCAC email.

When a CCAC receives an inquiry, the CCAC member will forward those inquiries to all of the group and we can discuss at the meeting to determine as a level of priority.

Time frame for publicizing CCAC

CCAC will need to get a clearer message before creating social media or other publishing tools. CCAC will table this conversation until we have that.

E. Discussion of Priorities
Power mapping

CCAC decided to create a power map via google documents. Andrea will set that up and we can gather our current resources for future dates.

City/community communications

CCAC will have future gatherings when safe to do so. It may start smaller, in the Town Hall or in the Fire Hall for the sake of safety. The CCAC may be looking into a summer to have this event. May/June/July 2021. We will also gather to discuss this at future meetings. This may be 10th Street Plaza as it is supposed to be completed. Other event places may be the Events Center, City Chambers, and Fire Hall as well.

City Website Updates

Steve has scheduled a presentation with the City regarding their website updates as they will be exploring that process. The updates discussed in last meetings will be taken into consideration.

City of Worthington staff needs

Steve mentioned wanting a Communications Director as he is hoping to have a proactive staff member that can be charged with full-time community engagement and communications work. Steve raised the point that if we would need to get more staff, we will need promotion to staff and the City of Worthington City Council Members. We also discussed that the CCAC can be a space that provides ideas, results, and support to the City for community led initiatives. Steve mentioned that the CCAC will be able to provide the City with what is missing and then the City will act on that.

F. Adjournment

Scott – made a motion, Council member Ernst motioned to second the meeting. All were in favor.
Meeting adjourned at 8:34pm

ADMINISTRATIVE SERVICES MEMO

DATE: MARCH 19, 2021

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - PHEASANTS FOREVER NOBLES COUNTY CHAPTER 14

Exhibit 1 is an Application for Exemption from Lawful Gambling Permit submitted by Pheasants Forever Nobles County Chapter 14 as follows:

| | |
|----------------|--|
| Organization: | Pheasants Forever Nobles County Chapter 14 |
| CEO: | Scott Rall |
| Type of Event: | Raffle |
| Date: | June 26, 2021 |
| | Nobles County Fairgrounds, 1600 Stower Drive |

The application must receive approval from the City Council prior to being submitted to the State for approval.

Council action is requested on the Application for Exemption from Lawful Gambling Permit submitted by Pheasants Forever Nobles County Chapter 14.

2. APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - PHEASANTS FOREVER NOBLES COUNTY CHAPTER 14

Exhibit 2 is an Application for Exemption from Lawful Gambling Permit submitted by Pheasants Forever Nobles County Chapter 14 as follows:

| | |
|----------------|--|
| Organization: | Pheasants Forever Nobles County Chapter 14 |
| CEO: | Scott Rall |
| Type of Event: | Raffle |
| Date: | September 18, 2021 |
| | Tenth Street Pavilion, 930 2nd Avenue |

The application must receive approval from the City Council prior to being submitted to the State for approval.

Council action is requested on the Application for Exemption from Lawful Gambling Permit submitted by Pheasants Forever Nobles County Chapter 14.

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

Exhibit 3 is an Application for Exemption from Lawful Gambling Permit submitted by Worthington Area YMCA as follows:

| | |
|----------------|--|
| Organization: | Worthington Area YMCA |
| CEO: | Meredith Daley |
| Type of Event: | Raffle |
| Date: | September 10, 2021 |
| | Worthington Event Center, 1447 Prairie Drive |

The application must receive approval from the City Council prior to being submitted to the State for approval.

Council action is requested on the Application for Exemption from Lawful Gambling Permit submitted by Worthington Area YMCA

4. **APPLICATION TO CONDUCT OFF-SITE GAMBLING - WORTHINGTON HOCKEY ASSOCIATION**

Exhibit 4 is an Application to Conduct Off-Site Gambling submitted by the Worthington Hockey Association. The application is to allow them to conduct a raffle at the Worthington Hockey Arena on April 8, 2021. The application must be approved by the Local Unit of Government by resolution prior to submission to the state for their approval. Also included in *Exhibit 4* is a copy of the resolution approving the application.

Council action is requested to adopt the resolution approving the Application to Conduct Off-Site Gambling submitted by the Worthington Hockey Association.

5. **COMMITTEE ASSIGNMENTS**

Staff recommends the following Committee assignments to address immediate needs following passing of Mike Harmon:

- Assign Amy Ernst to the Water and Light Commission replacing Mike Harmon, and
- Assign Chris Kielblock to the Planning Commission replacing Amy Ernst

Additional committee assignments will be considered following the appointment of a Ward 2 council member.

CASE ITEMS

1. ELECTION OF MAYOR PRO TEM

Council Member Harmon passed away on March 4, 2021 and had been previously elected Mayor Pro Tem at our Annual Meeting on January 11, 2021. With his passing, Council will need to elect a new Mayor Pro Tem. In accordance with our City Charter, Council shall elect, by ballot a Mayor Pro Tem to preside over the meetings of the City Council during the absence of the Mayor from the City, or upon the inability of the Mayor, from any cause, to discharge the duties of the office. Paper ballots will be distributed at the meeting for the election of a the Mayor Pro Tem to serve the remainder of 2021.

2. THIRD READING PROPOSED ORDINANCE TO AMEND WORTHINGTON CITY CODE TITLE XV, CHAPTER 155 FOR A MAXIMUM LOT COVERAGE

Pursuant to published notice this is the time and date set for the third reading of a proposed ordinance to Amend Worthington City Code Title XV, Chapter 155 For a Maximum Lot Coverage.

A complete copy of the ordinance was provided in your February 8, 2021 Council Agenda.

Council action is requested to give a third reading and subsequently adopt the proposed ordinance.

3. DECLARE CITY COUNCIL VACANCY

Council member Mike Harmon passed away on March 4, 2021 resulting in a vacancy for a Ward 2 seat. In accordance with the City's Charter and Minnesota Statute 412.02, Council shall declare a vacancy and fill the position as soon as possible. Since there is less than two years remaining in the vacant term, Council may appoint any qualified person to fill the remainder of the term expiring on December 31, 2022 by simple majority. In the case of a tie vote in the Council, the Mayor shall make the appointment in writing and file it with the City Clerk.

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

Council is requested to approve the resolution included as *Exhibit 5* declaring a vacancy for a Ward 2 seat.

4. APPROVE PLANS AND SPECIFICATIONS FOR CECILEE STREET EXTENSION

The firm of Bolton and Menk has completed the plans and specifications for the extension of Cecilee Street approximately 650-feet from its current termination to Grand Avenue.

The work includes curb and gutter, storm sewer, bituminous pavement base bid with a concrete alternate, an alternate to replace the existing watermain, installation of water services, installation of sanitary sewer services at the existing sanitary main, and boulevard sidewalks on both sides of Cecilee.

This project will add seventeen single-family lots, a future street extension into the undeveloped former Northland Mall site and a future sidewalk north to the movie theater site.

The estimated project cost of the base bid is \$669,000.00. The estimated total project cost including both alternates is \$767,000.00. Funding will be provided by Hospital proceeds.

Staff recommends that Council approve the plans and specifications for the project and authorize advertisement for bids to be received on April 21, 2021 and considered for award at the April 26, 2021 Council meeting.

5. **SEPARATION AND RELEASE AGREEMENT BETWEEN CITY OF WORTHINGTON AND RODNEY ODELL**

Council action is requested to approve a separation and release agreement for the above position and authorize execution by the Mayor and Clerk.

6. **AMENDMENT TO SUBORDINATION AND STANDSTILL AGREEMENT, THE VILLAS AT WORTHINGTON**

The City of Worthington and the Villas at Worthington, LLC (Blue Jay Villas) entered into a loan agreement in November 2017 for a 27-unit student housing building on the Minnesota West campus. The City's loan was \$900,000.00 for 25 years at a floating rate per annum equal to the Prime Rate. The City's loan is subordinated to the primary lender.

The Villas are refinancing and as such are requesting and amendment to subordination and standstill agreement with the City. Attached as *Exhibit 6* is the amendment prepared by the City's legal counsel.

Council action is requested to approve the amendment and authorize execution by the Mayor and City Clerk.

7. **CHANGE ORDERS NO. 1 AND NO. 2 FIELD HOUSE PIPE LINING PROJECT**

Attached as ***Exhibit 7*** are Changes Orders No. 1 and No. 2 for the above project. Change Order No. 1 includes eliminating the lining of 160 linear feet of 12-inch diameter pipe and a four-manhole. This change order is a net deduct of \$25,410.00. City staff replaced this section of pipe with new 12-inch diameter PVC.

Change Order No. 2 includes eliminating the lining of 265 linear feet of 15-inch diameter pipe and rehabbing four manholes. It was determined that this section of storm pipe was no long active and could be eliminated. This change order is a net deduct of \$40,475.00.

The total deduction for both change orders is \$65,885.00. The original unit price contract was \$624,988.00. The revised unit price contract is \$559,103.00.

Council action is requested to approve the change orders.

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization Name: Pheasant Forever Nobles County Chapter 14 Previous Gambling Permit Number: X-04682-20-013
 Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: _____
 Mailing Address: P.O. Box 1033
 City: Worthington State: MN Zip: 56187 County: Nobles
 Name of Chief Executive Officer (CEO): Scott Rall
 CEO Daytime Phone: 507-360-6027 CEO Email: scottarall@gmail.com
 (permit will be emailed to this email address unless otherwise indicated below)
 Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

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

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

☐ **A current calendar year Certificate of Good Standing**

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division
 60 Empire Drive, Suite 100
 St. Paul, MN 55103

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

☐ **IRS income tax exemption (501(c)) letter in your organization's name**

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☒ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**

If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted
 (for raffles, list the site where the drawing will take place): Nobles County Fairgrounds

Physical Address (do not use P.O. box): 601 Stower Drive

Check one:

☒ City: Worthington Zip: 56187 County: Nobles
☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): June 26, 2021

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

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

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

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)**CITY APPROVAL
for a gambling premises
located within city limits**☐

The application is acknowledged with no waiting period.

☐

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

☐

The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

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

**COUNTY APPROVAL
for a gambling premises
located in a township**☐

The application is acknowledged with no waiting period.

☐

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

☐

The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

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

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: Scott Rall Date: 3-9-2021
(Signature must be CEO's signature; designee may not sign)

Print Name: Scott Rall**REQUIREMENTS****Complete a separate application for:**

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

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

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

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

MAIL APPLICATION AND ATTACHMENTS**Mail application with:**

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

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

Questions?

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

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

An equal opportunity employer

Exhibit 1

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization Name: Pheasant Forever Nobles County Chapter 14 Previous Gambling Permit Number: X-04682-20-013

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

Mailing Address: P.O. Box 1033

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

Name of Chief Executive Officer (CEO): Scott Rall

CEO Daytime Phone: 507-360-6027 CEO Email: scottarall@gmail.com
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

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

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

- ☐ **A current calendar year Certificate of Good Standing**
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767
- ☐ **IRS income tax exemption (501(c)) letter in your organization's name**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- ☒ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted
(for raffles, list the site where the drawing will take place): Tenth Street Pavilion

Physical Address (do not use P.O. box): 930 2nd Avenue

Check one:
☒ City: Worthington Zip: 56187 County: Nobles
☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): September 18, 2021

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

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

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

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

**CITY APPROVAL
for a gambling premises
located within city limits**

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

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

**COUNTY APPROVAL
for a gambling premises
located in a township**

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

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

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: Scott Rall Date: 3-9-2021
(Signature must be CEO's signature; designee may not sign)

Print Name: Scott Rall

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

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

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

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

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

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

Questions?

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

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

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An equal opportunity employer

Exhibit 2

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

Application Fee (non-refundable)

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

ORGANIZATION INFORMATION

Organization Name: Worthington Area YMCA

Previous Gambling Permit Number: X53003

Minnesota Tax ID Number, if any: 9030915

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

Mailing Address: 1501 Collegeway

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

Name of Chief Executive Officer (CEO): Meredith Daley

CEO Daytime Phone: 507-376-6197 CEO Email: meredith.daley@ymcaworthington.org

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): kris.hohensee@ymcaworthington.org

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

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

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

☐ **A current calendar year Certificate of Good Standing**

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St. Paul, MN 55103

Secretary of State website, phone numbers:

www.sos.state.mn.us

651-296-2803, or toll free 1-877-551-6767

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Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**

If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

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

Physical Address (do not use P.O. box): 1447 Prairie Drive

Check one:

☒ City: Worthington Zip: 56187 County: Nobles

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): 9/10/2021

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

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

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

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for a gambling premises
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- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

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

**COUNTY APPROVAL
for a gambling premises
located in a township**

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

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

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: Meredith Daley Date: 03/17/2021
(Signature must be CEO's signature; designee may not sign)

Print Name: Meredith Daley

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

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

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

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

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

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

Questions?

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

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

LG230 Application to Conduct Off-Site Gambling**No Fee****ORGANIZATION INFORMATION**Organization Name: Worthington Hockey Association License Number: 03054Address: 25369 190th Street City: Reading, MN Zip: 56165Chief Executive Officer (CEO) Name: Nicole Reiter Daytime Phone: (612) 916-9672Gambling Manager Name: Debra Olsen Daytime Phone: (507) 360-4548**GAMBLING ACTIVITY**

Twelve off-site events are allowed each calendar year not to exceed a total of 36 days.

From 04 / 08 / 21 to 04 / 08 / 21

Check the type of games that will be conducted:



Raffle



Pull-Tabs



Bingo



Tipboards



Paddlewheel

GAMBLING PREMISESName of location where gambling activity will be conducted: Worthington Hockey Arena

Street address and

City (or township): 1600 Stower Drive, Worthington Zip: 56187 County: Nobles

- Do not use a post office box.
- If no street address, write in road designations (example: 3 miles east of Hwy. 63 on County Road 42).

Does your organization own the gambling premises?

**Yes** If yes, a lease is not required.**No** If no, the lease agreement below must be completed, and signed by the lessor.**LEASE AGREEMENT FOR OFF-SITE ACTIVITY (a lease agreement is not required for raffles)**

Rent to be paid for the leased area: \$ _____ (if none, write "0")

All obligations and agreements between the organization and the lessor are listed below or attached.

- Any attachments must be dated and signed by both the lessor and lessee.
- This lease and any attachments is the total and only agreement between the lessor and the organization conducting lawful gambling activities.
- Other terms, if any:

Lessor's Signature: _____ Date: _____

Print Lessor's Name: _____

CONTINUE TO PAGE 2

Exhibit 4

RESOLUTION NO. _____

REGARDING OFF-SITE GAMBLING PERMIT

RESOLVED, the City of Worthington agrees to approve the off-site gambling permit for the Worthington Hockey Association, to conduct a raffle at the Worthington Hockey Arena, 1600 Stower Drive, Worthington, Minnesota, on April 8, 2021.

Council Members _____ and _____ moved the approval of the foregoing gambling permit at the regular March 22, 2021 Council meeting, and the same was approved upon unanimously yea vote of all members present.

Adopted by the City Council of the City of Worthington, Nobles County, Minnesota this 22nd day of March, 2021.

(SEAL)

CITY OF WORTHINGTON

Mayor

Attest: _____
City Clerk

RESOLUTION NO. _____

**RESOLUTION DECLARING VACANCY IN THE POSITION OF WARD 2 COUNCIL
MEMBER CITY COUNCIL WORTHINGTON**

WHEREAS, the Worthington City Council has determined that on Thursday, March 4, 2021, as per Minnesota Statutes 351.02(1)(8), a vacancy on the City Council for the position of Council Member Ward 2 was created upon the death of Mike Harmon; and,

WHEREAS, according to Minnesota Statutes 412.02, Subdivision 2a, if the vacancy occurs on or after the first day to file affidavits of candidacy for the regular city election or when than less years remain in the unexpired term, there need not be a special election to fill the vacancy in a city office. The vacancy shall be filled by a City Council appointment until the next regular election is held and shall serve until the qualification of a successor. In the case of a tie vote in the Council, the Mayor shall make the appointment in writing and file it with the City Clerk; and,

WHEREAS, the term for the vacant Council Member position has twenty-one months remaining to serve.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Worthington, Nobles County, Minnesota, that a vacancy in the Council is hereby declared and the same hereby approved, and the appointment Council Member shall serve from the time they are appointed by the City Council, until December 31st, 2022.

Adopted by the City Council of the City of Worthington on March 22, 2021.

(SEAL)

CITY OF WORTHINGTON

Mike Kuhle, Mayor

Attest: _____
Mindy L. Eggers, City Clerk

This instrument was drafted by:
DeWitt LLP (pcs)
2100 AT&T Tower
901 Marquette Avenue
Minneapolis, MN 55402

AMENDMENT TO SUBORDINATION AND STANDSTILL AGREEMENT

THIS AMENDMENT TO THE SUBORDINATION AND STANDSTILL AGREEMENT (this "Amendment") is made effective as of the ____ day of March, 2021, by THE CITY OF WORTHINGTON, MINNESOTA, a municipal corporation and political subdivision of the State of Minnesota (the "City") for the benefit of FIRST NATIONAL BANK, a national bank, successor by merger to First American State Bank (the "Bank") (collectively, the "Parties").

RECITALS

A. The City and the Bank are parties to a Subordination and Standstill Agreement dated November 7, 2017, and recorded with the County Recorder of and for Nobles County on November 8, 2017 as Document No. A356262 (the "**Agreement**").

B. The Bank is amending that certain Promissory Note, dated November 7, 2017, issued by The Villas at Worthington, LLC, a Minnesota limited liability company (the "Borrower") and made payable to the order of Bank in the original principal amount of \$3,975,000.00 (together with any extensions, amendments or substitutions thereof collectively, the "Note") to increase the original principal amount to \$5,700,000, extend the maturity date from November 7, 2022 to _____, 2026, and change the interest rate from a fixed rate per annum of 5.00% to a fixed rate per annum of 3.75%.

C. The Bank's Note was secured by that certain Leasehold Mortgage, Security Agreement, and Fixture Filing and Financing Statement with Assignment of Rents and Leases made as of November 7, 2017 and recorded on November 8, 2017 as Document No. A356258 in the office of the County Recorder in and for Nobles County, Minnesota, (the "**Mortgage**") and separate Assignment of Leases and Rents made as of November 7, 2017 and recorded on November 8, 2017 as Document No. A356259 ("**Assignment of Leases and Rents**").

D. Due to the amendment to the Note to increase the original principal amount to \$5,700,000 and extend the maturity date, among other amendments, the Borrower and the Bank will execute and record a Modification, Restatement, and Amendment of Leasehold Mortgage, Security Agreement, and Fixture Filing and Financing Statement with Assignment of Rents and Leases ("**Modification of Mortgage**") and Modification, Restatement, and Amendment of Assignment of Leases and Rents ("**Modification of Assignment of Leases and Rents**").

E. City has made loans to Borrower in connection with the construction of a 27-unit, three-story student housing building to be located in the City (the "Project") and City ("City Loan"). The City Loan is secured by that certain Leasehold Mortgage, Security Agreement, and Fixture Filing and Financing Statement with Assignment of Rents and Leases made as of November 7, 2017 and recorded on November 8, 2017 as Document No. A356260 in the office of the County Recorder in and for Nobles County, Minnesota, (the "**City Mortgage**") and separate Assignment of Leases and Rents made as of November 7, 2017 and recorded on November 8, 2017 as Document No. A356261 ("**City Assignment of Leases and Rents**").

F. The City has agreed to consent to the Modification of Mortgage and Modification of Assignment of Leases and Rents, subordinate its right to receive payments under the City Loan to the payments due Bank under the Note, as amended, including the additional funds advanced by the Bank.

NOW, THEREFORE, in consideration of the foregoing, City hereby agrees and acknowledges as follows:

1. Except as modified herein, the Parties hereby ratify and reconfirm each provision of the existing Agreement.

2. The City consents to the amendment and restatement of the Note, and to the Modification of Mortgage and Modification of Assignment of Leases and Rents.

3. The City agrees that the City Mortgage and City Assignment of Leases and Rents is subject to and subordinate to the Mortgage and Assignment of Leases and Rents, and the Modification of Mortgage and Modification of Assignment of Leases and Rents.

4. In the event of any conflict between the provisions of this Amendment and the provisions of the City Loan, the provisions of this Amendment shall prevail.

5. No person other than City and the Bank and their successors and assigns, shall have any rights under this Amendment.

6. No amendment, supplement, modification, waiver or termination of this Amendment shall be effective unless such amendment, supplement, modification, waiver or termination is agreed to in writing by the Bank and City.

7. In case any one or more of the provisions contained in this Amendment, or any application thereof, shall be invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein, and any other application thereof, shall not in any way be affected or impaired thereby.

8. This Amendment shall be construed in accordance with and governed by the laws of the State of Minnesota.

9. This Amendment shall bind and inure to the benefit of Bank, City, and their respective successors, permitted transferees and assigns.

10. This Amendment may be executed in any number of counterparts and by facsimile or electronic (PDF) signature, each of which shall constitute an original, but all of which shall constitute one Amendment.

IN WITNESS WHEREOF, City has duly executed this Amendment for the benefit of the Bank as of the day and year first above written.

CITY OF WORTHINGTON, MINNESOTA

By: _____
Mike Kuhle
Its: Mayor

By: _____
Mindy Eggers
Its: City Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF NOBLES)

The foregoing was acknowledged before me this ____ day of March, 2021, by Mike Kuhle, the Mayor of City of Worthington, Minnesota, a municipal corporation and political subdivision of the State of Minnesota, on behalf of the city.

Notary Public

STATE OF MINNESOTA)
) ss.
COUNTY OF NOBLES)

The foregoing was acknowledged before me this ____ day of March, 2021, by Mindy Eggers, the City Clerk of City of Worthington, Minnesota, a municipal corporation and political subdivision of the State of Minnesota, on behalf of the city.

Notary Public

COUNTERPART SIGNATURE PAGE FOR CITY
AMENDMENT TO SUBORDINATION AND STANDSTILL AGREEMENT

FIRST NATIONAL BANK

By _____

Its _____

STATE OF _____)
) ss.
COUNTY _____)

The foregoing was acknowledged before me this ____ day of March, 2021, by _____, the _____ of First National Bank, a national bank, on behalf of the bank.

Notary Public

COUNTERPART SIGNATURE PAGE FOR BANK
AMENDMENT TO SUBORDINATION AND STANDSTILL AGREEMENT

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

Parcel 1:

That part of the Northwest Quarter of the Southwest Quarter of Section 22, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows:

Beginning at the West quarter corner of said Section 22; thence on an assumed bearing of South 0 degrees 19 minutes 45 second East, along the west line of said section, a distance of 510.85 feet; thence North 90 degrees 00 minutes East a distance of 253.87 feet; thence South 0 degrees 00 minutes East a distance of 195.41 feet; thence North 90 degrees 00 minutes East a distance of 187.44 feet; thence North 0 degrees 00 minutes East a distance of 706.25 feet to the north line of the Southwest Quarter of said Section; thence South 89 degrees 59 minutes 57 seconds West, along said north line, a distance of 444.24 feet to the Point of Beginning.

Parcel 2:

The benefit of a parking lot easement situated upon land described as follows:

That part of the Northwest Quarter of the Southwest Quarter of Section 22, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows:

Commencing at the West Quarter corner of said Section 22; thence on an assumed bearing of South 0 degrees 19 minutes 45 seconds East, along the west line of said section, a distance of 510.85 feet; thence continuing South 0 degrees 19 minutes 45 seconds East, along said west line, a distance of 134.44 feet to the point of beginning of the easement to be described; thence continuing South 0 degrees 19 minutes 45 seconds East, along said west line, a distance of 32.32 feet; thence North 90 degrees 00 minutes East a distance of 108.64 feet; thence South 0 degrees 00 minutes West a distance of 79.51 feet; thence North 90 degrees 00 minutes East a distance of 71.00 feet; thence North 0 degrees 00 minutes East a distance of 83.67 feet thence North 90 degrees 00 minutes East a distance of 73.27 feet; thence North 0 degrees 00 minutes East a distance of 24.00 feet; thence South 90 degrees 00 minutes West a distance of 73.27 feet; thence North 0 degrees 00 minutes East a distance of 101.47 feet; thence South 90 degrees 00 minutes West a distance of 71.00 feet; thence South 0 degrees 00 minutes West a distance of 97.31 feet; thence South 90 degrees 00 minutes West a distance of 108.82 feet to the point of beginning.

Parcel 3:

The benefit of a utility and access easement situated upon land described as follows:

That part of the Northwest Quarter of the Southwest Quarter of Section 22, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows:

Commencing at the West Quarter corner of said Section 22; thence on an assumed bearing of South 0 degrees 19 minutes 45 seconds East, along the west line of said section, a distance of 510.85 feet; thence North 90 degrees 00 minutes East a distance of 253.87 feet; thence South 0 degrees 00 minutes West a distance of 195.41 feet; thence North 90 degrees 00 minutes East a distance of 187.44 feet; thence North 0 degrees 00 minutes East a distance of 286.33 feet to the point of beginning of the easement to be described; thence North 90 degrees 00 minutes East a distance of 64.61 feet to a point of curvature; thence easterly, along a tangential curve, concave to the north, having a radius of 205.00 feet, a central angle of 22 degrees 55 minutes 06 seconds, the chord of said curve bears North 78 degrees 32 minutes 27 seconds East, a chord distance of 81.45 feet; an arc distance of 82.00 feet to a point of tangency; thence North 67 degrees 04 minutes 54 seconds East a distance of 120.00 feet to a point of curvature; thence easterly, along a tangential curve, concave to the south, having a radius of 245.00 feet, a central angle of 22

degrees 55 minutes 06 seconds, the chord of said curve bears North 78 degrees 32 minutes 27 seconds East, a chord distance of 97.35 feet, an arc distance of 98.00 feet to a point of tangency; thence North 90 degrees 00 minutes East a distance of 180.88 feet to a point of curvature; thence southeasterly, along a tangential curve, concave to the southwest, having a radius of 45.00 feet, a central angle of 48 degrees 25 minutes 31 seconds, the chord of said curve bears South 65 degrees 47 minutes 14 seconds East, a chord distance of 36.91 feet, an arc distance of 38.03 feet to a point of tangency; thence South 41 degrees 34 minutes 29 seconds East a distance of 34.62 feet to a point of curvature; thence northeasterly, along a non-tangential curve, concave to the southeast, having a radius of 45.73 feet, a central angle of 12 degrees 42 minutes 18 seconds, the chord of said curve bears North 57 degrees 15 minutes 35 seconds East, a chord distance of 10.12 feet, an arc distance of 10.14 feet; thence North 41 degrees 34 minutes 29 seconds West a distance of 36.17 feet to a point of curvature; thence northwesterly, along a tangential curve, concave to the southwest, having a radius of 55.00 feet, a central angle of 48 degrees 25 minutes 31 seconds, the chord of said curve bears North 65 degrees 47 minutes 14 seconds West, a chord distance of 45.11 feet, an arc distance of 46.49 feet to a point of tangency; thence South 90 degrees 00 minutes West a distance of 180.88 feet to a point of curvature; thence westerly, along a tangential curve, concave to the south, having a radius of 255.00 feet, a central angle of 22 degrees 55 minutes 06 seconds, the chord of said curve bears South 78 degrees 32 minutes 27 seconds West, a chord distance of 101.32 feet, an arc distance of 102.00 feet to a point of tangency; thence South 67 degrees 04 minutes 54 seconds West a distance of 22.40 feet to a point of curvature; thence northwesterly, along a tangential curve, concave to the northeast, having a radius of 5.00 feet, a central angle of 88 degrees 23 minutes 57 seconds, the chord of said curve bears North 68 degrees 43 minutes 07 seconds West, a chord distance of 6.97 feet, an arc distance of 7.71 feet to a point of tangency; thence North 24 degrees 31 minutes 09 seconds West a distance of 60.40 feet to a point of curvature; thence northwesterly, along a tangential curve, concave to the southwest, having a radius of 179.00 feet, a central angle of 65 degrees 28 minutes 51 seconds, the chord of said curve bears North 57 degrees 15 minutes 34 seconds West, a chord distance of 193.62 feet, an arc distance of 204.57 feet to a point of tangency; thence South 90 degrees 00 minutes West a distance of 36.03 feet to a line that bears North 0 degrees 00 minutes East from the point of beginning; thence South 0 degrees 00 minutes West, along said line, a distance of 8.00 feet; thence North 90 degrees 00 minutes East a distance of 36.03 feet to a point of curvature; thence southeasterly, along a tangential curve, concave to the southwest, having a radius of 171.00 feet, a central angle of 65 degrees 28 minutes 51 seconds, the chord of said curve bears South 57 degrees 15 minutes 34 seconds East, a chord distance of 184.97 feet, an arc distance of 195.43 feet to a point of tangency; thence South 24 degrees 31 minutes 09 seconds East a distance of 59.90 feet to a point of curvature; thence southwesterly, along a tangential curve, concave to the northwest, having a radius of 5.00 feet, a central angle of 91 degrees 36 minutes 03 seconds, the chord of said curve bears South 21 degrees 16 minutes 53 seconds West, a chord distance 7.17 feet, an arc distance of 7.99 feet to a point of tangency; thence South 67 degrees 04 minutes 54 seconds West a distance of 79.60 feet to a point of curvature; thence westerly, along a tangential curve, concave to the north, having a radius of 195.00 feet, a central angle of 22 degrees 55 minutes 06 seconds, the chord of said curve bears South 78 degrees 32 minutes 27 seconds West, a chord distance of 77.48 feet, an arc distance of 78.00 feet to a point of tangency; thence South 90 degrees 00 minutes West a distance of 64.61 feet to a line that bears North 0 degrees 00 minutes East from the point of beginning; thence South 0 degrees 00 minutes West, along said line, a distance of 10.00 feet to the point of beginning.



Michels Pipe Services

Contract Change Order No: 1
 Date Initiated: 1/19/21

The following changes are requested for

Twin 42" Rehabilitation of Storm Sewers

(Owner's Job/Contract Number & Job Name)

between Michels Pipe Services and

City of Worthington, MN

(Owner's Name)

| Item # | Description | QTY | Unit | Price | Extended |
|---------------------------|--|------|------|--------------|----------------------|
| 10 | Deduct - 12" UV CIPP | -160 | LF | \$ 142.00 | \$ (22,720.00) |
| 11 | Deduct - Abandon Manhole (Granular Backfill) | -21 | CY | \$ 90.00 | \$ (1,890.00) |
| 12 | Deduct - 4-Foot Manhole | -1 | Ea | \$ 12,500.00 | \$ (12,500.00) |
| 18 | Deduct - Reinstatement of Laterals | -1 | Ea | \$ 450.00 | \$ (450.00) |
| | | | | | \$ - |
| | | | | | \$ - |
| | Additional Cost for Reduction In Quantity | | | | \$ - |
| 10 | 12-Inch CIPP UV Cure Storm Sewer Lining | 135 | Ea | \$ 90.00 | \$ 12,150.00 |
| | | | | | \$ - |
| | | | | | \$ - |
| | | | | | \$ - |
| | | | | | \$ - |
| | | | | | \$ - |
| | | | | | \$ - |
| | | | | | \$ - |
| Total This Request | | | | | (\$25,410.00) |

| | |
|----------------------------|----------------------|
| Original Contract Amount | \$ 624,988.00 |
| Previous Change Orders | \$ - |
| This Change Order | \$ (25,410.00) |
| New Contract Amount | \$ 599,578.00 |

By signing on the line provided, you are approving this change order request.

Michels Pipe Services Signature

Project Owner Signature


 (Signature of Project Manager)

 (Signature of Owner)

3/18/21
 (Date)

 (Date)



Michels Pipe Services

Contract Change Order No: 2
 Date Initiated: 2/16/21

The following changes are requested for

Twin 42" Rehabilitation of Storm Sewers

(Owner's Job/Contract Number & Job Name)

between Michels Pipe Services and

City of Worthington, MN

(Owner's Name)

| Item # | Description | QTY | Unit | Price | Extended |
|--------------------|---|------|------|--------------|----------------------|
| 9 | Deduct - 15" UV CIPP | -265 | LF | \$ 143.00 | \$ (37,895.00) |
| 14 | Deduct - 15" Lapel Style Repair | -1 | Ea | \$ 10,000.00 | \$ (10,000.00) |
| 15 | Deduct - 18" Lapel Style Repair | -1 | Ea | \$ 10,300.00 | \$ (10,300.00) |
| 20 | Deduct - Manhole Rehabilitation | -4 | Ea | \$ 2,500.00 | \$ (10,000.00) |
| 16 | Deduct - 15-Inch Pipe End sealing at Manhole | -1 | Ea | \$ 250.00 | \$ (250.00) |
| 19 | Deduct - Reinstatement of Laterals from 42-IN Pipe | -1 | Ea | \$ 950.00 | \$ (950.00) |
| | | | | | \$ - |
| 15 | Revised - 18" Lapel Style Liner | 1 | Ea | \$ 17,000.00 | \$ 17,000.00 |
| Extra | PE Stamped Design for 15" CIPP - Already Submitted | 1 | Ea | \$ 1,100.00 | \$ 1,100.00 |
| Extra | T&M Cleaning of 15" And Other Storm Sewer | 1 | LS | \$ 1,220.00 | \$ 1,220.00 |
| 20 | Manhole Rehabilitation - Revised Price for 3 Manholes | 3 | EA | \$ 3,200.00 | \$ 9,600.00 |
| | | | | | \$ - |
| | | | | | \$ - |
| | | | | | \$ - |
| | | | | | \$ - |
| Total This Request | | | | | (\$40,475.00) |

| | |
|----------------------------|----------------------|
| Original Contract Amount | \$ 624,988.00 |
| Previous Change Orders | \$ (25,410.00) |
| This Change Order | \$ (40,475.00) |
| New Contract Amount | \$ 559,103.00 |

By signing on the line provided, you are approving this change order request.

Michels Pipe Services Signature

Project Owner Signature

(Signature of Project Manager)

(Signature of Owner)

2/16/21

(Date)

(Date)

PUBLIC SAFETY MEMO

DATE: MARCH 19, 2021

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. RESOLUTION AUTHORIZING EXECUTION OF SPEED AND AGGRESSIVE DRIVING GRANT AGREEMENT

The Minnesota Department of Public Safety, Office of Traffic Safety, has initiated a grant program regarding speed and aggressive driving from Feb. 1 - Sept. 30, 2021. The grant pays for officers' overtime during the operational waves to combat the increased speeds and rising number of speed-related traffic fatalities on Minnesota's roads. The City of Worthington is partnered with the Counties of Jackson, Cottonwood, Nobles and Rock and the City of Mountain Lake.

Adoption of the resolution shown as *Exhibit 1* will allow Director of Public Safety Troy Appel to execute the grant.

Council action is requested to adopt the resolution authorizing execution of the Speed and Aggressive Driving Grant Agreement.

RESOLUTION NO. _____

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT

Be it resolved that the Worthington Police Department enter into a grant agreement with the Minnesota Department of Public Safety, for traffic safety enforcement projects during the period from Feb. 1 - Sept. 30, 2021.

The Public Safety Director, Troy Appel, of Worthington is hereby authorized to execute such agreements and amendments as are necessary to implement the project on behalf of the Worthington Police Department and to be the fiscal agent and administer the grant.

I certify that the above resolution was adopted by the City Council of Worthington, Minnesota on March 22, 2021.

(SEAL)

CITY OF WORTHINGTON

Mayor

Attest: _____
City Clerk

PUBLIC WORKS MEMO

DATE: MARCH 18, 2021

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPROVE GIRLS SOFTBALL ASSOCIATION AGREEMENT

The Park and Recreation Advisory Board has discussed and endorsed the 2021 User Agreement between the City of Worthington and the Worthington Girls Softball Association. This agreement, included as ***Exhibit 1***, allows the Worthington Girls Softball Association to have exclusive use of the Centennial Softball Fields for games and practices. The Girls Softball Association pays the city a fee of \$35.00 per field to cover the cost of preparing the infields on the days that there are games scheduled. City staff feels that this fee is adequate to cover any cost that should be incurred while preparing these fields.

Council is requested to approve the 2021 Softball Agreement and have the Mayor and City Clerk sign the agreement.

CASE ITEMS

1. ADOPT A RESOLUTION ACCEPTING PARK BENCH DONATION

The Park and Recreation Advisory Committee has received a request from the following party to donate bench in a City Park. The request is:

- Elena Harmon, to place a bench along the trail by the 10th Ave. bridge, in memory of Mike Harmon.

The application and resolution accepting the donation of the bench is included as ***Exhibit 2***. The donation meets all the requirements as set forth in the Park Donation policy adopted by City Council. The Park and Recreation Advisory Board recommends the City Council accept the donation.

Council action is requested to adopt the resolution accepting the donation of a park bench as presented, and authorize the Mayor and City Clerk to sign any necessary agreements.

2. AUTHORIZE EXECUTION OF AIRPORT/INDUSTRIAL PARK FARM LAND LEASE

The current rental lease for the 353 acres of agricultural land at the Worthington Municipal Airport and Highway 59 Industrial Park property expired on February 28,

2021.

Staff contacted area renters and advertised in the local newspaper, requesting proposals to enter into a new 2-year lease. Sealed proposals were opened at 11am on March 15th. There were four proposals submitted and staff is recommending we accept the proposal of Mr. Tom Martin in the amount of \$98,009.00 per/year.

Included in your packet is a copy of the new proposed lease (*Exhibit 3*) showing the new term. Staff will be recommending awarding a 2-year lease commencing on April 10, 2021 and ending on February 28, 2023.

Council Action is requested to approve the new Airport/Industrial Park Agricultural Land Lease and have the Mayor and City Clerk sign any necessary paperwork.

3. **2021 PRIVATE DOCKS ON PUBLIC PROPERTY**

In accordance with the city policy adopted in 2013 regarding the issuance of permits for private docks to be located on public property, the City Council shall annually:

- Set the number of private docks allowed on public property. In 2020 council allowed all permits on the condition that they meet our dock policy. In 2020 the City issued 10 permits for docks on public property. Owners who currently have a valid dock permit will have first option on renewal for the following year unless City Council reduces the permits available. If Council reduces the number of permits, all permit applications from existing permit holders will be reviewed by the Council.

And

- Set the annual permit fee. The 2020 fee was \$175.00.

2020 dock permit holders:

| | |
|---------------------------|------------------|
| 1. 200 Lake Street | Dave Holinka |
| 2. 214 Lake Street | Bruce Pass |
| 3. 516 Lake Street | Cecilia Burchill |
| 4. 512 Lake Street | Scott Kraft |
| 5. 117 Lake Avenue | Tim Crooks |
| 6. 625 Lake Avenue | Herman Kremer |
| 7. 721 Lake Avenue | Steve Prins |
| 8. 916 West Lake Avenue | Clarence Kremer |
| 9. 1977 South Shore Drive | Bradly Shwartz |
| 10. 713 May Street | Brian Standafer |

Council action is requested to set the number of dock permits issued for 2021 and the fee charged for each dock permit.

4. **REVIEW AND MAKE A RECOMMENDATION ON THE BIDS RECEIVED FOR THE CHAUTAUQUA PARK RESTROOM PROJECT**

Council, at their February 4th, 2021 City Council meeting, approved Chautauqua Park restroom plans and authorized staff to advertise for bids. At 2 pm on March 17, 2021

sealed bids were opened for the Chautauqua project. The project includes, new public restrooms, a realigned park road and new sidewalks. The Probable Cost estimated for the project was \$513,150.55. The city received five bids and they are as follows:

| Bidder | Bid Amount |
|-------------------------------|--------------|
| Clair Van Grouw Construction | \$380,000.00 |
| Tri-State General Contracting | \$388,116.00 |
| D K Buildings, LLC | \$391,800.00 |
| Wilcon Construction Services | \$407,400.00 |
| Dunnick Inc. | \$584,788.30 |

After reviewing the bids, it is staff's recommendation that council award the contract to Clair Van Grouw Construction, in the amount of \$380,000.00. Included in your Packet is a letter of recommendation (***Exhibit 4***) from Brian Bergstrom our Architect on the project. This contracted amount is \$133,150.55 or 25.9% under the Engineers Estimate of Probable Cost.

Council action is requested to accept Van Grouw Construction's bid in the amount of \$380,000.00.

CITY OF WORTHINGTON - WORTHINGTON GIRLS SOFTBALL ASSOCIATION USER AGREEMENT (2021)

1. PARTIES: The parties to this agreement are the following:
 - a. City of Worthington, City Council, with offices in Worthington, Minnesota 56187, hereafter “City.”
 - b. Worthington Girls Softball Association, hereafter “WGSA.”
2. PURPOSES: The general purpose of this agreement is to outline the roles and responsibilities of the City of Worthington and the Worthington Girls Softball Association, hereinafter WGSA. It is the desire of the City and the WGSA for the WGSA to utilize the outdoor softball fields located at the Centennial Athletic Field for the purpose of playing organized softball games and team practice for the period beginning May 1, 2021 and ending on August 30, 2021
3. The City of Worthington agrees:
 - a. To appoint the Director of Public Works and the Park Supervisor as the City’s representatives. These representatives will be the direct contact for any concerns and /or issues that may arise during the term of this agreement.
 - b. To be responsible for the maintenance of the softball fields, to include mowing of the outfield, and field lighting. The fields will be maintained at a recreational level of play.
 - c. To prepare the infield for regular scheduled games played Monday thru Friday. The City reserves the right to determine if the infield is saturated due to rainfall and to cancel usage. The exception would be if the WGSA agrees to pay all additional costs for preparing the fields. If the infield or outfield becomes saturated with moisture to the point where the fields may become damaged, then the game(s) must be postponed or canceled.
 - d. To be responsible for all utility costs associated for the softball diamond lights.
 - e. To be responsible for the disposal of all garbage generated during regular scheduled games.
 - f. To maintain an open line of communication with the WGSA through their designated representatives.
 - g. To issue a license for vendors to operate within the Centennial Softball Field facility only upon completion by the WGSA and any vendor(s) of all requirements, including the payment of the vendor’s fee.
 - h. To permit the WGSA to establish league fees and employment of game officials.

- i. To permit the WGSA the exclusive use of the fields for all regular scheduled games, with the exception, the City's summer youth's recreation program will have priority for field usage. A schedule must be provided to the City and the Director of the "YMCA" prior to the beginning of the season.
4. The Worthington Girls Softball Association agrees:
- a. To designate a representative(s) of the League and to provide the name(s) to the City. The representative(s) will be the direct contact for any concerns and /or issues that may arise during the term of this agreement.
 - b. To ensure that the games and related activities associated with the game of softball are conducted in a safe manner.
 - c. To furnish a seasonal game schedule to the Director of Public Works and the Director of the "YMCA." Any deviation from the schedule will be reported to the Director of Public Works and the Director of the "YMCA."
 - d. To report any facility deficiencies to the Director of Public Works or the Park Supervisor as soon as noticed, so proper action can be taken to remedy such problems.
 - e. To provide for clean-up of the playing fields and surrounding areas and the disposal of the garbage generated at the fields upon the completion of each regular schedule game and deposit in City provided trash containers.
 - f. To be responsible for preparing the infields for regular scheduled weekend games.
 - g. To insure there is no gambling or consumption of any alcoholic beverages as prohibited by Worthington City Code Chapter 93, subdivision 93.12 (K) and Subdivision 93.15 (K.8)
 - h. To maintain an open line of communication with the City through their designated representative(s).
 - i. To pay to the City a user fee, to be established by the City Council to offset costs associated with the preparing of the infield for regular scheduled games. The 2021 user fee will be \$ 35.00 per time to prep infield(s).
 - j. A separate user agreement must be obtained from the City prior to any scheduled tournaments.
 - k. Insurance Requirements: The WGSA be required to provide a current Certificate of Insurance from his/her agent with minimum \$1,000,000 general liability insurance. In addition, the City will require to be named as an additional insured on the general liability insurance policy and the Certificate of Insurance will so state.

Mayor

Worthington Girls Softball Association

City Clerk

DATED: _____

DATED: _____

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that *Elena Harmon*, hereinafter “Donor” desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The bench will be placed next to the bike trail by the 10th Ave bridge; and

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

NOW, THEREFORE, be it RESOLVED:

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

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

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

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

CITY OF WORTHINGTON

BY: _____
Mike Kuhle, Its Mayor

Mindy Eggers, Its Clerk

CITY OF WORTHINGTON PARKS, MULTI USE PATHS AND RECREATION
MEMORIAL DONATION APPLICATION

Name of Donor: Elena Harmon

Address of Donor: 829 W. Lake, Worthington, MN

Phone Number: Work: Home: Fax: 507-360-7852

Email: elharmon20@gmail.com

Description of Donation: Park bench

Location of Donation: Bike trail by 10th Ave
bridge

Wording for Memorial Acknowledgment (if any): _____

Line 1 → In loving memory of Mike Harmon

Line 2 → ~~A Kind Heart~~ A Kind heart and a big smile

All applications shall be accompanied with a letter describing the donation and how the proposed donation meets the applicable criteria outlined in the City Parks, Multi Use paths and Recreation Memorial Donation Policy.

I have read and understand the Memorial and Donation Policy.

Donor: B. Elena Harmon Date: 3/12/2020
Sign and Print Both

Donor: Elena Harmon Date: 3/12/2020
Sign and Print Both

AIRPORT/INDUSTRIAL PARK AGRICULTURE LEASE

This lease, made and entered into this _____ day of _____, 2021, at Worthington, Minnesota, by and between the City of Worthington, a municipal corporation organized under the laws of the State of Minnesota, hereafter known as the Lessor, and Mr. Tom Martin hereafter known as the Lessee.

WITNESSETH:

Lessor, in consideration of the payment of the rent hereinafter specified to be paid by the Lessee, and the covenants and agreements herein contained, does hereby lease, demise and let unto Lessee, the farmland portrayed on Exhibit "A" and legally described on Exhibit "B", both of which are attached hereto and made a part hereof as if fully set forth herein.

Term of Lease. The term of this Lease shall commence on April 10, 2021, and shall end on February 28, 2023, unless sooner terminated in accordance with the terms of this agreement.

Payment of Rent. Rent shall be payable in cash at the office of the City Clerk for the above period.

Amount of Rent. The lessee shall pay the City of Worthington \$98,009.00 annually for the 353 acres of farmland described in this lease. The first lease payment shall be paid in one annual payment on April 10, 2021 and the second annual payment on or before March 1st, 2022.

Assignment of Lease. Lessee may not assign this Lease or sublet all or any part of the above-described real estate without the prior written permission of Lessor.

Non-interference with Airport: The Lessee shall not use the leased land in a manner that interferes with the safe and efficient operation of the Airport. The decision, as to what interferes with the safe and efficient operation of the Airport, is left to the Cities judgement and discretion. Specifically including, but not limited to the following:

- a. Lessee shall not interfere with the aircraft taking-off, landing or taxiing on the airport facilities.
- b. Lessee shall not leave or store machinery or equipment upon the subject premises without prior permission from the airport manager or designated representative unless such machinery or equipment is being operated by Lessee or his representative at that time.
- c. Lessee shall not use or cross any runway or taxiway or enter into safety areas.

- d. Lessee shall not enter the critical areas of the MALSR System, the Glide Slope, Instrument Landing System (ILS) or VOR system.
- e. Lessee shall lock airport gates upon entering or leaving the premises as appropriate. Lessee shall be provided a key.

Airport Regulations. Lessee shall observe and comply with all federal, state or local laws, ordinances, rules or regulations applicable to the Airport which are now in effect or are hereafter promulgated.

Weed Control. Lessee shall control and maintain the noxious weeds along fence lines and upon the subject premises. The City reserves the right to enter the premises and, pending seven days written notification, spray and otherwise control the weeds and assess the cost of such control to the Lessee if the Lessee does not control the noxious weeds as required.

Waste and Compliance with Laws. Lessee shall not commit, suffer or permit any waste on said property leased. Lessee further agrees to comply with all state and local laws, rules, ordinances and other governmental regulations with regard to pest control, land use, and all other matters.

Good Husbandry. Lessee shall cultivate, fertilize and otherwise farm the premises in accordance with the practices of good husbandry and in accordance with the standard farming practices of the vicinity and to not damage any fences or gates.

Lessee to Provide Notice of Repair Needs. Lessee agrees to inform Lessor of any repairs that may be necessary to maintain premises to be farmed in accordance with standard farming practices. This shall include but not limited to repair of tile lines, inlets and outlets etc.

Damage to Crops by Lessor: Due to the operation of the airport, there are occasions when the leased land is required for development or operation of the Worthington Municipal Airport. In the event that Lessor may damage Lessee's crops the City shall: reimburse Lessee a pro rata share of rent paid; reimburse Lessee for any resulting damage to crops; and shall reimburse Lessee any resulting reasonable expenses.

Expenses of Enforcement. Lessee shall pay to Lessor all cost and expenses, including all legal fees in a reasonable sum, in any action brought by Lessor to recover any rent due and unpaid hereunder, or for the breach of any of the covenants or agreements contained in this lease, or to recover possession of said property, whether such action progresses to judgment or not.

Remedies upon Default. If any rent shall be due and unpaid, or default shall be made in any of the covenants and agreement on the part of the Lessee contained in this lease, Lessor may, at its option at any time after such default or breach, and without any demand or notice to Lessee or to any other person, of any kind whatsoever, re-enter and take possession of said property and remove all persons there from and Lessee waives any legal remedy to defeat Lessors right and possession hereunder.

Assumption of Risk and Indemnification. The Lessee assumes all risk of personal injury, or of death to himself, his employees or anyone lessee allows to enter upon the leased premises and agrees to indemnify and hold harmless the City of Worthington for all such claims, losses, damage and expenses arising out of any such injury or death. Lessee further agrees to name the Lessor as an Additional Insured on Lessees farm liability policy.

Non-Discrimination. Lessee will not discriminate against any person because of race, color, creed, sex or national origin while engaged in the performance of the rights obligations which are the lessees under the terms of this agriculture lease.

Right of Entry. Lessor or his agents shall at all time have access to and use of the leased land.

Quiet Enjoyment. Lessor covenants that Lessee, provided that Lessee complies with the terms and provisions of this Lease, shall peaceably and quietly have, hold and enjoy the premises covered by this Lease.

Security Provisions. As security for the payment of the rents herein specified and the faithful performance of Lessee of all of the covenants of said Lessee in this Lease contained, said Lessee does hereby grant to Lessor a security interest in all crops grown or growing on the leased premises during the term of this Lease and in products and contract rights with respect thereto and all proceeds of each. Upon any default on the part of Lessee in the paying of the rent when due or in performing any of the covenants of this Lease, and at any time thereafter, the Lessor shall have, in addition to all of the rights granted to Lessor by this Lease, all rights and remedies of a secured party under the Uniform Commercial Code or other applicable law, and Lessor may require Lessee to assemble all property and make it available to Lessor at a place to be designated by Lessor that is reasonably convenient to both Lessee and Lessor. Expenses of retaking, holding, preparing for sale, selling, and other expenses of enforcing this security interest and realizing on the collateral, shall be paid by Lessee or deducted from the proceeds of the sale of the collateral. Such expenses shall include the reasonable attorney's fees and legal expenses of Lessor. In the event the sale of the collateral is not sufficient to pay all sums owed by

Lessee to Lessor, including the expenses above mentioned, Lessor shall have and retain a claim against Lessee for such unpaid sums.

Sale of Premises. If Lessor sells the premises during the term of this Lease, and if there is no planted or growing crop, Lessor may give possession of the premises to the purchaser and Lessee shall, upon payment to Lessee of the sum of \$30.00 per acre for each acre plowed or otherwise prepared for cultivation during the following crop year, forthwith surrender possession of the premises to purchaser. If the premises are sold after a crop is planted, Lessee shall have the right to fair compensation for the planted crop. The purchaser shall also have the right to enter upon the premises for the purpose of plowing, cultivation, or improvement of any part of the premises not under cultivation by Lessee without such entry working a forfeiture of any of the rents to be paid by Lessee

Termination or Amendment by Agreement. Anything herein contained to the contrary notwithstanding, this lease may be terminated and the provisions of this lease may be, in writing, altered, changed or amended by mutual consent of the parties hereto.

FSA Farm Program. Lessor agrees to and will execute any necessary documents to allow Lessee to enroll in any FSA Farm Programs affecting the leased premises during his term of the lease and Lessee shall be entitled to any payments thereunder.

Notices. All notices herein provided to be given, or which may be given by either party to the other, shall be deemed to have been fully given when served personally on Lessor or Lessee, or when made in writing and deposited in the United States mail, registered and postage prepaid and addressed: to the lessee at address stated above and to Lessor: City Clerk, City Hall, 303 Ninth Street, Worthington, Minnesota, 56187. The address to which the notices shall be mailed as to either party shall or may be changed by written notice given by such party to the other, as hereinafter provided, but nothing herein contained shall preclude the giving of any such notice by personal service.

IN WITNESS WHEREOF, the parties hereto have set their hand and seals the day and year in this lease first above written.

NOTARY BLANKS

_____, _____
LESSEE DATE

_____, _____
MIKE KUHLE, MAYOR DATE

_____, _____
MINDY EGGERS, CITY CLERK DATE



Building a Better World
for All of Us®

March 18, 2021

RE: City of Worthington
Chautauqua Park Improvements Bid Award
Recommendation
SEH No. WORTC 157939

Mr. Todd Wietzema
Public Works Director
City of Worthington
303 9th Street
Worthington, MN 56187

On Wednesday, March 17, 2021 bids were received for the Chautauqua Park Improvements Project. Five bids were received with the low bid being submitted by Clair Van Grouw Construction, Inc. in the amount of \$380,000. A complete tabulation of the bids is attached for your reference.

Based on our review of the bids and discussions with the low bidder it is our opinion that Clair Van Grouw Construction, Inc. has submitted the lowest responsive and responsible bid and they are qualified to complete the work as described in the bidding documents. It is our recommendation to award the Chautauqua Park Improvements Project to Clair Van Grouw Construction, Inc. in the amount of \$380,000.

If you have any additional questions please contact me at 651-490-2031 or bbergstrom@sehinc.com.

Sincerely,

Brian Bergstrom, AIA
Principal / Sr. Project Manager

Attachment
c. Steve Robinson

x:\uztw\wortc\157939\6-bid-constrec award letter.docx

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 3535 Vadnais Center Drive, St. Paul, MN 55110

SEH is 100% employee-owned | sehinc.com | 715.236.4000 | 800.903.6970 | 888.908.8166 fax



Building a Better World
for All of Us®

**Chautauqua Park Improvements
City of Worthington
Worthington, MN**

BIDS RECEIVED

SEH No. WORTC 157939

Bid Date: Wednesday, March 17, 2021 at 2:00 p.m.

Page 1

| Bidder | Addendum Acknowledged | 5% Bid Bond | Base Bid |
|-------------------------------------|--------------------------|----------------|---------------|
| Clair Van Grouw Construction, Inc | 1, 2 | X | \$380,000.00 |
| Tri-State General Contracting, Inc. | 1, 2 | X | \$388, 116.00 |
| DK Building, LLC | 1, 2 | X | \$391,800.00 |
| Wilcon Construction Services, LLC | 1, 2 | X | \$407,400.00 |
| Duininck, Inc | 1, 2 | X | \$584,788.30 |

x:\uzlw\wortc\157939\6-bid-const\bids received.docx

| VENDOR | I.D. | NAME | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|------|---------------------------------|---------------|---------------|----------|--------|--------------|-----------------|
| S00332 | | SOUTHERN GLAZER'S WINE AND SPIR | | 3/05/2021 | | | 107231 | 19,155.86 |

| | | | | |
|-----------------------------|-----|-----------|-----------|---------------|
| * * B A N K T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
| REGULAR CHECKS: | 1 | 0.00 | 19,155.86 | 19,155.86 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| 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 | 19,155.86 | 19,155.86 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------------|---------|----------------------------|---------------------|------------------------|------------|
| ACLARA TECHNOLOGIES LLC | 3/12/21 | TNS SUPPORT MAINT 5/20-4/2 | WATER | ACCTS-RECORDS & COLLEC | 1,709.13 |
| | 3/12/21 | TNS SUPPORT MAINT 5/20-4/2 | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 1,709.12 |
| | 3/12/21 | TNS SUPPORT MAINT 5/20-4/2 | ELECTRIC | ACCTS-METER READING | 6,836.50 |
| | 3/12/21 | TNS SUPPORT MAINT 5/20-4/2 | ELECTRIC | ACCTS-RECORDS & COLLEC | 3,418.25_ |
| | | | | TOTAL: | 13,673.00 |
| BOLTON & MENK INC | 3/12/21 | WWTF FACILITY FINAL DESIGN | MUNICIPAL WASTEWAT | FA PURIFY STRUCTURES | 87,053.20_ |
| | | | | TOTAL: | 87,053.20 |
| BORDER STATES ELECTRIC SUPPLY | 3/12/21 | MARKING PAINT | ELECTRIC | O-DISTR MISC | 79.44_ |
| | | | | TOTAL: | 79.44 |
| BTU INC | 3/12/21 | HEATING SYSTEM SERVICE | GENERAL FUND | GENERAL GOVT BUILDINGS | 848.93_ |
| | | | | TOTAL: | 848.93 |
| C&S CHEMICALS INC | 3/12/21 | 4330 GALLONS OF ALUM | MUNICIPAL WASTEWAT | O-PURIFY MISC | 5,044.45_ |
| | | | | TOTAL: | 5,044.45 |
| COALITION OF GREATER MINNESOTA CITIES | 3/12/21 | COALITION OF GREATER MINNE | WATER | O-DISTR MISC | 1,689.00 |
| | 3/12/21 | COALITION OF GREATER MINNE | MUNICIPAL WASTEWAT | O-PURIFY MISC | 1,689.00_ |
| | | | | TOTAL: | 3,378.00 |
| COOPERATIVE ENERGY COMPANY 02642198 | 3/12/21 | FUEL | GENERAL FUND | FIRE ADMINISTRATION | 24.41 |
| | 3/12/21 | FUEL | GENERAL FUND | FIRE ADMINISTRATION | 13.93 |
| | 3/12/21 | FUEL | GENERAL FUND | FIRE ADMINISTRATION | 33.42_ |
| | | | | TOTAL: | 71.76 |
| COOPERATIVE ENERGY CO- ACCT # 5910807 | 3/12/21 | SAW GAS | RECREATION | TREE REMOVAL | 5.18 |
| | 3/12/21 | SAW GAS | RECREATION | TREE REMOVAL | 6.06 |
| | 3/12/21 | SAW GAS | RECREATION | TREE REMOVAL | 15.15_ |
| | | | | TOTAL: | 26.39 |
| CORE & MAIN LP | 3/12/21 | FIELDHOUSE | RECREATION | FIELD HOUSE | 341.74 |
| | 3/12/21 | RETURNED PRODUCTS | WATER | M-TRANS MAINS | 336.00- |
| | | | | TOTAL: | 5.74 |
| CULLIGAN OF WORTHINGTON | 3/12/21 | MONTHLY SERVICE | GENERAL FUND | GENERAL GOVT BUILDINGS | 61.95 |
| | 3/12/21 | MONTHLY SERVICE | GENERAL FUND | SECURITY CENTER | 29.75 |
| | 3/12/21 | MONTHLY SERVICE | GENERAL FUND | SECURITY CENTER | 29.75 |
| | 3/12/21 | MONTHLY SERVICE | GENERAL FUND | PAVED STREETS | 16.25 |
| | 3/12/21 | MONTHLY SERVICE | RECREATION | PARK AREAS | 16.25 |
| | 3/12/21 | MONTHLY SERVICE | WATER | O-DISTR MISC | 7.00 |
| | 3/12/21 | MONTHLY SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 20.00 |
| | 3/12/21 | MONTHLY SERVICE | ELECTRIC | ACCTS-RECORDS & COLLEC | 38.89_ |
| | | | | TOTAL: | 219.84 |
| EAGLES LODGE | 3/12/21 | 2020 LAWFUL GAMBLING REFUN | GENERAL FUND | NON-DEPARTMENTAL | 258.68_ |
| | | | | TOTAL: | 258.68 |
| ECHO GROUP INC | 3/12/21 | BATTERY | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 43.00 |
| | 3/12/21 | EXHAUST FAN PARTS | WATER | M-PURIFY STRUCTURES | 24.69_ |
| | | | | TOTAL: | 67.69 |
| ELKS LODGE | 3/12/21 | 2020 LAWFUL GAMBLING REFUN | GENERAL FUND | NON-DEPARTMENTAL | 394.17_ |
| | | | | TOTAL: | 394.17 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|---------|----------------------------|--------------------|------------------------|------------|
| FASTENAL COMPANY | 3/12/21 | FIRST AID KIT SUPPLIES | SAFETY PROMO/LOSS | HEALTH/SAFETY/FITNESS | 113.43_ |
| | | | | TOTAL: | 113.43 |
| FRONTIER COMMUNICATION SERVICES | 3/12/21 | PHONE SERVICE | WATER | O-PUMPING | 67.35 |
| | 3/12/21 | PHONE SERVICE | WATER | O-PURIFY MISC | 77.51 |
| | 3/12/21 | PHONE SERVICE | WATER | O-DISTR MISC | 60.44 |
| | 3/12/21 | PHONE SERVICE | WATER | ADMIN OFFICE SUPPLIES | 31.32 |
| | 3/12/21 | PHONE SERVICE | WATER | ACCTS-RECORDS & COLLEC | 104.49 |
| | 3/12/21 | PHONE SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 390.92 |
| | 3/12/21 | PHONE SERVICE | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 31.32 |
| | 3/12/21 | PHONE SERVICE | MUNICIPAL WASTEWAT | O-PURIFY MISC | 46.55 |
| | 3/12/21 | PHONE SERVICE | MUNICIPAL WASTEWAT | ADMIN OFFICE SUPPLIES | 31.32 |
| | 3/12/21 | PHONE SERVICE | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 101.96 |
| | 3/12/21 | PHONE SERVICE | ELECTRIC | O-SOURCE MISC | 77.37 |
| | 3/12/21 | PHONE SERVICE | ELECTRIC | O-DISTR SUPER & ENG | 61.89 |
| | 3/12/21 | PHONE SERVICE | ELECTRIC | O-DISTR STATION EXPENS | 137.97 |
| | 3/12/21 | PHONE SERVICE | ELECTRIC | O-DISTR MISC | 30.30 |
| | 3/12/21 | PHONE SERVICE | ELECTRIC | ADMIN OFFICE SUPPLIES | 72.13 |
| | 3/12/21 | PHONE SERVICE | ELECTRIC | ACCTS-RECORDS & COLLEC | 155.69 |
| | 3/12/21 | PHONE SERVICE | ELECTRIC | ACCTS-ASSISTANCE | 42.96_ |
| | | | | TOTAL: | 1,521.49 |
| GAUL TIMOTHY E | 3/12/21 | TASER INSTRUCTOR | GENERAL FUND | POLICE ADMINISTRATION | 13.66_ |
| | | | | TOTAL: | 13.66 |
| GRAHAM TIRE OF WORTHINGTON INC | 3/12/21 | GRAHAM TIRE OF WORTHINGTON | WATER | M-TRANS MAINS | 147.00_ |
| | | | | TOTAL: | 147.00 |
| HY-VEE INC-61609 (UTILITIES) | 3/12/21 | NAPKINS, PLATES, TISSUE | WATER | ACCTS-RECORDS & COLLEC | 19.06 |
| | 3/12/21 | NAPKINS, PLATES, TISSUE | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 19.05 |
| | 3/12/21 | NAPKINS, PLATES, TISSUE | ELECTRIC | ACCTS-RECORDS & COLLEC | 38.11_ |
| | | | | TOTAL: | 76.22 |
| JERRY'S AUTO SUPPLY OF WORTHINGTON INC | 3/12/21 | ADAPTER BEARING FOR RSP PU | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 27.59- |
| | 3/12/21 | ADAPTER BEARING FOR RSP PU | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 33.57 |
| | 3/12/21 | U-JOINT | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 56.97 |
| | 3/12/21 | SEAL FOR PUMP | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 5.97 |
| | 3/12/21 | BEARINGS | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 526.89 |
| | 3/12/21 | SLEEVE RETAINER | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 7.99 |
| | 3/12/21 | DIESEL TREATMENT | ELECTRIC | O-DISTR UNDERGRND LINE | 9.69_ |
| | | | | TOTAL: | 613.49 |
| LEWIS & CLARK REGIONAL WATER SYSTEM IN | 3/12/21 | CAPACITY CHARGE | WATER | O-SOURCE MISC | 23,457.28 |
| | 3/12/21 | WATER RATE | WATER | O-SOURCE MISC | 23,546.00_ |
| | | | | TOTAL: | 47,003.28 |
| MICROBIOLOGICS INC | 3/12/21 | QUALITY ASSURANCE TESTS | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 267.03_ |
| | | | | TOTAL: | 267.03 |
| MINNESOTA DEPARTMENT OF HEALTH | 3/12/21 | CLASS C LICENSE RENEWAL | WATER | O-DISTR MISC | 46.00_ |
| | | | | TOTAL: | 46.00 |
| MINNESOTA DEPARTMENT OF COMMERCE | 3/12/21 | FY 2021 INDIRECT ASSMT-4TH | ELECTRIC | REGULATORY COMM | 947.56 |
| | 3/12/21 | FY 2021 INDIRECT ASSMT-4TH | ELECTRIC | ACCTS-ASSISTANCE | 1,977.91_ |
| | | | | TOTAL: | 2,925.47 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------------------------|---------|----------------------------|--------------------|------------------------|----------|
| MINNESOTA ENERGY RESOURCES CORP | 3/12/21 | GAS SERVICE | GENERAL FUND | GENERAL GOVT BUILDINGS | 509.75 |
| | 3/12/21 | GAS SERVICE | GENERAL FUND | FIRE ADMINISTRATION | 958.35 |
| | 3/12/21 | GAS SERVICE | GENERAL FUND | CENTER FOR ACTIVE LIVI | 533.69 |
| | 3/12/21 | GAS SERVICE | RECREATION | FIELD HOUSE | 1,093.45 |
| | 3/12/21 | GAS SERVICE | WATER | O-DISTR MISC | 152.52 |
| | 3/12/21 | GAS SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 152.53 |
| | 3/12/21 | GAS SERVICE | ELECTRIC | O-DISTR MISC | 305.05_ |
| | | | | TOTAL: | 3,705.34 |
| MINNESOTA VALLEY TESTING LABS INC | 3/12/21 | FEBRUARY SALTY DISCHARGE T | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 151.20_ |
| | | | | TOTAL: | 151.20 |
| MISCELLANEOUS V LIN CHIT | 3/12/21 | REFUND OF DEPOSIT-ACCT FIN | WATER | NON-DEPARTMENTAL | 45.00 |
| LIN CHIT | 3/12/21 | REFUND OF DEPOSIT-ACCT FIN | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 34.06 |
| FUERST SHELBY | 3/12/21 | REFUND OF DEPOSIT-ACCT FIN | ELECTRIC | NON-DEPARTMENTAL | 19.63 |
| GARVIN MARY ANN | 3/12/21 | REFUND OF CREDITS-ACCT FIN | ELECTRIC | NON-DEPARTMENTAL | 21.16 |
| GONZALEZ THALIA | 3/12/21 | REFUND OF CREDITS-ACCT FIN | ELECTRIC | NON-DEPARTMENTAL | 34.35 |
| HTOO KYAW KAH | 3/12/21 | REFUND OF DEPOSIT-ACCT FIN | ELECTRIC | NON-DEPARTMENTAL | 7.77 |
| LIN CHIT | 3/12/21 | REFUND OF DEPOSIT-ACCT FIN | ELECTRIC | NON-DEPARTMENTAL | 95.00 |
| MARTINEZ JERRY CABANAS | 3/12/21 | REFUND OF DEPOSIT-ACCT FIN | ELECTRIC | NON-DEPARTMENTAL | 38.32 |
| MEQUANENT AMARE | 3/12/21 | REFUND OF DEPOSIT-ACCT FIN | ELECTRIC | NON-DEPARTMENTAL | 94.60 |
| PELICO MELISSA | 3/12/21 | REFUND OF DEPOSIT-ACCT FIN | ELECTRIC | NON-DEPARTMENTAL | 87.16 |
| RODAS KAREN | 3/12/21 | REFUND OF DEPOSIT-ACCT FIN | ELECTRIC | NON-DEPARTMENTAL | 53.70 |
| VILLARREAL LUIS | 3/12/21 | REFUND OF DEPOSIT-ACCT FIN | ELECTRIC | NON-DEPARTMENTAL | 45.99 |
| FUERST SHELBY | 3/12/21 | REFUND OF DEPOSIT-ACCT FIN | ELECTRIC | ACCTS-RECORDS & COLLEC | 0.02 |
| HTOO KYAW KAH | 3/12/21 | REFUND OF DEPOSIT-ACCT FIN | ELECTRIC | ACCTS-RECORDS & COLLEC | 0.02 |
| MARTINEZ JERRY CABANAS | 3/12/21 | REFUND OF DEPOSIT-ACCT FIN | ELECTRIC | ACCTS-RECORDS & COLLEC | 0.02 |
| MEQUANENT AMARE | 3/12/21 | REFUND OF DEPOSIT-ACCT FIN | ELECTRIC | ACCTS-RECORDS & COLLEC | 0.02 |
| PELICO MELISSA | 3/12/21 | REFUND OF DEPOSIT-ACCT FIN | ELECTRIC | ACCTS-RECORDS & COLLEC | 0.02 |
| RODAS KAREN | 3/12/21 | REFUND OF DEPOSIT-ACCT FIN | ELECTRIC | ACCTS-RECORDS & COLLEC | 0.02 |
| VILLARREAL LUIS | 3/12/21 | REFUND OF DEPOSIT-ACCT FIN | ELECTRIC | ACCTS-RECORDS & COLLEC | 0.02 |
| KREMER CLARENCE, TRUST | 3/12/21 | REFUND OF CREDITS-ACCT FIN | GARBAGE COLLECTION | NON-DEPARTMENTAL | 48.92 |
| GARVIN MARY ANN | 3/12/21 | REFUND OF CREDITS-ACCT FIN | GARBAGE COLLECTION | NON-DEPARTMENTAL | 201.54_ |
| | | | | TOTAL: | 827.34 |
| NCL OF WISCONSIN INC | 3/12/21 | BOD STANDARD | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 59.34 |
| | 3/12/21 | BOD THERMOMETER | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 96.49_ |
| | | | | TOTAL: | 155.83 |
| ONE OFFICE SOLUTION-WOCITY | 3/12/21 | SHELF TAGS | LIQUOR | O-GEN MISC | 207.60_ |
| | | | | TOTAL: | 207.60 |
| PLUNKETTS PEST CONTROL INC | 3/12/21 | GENERAL PEST CONTROL PROGR | LIQUOR | O-GEN MISC | 80.91_ |
| | | | | TOTAL: | 80.91 |
| RONS REPAIR INC | 3/12/21 | #101 MNDOT INSPECTION | ELECTRIC | O-DISTR UNDERGRND LINE | 135.88 |
| | 3/12/21 | MNDOT INSP FOR 2017 TRAILE | ELECTRIC | O-DISTR UNDERGRND LINE | 82.63 |
| | 3/12/21 | #103 MNDOT INSPECTION | ELECTRIC | O-DISTR UNDERGRND LINE | 154.39 |
| | 3/12/21 | MN DOT INSP-2020 TRAILER | ELECTRIC | O-DISTR UNDERGRND LINE | 82.63 |
| | 3/12/21 | #109 MNDOT INSPECTION | ELECTRIC | O-DISTR UNDERGRND LINE | 887.53 |
| | 3/12/21 | MNDOT INSP-2003 TRAILER | ELECTRIC | O-DISTR UNDERGRND LINE | 82.63 |
| | 3/12/21 | MNDOT INSP-1988 TRAILER | ELECTRIC | O-DISTR UNDERGRND LINE | 82.63_ |
| | | | | TOTAL: | 1,508.32 |
| RUNNINGS SUPPLY INC-ACCT#9502440 | 3/12/21 | RAGS, TARP STRAP | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 33.12 |
| | 3/12/21 | BALL VALVE, TRASH BAGS | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 25.87 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|---------|---------------------------|---------------------|------------------------|------------|
| | 3/12/21 | WATER LINE PARTS | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 8.58 |
| | 3/12/21 | SCREWS | ELECTRIC | O-DISTR MISC | 11.59_ |
| | | | | TOTAL: | 79.16 |
| RUNNINGS SUPPLY INC-ACCT#9502485 | 3/12/21 | #409 ANTIFREEZE | GENERAL FUND | ICE AND SNOW REMOVAL | 5.98 |
| | 3/12/21 | #408 SWEEPER | STORM WATER MANAGE | STREET CLEANING | 19.48_ |
| | | | | TOTAL: | 25.46 |
| SCHAAP SANITATION | 3/12/21 | MONTHLY SERVICE | GENERAL FUND | GENERAL GOVT BUILDINGS | 111.71 |
| | 3/12/21 | MONTHLY SERVICE | GENERAL FUND | FIRE ADMINISTRATION | 53.00 |
| | 3/12/21 | MONTHLY SERVICE | GENERAL FUND | PAVED STREETS | 230.00 |
| | 3/12/21 | MONTHLY SERVICE | GENERAL FUND | PAVED STREETS | 123.06 |
| | 3/12/21 | MONTHLY SERVICE | GENERAL FUND | CENTER FOR ACTIVE LIVI | 41.27 |
| | 3/12/21 | MONTHLY SERVICE | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 114.34 |
| | 3/12/21 | MONTHLY SERVICE | RECREATION | PARK AREAS | 230.01 |
| | 3/12/21 | MONTHLY SERVICE | RECREATION | PARK AREAS | 123.06 |
| | 3/12/21 | MONTHLY SERVICE | WATER | O-DISTR MISC | 80.88 |
| | 3/12/21 | MONTHLY SERVICE | MUNICIPAL WASTEWAT | O-PURIFY MISC | 283.43 |
| | 3/12/21 | MONTHLY SERVICE | ELECTRIC | O-DISTR MISC | 77.09 |
| | 3/12/21 | MONTHLY SERVICE | LIQUOR | O-GEN MISC | 278.73 |
| | 3/12/21 | MONTHLY SERVICE | AIRPORT | O-GEN MISC | 100.44_ |
| | | | | TOTAL: | 1,847.02 |
| SHINE BROS CORP OF MINN | 3/12/21 | METAL FOR BARRICADE RACKS | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 131.63 |
| | 3/12/21 | METAL FOR BARRICADE RACKS | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 17.81_ |
| | | | | TOTAL: | 149.44 |
| SOUTHWEST MINNESOTA HOUSING PARTNERSHI | 3/12/21 | GRAND TERRACE TI #17 SEMI | GRAND TERRACE APT | SW MN HOUSING | 11,542.26_ |
| | | | | TOTAL: | 11,542.26 |
| STUART C IRBY CO | 3/12/21 | METER SOCKETS | ELECTRIC | FA DISTR METERS | 894.00_ |
| | | | | TOTAL: | 894.00 |
| U S POSTAL SERVICE (QUADIENT-POC) | 3/12/21 | POSTAGE MACHINE REFILL | GENERAL FUND | MAYOR AND COUNCIL | 0.50 |
| | 3/12/21 | POSTAGE MACHINE REFILL | GENERAL FUND | ADMINISTRATION | 25.36 |
| | 3/12/21 | POSTAGE MACHINE REFILL | GENERAL FUND | ELECTIONS | 45.65 |
| | 3/12/21 | POSTAGE MACHINE REFILL | GENERAL FUND | CLERK'S OFFICE | 74.78 |
| | 3/12/21 | POSTAGE MACHINE REFILL | GENERAL FUND | ACCOUNTING | 1.50 |
| | 3/12/21 | POSTAGE MACHINE REFILL | GENERAL FUND | ENGINEERING ADMIN | 94.71 |
| | 3/12/21 | POSTAGE MACHINE REFILL | GENERAL FUND | ECONOMIC DEVELOPMENT | 619.94 |
| | 3/12/21 | POSTAGE MACHINE REFILL | GENERAL FUND | FIRE ADMINISTRATION | 29.57 |
| | 3/12/21 | POSTAGE MACHINE REFILL | GENERAL FUND | PAVED STREETS | 9.80 |
| | 3/12/21 | POSTAGE MACHINE REFILL | RECREATION | PARK AREAS | 0.50 |
| | 3/12/21 | POSTAGE MACHINE REFILL | LIQUOR | O-GEN MISC | 1.00 |
| | 3/12/21 | POSTAGE MACHINE REFILL | DATA PROCESSING | DATA PROCESSING | 1,229.69_ |
| | | | | TOTAL: | 2,133.00 |
| JUAN VEGA | 3/12/21 | CARES ACT-EXCESS PAYMENT | WGTN EDA | BUSINESS DEVELOPMENT | 350.00_ |
| | | | | TOTAL: | 350.00 |
| VESSCO INC | 3/12/21 | AMMONIA SOLUTION | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 80.53_ |
| | | | | TOTAL: | 80.53 |
| VIVIAL INC. | 3/12/21 | DIRECTORY-FRONTIER COMM | ELECTRIC | ACCTS-RECORDS & COLLEC | 166.45_ |
| | | | | TOTAL: | 166.45 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|------------------------------------|---------|--|----------|------------------------|------------|
| WESCO RECEIVABLES CORP | 3/12/21 | 15KV SWITCH CABINET | ELECTRIC | FA DISTR UNDRGRND COND | 382.42_ |
| | | | | TOTAL: | 382.42 |
| WORTHINGTON BUILDING MATERIALS INC | 3/12/21 | TREE REMOVAL-GARAGE REPAIR RECREATION | | TREE REMOVAL | 31.51_ |
| | | | | TOTAL: | 31.51 |
| WORTHINGTON FEDERAL SAVINGS BANK | 3/12/21 | WORKFORCE HOUSING DISBURSE TI DIST #7, REDEV | | MISC HOUSING DEVELOPME | 24,701.19_ |
| | | | | TOTAL: | 24,701.19 |
| WORTHINGTON HOCKEY ASSOC | 3/12/21 | 2020 LAWFUL GAMBLING REFUN GENERAL FUND | | NON-DEPARTMENTAL | 1,014.72_ |
| | | | | TOTAL: | 1,014.72 |
| WORTHINGTON OPTIMIST | 3/12/21 | 2020 LAWFUL GAMBLING REFUN GENERAL FUND | | NON-DEPARTMENTAL | 76.21_ |
| | | | | TOTAL: | 76.21 |

| | | |
|-------------------------|---------------------------|------------|
| ===== FUND TOTALS ===== | | |
| 101 | GENERAL FUND | 6,284.45 |
| 202 | MEMORIAL AUDITORIUM | 157.34 |
| 229 | RECREATION | 1,862.91 |
| 232 | WGTN EDA | 350.00 |
| 419 | TI DIST #7, REDEV AMEND 5 | 24,701.19 |
| 435 | GRAND TERRACE APT TIF 17 | 11,542.26 |
| 601 | WATER | 50,928.67 |
| 602 | MUNICIPAL WASTEWATER | 98,082.31 |
| 604 | ELECTRIC | 17,767.40 |
| 606 | STORM WATER MANAGEMENT | 19.48 |
| 609 | LIQUOR | 568.24 |
| 612 | AIRPORT | 100.44 |
| 702 | DATA PROCESSING | 1,229.69 |
| 703 | SAFETY PROMO/LOSS CTRL | 113.43 |
| 873 | GARBAGE COLLECTION | 250.46 |
| ----- | | |
| | GRAND TOTAL: | 213,958.27 |
| ----- | | |

| VENDOR | I.D. | NAME | ITEM TYPE | PAID DATE | DISCOUNT | AMOUNT | ITEM NO# | ITEM AMOUNT |
|--------|------|----------------------------------|--------------|--------------|----------|--------|-------------|----------------|
| ----- | | | | | | | | |
| D00173 | | DEFERRED COMP- MINNESOTA STATE D | | 3/24/2021 | | | 001391 | 7,680.97 |
| E00088 | | EFTPS | D | 3/24/2021 | | | 001392 | 55,230.89 |
| M00309 | | MINNESOTA STATE RETIREMENT SYSTD | | 3/24/2021 | | | 001393 | 2,195.00 |
| O00021 | | OPTUM HEALTH FINANCIAL | D | 3/24/2021 | | | 001394 | 5,815.75 |
| P00039 | | PUBLIC EMPLOYEES RETIREMENT ASSD | | 3/24/2021 | | | 001395 | 49,428.78 |
| S00202 | | STATE OF MINNESOTA DEPT OF REVED | | 3/24/2021 | | | 001396 | 11,225.32 |

| | | | | | |
|-----------------------------|--|-----|-----------|------------|---------------|
| * * 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 | 131,576.71 | 131,576.71 |
| 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 | 131,576.71 | 131,576.71 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------------|---------|----------------------------|--------------|------------------------|-----------|
| ACCESS FAMILY MEDICAL CENTER | 3/19/21 | CDL LAB TESTING | GENERAL FUND | PAVED STREETS | 25.00 |
| | 3/19/21 | CDL LAB TESTING | GENERAL FUND | PAVED STREETS | 25.00 |
| | 3/19/21 | CDL LAB TESTING | RECREATION | PARK AREAS | 25.00 |
| | 3/19/21 | CDL LAB TESTING | RECREATION | PARK AREAS | 25.00 |
| | 3/19/21 | CDL LAB TESTING | WATER | O-DISTR MISC | 25.00 |
| | 3/19/21 | CDL LAB TESTING | WATER | O-DISTR MISC | 25.00_ |
| | TOTAL: | | | | 150.00 |
| ADRIAN AUTO SERVICE LLC | 3/19/21 | ICR #2021-0367 | GENERAL FUND | POLICE ADMINISTRATION | 100.00_ |
| | TOTAL: | | | | 100.00 |
| ALEX AIR APPARATUS INC | 3/19/21 | SCBA STRAP & REPLACE HANDL | GENERAL FUND | FIRE ADMINISTRATION | 70.10 |
| | 3/19/21 | NEW AERIAL EQUIPMENT | GENERAL FUND | FIRE ADMINISTRATION | 409.50_ |
| | TOTAL: | | | | 479.60 |
| AMARIL UNIFORM COMPANY | 3/19/21 | FR UNIFORM SWEATSHIRT | ELECTRIC | O-DISTR MISC | 199.99 |
| | 3/19/21 | FR UNIFORM SHIRTS | ELECTRIC | O-DISTR MISC | 162.84_ |
| | TOTAL: | | | | 362.83 |
| ANDERSON ALIGNMENT | 3/19/21 | #409 BRAKE CHAMBER | GENERAL FUND | PAVED STREETS | 771.72 |
| | 3/19/21 | #409 BRAKE CHAMBER | GENERAL FUND | PAVED STREETS | 16.80 |
| | 3/19/21 | #409 BRAKE CHAMBER | GENERAL FUND | PAVED STREETS | 366.30_ |
| | TOTAL: | | | | 1,154.82 |
| ARCTIC GLACIER USA INC | 3/19/21 | MIX | LIQUOR | NON-DEPARTMENTAL | 176.40_ |
| | TOTAL: | | | | 176.40 |
| ARNOLD MOTOR SUPPLY LLP | 3/19/21 | RETURNED LADDER | GENERAL FUND | FIRE ADMINISTRATION | 28.92- |
| | 3/19/21 | LADDER TRUCK | GENERAL FUND | FIRE ADMINISTRATION | 17.10 |
| | 3/19/21 | LADDER TRUCK | GENERAL FUND | FIRE ADMINISTRATION | 111.56_ |
| | TOTAL: | | | | 99.74 |
| ARTISAN BEER COMPANY | 3/19/21 | BEER | LIQUOR | NON-DEPARTMENTAL | 1,676.85 |
| | 3/19/21 | BEER | LIQUOR | NON-DEPARTMENTAL | 224.00_ |
| | TOTAL: | | | | 1,900.85 |
| ATLANTIC BOTTLING COMPANY | 3/19/21 | MIX | LIQUOR | NON-DEPARTMENTAL | 266.55 |
| | 3/19/21 | MIX | LIQUOR | NON-DEPARTMENTAL | 35.22- |
| | TOTAL: | | | | 231.33 |
| AUTOMATIC BUILDING CONTROLS INC | 3/19/21 | ANNUAL FIRE ALARM INSPECTI | GENERAL FUND | GENERAL GOVT BUILDINGS | 848.00_ |
| | TOTAL: | | | | 848.00 |
| BAHRS SMALL ENGINE | 3/19/21 | CHAIN SAW | RECREATION | TREE REMOVAL | 8.00 |
| | 3/19/21 | SHARPEN CHAINS | RECREATION | TREE REMOVAL | 80.00_ |
| | TOTAL: | | | | 88.00 |
| BEVERAGE WHOLESALERS INC | 3/19/21 | BEER | LIQUOR | NON-DEPARTMENTAL | 5,211.79 |
| | 3/19/21 | BEER | LIQUOR | NON-DEPARTMENTAL | 8,719.22 |
| | 3/19/21 | BEER | LIQUOR | NON-DEPARTMENTAL | 5,093.55_ |
| | TOTAL: | | | | 19,024.56 |
| BORDER STATES ELECTRIC SUPPLY | 3/19/21 | ANCHOR BOLTS | ELECTRIC | FA DISTR ST LITE & SIG | 1,378.44_ |
| | TOTAL: | | | | 1,378.44 |
| BREAKTHRU BEVERAGE MINNESOTA BEER LLC | 3/19/21 | BEER | LIQUOR | NON-DEPARTMENTAL | 232.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|---------|----------------------------|---------------------|------------------------|------------|
| | 3/19/21 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 3,521.09 |
| | 3/19/21 | WINE | LIQUOR | NON-DEPARTMENTAL | 328.00 |
| | 3/19/21 | FREIGHT | LIQUOR | O-SOURCE MISC | 67.68_ |
| | | | | TOTAL: | 4,148.77 |
| BTU INC | 3/19/21 | FILTERS | GENERAL FUND | GENERAL GOVT BUILDINGS | 146.82 |
| | 3/19/21 | FILTERS | GENERAL FUND | PAVED STREETS | 39.83 |
| | 3/19/21 | FILTERS | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 512.75 |
| | 3/19/21 | FILTERS | LIQUOR | O-GEN MISC | 320.86_ |
| | | | | TOTAL: | 1,020.26 |
| CAMPSPOT | 3/19/21 | BOOKING FEE | RECREATION | OLSON PARK CAMPGROUND | 3.59_ |
| | | | | TOTAL: | 3.59 |
| CNA SURETY | 3/19/21 | BOND POLICY 05343620 | ELECTRIC | INJURIES & DAMAGES | 100.00_ |
| | | | | TOTAL: | 100.00 |
| COMMISSIONER OF TRANSPORTATION | 3/19/21 | HANGAR LOAN REPAYMENT | AIRPORT | NON-DEPARTMENTAL | 920.00_ |
| | | | | TOTAL: | 920.00 |
| DACOTAH PAPER CO | 3/19/21 | GROCERY BAGS, DISINFECT WI | LIQUOR | O-GEN MISC | 507.72_ |
| | | | | TOTAL: | 507.72 |
| DAKOTA DATA SHRED | 3/19/21 | SHRED PAPER | GENERAL FUND | SECURITY CENTER | 80.08 |
| | 3/19/21 | SHRED PAPER | GENERAL FUND | SECURITY CENTER | 80.08_ |
| | | | | TOTAL: | 160.16 |
| DIAMOND VOGEL PAINT | 3/19/21 | PAINT, SUPPLIES-PLANNER OF | GENERAL FUND | GENERAL GOVT BUILDINGS | 102.27 |
| | 3/19/21 | PAINT SUPPLIES-PLANNER OFF | GENERAL FUND | GENERAL GOVT BUILDINGS | 9.55 |
| | 3/19/21 | OFFICE PAINT | GENERAL FUND | GENERAL GOVT BUILDINGS | 54.33_ |
| | | | | TOTAL: | 166.15 |
| DOLL DISTRIBUTING LLC | 3/19/21 | BEER | LIQUOR | NON-DEPARTMENTAL | 5,511.60 |
| | 3/19/21 | BEER | LIQUOR | NON-DEPARTMENTAL | 1,828.95 |
| | 3/19/21 | BEER | LIQUOR | NON-DEPARTMENTAL | 8,307.40 |
| | 3/19/21 | BEER | LIQUOR | NON-DEPARTMENTAL | 2,254.95 |
| | 3/19/21 | BEER | LIQUOR | NON-DEPARTMENTAL | 149.46- |
| | | | | TOTAL: | 17,753.44 |
| DUBOIS CHEMICALS INC | 3/19/21 | CHEMICALS | INDUSTRIAL WASTEWA | O-PURIFY MISC | 8,775.58_ |
| | | | | TOTAL: | 8,775.58 |
| E-Z WASH | 3/19/21 | CAR WASHES-FEBRUARY | GENERAL FUND | POLICE ADMINISTRATION | 52.00_ |
| | | | | TOTAL: | 52.00 |
| EARL F ANDERSEN INC- DIVISION OF SAFET | 3/19/21 | OLSON SIGNS RETURNED TO VE | GENERAL FUND | SIGNS AND SIGNALS | 287.67- |
| | 3/19/21 | SIGNS | GENERAL FUND | SIGNS AND SIGNALS | 1,829.98_ |
| | | | | TOTAL: | 1,542.31 |
| ECHO GROUP INC | 3/19/21 | ECHO GROUP INC | ELECTRIC | O-DISTR MISC | 11.93_ |
| | | | | TOTAL: | 11.93 |
| EQUIPMENT BLADES, INC | 3/19/21 | SNOW BLADES | GENERAL FUND | ICE AND SNOW REMOVAL | 14,386.17_ |
| | | | | TOTAL: | 14,386.17 |
| FASTENAL COMPANY | 3/19/21 | SAFETY GLASSES | WATER | O-DISTR MISC | 97.02 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|---------|----------------------------|---------------------|-----------------------|------------|
| | | | | TOTAL: | 97.02 |
| FIFE WATER SERVICES INC | 3/19/21 | CHEMICALS | INDUSTRIAL WASTEWA | O-PURIFY MISC | 11,599.54 |
| | 3/19/21 | CHEMICALS | INDUSTRIAL WASTEWA | O-PURIFY MISC | 11,573.90_ |
| | | | | TOTAL: | 23,173.44 |
| FLAHERTY & HOOD PA | 3/19/21 | LABOR & EMPLOYMENT CONSULT | GENERAL FUND | CITY ATTORNEY | 945.00_ |
| | | | | TOTAL: | 945.00 |
| FLYNN LAW FIRM PLLC | 3/19/21 | LEGAL FEES-FEBURARY | GENERAL FUND | CITY ATTORNEY | 1,527.65_ |
| | | | | TOTAL: | 1,527.65 |
| FORUM COMMUNICATIONS COMPANY | 3/19/21 | MARCH ADS | LIQUOR | O-GEN MISC | 590.00_ |
| | | | | TOTAL: | 590.00 |
| GRAHAM TIRE OF WORTHINGTON INC | 3/19/21 | #17-36 OIL CHANGE | GENERAL FUND | POLICE ADMINISTRATION | 24.43 |
| | 3/19/21 | #17-36 OIL CHANGE | GENERAL FUND | POLICE ADMINISTRATION | 14.95 |
| | 3/19/21 | #504 OIL CHANGE | RECREATION | PARK AREAS | 14.95 |
| | 3/19/21 | #504 OIL CHANGE | RECREATION | PARK AREAS | 27.93 |
| | 3/19/21 | #507 OIL CHANGE | RECREATION | PARK AREAS | 14.95 |
| | 3/19/21 | #507 OIL CHANGE | RECREATION | PARK AREAS | 20.93 |
| | 3/19/21 | #506 OIL CHANGE | RECREATION | PARK AREAS | 31.35 |
| | 3/19/21 | #506 OIL CHANGE | RECREATION | PARK AREAS | 14.95 |
| | 3/19/21 | #506 OIL CHANGE | RECREATION | PARK AREAS | 20.93_ |
| | | | | TOTAL: | 185.37 |
| HY-VEE INC-61705 | 3/19/21 | HARMON FAMILY VISIT | GENERAL FUND | OTHER GEN GOVT MISC | 50.54 |
| | 3/19/21 | FUEL | LIQUOR | O-GEN MISC | 25.01_ |
| | | | | TOTAL: | 75.55 |
| IDEAL LANDSCAPE & DESIGN INC | 3/19/21 | SNOW REMOVAL | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 675.00_ |
| | | | | TOTAL: | 675.00 |
| INTL UNION LOCAL #49 | 3/19/21 | UNION DUES | GENERAL FUND | NON-DEPARTMENTAL | 109.72 |
| | 3/19/21 | UNION DUES | GENERAL FUND | NON-DEPARTMENTAL | 97.34 |
| | 3/19/21 | UNION DUES | RECREATION | NON-DEPARTMENTAL | 65.27 |
| | 3/19/21 | UNION DUES | RECREATION | NON-DEPARTMENTAL | 66.72 |
| | 3/19/21 | UNION DUES | IMPROVEMENT CONST | NON-DEPARTMENTAL | 14.88 |
| | 3/19/21 | UNION DUES | IMPROVEMENT CONST | NON-DEPARTMENTAL | 21.11 |
| | 3/19/21 | UNION DUES | WATER | NON-DEPARTMENTAL | 97.78 |
| | 3/19/21 | UNION DUES | WATER | NON-DEPARTMENTAL | 91.66 |
| | 3/19/21 | UNION DUES | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 120.75 |
| | 3/19/21 | UNION DUES | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 120.97 |
| | 3/19/21 | UNION DUES | STORM WATER MANAGE | NON-DEPARTMENTAL | 6.35 |
| | 3/19/21 | UNION DUES | STORM WATER MANAGE | NON-DEPARTMENTAL | 20.45 |
| | 3/19/21 | UNION DUES | AIRPORT | NON-DEPARTMENTAL | 5.25 |
| | 3/19/21 | UNION DUES | AIRPORT | NON-DEPARTMENTAL | 1.75_ |
| | | | | TOTAL: | 840.00 |
| ITRON INC | 3/19/21 | QTRLY SYSTEM SUPPORT 4/21- | WATER | O-DISTR METERS | 729.88_ |
| | | | | TOTAL: | 729.88 |
| J & K WINDOWS | 3/19/21 | WINDOW CLEANING-FEBRUARY | LIQUOR | O-GEN MISC | 107.38_ |
| | | | | TOTAL: | 107.38 |
| JERRY'S AUTO SUPPLY OF WORTHINGTON INC | 3/19/21 | HOTBOX | GENERAL FUND | PAVED STREETS | 73.49 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------|---------|----------------------------------|--------------------|-----------------------|-----------|
| | 3/19/21 | TOOLS-WRENCHES | RECREATION | PARK AREAS | 58.98 |
| | 3/19/21 | OLSON PARK RESTROOM | RECREATION | OLSON PARK CAMPGROUND | 12.88 |
| | 3/19/21 | OLSON RESTROOM | RECREATION | OLSON PARK CAMPGROUND | 4.99 |
| | 3/19/21 | #408 SWEEPER PARTS | STORM WATER MANAGE | STREET CLEANING | 18.89 |
| | 3/19/21 | #420 ƥ WHEEL CHARGER | AIRPORT | O-GEN MISC | 565.00 |
| | 3/19/21 | #420 BLOWER MOTOR | AIRPORT | O-GEN MISC | 42.99_ |
| | | | | TOTAL: | 777.22 |
| JOHNSON BROTHERS LIQUOR CO | 3/19/21 | WINE | LIQUOR | NON-DEPARTMENTAL | 6.90- |
| | 3/19/21 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 6,994.43 |
| | 3/19/21 | WINE | LIQUOR | NON-DEPARTMENTAL | 5,260.68 |
| | 3/19/21 | MIX | LIQUOR | NON-DEPARTMENTAL | 24.00 |
| | 3/19/21 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 4,649.74 |
| | 3/19/21 | WINE | LIQUOR | NON-DEPARTMENTAL | 3,919.34 |
| | 3/19/21 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 838.91 |
| | 3/19/21 | WINE | LIQUOR | NON-DEPARTMENTAL | 387.88 |
| | 3/19/21 | MIX | LIQUOR | NON-DEPARTMENTAL | 205.80 |
| | 3/19/21 | FREIGHT | LIQUOR | O-SOURCE MISC | 138.53 |
| | 3/19/21 | FREIGHT | LIQUOR | O-SOURCE MISC | 119.64 |
| | 3/19/21 | FREIGHT | LIQUOR | O-SOURCE MISC | 74.36 |
| | 3/19/21 | FREIGHT | LIQUOR | O-SOURCE MISC | 101.66 |
| | 3/19/21 | FREIGHT | LIQUOR | O-SOURCE MISC | 8.67 |
| | 3/19/21 | FREIGHT | LIQUOR | O-SOURCE MISC | 27.04_ |
| | | | | TOTAL: | 22,743.78 |
| JOHNSTON AUTOSTORES | 3/19/21 | #17-28 WIPER BLADES | GENERAL FUND | POLICE ADMINISTRATION | 22.27_ |
| | | | | TOTAL: | 22.27 |
| KENDALL PRODUCTS | 3/19/21 | OLSON RESTROOM | RECREATION | OLSON PARK CAMPGROUND | 440.77_ |
| | | | | TOTAL: | 440.77 |
| LAW ENF LABOR SERV INC #4 | 3/19/21 | UNION DUES LICENSED | GENERAL FUND | NON-DEPARTMENTAL | 571.50 |
| | 3/19/21 | UNION DUES LICENSED | GENERAL FUND | NON-DEPARTMENTAL | 571.50 |
| | 3/19/21 | UNION DUES NON-LICENSED | GENERAL FUND | NON-DEPARTMENTAL | 110.32 |
| | 3/19/21 | UNION DUES NON-LICENSED | GENERAL FUND | NON-DEPARTMENTAL | 110.32_ |
| | | | | TOTAL: | 1,363.64 |
| LAW ENFORCEMENT SEMINARS, LLC | 3/19/21 | CONTINUING ED CLASS | GENERAL FUND | POLICE ADMINISTRATION | 385.00_ |
| | | | | TOTAL: | 385.00 |
| LOO CON, INC | 3/19/21 | SNOW REMOVAL | GENERAL FUND | ICE AND SNOW REMOVAL | 1,215.00_ |
| | | | | TOTAL: | 1,215.00 |
| MARTHALER FORD OF WORTHINGTON | 3/19/21 | #20-24 HUB CAP | GENERAL FUND | POLICE ADMINISTRATION | 75.40_ |
| | | | | TOTAL: | 75.40 |
| METERING & TECHNOLOGY SOLUTIONS | 3/19/21 | 3" METER FOR JBS FREEZER B WATER | | FA DISTR METERS | 2,204.27_ |
| | | | | TOTAL: | 2,204.27 |
| MICHAEL J EGGERS | 3/19/21 | RENTAL INSP OIL CHANGE, | GENERAL FUND | ECONOMIC DEVELOPMENT | 29.73 |
| | 3/19/21 | RENTAL INSP OIL CHANGE, | GENERAL FUND | ECONOMIC DEVELOPMENT | 53.83_ |
| | | | | TOTAL: | 83.56 |
| MINNESOTA BENEFIT ASSOCIATION | 3/19/21 | MN BENEFITS | GENERAL FUND | NON-DEPARTMENTAL | 21.81 |
| | 3/19/21 | MN BENEFITS | GENERAL FUND | NON-DEPARTMENTAL | 15.42 |
| | 3/19/21 | MN BENEFITS | GENERAL FUND | NON-DEPARTMENTAL | 63.90 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|---------|-------------------------------------|--------------------|------------------------|-----------|
| | 3/19/21 | MN BENEFITS | GENERAL FUND | NON-DEPARTMENTAL | 66.27 |
| | 3/19/21 | INSURANCE | GENERAL FUND | PAVED STREETS | 36.26 |
| | 3/19/21 | INSURANCE | GENERAL FUND | PUBLIC WORK SHOP | 62.84 |
| | 3/19/21 | INSURANCE | GENERAL FUND | ICE AND SNOW REMOVAL | 9.67 |
| | 3/19/21 | MN BENEFITS | RECREATION | NON-DEPARTMENTAL | 20.03 |
| | 3/19/21 | MN BENEFITS | RECREATION | NON-DEPARTMENTAL | 26.42 |
| | 3/19/21 | MN BENEFITS | RECREATION | NON-DEPARTMENTAL | 4.12 |
| | 3/19/21 | MN BENEFITS | RECREATION | NON-DEPARTMENTAL | 1.75 |
| | 3/19/21 | MN BENEFITS | WATER | NON-DEPARTMENTAL | 4.79 |
| | 3/19/21 | MN BENEFITS | WATER | NON-DEPARTMENTAL | 4.79 |
| | 3/19/21 | INSURANCE | WATER | GENERAL ADMIN | 32.98 |
| | 3/19/21 | MN BENEFITS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 100.75 |
| | 3/19/21 | MN BENEFITS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 100.75 |
| | 3/19/21 | MN BENEFITS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 127.46 |
| | 3/19/21 | MN BENEFITS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 127.46 |
| | 3/19/21 | INSURANCE | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 0.01 |
| | 3/19/21 | INSURANCE | MUNICIPAL WASTEWAT | GENERAL ADMIN | 26.38 |
| | 3/19/21 | MN BENEFITS | ELECTRIC | NON-DEPARTMENTAL | 37.22 |
| | 3/19/21 | MN BENEFITS | ELECTRIC | NON-DEPARTMENTAL | 37.22 |
| | 3/19/21 | INSURANCE | ELECTRIC | O-SOURCE SUPER & ENG | 9.76 |
| | 3/19/21 | INSURANCE | ELECTRIC | O-DISTR SUPER & ENG | 175.66 |
| | 3/19/21 | INSURANCE | ELECTRIC | M-SOURCE SUPER & ENF | 9.76 |
| | 3/19/21 | INSURANCE | ELECTRIC | GENERAL ADMIN | 160.48 |
| | 3/19/21 | INSURANCE | STORM WATER MANAGE | STORM DRAINAGE | 41.08 |
| | 3/19/21 | INSURANCE | STORM WATER MANAGE | STREET CLEANING | 19.33 |
| | 3/19/21 | INSURANCE | AIRPORT | O-GEN MISC | 24.17_ |
| | | | | TOTAL: | 1,368.54 |
| MINNESOTA CHILD SUPPORT PAYMENT CTR | 3/19/21 | SUPPORT ORDER | GENERAL FUND | NON-DEPARTMENTAL | 100.85 |
| | 3/19/21 | SUPPORT ORDER | STORM WATER MANAGE | NON-DEPARTMENTAL | 6.72 |
| | 3/19/21 | SUPPORT ORDER | AIRPORT | NON-DEPARTMENTAL | 11.95_ |
| | | | | TOTAL: | 119.52 |
| MINNESOTA ENERGY RESOURCES CORP | 3/19/21 | GAS SERVICE | WATER | O-PURIFY MISC | 180.33 |
| | 3/19/21 | GAS SERVICE | WATER | O-DISTR MISC | 530.50 |
| | 3/19/21 | GAS SERVICE | WATER | O-DISTR MISC | 84.26 |
| | 3/19/21 | GAS SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 84.26 |
| | 3/19/21 | GAS SERVICE | ELECTRIC | O-DISTR MISC | 530.50 |
| | 3/19/21 | GAS SERVICE | ELECTRIC | O-DISTR MISC | 84.27_ |
| | | | | TOTAL: | 1,494.12 |
| MINNESOTA FIRE SERVICE CERTIFICATION B | 3/19/21 | FF #1 CERT EXAM | GENERAL FUND | FIRE ADMINISTRATION | 360.00 |
| | 3/19/21 | FF #2 CERT EXAM | GENERAL FUND | FIRE ADMINISTRATION | 240.00_ |
| | | | | TOTAL: | 600.00 |
| MINNESOTA WEST | 3/19/21 | NFPA COURSES-3 FIREMAN | GENERAL FUND | FIRE ADMINISTRATION | 4,110.00_ |
| | | | | TOTAL: | 4,110.00 |
| MISCELLANEOUS V KARITE TESHOME | 3/19/21 | REFUND OF DEPOSIT-ACCT FIN ELECTRIC | | NON-DEPARTMENTAL | 109.03 |
| OJARO WAYU | 3/19/21 | REFUND OF DEPOSIT-ACCT FIN ELECTRIC | | NON-DEPARTMENTAL | 56.15 |
| OJARO WAYU | 3/19/21 | REFUND OF DEPOSIT-ACCT FIN ELECTRIC | | ACCTS-RECORDS & COLLEC | 0.02_ |
| | | | | TOTAL: | 165.20 |
| MISSOURI RIVER ENERGY SERVICES | 3/19/21 | RESOURCE ACTION PROGRAM RE ELECTRIC | | ACCTS-INFO & INSTR ADV | 5,092.85_ |
| | | | | TOTAL: | 5,092.85 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------|---------|----------------------------|-----------------------|------------------------|----------|
| NCPERS GROUP LIFE INS | 3/19/21 | LIFE INS | GENERAL FUND | NON-DEPARTMENTAL | 146.33 |
| | 3/19/21 | LIFE INS | GENERAL FUND | NON-DEPARTMENTAL | 135.30 |
| | 3/19/21 | LIFE INS | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 8.00 |
| | 3/19/21 | LIFE INS | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 8.00 |
| | 3/19/21 | LIFE INS | RECREATION | NON-DEPARTMENTAL | 18.27 |
| | 3/19/21 | LIFE INS | RECREATION | NON-DEPARTMENTAL | 24.10 |
| | 3/19/21 | LIFE INS | PIR/TRUNKS | NON-DEPARTMENTAL | 3.60 |
| | 3/19/21 | LIFE INS | PIR/TRUNKS | NON-DEPARTMENTAL | 3.60 |
| | 3/19/21 | LIFE INS | IMPROVEMENT CONST | NON-DEPARTMENTAL | 1.40 |
| | 3/19/21 | LIFE INS | IMPROVEMENT CONST | NON-DEPARTMENTAL | 3.15 |
| | 3/19/21 | LIFE INS | WATER | NON-DEPARTMENTAL | 40.60 |
| | 3/19/21 | LIFE INS | WATER | NON-DEPARTMENTAL | 38.31 |
| | 3/19/21 | LIFE INS | MUNICIPAL WASTEWATER | NON-DEPARTMENTAL | 34.62 |
| | 3/19/21 | LIFE INS | MUNICIPAL WASTEWATER | NON-DEPARTMENTAL | 34.38 |
| | 3/19/21 | LIFE INS | ELECTRIC | NON-DEPARTMENTAL | 33.88 |
| | 3/19/21 | LIFE INS | ELECTRIC | NON-DEPARTMENTAL | 33.66 |
| | 3/19/21 | LIFE INS | STORM WATER MANAGE | NON-DEPARTMENTAL | 1.30 |
| | 3/19/21 | LIFE INS | STORM WATER MANAGE | NON-DEPARTMENTAL | 7.50 |
| | 3/19/21 | LIFE INS | LIQUOR | NON-DEPARTMENTAL | 24.00 |
| | 3/19/21 | LIFE INS | LIQUOR | NON-DEPARTMENTAL | 24.00 |
| | 3/19/21 | LIFE INS | DATA PROCESSING | NON-DEPARTMENTAL | 16.00 |
| | 3/19/21 | LIFE INS | DATA PROCESSING | NON-DEPARTMENTAL | 16.00 |
| | TOTAL: | | | | 656.00 |
| NOBLES COOPERATIVE ELECTRIC | 3/19/21 | ELECTRIC SERVICE | GENERAL FUND | SECURITY CENTER | 7.81 |
| | 3/19/21 | ELECTRIC SERVICE | GENERAL FUND | SECURITY CENTER | 7.81 |
| | 3/19/21 | ELECTRIC SERVICE | GENERAL FUND | SIGNS AND SIGNALS | 16.11 |
| | 3/19/21 | ELECTRIC SERVICE | GENERAL FUND | SIGNS AND SIGNALS | 15.00 |
| | 3/19/21 | ELECTRIC SERVICE | RECREATION | GOLF COURSE-GREEN | 560.60 |
| | 3/19/21 | ELECTRIC SERVICE | WATER | O-PUMPING | 17.68 |
| | 3/19/21 | ELECTRIC SERVICE | WATER | O-PUMPING | 17.68 |
| | 3/19/21 | BACK UP ELECTRICITY | INDUSTRIAL WASTEWATER | O-PURIFY MISC | 100.00 |
| | 3/19/21 | ELECTRIC SERVICE | AIRPORT | O-GEN MISC | 37.54 |
| | TOTAL: | | | | 780.23 |
| NOBLES COUNTY AUDITOR/TREASURER | 3/19/21 | LEASE PYMT-UTILITIES-APRIL | WATER | O-DISTR RENTS | 156.32 |
| | 3/19/21 | LEASE PYMT-UTILITIES-APRIL | WATER | ADMIN RENT | 312.64 |
| | 3/19/21 | LEASE PYMT-UTILITIES-APRIL | MUNICIPAL WASTEWATER | O-PURIFY MISC | 125.06 |
| | 3/19/21 | LEASE PYMT-UTILITIES-APRIL | MUNICIPAL WASTEWATER | ADMIN RENT | 250.12 |
| | 3/19/21 | LEASE PYMT-UTILITIES-APRIL | ELECTRIC | O-DISTR RENTS | 750.35 |
| | 3/19/21 | LEASE PYMT-UTILITIES-APRIL | ELECTRIC | ADMIN RENT | 1,531.95 |
| | TOTAL: | | | | 3,126.44 |
| NOBLES COUNTY LANDFILL | 3/19/21 | SWEEPINGS | STORM WATER MANAGE | STREET CLEANING | 992.50 |
| | TOTAL: | | | | 992.50 |
| OFFICE OF MNIT SERVICES | 3/19/21 | SET UP PHONE SYSTEM | GENERAL FUND | GENERAL GOVT BUILDINGS | 3,417.31 |
| | TOTAL: | | | | 3,417.31 |
| ONE OFFICE SOLUTION-WOCITY | 3/19/21 | PRINTER CARTRIDGE | GENERAL FUND | ADMINISTRATION | 95.71 |
| | 3/19/21 | TRASH BAGS | GENERAL FUND | GENERAL GOVT BUILDINGS | 88.40 |
| | 3/19/21 | COPIER REPAIR | GENERAL FUND | PAVED STREETS | 59.95 |
| | 3/19/21 | CLIPBOARD, CORRECTION TAPE | RECREATION | PARK AREAS | 5.59 |
| | TOTAL: | | | | 249.65 |
| ONE OFFICE SOLUTION-WOPOLI | 3/19/21 | OFFICE CHAIR | GENERAL FUND | SECURITY CENTER | 483.44 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------|---------|----------------------------|---------------------|------------------------|-----------|
| | | | | TOTAL: | 483.44 |
| ONE OFFICE SOLUTION-WOUTIL | 3/19/21 | TONER | WATER | O-DISTR MISC | 87.67 |
| | 3/19/21 | STAPLES | WATER | ACCTS-RECORDS & COLLEC | 3.92 |
| | 3/19/21 | COPIER PAPER | WATER | ACCTS-RECORDS & COLLEC | 29.79 |
| | 3/19/21 | STAPLES | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 3.92 |
| | 3/19/21 | COPIER PAPER | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 29.78 |
| | 3/19/21 | STAPLES | ELECTRIC | ACCTS-RECORDS & COLLEC | 7.84 |
| | 3/19/21 | COPIER PAPER | ELECTRIC | ACCTS-RECORDS & COLLEC | 59.57 |
| | | | | TOTAL: | 222.49 |
| PAUSTIS WINE COMPANY | 3/19/21 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 240.00 |
| | 3/19/21 | WINE | LIQUOR | NON-DEPARTMENTAL | 809.50 |
| | 3/19/21 | FREIGHT | LIQUOR | O-SOURCE MISC | 17.50 |
| | | | | TOTAL: | 1,067.00 |
| MN PEIP | 3/19/21 | HEALTH INS PREMIUM | GENERAL FUND | NON-DEPARTMENTAL | 6,714.09 |
| | 3/19/21 | HEALTH INS PREMIUM | GENERAL FUND | NON-DEPARTMENTAL | 6,605.81 |
| | 3/19/21 | HEALTH INSUR-MARCH FOR APR | GENERAL FUND | NON-DEPARTMENTAL | 886.04 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | MAYOR AND COUNCIL | 357.55 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | MAYOR AND COUNCIL | 357.55 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | ADMINISTRATION | 795.47 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | ADMINISTRATION | 795.47 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | CLERK'S OFFICE | 660.01 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | CLERK'S OFFICE | 660.01 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | ACCOUNTING | 1,365.07 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | ACCOUNTING | 1,365.07 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | ENGINEERING ADMIN | 1,005.18 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | ENGINEERING ADMIN | 1,013.43 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | ECONOMIC DEVELOPMENT | 1,326.61 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | ECONOMIC DEVELOPMENT | 1,326.61 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | POLICE ADMINISTRATION | 13,535.32 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | POLICE ADMINISTRATION | 13,535.32 |
| | 3/19/21 | BOMGAARS INS-MARCH FOR APR | GENERAL FUND | POLICE ADMINISTRATION | 1,320.02 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | SECURITY CENTER | 2,555.89 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | SECURITY CENTER | 2,555.82 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | SECURITY CENTER | 2,555.89 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | SECURITY CENTER | 2,555.82 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | FIRE ADMINISTRATION | 12.30 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | ANIMAL CONTROL ENFORCE | 108.17 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | ANIMAL CONTROL ENFORCE | 77.26 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | PAVED STREETS | 396.01 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | PAVED STREETS | 478.51 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | PUBLIC WORK SHOP | 94.88 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | PUBLIC WORK SHOP | 49.50 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | ICE AND SNOW REMOVAL | 313.78 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | CODE ENFORCEMENT | 558.43 |
| | 3/19/21 | HEALTH INS PREM | GENERAL FUND | CODE ENFORCEMENT | 589.34 |
| | 3/19/21 | HEALTH INS PREMIUM | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 88.39 |
| | 3/19/21 | HEALTH INS PREMIUM | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 88.39 |
| | 3/19/21 | HEALTH INS PREM | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 353.57 |
| | 3/19/21 | HEALTH INS PREM | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 353.57 |
| | 3/19/21 | HEALTH INS PREMIUM | RECREATION | NON-DEPARTMENTAL | 247.78 |
| | 3/19/21 | HEALTH INS PREMIUM | RECREATION | NON-DEPARTMENTAL | 353.97 |
| | 3/19/21 | HEALTH INS PREM | RECREATION | PARK AREAS | 330.37 |
| | 3/19/21 | HEALTH INS PREM | RECREATION | PARK AREAS | 412.97 |

VENDOR SORT KEY

| DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------|----------------------------|--------------------|------------------------|----------|
| 3/19/21 | HEALTH INS PREM | RECREATION | TREE REMOVAL | 247.78 |
| 3/19/21 | HEALTH INS PREM | RECREATION | TREE REMOVAL | 412.96 |
| 3/19/21 | HEALTH INS PREMIUM | PIR/TRUNKS | NON-DEPARTMENTAL | 74.25 |
| 3/19/21 | HEALTH INS PREMIUM | PIR/TRUNKS | NON-DEPARTMENTAL | 74.25 |
| 3/19/21 | HEALTH INS PREM | PIR/TRUNKS | SP ASSESS-ADMIN ESCROW | 297.00 |
| 3/19/21 | HEALTH INS PREM | PIR/TRUNKS | SP ASSESS-ADMIN ESCROW | 297.00 |
| 3/19/21 | HEALTH INS PREMIUM | IMPROVEMENT CONST | NON-DEPARTMENTAL | 19.76 |
| 3/19/21 | HEALTH INS PREM | IMPROVEMENT CONST | OLSON PARK TRAIL REHAB | 10.32 |
| 3/19/21 | HEALTH INS PREM | IMPROVEMENT CONST | CHERRYWOOD LN ST SURFA | 8.25 |
| 3/19/21 | HEALTH INS PREM | IMPROVEMENT CONST | OVERLAY PROGRAM | 20.65 |
| 3/19/21 | HEALTH INS PREM | IMPROVEMENT CONST | ST SWR IMP CHERRYWD AD | 10.32 |
| 3/19/21 | HEALTH INS PREMIUM | WATER | NON-DEPARTMENTAL | 292.25 |
| 3/19/21 | HEALTH INS PREMIUM | WATER | NON-DEPARTMENTAL | 252.80 |
| 3/19/21 | HEALTH INS PREM | WATER | O-SOURCE WELLS & SPRNG | 13.58 |
| 3/19/21 | HEALTH INS PREM | WATER | O-DISTR SUPER AND ENG | 660.01 |
| 3/19/21 | HEALTH INS PREM | WATER | O-DISTR SUPER AND ENG | 660.01 |
| 3/19/21 | HEALTH INS PREM | WATER | O-DISTR MISC | 17.68 |
| 3/19/21 | HEALTH INS PREM | WATER | O-DISTR MISC | 17.68 |
| 3/19/21 | HEALTH INS PREM | WATER | GENERAL ADMIN | 99.00 |
| 3/19/21 | HEALTH INS PREM | WATER | GENERAL ADMIN | 90.86 |
| 3/19/21 | HEALTH INS PREM | WATER | ADMIN OFFICE SUPPLIES | 3.39 |
| 3/19/21 | HEALTH INS PREM | WATER | ACCTS-METER READING | 264.00 |
| 3/19/21 | HEALTH INS PREM | WATER | ACCTS-RECORDS & COLLEC | 167.46 |
| 3/19/21 | HEALTH INS PREM | WATER | ACCTS-RECORDS & COLLEC | 167.46 |
| 3/19/21 | HEALTH INS PREM | WATER | PROJECT #2 | 61.94 |
| 3/19/21 | HEALTH INS PREM | WATER | PROJECT #2 | 123.89 |
| 3/19/21 | HEALTH INS PREMIUM | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 221.29 |
| 3/19/21 | HEALTH INS PREMIUM | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 208.01 |
| 3/19/21 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-SOURCE SUPERVISION | 198.00 |
| 3/19/21 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-SOURCE SUPERVISION | 198.00 |
| 3/19/21 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 462.01 |
| 3/19/21 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 462.01 |
| 3/19/21 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-PURIFY MISC | 17.68 |
| 3/19/21 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-PURIFY MISC | 17.68 |
| 3/19/21 | HEALTH INS PREM | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 61.94 |
| 3/19/21 | HEALTH INS PREM | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 30.97 |
| 3/19/21 | HEALTH INS PREM | MUNICIPAL WASTEWAT | GENERAL ADMIN | 79.20 |
| 3/19/21 | HEALTH INS PREM | MUNICIPAL WASTEWAT | GENERAL ADMIN | 72.69 |
| 3/19/21 | HEALTH INS PREM | MUNICIPAL WASTEWAT | ADMIN OFFICE SUPPLIES | 3.39 |
| 3/19/21 | HEALTH INS PREM | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 138.39 |
| 3/19/21 | HEALTH INS PREM | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 138.39 |
| 3/19/21 | HEALTH INS PREMIUM | ELECTRIC | NON-DEPARTMENTAL | 782.95 |
| 3/19/21 | HEALTH INS PREMIUM | ELECTRIC | NON-DEPARTMENTAL | 845.88 |
| 3/19/21 | HEALTH INSUR-MARCH FOR APR | ELECTRIC | NON-DEPARTMENTAL | 330.00 |
| 3/19/21 | HEALTH INS PREM | ELECTRIC | O-SOURCE GENERATION | 49.50 |
| 3/19/21 | HEALTH INS PREM | ELECTRIC | O-DISTR UNDERGRND LINE | 13.44 |
| 3/19/21 | HEALTH INS PREM | ELECTRIC | O-DISTR MISC | 934.25 |
| 3/19/21 | HEALTH INS PREM | ELECTRIC | O-DISTR MISC | 325.51 |
| 3/19/21 | HEALTH INS PREM | ELECTRIC | M-SOURCE MISC | 24.60 |
| 3/19/21 | HEALTH INS PREM | ELECTRIC | M-CISTR SUPER & ENG | 208.84 |
| 3/19/21 | HEALTH INS PREM | ELECTRIC | M-CISTR SUPER & ENG | 163.98 |
| 3/19/21 | HEALTH INS PREM | ELECTRIC | M-DISTR STATION EQUIPM | 82.50 |
| 3/19/21 | HEALTH INS PREM | ELECTRIC | M-DISTR UNDERGRND LINE | 1,071.80 |
| 3/19/21 | HEALTH INS PREM | ELECTRIC | M-DISTR UNDERGRND LINE | 937.46 |
| 3/19/21 | HEALTH INS PREM | ELECTRIC | M-DISTR METERS | 262.87 |
| 3/19/21 | HEALTH INS PREM | ELECTRIC | M-DISTR METERS | 713.54 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|---------|----------------------------|---------------------|------------------------|-----------|
| | 3/19/21 | HEALTH INS PREM | ELECTRIC | GENERAL ADMIN | 481.81 |
| | 3/19/21 | HEALTH INS PREM | ELECTRIC | GENERAL ADMIN | 442.17 |
| | 3/19/21 | HEALTH INS PREM | ELECTRIC | ADMIN OFFICE SUPPLIES | 33.93 |
| | 3/19/21 | HEALTH INS PREM | ELECTRIC | ACCTS-METER READING | 255.76 |
| | 3/19/21 | HEALTH INS PREM | ELECTRIC | ACCTS-METER READING | 643.51 |
| | 3/19/21 | HEALTH INS PREM | ELECTRIC | ACCTS-RECORDS & COLLEC | 742.77 |
| | 3/19/21 | HEALTH INS PREM | ELECTRIC | ACCTS-RECORDS & COLLEC | 742.77 |
| | 3/19/21 | HEALTH INS PREM | ELECTRIC | ACCTS-ASSISTANCE | 176.78 |
| | 3/19/21 | HEALTH INS PREM | ELECTRIC | ACCTS-ASSISTANCE | 176.78 |
| | 3/19/21 | HEALTH INS PREM | ELECTRIC | FA DISTR METERS | 58.06 |
| | 3/19/21 | HEALTH INS PREMIUM | STORM WATER MANAGE | NON-DEPARTMENTAL | 30.20 |
| | 3/19/21 | HEALTH INS PREMIUM | STORM WATER MANAGE | NON-DEPARTMENTAL | 41.85 |
| | 3/19/21 | HEALTH INS PREM | STORM WATER MANAGE | STORM DRAINAGE | 103.12 |
| | 3/19/21 | HEALTH INS PREM | STORM WATER MANAGE | STORM DRAINAGE | 132.00 |
| | 3/19/21 | HEALTH INS PREM | STORM WATER MANAGE | PROJECT #28 | 10.34 |
| | 3/19/21 | HEALTH INS PREM | STORM WATER MANAGE | PROJECT #28 | 20.65 |
| | 3/19/21 | HEALTH INS PREMIUM | LIQUOR | NON-DEPARTMENTAL | 341.78 |
| | 3/19/21 | HEALTH INS PREMIUM | LIQUOR | NON-DEPARTMENTAL | 341.78 |
| | 3/19/21 | HEALTH INS PREM | LIQUOR | O-GEN MISC | 1,676.20 |
| | 3/19/21 | HEALTH INS PREM | LIQUOR | O-GEN MISC | 1,676.20 |
| | 3/19/21 | HEALTH INS PREMIUM | DATA PROCESSING | NON-DEPARTMENTAL | 183.23 |
| | 3/19/21 | HEALTH INS PREMIUM | DATA PROCESSING | NON-DEPARTMENTAL | 183.23 |
| | 3/19/21 | HEALTH INSUR-MARCH FOR APR | DATA PROCESSING | NON-DEPARTMENTAL | 295.84 |
| | 3/19/21 | HEALTH INS PREM | DATA PROCESSING | DATA PROCESSING | 1,368.52 |
| | 3/19/21 | HEALTH INS PREM | DATA PROCESSING | DATA PROCESSING | 1,368.52 |
| | 3/19/21 | BOMGAARS INS-MARCH FOR APR | HEALTH INS PLAN (T | NON-DEPARTMENTAL | 330.00 |
| | | | | TOTAL: | 94,034.36 |
| PELLEGRINO FIRE EXTINGUISHER SALES | 3/19/21 | FIRE EXTIGUISHER CERTIFICA | GENERAL FUND | GENERAL GOVT BUILDINGS | 71.00 |
| | 3/19/21 | FIRE EXTINGUISHER CERT | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 135.00 |
| | | | | TOTAL: | 206.00 |
| PEPSI COLA BOTTLING CO OF PIPESTONE, M | 3/19/21 | MIX | LIQUOR | NON-DEPARTMENTAL | 11.95 |
| | | | | TOTAL: | 11.95 |
| PHILLIPS WINE & SPIRITS INC | 3/19/21 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 3,471.78 |
| | 3/19/21 | WINE | LIQUOR | NON-DEPARTMENTAL | 875.25 |
| | 3/19/21 | MIX | LIQUOR | NON-DEPARTMENTAL | 33.30 |
| | 3/19/21 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 9,457.92 |
| | 3/19/21 | WINE | LIQUOR | NON-DEPARTMENTAL | 1,366.92 |
| | 3/19/21 | MIX | LIQUOR | NON-DEPARTMENTAL | 24.60 |
| | 3/19/21 | FREIGHT | LIQUOR | O-SOURCE MISC | 64.91 |
| | 3/19/21 | FREIGHT | LIQUOR | O-SOURCE MISC | 27.04 |
| | 3/19/21 | FREIGHT | LIQUOR | O-SOURCE MISC | 134.59 |
| | 3/19/21 | FREIGHT | LIQUOR | O-SOURCE MISC | 54.08 |
| | | | | TOTAL: | 15,510.39 |
| PRODUCTIVITY PLUS ACCOUNT | 3/19/21 | SHOP | GENERAL FUND | PAVED STREETS | 112.50 |
| | 3/19/21 | #A110 MOWER | AIRPORT | O-GEN MISC | 178.67 |
| | 3/19/21 | #A110 MOWER | AIRPORT | O-GEN MISC | 20.64 |
| | 3/19/21 | #A110 MOWER | AIRPORT | O-GEN MISC | 387.00 |
| | | | | TOTAL: | 698.81 |
| QUARNSTROM & DOERING P A | 3/19/21 | LUTTERMAN SPECIAL ASSMT AP | GENERAL FUND | CITY ATTORNEY | 225.00 |
| | | | | TOTAL: | 225.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------------|---------|-----------------------------------|---------------------|------------------------|----------|
| RACOM CORP | 3/19/21 | MOUNT GUN TO DOG BOX | GENERAL FUND | POLICE ADMINISTRATION | 262.50 |
| | 3/19/21 | INSTALL RADAR | GENERAL FUND | POLICE ADMINISTRATION | 157.50 |
| | 3/19/21 | FLEXIBLE EAR INSERT | GENERAL FUND | POLICE ADMINISTRATION | 11.00 |
| | 3/19/21 | NYLON CASE | GENERAL FUND | FIRE ADMINISTRATION | 17.50 |
| | 3/19/21 | FIX RADIO ON FIRE #1 | GENERAL FUND | FIRE ADMINISTRATION | 157.50_ |
| | | | | TOTAL: | 606.00 |
| RADIO WORKS LLC | 3/19/21 | 1Q CONCENTRATE PACKAGE-KUS LIQUOR | | O-GEN MISC | 390.00_ |
| | | | | TOTAL: | 390.00 |
| RONS REPAIR INC | 3/19/21 | #100 REPAIRS | ELECTRIC | O-DISTR UNDERGRND LINE | 281.05_ |
| | | | | TOTAL: | 281.05 |
| RUNNINGS SUPPLY INC-ACCT#9502440 | 3/19/21 | BOOTS | ELECTRIC | O-DISTR MISC | 169.99_ |
| | | | | TOTAL: | 169.99 |
| RUNNINGS SUPPLY INC-ACCT#9502485 | 3/19/21 | SPRAYER, WATER WANDS | RECREATION | PARK AREAS | 112.74 |
| | 3/19/21 | RAKES | RECREATION | TREE REMOVAL | 44.97 |
| | 3/19/21 | HANGARS | AIRPORT | O-GEN MISC | 41.34_ |
| | | | | TOTAL: | 199.05 |
| | | | | | |
| SCHWALBACH | 3/19/21 | WALL CLOCK, FASTENERS | GENERAL FUND | FIRE ADMINISTRATION | 25.51_ |
| | | | | TOTAL: | 25.51 |
| SCHWALBACH ACE HARDWARE-5930 | 3/19/21 | SECURITY MIRROR FOR CLERK | GENERAL FUND | GENERAL GOVT BUILDINGS | 13.70 |
| | 3/19/21 | FILTERS | GENERAL FUND | GENERAL GOVT BUILDINGS | 59.92 |
| | 3/19/21 | FURNACE FILTERS | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 314.19 |
| | 3/19/21 | WATER WANDS | RECREATION | PARK AREAS | 47.98 |
| | 3/19/21 | PAINT | RECREATION | PARK AREAS | 4.99 |
| | 3/19/21 | SCREWS-CENTENNIAL SHELTER | RECREATION | PARK AREAS | 9.79 |
| | 3/19/21 | OLSON RESTROOM | RECREATION | OLSON PARK CAMPGROUND | 131.93 |
| | 3/19/21 | OLSON PARK RESTROOM | RECREATION | OLSON PARK CAMPGROUND | 24.12 |
| | 3/19/21 | MAILBOX REPLACEMENT | RECREATION | TREE REMOVAL | 23.15 |
| | 3/19/21 | STORM POND | STORM WATER MANAGE | STORM DRAINAGE | 79.97 |
| | 3/19/21 | STORM PONDS | STORM WATER MANAGE | STORM DRAINAGE | 47.98 |
| | 3/19/21 | FASTENERS | LIQUOR | O-GEN MISC | 2.58_ |
| | | | | TOTAL: | 760.30 |
| | | | | | |
| | | | | | |
| SECURE BENEFITS SYSTEMS CORP | 3/19/21 | ADMIN FEE | GENERAL FUND | NON-DEPARTMENTAL | 50.58 |
| | 3/19/21 | ADMIN FEE | GENERAL FUND | NON-DEPARTMENTAL | 53.38 |
| | 3/19/21 | CHILD CARE | GENERAL FUND | NON-DEPARTMENTAL | 1,184.16 |
| | 3/19/21 | CHILD CARE | GENERAL FUND | NON-DEPARTMENTAL | 1,184.16 |
| | 3/19/21 | UNREIMBURSED MEDICAL | GENERAL FUND | NON-DEPARTMENTAL | 1,251.57 |
| | 3/19/21 | UNREIMBURSED MEDICAL | GENERAL FUND | NON-DEPARTMENTAL | 1,229.04 |
| | 3/19/21 | MONTHLY ADM | GENERAL FUND | OTHER GEN GOVT MISC | 20.00 |
| | 3/19/21 | ADMIN FEE | RECREATION | NON-DEPARTMENTAL | 2.49 |
| | 3/19/21 | ADMIN FEE | RECREATION | NON-DEPARTMENTAL | 2.70 |
| | 3/19/21 | UNREIMBURSED MEDICAL | RECREATION | NON-DEPARTMENTAL | 77.08 |
| | 3/19/21 | UNREIMBURSED MEDICAL | RECREATION | NON-DEPARTMENTAL | 104.16 |
| | 3/19/21 | ADMIN FEE | IMPROVEMENT CONST | NON-DEPARTMENTAL | 0.11 |
| | 3/19/21 | UNREIMBURSED MEDICAL | IMPROVEMENT CONST | NON-DEPARTMENTAL | 5.21 |
| | 3/19/21 | ADMIN FEE | WATER | NON-DEPARTMENTAL | 5.27 |
| | 3/19/21 | ADMIN FEE | WATER | NON-DEPARTMENTAL | 5.44 |
| | 3/19/21 | CHILD CARE | WATER | NON-DEPARTMENTAL | 208.33 |
| | 3/19/21 | CHILD CARE | WATER | NON-DEPARTMENTAL | 208.33 |
| | 3/19/21 | UNREIMBURSED MEDICAL | WATER | NON-DEPARTMENTAL | 184.31 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------------|---------|----------------------------|--------------------|------------------------|-----------|
| | 3/19/21 | UNREIMBURSED MEDICAL | WATER | NON-DEPARTMENTAL | 192.12 |
| | 3/19/21 | ADMIN FEE | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 14.19 |
| | 3/19/21 | ADMIN FEE | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 14.10 |
| | 3/19/21 | CHILD CARE | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 354.17 |
| | 3/19/21 | CHILD CARE | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 354.17 |
| | 3/19/21 | UNREIMBURSED MEDICAL | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 377.86 |
| | 3/19/21 | UNREIMBURSED MEDICAL | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 373.96 |
| | 3/19/21 | ADMIN FEE | ELECTRIC | NON-DEPARTMENTAL | 5.63 |
| | 3/19/21 | ADMIN FEE | ELECTRIC | NON-DEPARTMENTAL | 5.63 |
| | 3/19/21 | CHILD CARE | ELECTRIC | NON-DEPARTMENTAL | 208.33 |
| | 3/19/21 | CHILD CARE | ELECTRIC | NON-DEPARTMENTAL | 208.33 |
| | 3/19/21 | UNREIMBURSED MEDICAL | ELECTRIC | NON-DEPARTMENTAL | 177.60 |
| | 3/19/21 | UNREIMBURSED MEDICAL | ELECTRIC | NON-DEPARTMENTAL | 177.60 |
| | 3/19/21 | ADMIN FEE | STORM WATER MANAGE | NON-DEPARTMENTAL | 0.03 |
| | 3/19/21 | ADMIN FEE | STORM WATER MANAGE | NON-DEPARTMENTAL | 1.77 |
| | 3/19/21 | UNREIMBURSED MEDICAL | STORM WATER MANAGE | NON-DEPARTMENTAL | 1.30 |
| | 3/19/21 | UNREIMBURSED MEDICAL | STORM WATER MANAGE | NON-DEPARTMENTAL | 8.46 |
| | 3/19/21 | ADMIN FEE | LIQUOR | NON-DEPARTMENTAL | 6.75 |
| | 3/19/21 | ADMIN FEE | LIQUOR | NON-DEPARTMENTAL | 6.75 |
| | 3/19/21 | UNREIMBURSED MEDICAL | LIQUOR | NON-DEPARTMENTAL | 137.14 |
| | 3/19/21 | UNREIMBURSED MEDICAL | LIQUOR | NON-DEPARTMENTAL | 137.14 |
| | 3/19/21 | ADMIN FEE | AIRPORT | NON-DEPARTMENTAL | 0.45 |
| | 3/19/21 | ADMIN FEE | AIRPORT | NON-DEPARTMENTAL | 0.23 |
| | 3/19/21 | UNREIMBURSED MEDICAL | AIRPORT | NON-DEPARTMENTAL | 20.83 |
| | 3/19/21 | UNREIMBURSED MEDICAL | AIRPORT | NON-DEPARTMENTAL | 10.42 |
| | 3/19/21 | ADMIN FEE | DATA PROCESSING | NON-DEPARTMENTAL | 2.25 |
| | 3/19/21 | ADMIN FEE | DATA PROCESSING | NON-DEPARTMENTAL | 2.25 |
| | 3/19/21 | UNREIMBURSED MEDICAL | DATA PROCESSING | NON-DEPARTMENTAL | 84.00 |
| | 3/19/21 | UNREIMBURSED MEDICAL | DATA PROCESSING | NON-DEPARTMENTAL | 84.00_ |
| | | | TOTAL: | | 8,743.78 |
| SERENITY GIFTS | 3/19/21 | BUSINESS CARDS | GENERAL FUND | FIRE ADMINISTRATION | 75.51_ |
| | | | | TOTAL: | 75.51 |
| SHORT ELLIOTT HENDRICKSON INC | 3/19/21 | FIELD HOUSE | RECREATION | FIELD HOUSE | 16,527.00 |
| | 3/19/21 | STORM SEWER REHAB | RECREATION | FIELD HOUSE | 13,620.51 |
| | 3/19/21 | ICE ARENA ROOFING | RECREATION | HOCKEY ARENA | 640.00 |
| | 3/19/21 | PARK SHELTERS/RESTROOM | RECREATION | PARK AREAS | 970.00 |
| | 3/19/21 | CHATAUQUA PARK IMPROVEMENT | RECREATION | PARK AREAS | 1,915.00 |
| | 3/19/21 | AQUATIC CENTER | AQUATIC CENTER FAC | AQUATIC CENTER FACILIT | 6,442.08_ |
| | | | | TOTAL: | 40,114.59 |
| SOUTHERN GLAZER'S WINE AND SPIRITS LL | 3/19/21 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 5,663.19 |
| | 3/19/21 | MIX | LIQUOR | NON-DEPARTMENTAL | 98.80 |
| | 3/19/21 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 1,754.05 |
| | 3/19/21 | WINE | LIQUOR | NON-DEPARTMENTAL | 328.00 |
| | 3/19/21 | FREIGHT | LIQUOR | O-SOURCE MISC | 80.63 |
| | 3/19/21 | FREIGHT | LIQUOR | O-SOURCE MISC | 9.25 |
| | 3/19/21 | FREIGHT | LIQUOR | O-SOURCE MISC | 5.55_ |
| | | | | TOTAL: | 7,939.47 |
| SOUTHWEST HEARING TECHNOLOGIES INC | 3/19/21 | AUDIOMETRIC TESTING | WATER | O-DISTR MISC | 90.00 |
| | 3/19/21 | AUDIOMETRIC TESTING | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 60.00 |
| | 3/19/21 | AUDIOMETRIC TESTING | MUNICIPAL WASTEWAT | O-PURIFY MISC | 60.00 |
| | 3/19/21 | AUDIOMETRIC TESTING | ELECTRIC | O-DISTR MISC | 90.00_ |
| | | | | TOTAL: | 300.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-------------------------------|---------|----------------------------|---------------------|------------------------|----------|
| STOREY KENWORTHY/MATT PARROTT | 3/19/21 | A/P CHECKS | DATA PROCESSING | DATA PROCESSING | 552.13_ |
| | | | | TOTAL: | 552.13 |
| SWANK MOTION PICTURES INC | 3/19/21 | MOVIES | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 400.00 |
| | 3/19/21 | MOVIE | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 200.00_ |
| | | | | TOTAL: | 600.00 |
| TEREX USA LLC | 3/19/21 | #508 BOOM REPAIR | RECREATION | TREE REMOVAL | 1,105.00 |
| | 3/19/21 | #508 BOOM REPAIR | RECREATION | TREE REMOVAL | 126.98_ |
| | | | | TOTAL: | 1,231.98 |
| THE GLOBE | 3/19/21 | ANNUAL SUBSCRIPTION | GENERAL FUND | ADMINISTRATION | 113.88_ |
| | | | | TOTAL: | 113.88 |
| THOMSON REUTERS - WEST | 3/19/21 | WEST INFORMATION CHARGES | GENERAL FUND | POLICE ADMINISTRATION | 248.88_ |
| | | | | TOTAL: | 248.88 |
| TRENTON J STOYKE | 3/19/21 | MATS | GENERAL FUND | GENERAL GOVT BUILDINGS | 60.80_ |
| | | | | TOTAL: | 60.80 |
| UNITED PARCEL SERVICE INC | 3/19/21 | UPS INTERNET SHIPPING CHAR | ELECTRIC | O-DISTR MISC | 46.40_ |
| | | | | TOTAL: | 46.40 |
| US POSTAL SERVICE | 3/19/21 | REFILL POSTAGE DUE ACCOUNT | ELECTRIC | ADMIN OFFICE SUPPLIES | 29.97_ |
| | | | | TOTAL: | 29.97 |
| USA BLUE BOOK | 3/19/21 | CHLORINE SENSOR MEMBRANE C | WATER | O-PURIFY MISC | 343.00_ |
| | | | | TOTAL: | 343.00 |
| VAST BROADBAND | 3/19/21 | FIRE ALARMS | RECREATION | THEATER | 83.24_ |
| | | | | TOTAL: | 83.24 |
| VETERINARY MEDICAL CTR PA | 3/19/21 | FOOD, BRAVECTO | GENERAL FUND | POLICE ADMINISTRATION | 222.49 |
| | 3/19/21 | FOOD-WINSTON | GENERAL FUND | POLICE ADMINISTRATION | 98.06_ |
| | | | | TOTAL: | 320.55 |
| WAL MART BUSINESS/SYNCB | 3/19/21 | MICROWAVE | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 80.91_ |
| | | | | TOTAL: | 80.91 |
| WALKER ELECTRIC LLC | 3/19/21 | SERVICE CALL-920 BURLINGTO | ELECTRIC | M-DISTR UNDERGRND LINE | 60.00_ |
| | | | | TOTAL: | 60.00 |
| WESCO RECEIVABLES CORP | 3/19/21 | 15KV STRESS CONES | ELECTRIC | FA DISTR UNDRGRND COND | 634.84 |
| | 3/19/21 | VT METERING WIRING HARNESS | ELECTRIC | FA DISTR METERS | 407.16_ |
| | | | | TOTAL: | 1,042.00 |
| WESTMOR INDUSTRIES LLC | 3/19/21 | FUEL PUMPS | AIRPORT | O-GEN MISC | 362.00 |
| | 3/19/21 | FUEL PUMPS | AIRPORT | O-GEN MISC | 27.00_ |
| | | | | TOTAL: | 389.00 |
| WILLIAMSON'S WELDING SUPPLY | 3/19/21 | PRESSURE WASHER MAINTENANC | WATER | O-DIST UNDERGRND LINES | 103.32 |
| | 3/19/21 | PRESSURE WASHER MAINTENANC | ELECTRIC | O-DISTR UNDERGRND LINE | 103.32_ |
| | | | | TOTAL: | 206.64 |
| WINE MERCHANTS | 3/19/21 | WINE | LIQUOR | NON-DEPARTMENTAL | 356.00 |
| | 3/19/21 | FREIGHT | LIQUOR | O-SOURCE MISC | 6.76 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|---------|----------------------------|--------------------|---------------------|------------|
| | | | | TOTAL: | 362.76 |
| WORTHINGTON AREA UNITED WAY | 3/19/21 | PAYROLL WITHHOLDING | GENERAL FUND | NON-DEPARTMENTAL | 33.62 |
| | 3/19/21 | PAYROLL WITHHOLDING | GENERAL FUND | NON-DEPARTMENTAL | 31.25 |
| | 3/19/21 | PAYROLL WITHHOLDING | WATER | NON-DEPARTMENTAL | 0.75 |
| | 3/19/21 | PAYROLL WITHHOLDING | WATER | NON-DEPARTMENTAL | 0.75 |
| | 3/19/21 | PAYROLL WITHHOLDING | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 0.60 |
| | 3/19/21 | PAYROLL WITHHOLDING | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 0.60 |
| | 3/19/21 | PAYROLL WITHHOLDING | ELECTRIC | NON-DEPARTMENTAL | 3.65 |
| | 3/19/21 | PAYROLL WITHHOLDING | ELECTRIC | NON-DEPARTMENTAL | 3.65 |
| | 3/19/21 | PAYROLL WITHHOLDING | STORM WATER MANAGE | NON-DEPARTMENTAL | 2.13 |
| | 3/19/21 | PAYROLL WITHHOLDING | STORM WATER MANAGE | NON-DEPARTMENTAL | 6.25 |
| | 3/19/21 | PAYROLL WITHHOLDING | AIRPORT | NON-DEPARTMENTAL | 4.25 |
| | 3/19/21 | PAYROLL WITHHOLDING | AIRPORT | NON-DEPARTMENTAL | 2.50 |
| | 3/19/21 | PAYROLL WITHHOLDING | DATA PROCESSING | NON-DEPARTMENTAL | 5.00 |
| | 3/19/21 | PAYROLL WITHHOLDING | DATA PROCESSING | NON-DEPARTMENTAL | 5.00 |
| | | | | TOTAL: | 100.00 |
| WORTHINGTON CEMETERY ASSOCIATION | 3/19/21 | APPROPRIATION PAYMENT | GENERAL FUND | OTHER GEN GOVT MISC | 10,000.00_ |
| | | | | TOTAL: | 10,000.00 |
| WORTHINGTON FIRE DEPT RELIEF ASSOC | 3/19/21 | SUPP. PENSION BENEFIT REIM | GENERAL FUND | FIRE ADMINISTRATION | 4,000.00_ |
| | | | | TOTAL: | 4,000.00 |
| WORTHINGTON HOTEL GROUP LLC | 3/19/21 | EVENT CENTER UTILITY REIMB | EVENT CENTER | EVENT CENTER | 3,317.33_ |
| | | | | TOTAL: | 3,317.33 |
| YMCA | 3/19/21 | CONTRACT PAYMENT-MARCH | RECREATION | RECREATION PROGRAMS | 4,635.00_ |
| | | | | TOTAL: | 4,635.00 |
| ZEP SALES & SERVICE-ACUITY SPECIALTY P | 3/19/21 | CLEANING SUPPLIES | ELECTRIC | O-DISTR MISC | 755.94_ |
| | | | | TOTAL: | 755.94 |
| ZIEGLER INC | 3/19/21 | MAINT. CONTRACT ON GENSETS | ELECTRIC | M-SOURCE EQUIPMENT | 30,359.91_ |
| | | | | TOTAL: | 30,359.91 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-------------------------|------|-------------------------|------------|------------|---------|
| ===== FUND TOTALS ===== | | | | | |
| 101 | | GENERAL FUND | 122,271.02 | | |
| 202 | | MEMORIAL AUDITORIUM | 3,136.86 | | |
| 214 | | EVENT CENTER | 3,317.33 | | |
| 229 | | RECREATION | 43,812.73 | | |
| 321 | | PIR/TRUNKS | 749.70 | | |
| 401 | | IMPROVEMENT CONST | 115.16 | | |
| 431 | | AQUATIC CENTER FACILITY | 6,442.08 | | |
| 601 | | WATER | 9,046.50 | | |
| 602 | | MUNICIPAL WASTEWATER | 5,286.88 | | |
| 604 | | ELECTRIC | 54,803.83 | | |
| 605 | | INDUSTRIAL WASTEWATER | 32,049.02 | | |
| 606 | | STORM WATER MANAGEMENT | 1,600.17 | | |
| 609 | | LIQUOR | 97,185.99 | | |
| 612 | | AIRPORT | 2,663.98 | | |
| 702 | | DATA PROCESSING | 4,165.97 | | |
| 705 | | HEALTH INS PLAN (TPA) | 330.00 | | |
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| | | GRAND TOTAL: | 386,977.22 | | |
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