

**WORTHINGTON CITY COUNCIL
REGULAR MEETING**

AGENDA

**7:00 P.M. - Monday, July 11, 2022
City Hall Council Chambers**

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

B. INTRODUCTIONS AND OPENING REMARKS

C. AGENDA ADDITIONS/CHANGES AND CLOSURE

1. Additions/Changes
2. Closure

D. CONSENT AGENDA

1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Meeting Minutes of June 27, 2022
2. MINUTES OF BOARDS & COMMISSIONS (PINK)
 - a. Economic Development Authority Meeting Minutes of May 23, 2022
 - b. LEC Joint Powers Committee Meeting Minutes of May 11, 2022
3. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Application to Block Street(s) and to Block a Portion of a Sidewalk -
Worthington Area Chamber of Commerce - Crazy Days
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. Resolution Appointing Election Judges and Alternates for the August 9, 2022 Primary Election
2. Accept Donation of Parcel 31-0486-500, Part of Lot 2 formerly RR Row Clock 54 Second Addition
3. Proposal for Enhanced City Hall Access and Video Surveillance Systems
4. Consideration of Management Agreement of the Worthington Ice Arena
5. Amelia Earhart Sculpture Final Presentation

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

Case Item(s)

1. City Council Discussion - Maximum Floor-To-Area Ratio (FAR)

G. COUNCIL COMMITTEE REPORTS

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

H. CITY ADMINISTRATOR REPORT

I. CLOSED SESSION UNDER MINN. STAT. 13D.05, SUBD. 3(C) - PURCHASE OR SALE OF REAL OR PERSONAL PROPERTY - PARCELS #31-0685-000, 31-3973-000, AND 31-3973-700; 106 LAKE STREET

1. Motion to Close Meeting
2. Evaluation/Discussion
3. Re-Open Meeting

J. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, JUNE 27, 2022**

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, Alaina Kolpin, Larry Janssen, Amy Ernst and Chris Kielblock.

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

Others present: Emma McNamee, The Globe; Jenna Ahlers, Drealan, Kvilhaug, Hoefker & Co.; Rick Von Holdt, Honorary Council Member.

The Pledge of Allegiance was recited.

INTRODUCTIONS AND OPENING REMARKS

Mayor Kuhle welcomed Rick Von Holdt as the Honorary Council Member for the months of May, June and July.

AGENDA APPROVED WITH ADDITIONS/CHANGES

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

PUBLIC HEARING AND RESOLUTION NO. 2022-06-39 ADOPTED APPROVING NOBLES HOME INITIATIVE APPLICATION FOR TAX ABATEMENT- KJSM INVESTMENTS, LLC

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.

Matt Selof, City Planner, said staff has reviewed the Nobles Home Initiative (NHI) application submitted by KJSM Investments. The applicant is seeking approval of tax abatement for the construction of a two-unit condominium on Lot 7, Block 1, Cherrywood Addition.

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

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

The motion was made by Council Member Cummings, seconded by Council Member Janssen and unanimously carried to adopt the following resolution approving the Nobles Home Initiative application submitted by KJSM Investments

RESOLUTION NO. 2022-06-39

A RESOLUTION APPROVING TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT TO MINN STAT 469.1813

(Refer to Resolution File for complete copy of Resolution)

CONSENT AGENDA

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

- Special City Council Meeting Minutes of June 15, 2022
- City Council Meeting Minutes of June 13, 2022
- Planning Commission Meeting Minutes of June 7, 2022
- Housing & Redevelopment Authority Meeting Minutes of May 25, 2022
- Heron Lake Watershed Board Meeting Minutes of May 18, 2022
- Cross Cultural Advisory Committee Meeting Minutes of May 17, 2022
- Application to Block Streets - Worthington Area Chamber of Commerce Agribusiness Committee
- Application of Temporary On Sale Liquor License - Worthington Area Chamber of Commerce
- 2022-2023 On Sale Liquor, Wine, Club and Sunday On-Sale License Renewals
- Approve Dock Permit
- Municipal Liquor Store Income Statement for the Period January 1, 2022 through May 31, 2022
- Bills payable and totaling \$949,028.35 ordered paid

2021 ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR)

Jenna Ahlers, of Drealan Kvilhaug Hoefker & Co. P.A., was at the meeting to present the City's 2021 Comprehensive Annual Financial Report.

Ms. Ahlers said their independent auditor's report included a clean unqualified opinion regarding the City's financial reporting. Overall the City maintains consistency and stability in structure and financial reporting. Under the business model of financial reporting the City saw a 2.12% increase in net position. Ms. Ahlers reported that the General Fund has 13.60 months of expenditures in reserves.

Following a brief review of the report, the motion was made by Council Member Ernst, seconded by Council Member Cummings and unanimously carried to accept the 2021 Comprehensive Annual Financial Report.

THIRD READING AND ORDINANCE NO. 1182 ADOPTED TO AMEND TITLE XI, CHAPTER 111, REPEALING CURRENT SUBCHAPTER 111.05 TO CREATE AMENDED SUBCHAPTER PERTAINING TO LIQUOR LIABILITY INSURANCE

Pursuant to published notice this is the time and date set for the third reading of a proposed ordinance to Amend Title XI, Chapter 111, Repealing Current Subchapter 111.05 to Create Amended Subchapter Pertaining to Liquor Liability Insurance.

The motion was made by Council Member Kielblock, seconded by Council Member Janssen and unanimously carried to give a third reading and subsequently adopt the proposed ordinance:

ORDINANCE NO. 1182

AN ORDINANCE TO AMEND TITLE XI, CHAPTER 111, REPEALING CURRENT SUBCHAPTER 111.05 TO CREATE AMENDED SUBCHAPTER PERTAINING TO LIQUOR LIABILITY INSURANCE

(Refer to Ordinance File for complete copy of Ordinance)

THIRD READING AND ORDINANCE NO. 1183 ADOPTED TO AMEND WORTHINGTON CITY CODE TITLE XV, CHAPTER 150: BUILDING REGULATIONS TO ESTABLISH CHANGED RENTAL PROPERTY STANDARDS, INSPECTIONS, AND ENFORCEMENT

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 150: Building Regulations to Establish Changed Rental Property Standards, Inspections, and Enforcement.

The motion was made by Council Member Ernst, seconded by Council Member Kolpin and unanimously carried to approve the summary ordinance and give a third reading and subsequently adopt the proposed ordinance:

ORDINANCE NO. 1183

AN ORDINANCE TO AMEND WORTHINGTON CITY CODE TITLE XV, CHAPTER 150: BUILDING REGULATIONS TO ESTABLISH CHANGED RENTAL PROPERTY STANDARDS, INSPECTIONS, AND ENFORCEMENT

(Refer to Ordinance File for complete copy of Ordinance)

APPROVED DESIGNATION OF OFFICIAL CITY REPRESENTATIVE TO CUERO, TEXAS FOR 2022 TURKEY FEST AND AUTHORIZATION FOR REIMBURSEMENT OF EXPENSES

Mr. Robinson said TurkeyFest is scheduled for October 7th -9th, 2022. Under Section 4.17 of the Worthington City Charter Historical Partnerships, provides that “Council may authorize expenditures for one or more designated City officials to serve as official City of Worthington representatives to Crailsheim Germany, Cuero, Texas, and such other destinations that have a historical partnership/significance to the City.” Council Member Kolpin represented the City of Worthington in Cuero in 2021.

Mayor Kuhle said he would like to attend the festival this year since the last time he attended was when he was a Council Member.

A motion was made by Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to designate Mayor Kuhle as the official representative to Cuero, TX in October for the TurkeyFest celebration.

SUMMARY OF PERFORMANCE EVALUATION - CITY ADMINISTRATOR

Mayor Kuhle provided a summary of the Performance Evaluation of Administrator Steve Robinson completed during a closed session at the Regular City Council meeting on June 13, 2022.

He reported the evaluation was satisfactory.

RESOLUTION NO. 2022-05-40 ADOPTED ESTABLISHING AN ANNUAL FEE FOR MOBILE FOOD UNITS SPECIFIED IN CITY CODE TITLE XI, CHAPTER 113

Mr. Robinson said the proposed ordinance making a change in Chapter 113: Peddlers, Solicitors and Transient Merchants Code to allow annual Mobile Food Unit licenses was given a third reading and adopted at the June 13, 2022 Council meeting. In coordination with the ordinance the resolution establishing the fee and insurance requirements is being presented as specified in City Code Title XI, Chapter 113. He said the fee for an Annual Mobile Food Unit application will be \$750.00 and must have a State of Minnesota sales tax number and Department of Health license. A Certificate of Insurance showing general liability insurance in the amount of \$1,000,000.00 per annual permit in which the City is named an additional insured must also be included.

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

RESOLUTION NO. 2022-05-40

A RESOLUTION ESTABLISHING AN ANNUAL FEE FOR MOBILE FOOD UNITS AS SPECIFIED IN CITY CODE TITLE XI, CHAPTER 113

(Refer to Resolution File for complete copy of Resolution)

AMENDMENT TO WORTHINGTON CABLE TELEVISION PUBLIC ACCESS CHANNELS JOINT POWERS AGREEMENT APPROVED

Mr. Robinson said the City of Worthington and ISD 518 approved a joint powers agreement in 1998 and established a joint powers board to operate, administer, promote and manage access to Cable Channel 3 of the Worthington television cable system. The governing body is a seven-member board consisting of two representatives each appointed by the ISD 518 School Board and City Council, the ISD 518 Superintendent, the City Administrator and a Board appointed city resident. The joint powers agreement was subsequently amended in 2002 and 2016.

Mr. Robinson explained the joint powers board recommends the current agreement be amended transferring operations and management to ISD 518 effective July 1, 2022. Persons employed in connection with the local cable television operation shall be employees of ISD 518 rather than the City of Worthington. The City shall continue to be the recipient of franchise fees to any cable TV franchises granted by the City. The fees will be transferred to ISD 518 upon receipt by the City. In addition, fund balances currently held by the City will be transferred to ISD 518. The joint powers board shall remain the governing body.

A motion was made by Council Member Kolpin, seconded by Council Member Ernst and unanimously carried to approve the amendment to the Worthington Cable Television Public Access Channels Joint Powers Agreement.

POSITION RE-CLASSIFICATION - RENTAL HOUSING INSPECTOR

Mr. Robinson said positions at the City and Public Utilities are classified for salary grade based on nine separate factors. He explained the cumulative score of the factors places the position within one of the 15 non-exempt or 12 exempt salary grades. The Rental Housing Inspector is currently classified as Non-Exempt Grade 5 (N-5) which has a salary midpoint of \$26.27/hour.

Mr. Robinson said a review of the position factors was performed and an adjustment is recommended based on additional minimum qualification requirements including:

- Education:
 - **Current:** The current minimum requirements are a high school diploma
 - **Recommended:** Two years of vocational or technical school in a related field such as carpentry, plumbing, electrical or HVAC.
- Experience:

- **Current:** The current minimum requirements are one year.
- **Recommended:** Five years of experience in the construction industry, or equivalent combination of experience and education, qualifying for points toward meeting Building Official Limited certification prerequisites.
- Certification:
 - **Current:** There are no certification requirements.
 - **Recommended:** State of Minnesota Building Official - Limited certification or ability to obtain within two years of start date.

He said the expectations for the position have expanded and staff's desire is to attract a highly skilled and motivated candidate possessing excellent communication, organization and computer skills. Staff would also like to seek out a candidate that has their building inspector certification to assist the Building Official as needed.

It is our recommendation that this position be reclassified to Non-Exempt Grade 10 (N-10) which has a salary midpoint of \$33.29.

The position will be posted after the final publication of the Rental Housing Ordinance.

A motion was made by Council Member Ernst, seconded by Council Member Cummings and unanimously carried to approve changing the salary grade of the Rental Housing Inspector position from N-5 to N-10 salary grade effective immediately.

POSITION RE-CLASSIFICATION - LIQUOR STORE FULL-TIME RETAILCLERK

Mr. Robinson said positions at the City and Public Utilities are classified for salary grade based on nine separate factors. The cumulative score of the factors places the position within one of the 15 non-exempt or 12 exempt salary grades. The Liquor Store Full-Time Retail Clerk is currently classified as Non-Exempt Grade 2 (N-2) which has a salary midpoint of \$21.89/hour.

He explained a review of the Position Factors was performed and an adjustment is recommended based on additional requirements added to the position for occasional supervisory responsibilities of the part time staff and store operations when the Manager or Assistant Manager are not present. The liquor store has four full-time and as many as ten part-time employees.

Staff is recommending the position be reclassified to Non-Exempt Grade 3 (N-3) which has a salary midpoint of \$24.06.

A motion was made by Council Member Cummings, seconded by Council Member Janssen and unanimously carried to approve the salary grade change of the Full-Time Retail Clerk position from N-2 to N-3 effective immediately.

RESOLUTION NO. 2022-05-41 ADOPTED ACCEPTING A DONATION OF PERSONAL

PROPERTY

Todd Wietzema, Public Works Director, said the Park & Recreation Advisory Committee has received a request to place a bench in Chautauqua Park. The request is as follows:

- The family of Edwin and Rosie Rogers, to place a bench in Chautauqua Park , west of the Crailsheim Monument in memory of Edwin and Rosie Rogers.

Mr. Wietzema said the donation meets all the requirements as set forth in the Park Donation policy adopted by City Council and the Park and Recreation Advisory Board recommends the City Council accept the donation.

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

RESOLUTION NO. 2022-05-41

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

AWARDED THE CONSTRUCTION CONTRACT FOR THE FEDERAL OXFORD STREET RECONSTRUCTION PROJECT, SP 177-020-013 AND SP 053-635-029

Steve Schnieder, City Engineer, said bids were opened on May 4, 2022 for the Oxford Street Reconstruction Project. Two bids were received with the low bid being \$5,034,162.00 from Duinick, Inc of Prinsburg, MN. The other bid was for \$5,173,778.20 from Hulstein Excavating, Inc of Edgerton, MN. The engineer's estimate was for \$3,738,774.50.

The low bid was \$1,295,387.50, 34.6% higher than the estimated cost.

Mr, Schnieder explained the State is designating additional federal funding to cover 80% of the added costs. The remainder of the costs of \$250,077.50 will be split per the agreement between the city and the county. The additional city share would be around \$125,000.

The State has authorized the award of the contractor to the lowest responsible bidder, Duinick Inc.

It is staff's and SEH's recommendation to award the contract to the lowest responsible bidder, Duinick, Inc. in the amount of \$5,034,162.00.

A motion was made by Council Member Kolpin, seconded by Council Member Janssen and unanimously carried to award Duinick, Inc. the contract for the Federal Oxford Street Reconstruction project in the amount of \$5,173,778.20.

AGREEMENT FOR PROFESSIONAL SERVICES FOR CONSTRUCTION OF THE OXFORD STREET RECONSTRUCTION PROJECT

Mr. Schnieder said the construction of the federally funded Oxford Street Reconstruction Project requires inspection and testing of the work being performed. He said the staffing level needed along with the complexity of the federal requirements for projects makes this a project that is beyond the current capabilities of city staff.

Mr. Schnieder explained SEH provided the engineering design services and is most familiar with the requirements of the project for providing the construction administration services. In the proposed agreement, Short Elliot Hendrickson (SEH) would provide the administrative services for the Oxford Street Reconstruction Project in the amount not to exceed \$262,463.00.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the agreement with SEH, Inc. for the professional services for the construction of Oxford Street Reconstruction project.

PETITION FOR REAPPORTIONMENT OF WATERMAIN ASSESSMENTS FOR WORTHINGTON BIO SCIENCE INDUSTRIAL PARK SECOND ADDITION

Mr. Schnieder said the platting of Worthington Bio Science Industrial Park Second Addition is the reason for the reapportionment of the water main improvement assessments levied against the parcels. The reapportionment must be done before the assessments are certified to the county later this year. Mr. Schnieder explained the remaining principal balance of the assessment has been reapportioned to each of the new parcels in the manner that would have been used if the parcels had existed at the time of the original assessment.

The motion was made by Council Member Ernst, seconded by Council Member Kolpin and unanimously carried to approve the petition for reapportionment of water main assessments for the Worthington Bio Science Industrial Park Second Addition.

ORDINANCE NO. 1184 EXTENDING THE CORPORATE CITY LIMITS OF THE CITY OF WORTHINGTON TO INCLUDE 7.88 ACRES OF UNPLATTED LAND ABUTTING THE CITY OF WORTHINGTON AND OWNED BY RIDLEY USA, INC.

Matt Selof, City Planner, said Ridley Inc. has submitted a petition for annexation for property it owns abutting the City of Worthington on the east side. Their intent is to build a storage building on the subject property served by Worthington utilities. The area proposed for annexation is approximately 7.9 acres. The legal description of the property under consideration is as follows:

That part of the Northwest Quarter of the Northeast Quarter of Section 30, Township 102 North, Range 39 West, Nobles County, Minnesota, described as follows:

Commencing at the North Quarter corner of said Section 30; thence on an assumed bearing of North 90 degrees 00 minutes East, along the north line of said section, a distance of 275.00 feet to the Northwest corner of Tract 3 as recorded in Doc. No. 267428, said Northwest corner being the point of beginning of the tract to be described; thence South 0 degrees 01 minutes 30 seconds East, along the west line of said Tract 3, a distance of 163.90 feet; thence North 89 degrees 58 minutes 30 seconds East a distance of 100.00 feet; thence South 0 degrees 01 minutes 30 seconds East a distance of 65.09 feet; thence South 89 degrees 58 minutes 30 seconds West a distance of 100.00 feet to the west line of said Tract 3 as recorded in Doc. No. 267428; thence South 0 degrees 01 minutes 30 seconds East, along the west line of said Tract 3, a distance of 799.14 feet to the Southwest corner of said Tract 3; thence South 54 degrees 24 minutes 05 seconds East, along the southwest line of said Tract 3, a distance of 378.11 feet to the Southeast corner of said Tract 3; thence North 0 degrees 01 minutes 30 seconds West, along the east line of said Tract, a distance of 1248.23 feet to the Northeast corner of said Tract 3 located on the north line of said Section 30; thence South 90 degrees 00 minutes West, along said north line, a distance of 307.35 feet to the point of beginning, containing 7.88 acres, subject to easements now of record in said county and state.

Mr. Selof said the Planning Commission considered the proposed annexation and voted unanimously to recommend the City Council approve the annexation at their June 7th meeting. Their recommendation was based on the following considerations:

1. The subject property borders the City along the east side, to the south of County Road 35 in Lorain Township.
2. This area is not included in any orderly annexation agreements and so the annexation must be petitioned. A copy of the petition received under Minnesota Statute 414.033, Subd. 2(3) was included in the packet.
3. At this time the petitioner is seeking to construct a storage building. This will only require electric service. No sewer or water extensions are being requested at this time.
4. The subject property is completely outside of the future land use designated by the City's Comprehensive Plan. The area currently occupied by Ridley Block as well as property to the west is all designated as Medium Density Residential. However, the property currently owned by Ridley Block and a couple others to the west are zoned 'M-1' Light Manufacturing. Zoning in this area has not followed the goals set by the Comprehensive Plan in 2004.

Mr. Selof noted the City will have to reimburse Lorain Township for lost revenue for two years following the annexation in accordance with MN Statute 414.036. The City will pay two equal payments of \$201.82 (the towns share of taxes for 2022.)

He said upon passage of the ordinance and subsequent approval from the State the property will be

zoned 'M-2' General Manufacturing.

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

ORDINANCE NO. 1184

AN ORDINANCE EXTENDING THE CORPORATE CITY LIMITS OF THE CITY OF WORTHINGTON TO INCLUDE 7.88 ACRES OF UNPLATTED LAND ABUTTING THE CITY OF WORTHINGTON AND OWNED BY RIDLEY USA, INC.

(Refer to Ordinance File for complete copy of Ordinance)

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - No report.

Council Member Janssen - No report.

Council Member Ernst - No report.

Council Member Kielblock - No report.

Council Member Kolpin - No report.

Council Member Cummings - reported the slides are being installed at the Aquatic Center. The Beach Bash will be held on July 3rd at Centennial Park.

CITY ADMINISTRATOR REPORT

Mr. Robinson said he had taken several calls about the "For Sale" signs at the previous Shopko site. He talked to Kwik Trip and they said the realtor never picked up the sign and it is not for sale again. Construction will start in 2023 with completion in 2024.

CLOSED SESSION UNDER MINN. STAT §13D.05, SUBD. 3 (C) PURCHASE OR SALE OF REAL OR PERSONAL PROPERTY - PARCELS #31-0685-000, 31-3973-000, AND 31-3973-700; 106 LAKE STREET

Mayor Kuhle announced that council would be going into closed session under Minn. Stat § 13D.05, Subd. 3(c) Purchase or Sale of Real or Personal Property - Parcels #31-0685-000, 31-3973-000, and 31-3973-700; 106 Lake Street.

The motion was made by Council Member Kielblock, seconded by Council Member Janssen and unanimously carried to close the meeting at 7:55 p.m.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to reopen the meeting at 8:12 p.m.

Worthington City Council
Regular Meeting, June 27, 2022
Page 11

ADJOURNMENT

A motion was made by Council Member Kielblock, seconded by Council Member Kolpin and unanimously carried to adjourn the meeting at 8:12 p.m.

Mindy L. Eggers. MCMC
City Clerk

**ECONOMIC DEVELOPMENT AUTHORITY MEETING
CITY HALL COUNCIL CHAMBERS
MAY 23, 2022**

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

Staff present: Steve Robinson, City Administrator; Matt Selof, City Planner; Mindy Eggers, Secretary to the Authority.

Others Present: Ryan McGaughey, Radio Works; Emma McNamee, The Globe; Rick VonHoldt, Honorary Council Member; Ken & Zubby Janssen, Crafty Corner.

AGENDA ADDITIONS/CHANGES AND CLOSURE

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

APPROVAL OF MINUTES

The motion was made by Amy Ernst, seconded by Alaina Kolpin and unanimously carried to approve the minutes of April 26, 2022.

PUBLIC HEARING AND RESOLUTION NO. 2022-05-29 ADOPTED AUTHORIZING THE SALE OF REAL ESTATE AND SETTING THE TERMS, CONDITIONS, AND SALE PRICES IN THE CECILEE ADDITION OF THE CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA

Pursuant to published notice this was the time and date for a public hearing on the sale of lots in Glenwood Heights Second and Third Additions.

The motion was made by Randy Thompson, seconded by Larry Janssen and unanimously carried to open the hearing.

Steve Robinson, City Administrator, said the Authority needs to consider the sale of the lots listed below, less customary Seller's costs, is in the best interests of the City and its people, and that the transaction furthers its general plan for economic development. Mr. Robinson explained within one year from the date of purchase, the purchaser shall certify its intent to devote the property to residential construction or begin on the improvements. If the purchaser fails to do so, the authority may cancel the sale and return title of the property to the EDA. The purchaser must not transfer the title to the property within one year of purchase without the consent of the EDA.

- Lots 2-10 of Block 2 of the Cecilee Addition,
- Lots 1-7 of Block 3 of the Cecilee Addition, and
- Lot 1 of Block 4 of the Cecilee Addition,

Worthington Economic Development Authority
May 9, 2022
Page 2

Mike Kuhle, Chairman, asked if there was anyone who wished to present testimony. None was received.

The motion was made by Chris Kielblock seconded by Alaina Kolpin and unanimously carried to close the hearing.

The motion was made by Chad Cummings, seconded by Amy Ernst and unanimously carried to adopt the following resolution:

RESOLUTION NO. 2022-05-29

A RESOLUTION AUTHORIZING THE SALE OF REAL ESTATE AND SETTING THE TERMS, CONDITIONS, AND SALE PRICES IN THE CECILEE ADDITION OF THE CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA

(Refer to Resolution File for complete copy of Resolution)

ADJOURNMENT

The motion was made by Larry Janssen, seconded by Alaina Kolpin and unanimously carried to adjourn the meeting at 6:48 p.m.

Mindy L. Eggers
Secretary to the Authority

MINUTES OF THE PRAIRIE JUSTICE CENTER JOINT OPERATIONS COMMITTEE
May 11, 2022 – PRAIRIE JUSTICE CENTER

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

Chairman Cindy DeGroot called the meeting to order at 1:04 p.m.

Bob Paplow made a motion to approve the agenda. Alaina Kolpin seconded the motion. The motion passed.

After reviewing the minutes of the February 9, 2022 meeting, Ryan Kruger made a motion to approve the minutes. Don Linssen seconded the motion. With no discussion, the motion carried.

New Business

- **Storage Space** - Ryan stated that Nobles-Rock Corrections is in need of some storage space for their Work Release equipment. They are losing space downtown. Bruce Heitkamp stated that many offices are storing items at other locations too. Storage options include the new impound vehicle storage if built or county shed. The LEC garage is not the best option with all the vehicles coming and going. Bruce stated that more organization is needed.

Old Business

Impounded Vehicle Storage

- Steve Robinson said that Brian Bergstrom, Short Elliot Hendrickson Inc, should have the vehicle storage plan available in a couple more weeks, so nothing to share at this point.

Other Items

- Bruce brought up the Capital Improvement Study that will affect the PJC. They will be addressing the Mechanical Automatic System, Fire Damper System, replacing boilers with high efficiency, upgrading hallway lighting to LEDs, and jail painting.
- Steve told about the summer construction projects and the concern for public safety response. Oxford Street from Smith Ave to McMillan Street may not happen if more funding isn't received. If so, driving will be limited to one lane in each direction. Dead End 8th will undergo complete reconstruction by Larsen Crane.
- Steve stated that there would be a person walking through town doing GIS data collection.

Next Meeting – will be scheduled after architectural plans are submitted for vehicle storage building
August 10, 2022, 1:00 p.m.
November 9, 2022, 1:00 p.m.

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

LEC Joint Powers Committee

Journal of Votes

May 11, 2022

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

DATE	ITEM VOTED ON	VOTES
5-11-22	Approval of Agenda 1 st – Bob Paplow 2 nd – Alaina Kolpin	Unanimous
	Approval of Minutes 1 st - Ryan Kruger 2 nd - Don Linssen	Unanimous
	Adjourn Meeting 1 st – Chad Cummings 2 nd – Bob Paplow	Unanimous

ADMINISTRATIVE SERVICES MEMO

DATE: JULY 8, 2022

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEM

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

The Worthington Area Chamber of Commerce Retail Committee has submitted an Application for Parade Permit or to Block Streets and an Application to Block a Portion of a Sidewalk for their annual Crazy Days event as follows:

Friday, July 29th from 6:00 a.m. to 7:00 p.m.
*10th Street from 2nd Avenue to 5th Avenue

Block Sidewalk(s): Friday, July 29th 6:00 a.m. through Saturday July 30, 2022 at 5:00 p.m.
*10th Street Sidewalks from 2nd Avenue to 5th Avenue
*Third Avenue Sidewalks in front of Adorn 1024

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

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

CASE ITEMS

1. **RESOLUTION APPOINTING ELECTION JUDGES AND ALTERNATES FOR THE AUGUST 9, 2022 PRIMARY ELECTION**

State Statute 204B.21 Subd, 2 states that election judges for precincts in a municipality shall be appointed by the governing body of the municipality at least 25 days before the election

at which they will serve, which this year is July 15th for the August 9, 2022 state primary election. In addition, the statute provides that municipalities may by resolution authorize the City Clerk to appoint additional or alternate judges should the need arise for the primary election after the July 15th deadline.

Exhibit 2 is a resolution appointing the slate of judges (also included in the Exhibit) for the August 9, 2022 primary election, and their designated polling precincts, and authorizing the City Clerk to appoint additional or alternate election judges should the need arise for the primary election after the July 15th deadline, as provided by Statute 204B.21, Subd. 2.

Council action is requested to adopt the resolution appointing the August 9, 2022 primary election judges, and their designated polling places, and authorizing the City Clerk to appoint additional or alternate judges after the July 15, 2022 deadline as necessary.

2. **ACCEPT DONATION OF PARCEL 31-0486-500, PART OF LOT 2 FORMERLY RR ROW BLOCK 54 SECOND ADDITION**

Staff received an offer from Greg Gruber, owner of the above referenced parcel, to donate it to the City. The above parcel was acquired by Mr. Gruber from Nobles County via a tax forfeiture auction. Unfortunately, Mr. Gruber became aware of development restrictions due to the presence of City utilities and associated easements after acquisition. The easements are shown in attached *Exhibit 3*.

In addition, this parcel will be subject to assessments upon completion of the Eighth Avenue Street and Utility Improvements project currently underway.

The donation request and resolution accepting the donation are included as *Exhibits 4 and 5*.

Council is requested to adopt the resolution accepting the donation of Parcel 31-0486-500 from Greg Gruber and authorize the Mayor and City Clerk to sign any necessary agreements.

3. **PROPOSAL FOR ENHANCED CITY HALL ACCESS AND VIDEO SURVEILLANCE SYSTEMS**

Administration requested a proposal from Midwest Alarm to furnish and install building access and video surveillance systems for improved security within the City Hall facility.

Staff is also proposing enhancing City Hall's video surveillance system with the addition of ten cameras. Video cameras will be added at the entrance locations, hallways and exterior. The video system has a proposed cost of \$30,317.06.

We are exploring options to improve building access security. One option is the installation

of a card/fob access control system at the four entrance doors to City Hall. Other options include securing non-public entries. Staff will continue explore security options and consult with Council in the future.

Funding for the video system has been budgeted from the 2021 ARPA allocation. The proposal and video camera placement plan are included in *Exhibit 6*.

Council action is requested to approve the video security system.

4. **CONSIDERATION OF MANAGEMENT AGREEMENT OF THE WORTHINGTON ICE ARENA**

Staff received a request (*Exhibit 7*) from the Worthington Hockey Association to take over management duties at the Worthington Ice Arena. Though a volunteer organization, the Worthington Hockey Association constructed the facility and has successfully managed the facility and hockey program for more than 30 years. But at this point, they feel that a transfer to the city would not only benefit their organization but also the City of Worthington.

At the present time the Ice Arena is primarily used as an ice arena but both parties agree that with the City of Worthington's management abilities the facility could be marketed and used for a variety of events. It is proposed that city recreation staff be utilized to manage the facility in conjunction with our new Field House facility. If approved, staff will be exploring options to use the facility for year around recreation and event opportunities. As Council is aware, we have allocated Local Option Sales Tax funds towards this facility.

Council is asked to consider taking over management of the Ice Arena and authorize staff to work with our City Attorney to draft a formal agreement for council approval.

5. **AMELIA EARHART SCULPTURE FINAL PRESENTATION**

The Worthington Community Image Committee publicly announced the Amelia Earhart Sculpture project to the Council on May 19, 2022. The famed aviator disappeared somewhere over the Pacific Ocean on July 2, 1937 while attempting to circumnavigate the globe.

The Public Art Commission's Policies and Procedures mandates a Period for Public Review and 30-day comment period for any public art projects. City staff has not received any comments regarding this project. At this time Council is asked to consider approval to proceed.

As noted earlier, Ms. Earhart was known to have spent time in Worthington when she was younger and has been mentioned in numerous Worthington historical writings. The Community Image Committee and the Public Arts Commission are proposing placing the

Administrative Services Memo

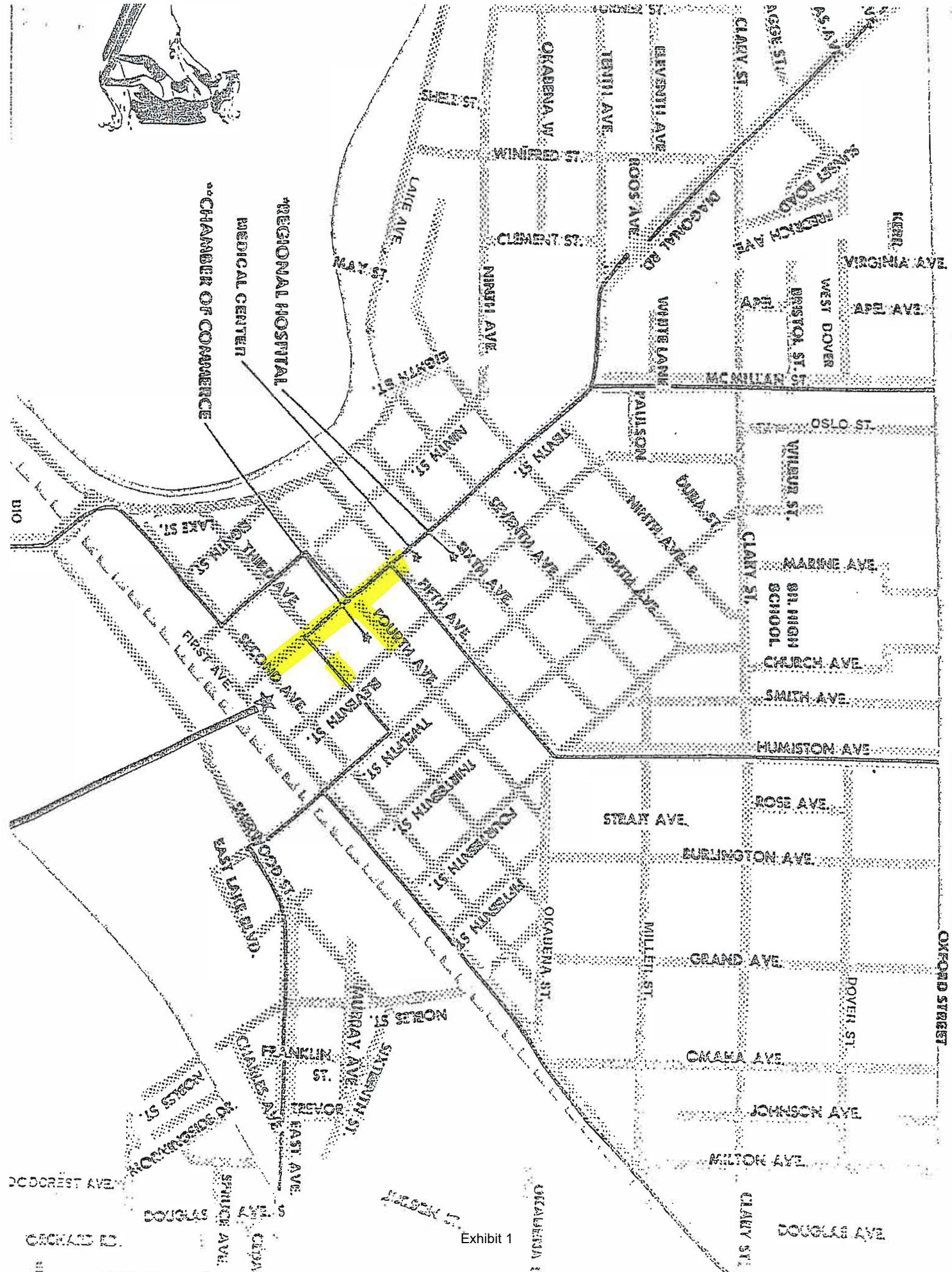
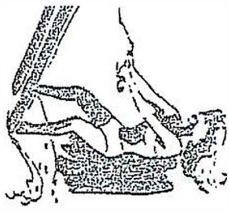
June 27, 2022

Page 4

sculpture on Sailboard Beach. Staff has worked with the Committee to ensure that the location does not interfere with the use of the park property.

The Public Arts Commission and the Park Advisory Board have endorsed the project. *Exhibit 8* is rendering of the statue and its location on Sailboard Beach. The total cost for the project is \$44,000.00. All fundraising for the project will be undertaken by the Community Image Committee. City staff has agreed to assist with the placement of the proposed statue.

Council is asked to consider approval of the Amelia Earhart Statue



REGIONAL HOSPITAL
 MEDICAL CENTER
 CHAMBER OF COMMERCE

Exhibit 1

CITY OF WORTHINGTON
RESOLUTION NO. _____

A RESOLUTION APPOINTING ELECTION JUDGES AND ALTERNATES
FOR THE AUGUST 9, 2022 PRIMARY ELECTION

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

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

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

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

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

Adopted by the City Council of the City of Worthington, Nobles County, Minnesota, this 11th day of July, 2022.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Mindy L. Eggers, City Clerk

8th Ave. Vacant Lot



— Roads
▭ Parcels

Easements
- - - Easements
- - - Platted Easements


Exhibit 3

Data Source: City of Worthington,
Nobles County GIS



I would like to donate to the city of Worthington this parcel of land [31-0486-500](#) Part of lot 2 formerly RR row block 54 second addition.

Greg Gruber

 6/28/22

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF REAL PROPERTY

WHEREAS, the City of Worthington has been notified that Greg Gruber, hereinafter "Donor" desires to donate real property described as Parcel 31-0486-500, Part of Lot 2, Formerly Railroad Right-of Way, Block 54, Second Addition to the City; 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 Egger, Its Clerk



South Dakota
 2300 S. Dakota Ave
 Sioux Falls, SD 57105
Iowa
 1104 6th Street
 Sioux City, IA 51101
Nebraska
 4611 S. 96th St. #166
 Omaha, NE 68127
 (800) 303-1709 • midwestalarm.com • sales@midwestalarm.com

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CUSTOMER QUOTATION NO. 21755

TODD WIETZEMA
 CITY OF WORTHINGTON
 1300 DIAGONAL ROAD
 BOX 279
 WORTHINGTON MN 56187

Date: 07/06/2022
Quote No: 21755
Site: CITY OF WORTHINGTON
Site Address: 700 2nd Ave
 WORTHINGTON MN 56187
Salesperson: Jon Schafer
Valid For: 30 Day(s)

Re: CITY OF WORTHINGTON

ACCESS CONTROL SYSTEM:

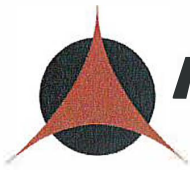
Security Installation

Below is the pricing for the installation of Brivo Access control in your City Hall. Included is all of the equipment, wire, and labor needed for a turn-key system.

- Card/Fob access on the 4 entrances to City Hall
- All headend hardware and power supplies
- Installation included
- Training included

1 year of Brivo access cloud included.

Item	Quantity	Unit Price	Total
**BRI-B-BSPMF-W, Mullion mount tri-technology reader. Compatible with Brivo Mobile Pass bluetooth credentials with Fluid Access (when used with the B-ACS6000-E or B-ACS300-E, B-ACS100-E), 125KHz proximity credentials, B-SC, B-SCP smartcards and B-SF KeyFobs. White enclosure.	3.00	\$270.00	\$810.00
**B-ACS6100L-E, Brivo ACS6100 Large Panel (Accommodates six (6) ACS6100 expansion boards) 1- B-ACS6000-MBE Two (2) Reader Ethernet Control Board with Wi-Fi antenna 1 - B-ACS6100L-EXP Large chassis [Compatible with all Brivo ACS6000/6100 series boards]	1.00	\$2,380.50	\$2,380.50
Two-reader Door Expansion Boards	1.00	\$585.90	\$585.90
**BRI-B-BSPSF-B, Single gang tri-technology reader. Compatible with Brivo Mobile Pass with Fluid	1.00	\$324.00	\$324.00



Midwest Alarm

Fire & Security Systems

South Dakota
 2300 S. Dakota Ave
 Sioux Falls, SD 57105
 (800) 303-1709 • midwestalarm.com • sales@midwestalarm.com

Iowa
 1104 6th Street
 Sioux City, IA 51101

Nebraska
 4611 S. 96th St. #166
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CUSTOMER QUOTATION NO. 21755

Security Installation

Item	Quantity	Unit Price	Total
Access bluetooth credentials (when used with the B-ACS6000-E or B-ACS300-E, B-ACS100-E), 125KHz proximity credentials, B-SC, B-SCP smartcards and B-SF KeyFobs. Black enclosure			
PWR SUP 12/24VDC 3.5A W/ENCL	1.00	\$220.86	\$220.86
PWR DIST BOARD 8OUT W/CIRCUIT BRKR	1.00	\$101.99	\$101.99
BATTERY 12V 7AH	3.00	\$19.26	\$57.78
STRIKE COMPLETE SURF SLIM 12/24VDC	1.00	\$364.50	\$364.50
ELECTRIC STRIKE, FAIL SAFE/SECURE 12/24VDC	1.00	\$461.99	\$461.99
150 LATCH GUARD	1.00	\$64.13	\$64.13
Onair Tier 2 Reader Monthly Data Plan	48.00	\$8.58	\$411.84
SHIPPING/HARDWARE	1.00	\$770.00	\$770.00
MILEAGE	350.00	\$0.60	\$210.00
Engineered Systems Technician Labor			\$7,140.00
Sub-Total ex Tax			\$13,903.49
Tax			\$0.00
Total inc Tax			\$13,903.49

VIDEO SURVEILLANCE:

Security Installation

Below is the pricing for the installation of an Integrated Eagle Eye Networks video system in your City Hall. Included is all of the equipment, wire, and labor needed for a turn-key system.

The server is sized to store at least 30 days of video.

- (2) Hanwha, 4-way cameras for the outside parking areas
- (4) Hanwha, 5MP, fixed vandal domes for 3 entrances and the lower level
- (4) Hanwha, 12MP, fisheye domes for hallway areas
- (2) reuse 2 existing interior cameras
- 24-port POE switch included
- All headend hardware and power supplies
- Installation included
- Training included

1 year of 1 week HD video storage included.

Item	Quantity	Unit Price	Total
SWITCH SW 26M (24 PORT MANAGED POE+, WITH 2XGIG UPLINK)	1.00	\$617.63	\$617.63



Midwest Alarm

Fire & Security Systems

South Dakota

2300 S. Dakota Ave
Sioux Falls, SD 57105
(800) 303-1709 • midwestalarm.com

Iowa

1104 6th Street
Sioux City, IA 51101

Nebraska

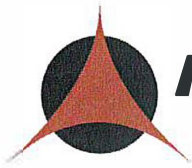
4611 S. 96th St. #166
Omaha, NE 68127
sales@midwestalarm.com

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CUSTOMER QUOTATION NO. 21755

Security Installation

Item	Quantity	Unit Price	Total
**EEN-EN-BR820-0, Eagle Eye CMVR 820, 120TB VIDEOSERVER	1.00	\$12,373.88	\$12,373.88
CMVR 520, MANAGED VIDEO RECORDER UP TO 50 IP CAMERAS, 40TB	-1.00	\$4,273.88	(\$4,273.88)
5 MP Network IR Dome Camera with 2.8mm Lens	4.00	\$283.13	\$1,132.52
(5MP x 4) Multi-Sensor, Multi-Directional PTRZ Camera	2.00	\$2,907.60	\$5,815.20
Mounting Adapter For Network Camera, White	2.00	\$57.39	\$114.78
Wall Mount, Gooseneck / Swan Neck, White	2.00	\$60.45	\$120.90
Corner Mount Adapter Accessory, Use With Sbp-300wmw1, White	2.00	\$60.45	\$120.90
X Series 12 MP Sensor 360 Outdoor Fisheye	4.00	\$918.20	\$3,672.80
Mounting Adapter For Network Camera, White PF 1 1/2" Male	1.00	\$38.27	\$38.27
**EEN-EN-HD1-D7-12, Eagle Eye VMS HD1 7 Days Cloud Recording Yearly	18.00	\$94.67	\$1,704.06
SHIPPING/HARDWARE	1.00	\$1,320.00	\$1,320.00
MILEAGE	700.00	\$0.60	\$420.00
Engineered Systems Technician Labor			\$7,140.00
		Sub-Total ex Tax	\$30,317.06
		Tax	\$0.00
		Total inc Tax	\$30,317.06



Midwest Alarm

Fire & Security Systems

South Dakota

2300 S. Dakota Ave
Sioux Falls, SD 57105

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Nebraska

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ACCEPTANCE OF QUOTATION NO. 21755

TODD WIETZEMA
CITY OF WORTHINGTON
1300 DIAGONAL ROAD
BOX 279
WORTHINGTON MN 56187

Date: 07/06/2022
Quote No: 21755
Site: CITY OF WORTHINGTON
Site Address: 700 2nd Ave
WORTHINGTON MN 56187
Salesperson: Jon Schafer
Valid For: 30 Day(s)

Summary	
ACCESS CONTROL SYSTEM:	
Security Installation	\$13,903.49
VIDEO SURVEILLANCE:	
Security Installation	\$30,317.06
Sub-Total ex Tax	\$44,220.55
Tax	\$0.00
Total inc Tax	\$44,220.55

I accept the quote as detailed above. I acknowledge that I have read and understand all the terms and conditions detailed with this proposal.

Signed: _____ for CITY OF WORTHINGTON

Name: _____ Date: _____

Purchase Order No.: _____

Purchase Order Value: _____

**CUSTOMER AGREES TO
THE TERMS AND CONDITIONS BELOW:**



**MIDWEST ALARM COMPANY, INC.
DbA BCI INTEGRATED SOLUTIONS**

PHONE: (800) 303-1709 (MIDWEST) // (813) 249-1020 (BCI)
SALES@MIDWESTALARM.COM // SALES@BCIFL.NET

STANDARD TERMS AND CONDITIONS OF SALE

- 1. GENERAL.** The sale of the materials, services and equipment depicted on the Purchase Order to which this document makes reference are sold by Midwest Alarm Company, Inc. (hereinafter referred to as MAC) upon the following terms and conditions of sale. Such terms and conditions are made an integral part of the sales transaction with the customer ("Customer") in the same manner as if they were fully set forth in the Purchase Order. This document, together with the applicable Purchase Order of MAC, shall constitute the complete sales contract between MAC and Customer. Any attempt to change Such contract by oral representations or agreements, course of dealing, documentation or amendments to the Purchase Order are hereby rendered void and of no legal effect. Customer acknowledges that this document was received in advance of its purchase order.
- 2. Credit Approval Acceptance.** All purchase orders are subject to credit approval and acceptance by MAC.
- 3. Cancellations & Postponements.** Purchase orders which have been Accepted by Customer and MAC may be canceled by the Customer by written notice dated no later than ten (10) days following the date of such Acceptance, without the consent of MAC. Thereafter, such cancellation will not be allowed except by MAC's written consent.
- 4. Prices & Terms.** Prices quoted are binding on MAC for thirty (30) days from date of quotation; thereafter they are subject to change.
- 5. Taxes.** Prices quoted exclude sales, use, excise or other taxes. Any such taxes required to be imposed by local, state or federal taxing authorities shall be added to all quoted prices in all cases except where Customer provides an appropriate tax exemption certificate. Customer shall be ultimately responsible for payment of all applicable taxes, irrespective of whether same are included in MAC's invoice or not.
- 6. Terms of Payment/Security.** All invoices are payable to MAC at 2300 South Dakota Avenue, Sioux Falls, South Dakota, 57105, within thirty (30) days from the date of the invoice, unless otherwise specified on the face hereof. Amounts not timely paid shall accrue interest at the lesser of eighteen percent (18%) per annum. If, in the reasonable opinion of MAC, performance of the payment terms by the Customer becomes insecure, MAC may demand accelerated payment or withhold shipment of the goods ordered until full payment is made, or demand reasonable security prior to shipment. Customer grants to MAC as security interest in all products sold hereunder, which shall remain in effect until the full purchase price for such products is paid. For such purpose, this document may be filed as a financing statement.
- 7. Delivery & Acceptance.** Customer agrees to pay all shipping charges.
- 8. Return For Credit Unused Merchandise.** At its option MAC will accept returns for credit of only unused product in original packages and in condition that could be sold as new providing the item was purchased no more than 30 days prior to the date of the return. A twenty-five (25) percent restocking charge will apply on return of material purchased no more than 30 days prior. Material shipped COD which is returned as "Refused" by the Customer will be subject to a twenty-five (25) percent restocking charge. Special order items are not refundable.
- 9. Warranty & Limitations of Liability.**

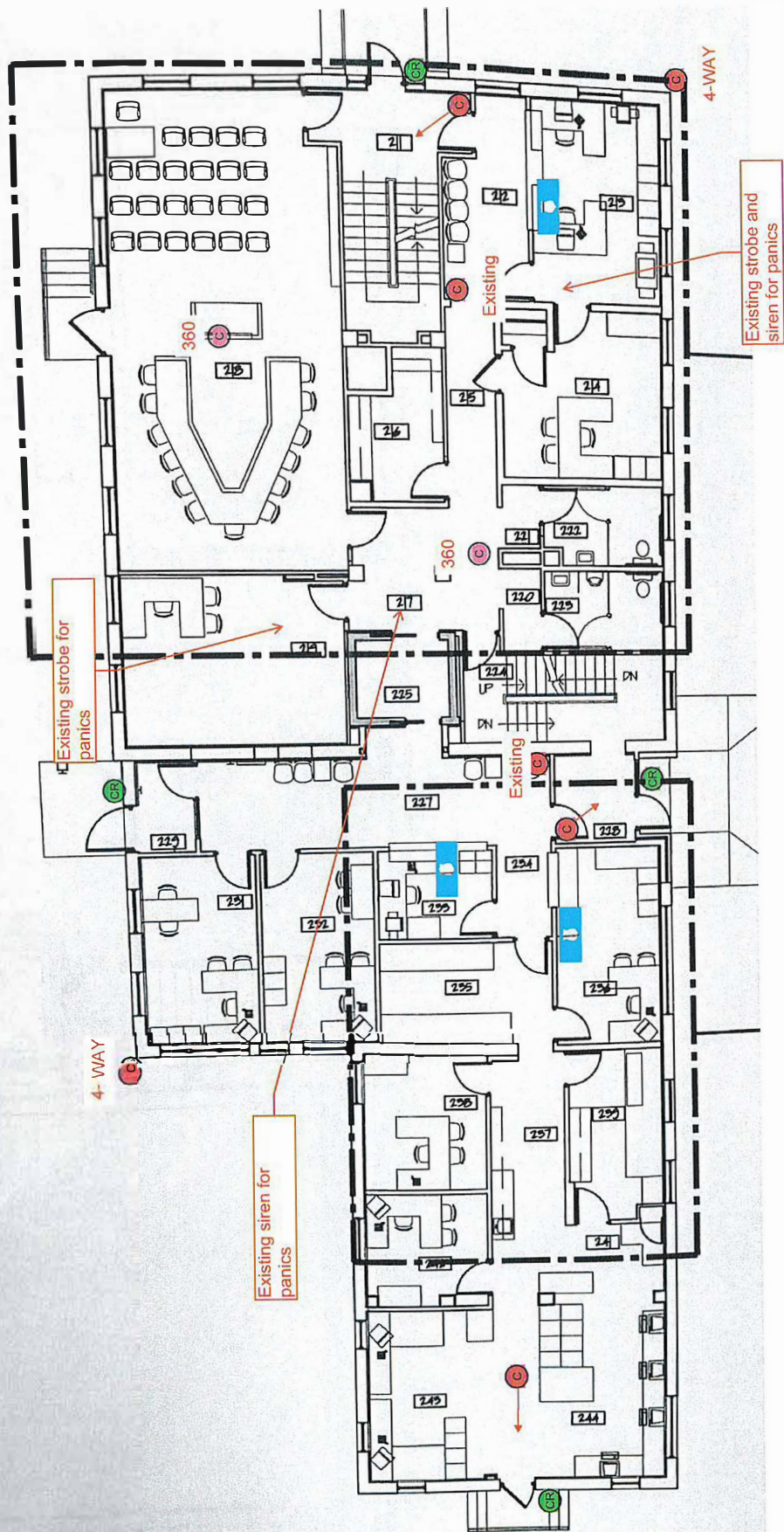
Products. MAC warrants its installations to be free of defects in workmanship when used under normal use and service and in the manner specified by MAC for a period of one year from date of shipment to the Customer (termed the "Warranty Period"). Any claims for defective products hereunder shall be made in writing reasonably promptly upon delivery, but in any event within the Warranty Period. MAC honors the factory warranty of all products it sells.

Notice. Customer shall give prompt notice to MAC of defects, which it claims are covered by the warranty.

Limitations & Exclusions. Expendable items, such as fuses, batteries and the like, are excluded from coverage under this warranty. Further, MAC shall not be responsible for remedying defects caused by use of expendable items, replace parts, repairs, alterations, modifications or changes made by non-MAC or non-MAC authorized personnel. MAC shall not be responsible for damage or defects caused by shipment, improper storage, handling, installation, operation or maintenance. MAC's determination as to the cause of a claimed defect shall be conclusive.

Remedy. Customer's sole and exclusive remedy under this warranty shall be the repair or the replacement of the affected product(s), or refund of the purchase price of such product(s), at the sole option of MAC. After concluding the claim, MAC shall be entitled to the return of the defective product.

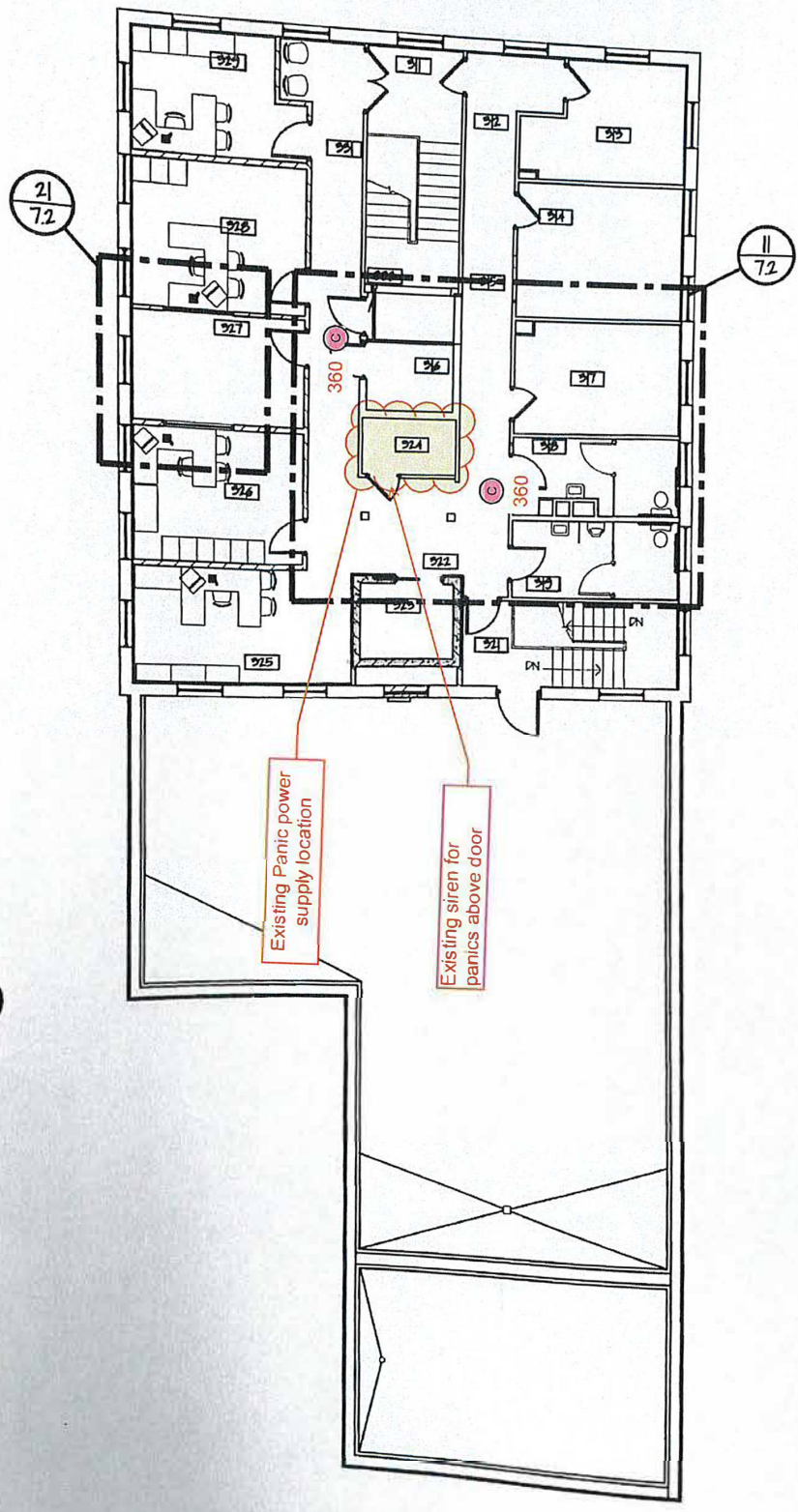
MAC disclaims all other warranties, whether expressed or implied, including, without limitation, the implied warranties of merchantability or fitness for a particular use. Customer acknowledges that no representative of MAC has authority to alter or broaden the terms of the warranty, orally or otherwise.
- 10. Limited Software Warranty.** All computer software sold by MAC shall be covered solely by written warranties, if any, set forth in the license agreement governing the use of the software. This is true whether such software is sold separately, or as part of a system or in conjunction with machinery or equipment.
- 11. Indemnity.** As partial consideration for the products sold and services rendered pursuant to this transaction, Customer hereby agrees to indemnify and hold harmless MAC, its officers, directors, employees, and related companies or entities, of and from all claims, actions or causes of action arising out of the sale, installation, maintenance, monitoring or servicing of the subject products, save and except for breach of contract or warranty, which shall be governed by the express terms contained in this agreement. All other claims, including those sounding in tort, and including, without limitation, negligence, wrongful death and products liability, shall be covered by this indemnity provision. It is the intent of the parties that this paragraph be given the broadest possible construction and legal effect.
- 12. Force Majeure.** MAC is absolved of any liability for losses, delays or non-delivery of products, or other failure to perform hereunder, resulting partially or totally from causes beyond its control. Such causes shall include strikes, labor disputes, unavailability of materials or transportation, acts of God, war, riot, natural disasters, or acts of Customer or its agent(s).
- 13. Notice.** All notices required or permitted to be given hereunder shall be in writing, and may be delivered by personal or courier receipted delivery, facsimile transmission, or certified with, return receipt requested. Delivery shall be complete on the date of receipt by the addressee at the address shown on the front of this order acknowledgement.
- 14. Governing Law.** This agreement shall be governed by South Dakota law. This agreement is performable in the City of Sioux Falls, Minnehaha County, South Dakota and venue of any judicial proceeding pertaining to this agreement shall be in such county.



2
2.0

MAIN LEVEL FLOOR PLAN

SCALE: NTS

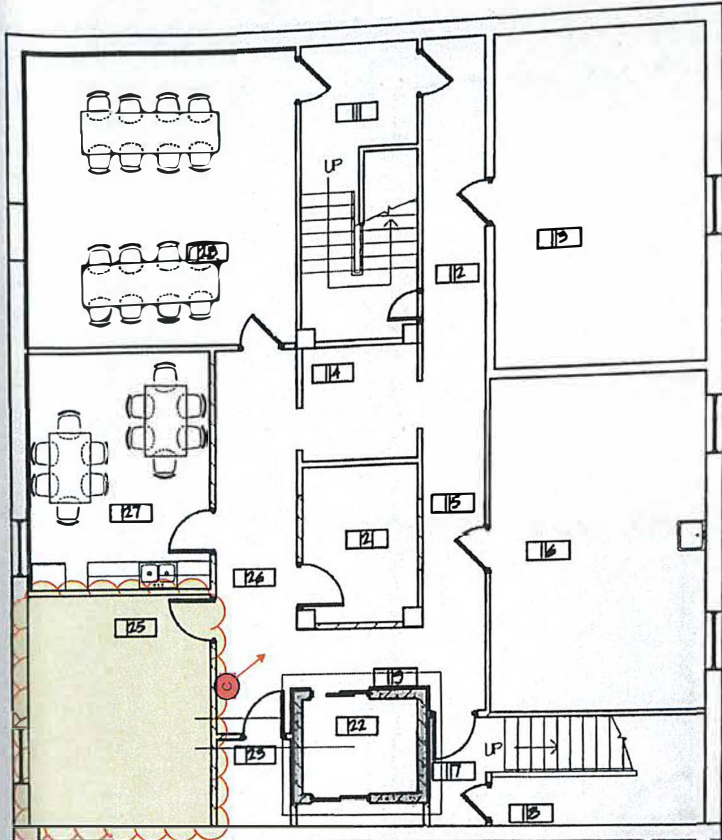


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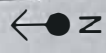
UPPER LEVEL FLOOR PLAN
SCALE: NTS

Exhibit 6



Data Room

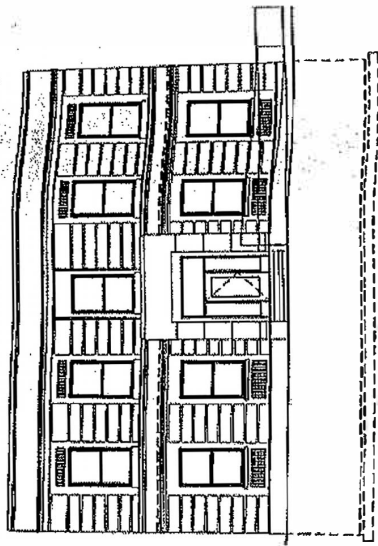
- Fisheye Camera (C)
- Standard Wide Angle Camera (S)
- Card/Fob Reader (CR)



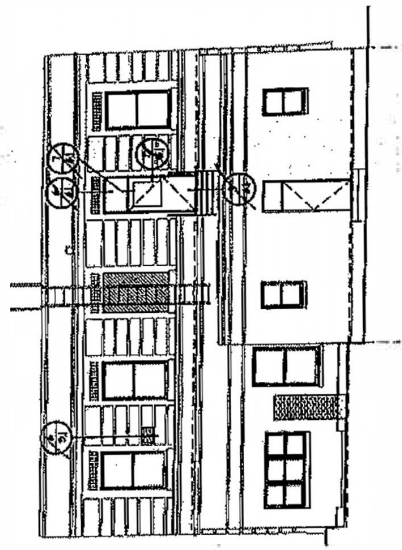
LOWER LEVEL FLOOR PLAN



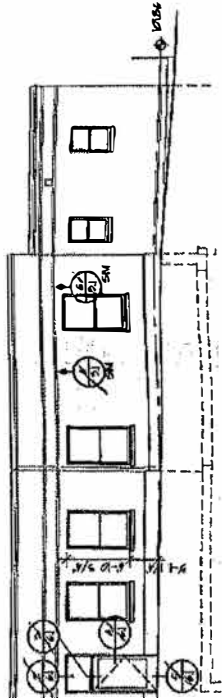
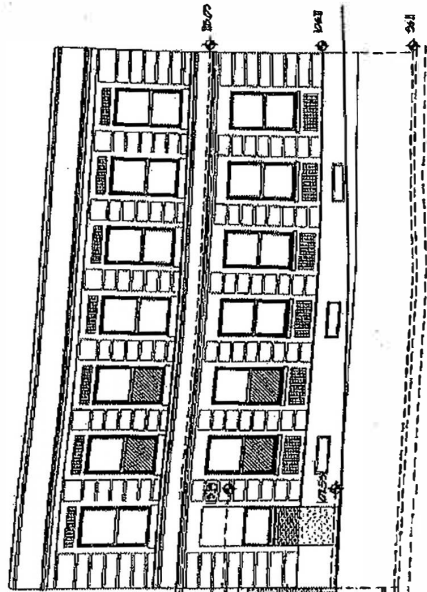
SCALENTS



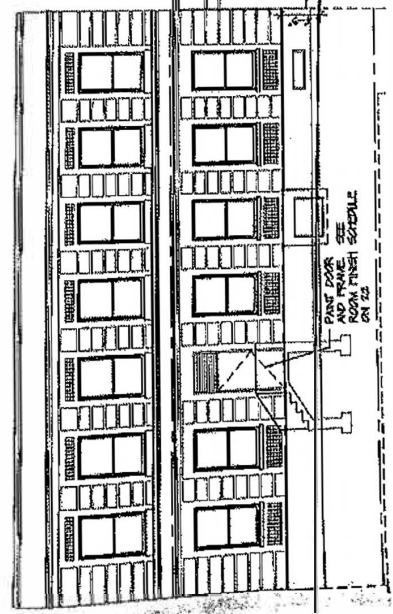
NORTH ELEVATION
 SCALE 1/4" = 1'-0"
 1/2" = 1'-0"



EAST ELEVATION
 SCALE 1/4" = 1'-0"
 1/2" = 1'-0"



WEST ELEVATION
 SCALE 1/4" = 1'-0"
 1/2" = 1'-0"



FIRST FLOOR SEE ROOM FINISH SCHEDULE ON Z3



**Worthington Hockey Association
1600 Stower Dr.**

June 22, 2022

Mr. Robinson,

The Worthington Hockey Association is proud to have built, operated, and maintained the ice arena in Worthington. Throughout the years the bulk of the time, effort, and energy to do this has been the responsibility of Worthington Hockey Association volunteers. The current members owe a debt of gratitude to all of those who made the incredible feat of building the current facility. There no doubt has been help throughout the years by other individuals, organizations and the City of Worthington which has been crucial and greatly appreciated.

We feel that the ice arena is under-utilized. Although the primary reason for the original construction was for hockey, we have tried to provide opportunities for non-hockey players from Worthington and the surrounding area to be able to enjoy the ice. We are proud of what we have provided to the community but also believe that there is more opportunity for the ice arena to be used.

Our Worthington Hockey Association board has had many discussions at our meetings regarding these issues. Each of our board members agrees that it is best for our association and for our area to ask that the City of Worthington take over management and operation of the ice facility. We informed our association of our thoughts on this and in an in person and online poll the majority of the association members who voted were in agreement as well. If you took over management and operation it would allow you to provide more opportunities for the residents of Worthington and surrounding areas to enjoy the ice.

We are still able and willing to manage and operate the facility, but we believe it is best for everyone if the City of Worthington would take over. We do not have the resources on our own to make the building a high-quality facility or to lengthen the ice season. If the City of Worthington would take over management and operations of the ice arena, we would ask that the Hockey Association be able to continue the use of ice that we have enjoyed for 30+ years. We also understand that there will need to be some changes and concessions from our association.

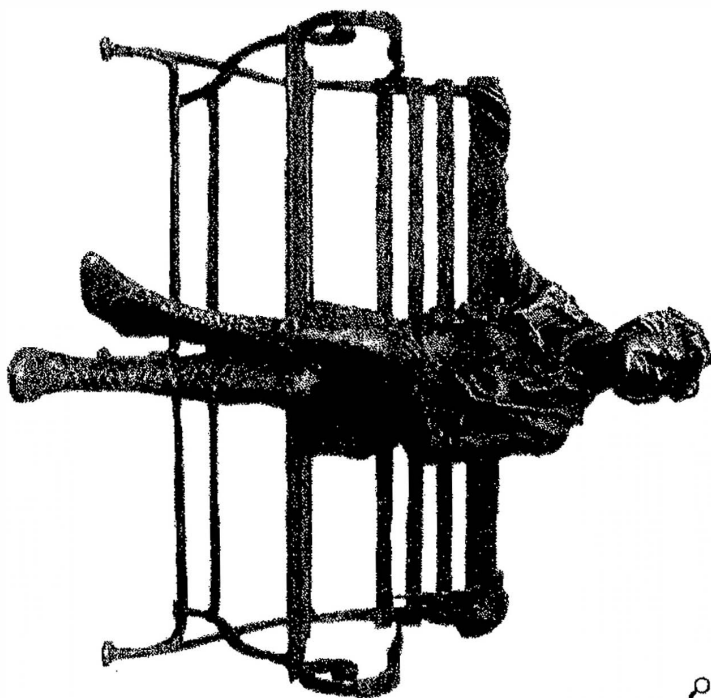
We are asking that the City of Worthington agree to take over the management and operation of the Worthington Ice Arena. If you do, the Worthington Hockey Association intends to be a supportive partner. If this were to move forward, we would intend to work with you on a contract and come to an agreement on this transfer and the terms and conditions of our relationship

Thank you for your consideration!

Sincerely,

Nikki Reiter – President

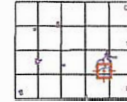
Jason Johnson – Vice President



9



Overview



Legend

- Parcels
- Municipalities
- Quarter Quarters
- Sections
- Townships

Date created: 5/13/2022
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Developed by  **Schneider**
GEO SPATIAL

COMMUNITY DEVELOPMENT MEMO

DATE: July 6, 2022

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

1. CITY COUNCIL DISCUSSION – MAXIMUM FLOOR-TO-AREA RATIO (FAR)

Worthington City Code establishes maximum floor-to-area ratio requirements for 13 zoning districts in the City. Floor-to-area ratio is defined by City Code as:

“The floor area of the building or buildings on a lot divided by the area of such lot. The **FLOOR AREA RATIO** requirements, as set forth under each zoning district, shall determine the maximum floor area allowable for the building or buildings (total floor area of both principal and accessory building) in direct ratio to the gross area of the lot.”

Below is a great visual demonstrating this concept:

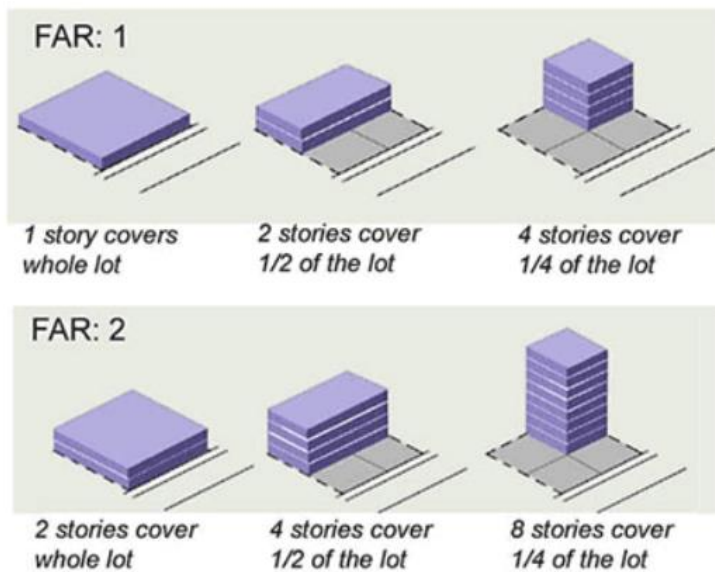


Figure 1. FAR Illustration (Image Credit: Julie Campoli, Visualizing Density)

Worthington’s maximum floor-area-ratio (FAR) by zoning district is as follows:

Zoning District	Max FAR
R-1	—
R-2	—
R-3	—
R-4	0.8
R-5	1
R-6	0.4
R-7	0.3
R-8	—
B-1	0.25
B-2	4
B-3	0.30 ^J
B-4	0.30 ^J
M-1	0.5
M-2	1
I	1.5
S	0.1
TZ	0.1
L	—

^J *Maximum Floor Area may increase by 0.05 for every additional 1,000 square feet of landscaped area and all other zoning and site development characteristics are met.*

City Code Section 155.148 also utilizes floor area ratio under the commercial PUD “base” density evaluation section. This governs regulations for commercial PUD’s in shoreland overlay areas. A commercial PUD is a use that provides transient, short-term lodging spaces, rooms, or parcels whose operations are essentially service-oriented (hotel, resort etc..). Worthington does not have any of these PUD’s in the City. Staff would recommend looking at this requirement separately at a later time.

Staff has also looked at several other similar sized cities to find how our floor-area-ratio requirements compare. Below are the findings from that research:

Albert Lea, MN

Population: 18,492

- No floor area ratio requirements. They do regulate height and coverage that vary by zoning district.

Hutchinson, MN

Population: 14,599

- No floor area ratio requirements except for some requirements with their PUD requirements.

Fergus Falls, MN

Population: 14,119

- R-4 (Multi-family): 0.55
- R-5 (apartments/nursing homes/dorms etc.): 1.5
- No floor area ratio requirements for other residential districts (just lot coverage).
- No floor area ratio requirements in commercial or industrial districts.

Marshall, MN

Population: 13,628

- No floor area ratio requirements.
- Commercial lot coverage maximum varies from 80% to 40%.

Monticello, MN

Population: 13,628

- No floor area ratio requirements.

Alexandria, MN

Population: 14,355

- Some floor area ratio requirements pertaining to residential dwellings and commercial PUD's in shoreland overlay districts.

New Ulm, MN

Population: 14,120

- No floor area ratio requirements.

St. Peter, MN

Population: 12,066

- No floor area ratio requirements.
- Commercial districts do have some lot coverage requirements.

Fairmont, MN

Population: 10,487

- Floor area ratio requirements exist only in commercial PUD requirements in shoreland districts.
- Code does have lot coverage requirements for commercial districts.

Worthington's requirements have been altered over the years. The most recent change was to the 'B-3' General Business District floor area ratio. In 2007, the maximum requirement was changed from 0.25 to 0.3. Some current properties in the 'B-3' district max out this requirement with the existing one-story buildings. The City has also issued at least variance over the years from this requirement that staff is aware of.

In 2003 a variance was issued for the development of a hotel at 1250 Ryan's Road (now the Holiday Inn Express). At the time the maximum requirement was 25% and the variance allowed the building to be built at 32.9%. At the time, the staff report notes that other zoning regulations (setbacks, off-street parking etc..) had a greater influence on development than the FAR did.

In the past this requirement was in place to "establish a balance between the natural environment and built one" (excerpt from a staff report in 2003). Presently, staff is of the opinion that this requirement is actually detrimental to development and does very little to preserve the natural environment. Staff believes this requirement leads to poor use of space by requiring larger lot sizes that don't truly preserve "natural" environment at all. Even the footnote allowing for an increase in this depending on the square footage of landscaped area fails to truly benefit the community. Landscaping requirements for all development would be a better way to accomplish this and ensure that landscaping stays up to standard.

Allowing for slightly denser development, especially in commercial areas will promote redevelopment of existing properties, allow for more walkable environments (paired with other policies of course), allow for less travel time in cars, and overall allow for better development that doesn't contain wasted space.

At its May 3rd, 2022 meeting the Planning Commission discussed this requirement and was unanimously in favor of pursuing a text amendment to remove it entirely. Staff would like Council's thoughts regarding this and whether there is interest in removing or changing this requirement.

No formal action is required.

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BAHRS SMALL ENGINE	7/01/22	PLUG	RECREATION	BALLFIELD MAINTENANCE	120.95
	7/01/22	WEEDEATER, CHAINSAW CHAINS	RECREATION	PARK AREAS	38.75
	7/01/22	WEEDEATER, CHAINSAW CHAINS	RECREATION	PARK AREAS	98.00
	7/01/22	WEEDEATER, CHAINSAW CHAINS	RECREATION	TREE REMOVAL	<u>110.00</u>
				TOTAL:	367.70
BELTLINE AUTOMOTIVE LLC	7/01/22	SERVICE #104	ELECTRIC	O-DISTR SUPER & ENG	<u>57.71</u>
				TOTAL:	57.71
BORDER STATES ELECTRIC SUPPLY	7/01/22	MARKING PAINT	ELECTRIC	O-DISTR MISC	90.96
	7/01/22	METER COVER	ELECTRIC	O-DISTR MISC	43.06
	7/01/22	PHOTO CONTROLS	ELECTRIC	FA DISTR ST LITE & SIG	116.46
	7/01/22	LIGHT FIXTURES	ELECTRIC	FA DISTR ST LITE & SIG	<u>3,754.21</u>
				TOTAL:	4,004.69
BRAAKSMA JEREMY	7/01/22	MWOA LAB WORKSHOP REIMBURS	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	399.93
	7/01/22	MWOA LAB WORKSHOP REIMBURS	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	<u>60.01</u>
				TOTAL:	459.94
CANNON TECHNOLOGIES INC	7/01/22	GATEWAYS	WATER	FA DISTR METERS	7,297.74
	7/01/22	GATEWAYS	ELECTRIC	FA DISTR METERS	<u>7,297.75</u>
				TOTAL:	14,595.49
CAPITAL ONE	7/01/22	PLASTIC SHEETING	GENERAL FUND	POLICE ADMINISTRATION	53.74
	7/01/22	KLEENEX & DISH SOAP	GENERAL FUND	SECURITY CENTER	6.96
	7/01/22	KLEENEX & DISH SOAP	GENERAL FUND	SECURITY CENTER	6.96
	7/01/22	FLOWERS, SOIL, LARGE POTS	GENERAL FUND	CENTER FOR ACTIVE LIVI	176.10
	7/01/22	SNACKS FOR CARDS	GENERAL FUND	CENTER FOR ACTIVE LIVI	19.64
	7/01/22	VINYL FOR CRICUT	GENERAL FUND	CENTER FOR ACTIVE LIVI	202.75
	7/01/22	BOTTLES OF WATER	GENERAL FUND	CENTER FOR ACTIVE LIVI	4.74
	7/01/22	TWO CRICUT MACHINES	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>798.00</u>
				TOTAL:	1,268.89
	DAKOTA SUPPLY GROUP INC	7/01/22	DISTR SERVICE LINE SUPPLIE	WATER	O-DIST UNDERGRND LINES
7/01/22		DISTR SERVICE LINE SUPPLIE	WATER	O-DIST UNDERGRND LINES	753.09
7/01/22		DISTR MAIN REPAIR SUPPLIES	WATER	M-TRANS MAINS	<u>279.65</u>
				TOTAL:	1,355.49
DGR ENGINEERING	7/01/22	SUBSTATION #3 PLANNING	ELECTRIC	FA DISTR STATION EQUIP	9,970.70
	7/01/22	SUBSTATION #3 DISTRIB FEED	ELECTRIC	FA DISTR STATION EQUIP	<u>12,825.00</u>
				TOTAL:	22,795.70
EMERGENCY AUTOMOTIVE TECHNOLOGY INC	7/01/22	21-27 NEW SQUAD EQUIP BUIL	GENERAL FUND	POLICE ADMINISTRATION	<u>6,879.35</u>
				TOTAL:	6,879.35
FORUM COMMUNICATIONS COMPANY	7/01/22	ADVERTISEMENT FOR BIDS	ELECTRIC	FA DISTR STATION EQUIP	<u>173.39</u>
				TOTAL:	173.39
GRIMMIUS NATHAN	7/01/22	MSANI CAN AM CONFERENCE RE	GENERAL FUND	POLICE ADMINISTRATION	<u>15.00</u>
				TOTAL:	15.00
JOHNSTON AUTOSTORES	7/01/22	AIR FILTER UNIT 206	WATER	O-DIST UNDERGRND LINES	<u>17.95</u>
				TOTAL:	17.95
JONES, TOM	7/01/22	MWOA LABORATORY REIMBURSEM	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>398.89</u>
				TOTAL:	398.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JOSWIAK JOE	7/01/22	MSANI CAN AM REIMBURSEMENT	GENERAL FUND	POLICE ADMINISTRATION	<u>37.00</u>
				TOTAL:	37.00
KUHLE, MICHAEL	7/01/22	LMC ANNUAL CONFERENCE REIM	GENERAL FUND	MAYOR AND COUNCIL	<u>388.44</u>
				TOTAL:	388.44
MEDIACOM	7/01/22	MONTHLY INTERNET	GENERAL FUND	PAVED STREETS	144.92
	7/01/22	MONTHLY INTERNET	RECREATION	PARK AREAS	<u>144.92</u>
				TOTAL:	289.84
MINNESOTA POLLUTION CONTROL	7/01/22	MPCA CLASS A WW CERT RENEW	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>23.00</u>
				TOTAL:	23.00
MISCELLANEOUS V JONES JOSHUA	7/01/22	DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	75.00
HANBURY PAUL & KAREN	7/01/22	NEEP MINI-SPLIT REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
HARVEY ROGER	7/01/22	ROOM AIR CONDITIONER REBAT	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
SAUER TRAVIS	7/01/22	DEHUMIDIFIER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
TAARUD RANDY	7/01/22	AIR CONDITIONER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
BARDUSON LEANN	7/01/22	LED REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	29.50
BUI ANTHONY	7/01/22	AIR CONDITONER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
ERLANDSON ROBERT	7/01/22	DEHUMIDIFIER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
SCHNEIDERMAN JOHN &	7/01/22	AIR CONDITIONER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>300.00</u>
				TOTAL:	1,429.50
NOBLES COUNTY RECORDER	7/01/22	DEED TAX FOR GLENWOOD HEIG	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	<u>13.20</u>
				TOTAL:	13.20
ONE OFFICE SOLUTION-WOUTIL	7/01/22	COPIER PAPER	WATER	ADMIN OFFICE SUPPLIES	59.97
	7/01/22	COPIER PAPER	WATER	ACCTS-RECORDS & COLLEC	127.45
	7/01/22	COPIER PAPER	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	59.98
	7/01/22	COPIER PAPER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	127.45
	7/01/22	TONER	ELECTRIC	O-DISTR SUPER & ENG	79.99
	7/01/22	COPIER PAPER	ELECTRIC	ADMIN OFFICE SUPPLIES	127.45
	7/01/22	COPIER PAPER	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>247.40</u>
				TOTAL:	829.69
PAVELKO MIKE	7/01/22	MWOA LAB WORKSHOP REIMBURS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>398.73</u>
				TOTAL:	398.73
PELLEGRINO FIRE EXTINGUISHER SALES	7/01/22	FIRE EXTINGUISHER INSPECTI	RECREATION	PARK AREAS	<u>160.50</u>
				TOTAL:	160.50
RUNNINGS SUPPLY INC-ACCT#9502440	7/01/22	SERVICE LINE SAMPLING FITT	WATER	O-DIST UNDERGRND LINES	<u>6.27</u>
				TOTAL:	6.27
SCHWALBACH ACE #6067	7/01/22	WEED KILLER	ELECTRIC	O-DISTR STATION EXPENS	<u>49.98</u>
				TOTAL:	49.98
SHINE BROS CORP OF MINN	7/01/22	PROBE STEEL	WATER	M-TRANS MAINS	44.49
	7/01/22	REBAR FOR LIGHT BASES	ELECTRIC	FA DISTR ST LITE & SIG	<u>105.90</u>
				TOTAL:	150.39
ST LOUIS MRO, INC	7/01/22	DRUG SCREEN COLLECTION	RECREATION	PARK AREAS	25.00
	7/01/22	DRUG SCREEN COLLECTION	WATER	O-DISTR MISC	<u>25.00</u>
				TOTAL:	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TRACTOR SUPPLY CREDIT PLAN	7/01/22	SPRAY	RECREATION	PARK AREAS	175.99
	7/01/22	ROPE TREE STAKING	RECREATION	TREE REMOVAL	45.98
	7/01/22	ROPE STAKING TREES	RECREATION	TREE REMOVAL	<u>39.99</u>
				TOTAL:	261.96
VASELAAR, MEREDITH	7/01/22	POSTAGE REIMBURSEMENT	GENERAL FUND	ENGINEERING ADMIN	<u>7.05</u>
				TOTAL:	7.05
VERIZON WIRELESS	7/01/22	MONTHLY PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	45.11
	7/01/22	MONTHLY PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	46.01
	7/01/22	MONTHLY PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	225.32
	7/01/22	MONTHLY PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	49.64
	7/01/22	MONTHLY PHONE SERVICE	GENERAL FUND	PAVED STREETS	49.64
	7/01/22	MONTHLY PHONE SERVICE	GENERAL FUND	PAVED STREETS	49.64
	7/01/22	MONTHLY PHONE SERVICE	GENERAL FUND	PAVED STREETS	36.01
	7/01/22	MONTHLY PHONE SERVICE	GENERAL FUND	PAVED STREETS	49.64
	7/01/22	MONTHLY PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	34.32
	7/01/22	MONTHLY PHONE SERVICE	RECREATION	FIELD HOUSE	49.64
	7/01/22	MONTHLY PHONE SERVICE	RECREATION	FIELD HOUSE	49.64
	7/01/22	MONTHLY PHONE SERVICE	RECREATION	PARK AREAS	39.71
	7/01/22	MONTHLY PHONE SERVICE	RECREATION	PARK AREAS	49.64
	7/01/22	MONTHLY PHONE SERVICE	RECREATION	OLSON PARK CAMPGROUND	<u>56.82</u>
				TOTAL:	830.78
	VIVIAL INC.	7/01/22	DIRECTORY - FRONTIER COMM	GENERAL FUND	ADMINISTRATION
7/01/22		DIRECTORY - FRONTIER COM	WATER	ACCTS-RECORDS & COLLEC	36.63
7/01/22		DIRECTORY - FRONTIER COM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	36.62
7/01/22		DIRECTORY - FRONTIER COM	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>73.25</u>
			TOTAL:	253.75	
WILDEMAN LINDA	7/01/22	AIR CONDITIONER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>300.00</u>
				TOTAL:	300.00
WYCOFF DANNY	7/01/22	SPLASHTOPS-REMOTE BUSIN AC LIQUOR		O-GEN MISC	<u>99.00</u>
				TOTAL:	99.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====
101 GENERAL FUND                9,398.91
202 MEMORIAL AUDITORIUM         34.32
229 RECREATION                   1,280.53
231 ECONOMIC DEV AUTHORITY      13.20
601 WATER                        8,970.99
602 MUNICIPAL WASTEWATER        1,504.61
604 ELECTRIC                     36,667.71
609 LIQUOR                       99.00
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GRAND TOTAL:                    57,969.27
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TOTAL PAGES: 4

PACKET: 04445 LINCOLN FINANCIAL DUE 7/1
 VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
 BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
J00036		LINCOLN FINANCIAL GROUP	D	7/01/2022			001777	4,124.95

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	4,124.95	4,124.95
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	1	0.00	4,124.95	4,124.95

PACKET: 04467 PAYROLL 7/8/22 - 9

VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***

BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
D00173		DEFERRED COMP- MINNESOTA STATE	D	7/13/2022			001781	8,833.29
E00088		EFTPS	D	7/13/2022			001782	61,310.46
M00309		MINNESOTA STATE RETIREMENT SYSTD		7/13/2022			001783	1,985.00
O00021		OPTUM HEALTH FINANCIAL	D	7/13/2022			001784	6,608.17
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		7/13/2022			001785	48,171.54
S00202		STATE OF MINNESOTA DEPT OF REVED		7/13/2022			001786	12,568.40

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	0.00	139,476.86	139,476.86
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	6	0.00	139,476.86	139,476.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FIRST STATE BANK SOUTHWEST	6/20/22	REGULAR BANK FEES JUNE	GENERAL FUND	NON-DEPARTMENTAL	47.06
	6/20/22	FORBIDDEN BARREL-RENT, CRA	GENERAL FUND	MAYOR AND COUNCIL	500.00
	6/20/22	WALMART-CASH BOX	GENERAL FUND	CLERK'S OFFICE	35.58
	6/20/22	NAT'L MINORITY UPDATE-EMPL	GENERAL FUND	PERSONNEL & RECRUITMEN	195.00
	6/20/22	HOTELS.COM-CONFERENCE LODG	GENERAL FUND	ENGINEERING ADMIN	103.57
	6/20/22	RUNNINGS-PATIO PLANTER	GENERAL FUND	OTHER GEN GOVT MISC	64.70
	6/20/22	HOSTGATOR-WEBSITE HOSTING	GENERAL FUND	OTHER GEN GOVT MISC	279.00
	6/20/22	NIMBELINK-MONTHLY SUBSCRIP	GENERAL FUND	POLICE ADMINISTRATION	9.99
	6/20/22	BCA-DEATH MISSING PERSON	GENERAL FUND	POLICE ADMINISTRATION	300.00
	6/20/22	BCA-DEATH MISSING PERSON	GENERAL FUND	POLICE ADMINISTRATION	300.00
	6/20/22	BREEZY POINT-CONFERENCE LO	GENERAL FUND	POLICE ADMINISTRATION	106.30
	6/20/22	BCA-RECERT TRAINING	GENERAL FUND	POLICE ADMINISTRATION	75.00
	6/20/22	MN MES -MN ED PROGRAM REAP	GENERAL FUND	POLICE ADMINISTRATION	100.00
	6/20/22	EMSRB-SERVICE FEE	GENERAL FUND	POLICE ADMINISTRATION	2.15
	6/20/22	ELITE K9-LETTERS & KONG	GENERAL FUND	POLICE ADMINISTRATION	68.87
	6/20/22	AMAZON-DVD CABLE	GENERAL FUND	POLICE ADMINISTRATION	7.54
	6/20/22	BCA-INTERVIEW & INTERROGAT	GENERAL FUND	POLICE ADMINISTRATION	250.00
	6/20/22	IMS-NITRILE GLOVES	GENERAL FUND	POLICE ADMINISTRATION	417.00
	6/20/22	BCA-DMT-G CERTIFICATION CO	GENERAL FUND	POLICE ADMINISTRATION	375.00
	6/20/22	BCA-DMT-G CERTIFICATION CO	GENERAL FUND	POLICE ADMINISTRATION	375.00
	6/20/22	BCA-MSANI CANAM CONF	GENERAL FUND	POLICE ADMINISTRATION	175.00
	6/20/22	AMAZON-SCOTCH TAPE/ENVELOP	GENERAL FUND	SECURITY CENTER	25.51
	6/20/22	AMAZON-SCOTCH TAPE/ENVELOP	GENERAL FUND	SECURITY CENTER	25.52
	6/20/22	AMAZON-REMOTE CONTROL	GENERAL FUND	SECURITY CENTER	11.20
	6/20/22	AMAZON-REMOTE CONTROL	GENERAL FUND	SECURITY CENTER	11.19
	6/20/22	MARKERTEK-STAGE STANDS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	983.60
	6/20/22	WEBSTAUANT-MUSIC STAND CA	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	314.61
	6/20/22	RETURNED CHECK FEE UT JUNE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	4.00
	6/20/22	FIELD HOUSE FEES JUNE	RECREATION	FIELD HOUSE	19.00
	6/20/22	MARKERS-SPORT FIELD LINING	RECREATION	SOCCER COMPLEX	133.98
	6/20/22	MCDONALD SUPPLY-URINAL	RECREATION	PARK AREAS	635.00
	6/20/22	PARK CREDIT CARD FEE JUNE	RECREATION	OLSON PARK CAMPGROUND	490.40
	6/20/22	MMUA-FEIT EXCAVATION SAFET	WATER	O-DISTR MISC	300.00
	6/20/22	MMUA-SCOTT EXCAVATION SAFE	WATER	O-DISTR MISC	300.00
	6/20/22	AMAZON-HARD HATS	WATER	O-DISTR MISC	74.27
	6/20/22	AMAZON-LABELS	WATER	O-DISTR MISC	19.41
	6/20/22	AMAZON-LABELS	WATER	O-DISTR MISC	32.35
	6/20/22	AMAZON-BATTERY BACKUP	WATER	ADMIN OFFICE SUPPLIES	23.64
	6/20/22	DOMINO'S-POSTER CONTEST PI	WATER	ACCTS-SERV & INFORMATI	52.32
	6/20/22	AMAZON-BATTERY BACKUP	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	23.64
	6/20/22	EVERSPRING INN-BENTS TRAVE	ELECTRIC	O-DISTR MISC	298.71
	6/20/22	AMAZON-BATTERY BACKUP	ELECTRIC	ADMIN OFFICE SUPPLIES	47.28
	6/20/22	USPS-POSTAGE	ELECTRIC	FA DISTR STATION EQUIP	20.55
	6/20/22	LIQUOR CREIDT CARD FEE JUN	LIQUOR	O-GEN MISC	7,010.09
	6/20/22	RETURNED CHECK FEE LIQUOR	LIQUOR	O-GEN MISC	4.00
	6/20/22	HANGAR DOOR PARTS-WEATHER	AIRPORT	O-GEN MISC	804.57
	6/20/22	AMAZON-CALCULATOR	DATA PROCESSING	DATA PROCESSING	100.49
	6/20/22	AMAZON-REFUND CALCULATOR	DATA PROCESSING	DATA PROCESSING	<u>100.49-</u>
				TOTAL:	15,451.60
MISSOURI RIVER ENERGY SERVICES	6/20/22	WAPA PURCHASED POWER	ELECTRIC	O-SOURCE PUR PWR-WAPA	107,545.98
	6/20/22	MBMPA S-1 POWER	ELECTRIC	O-SOURCE PUR PWR-MBMPA	705,501.70
	6/20/22	MBMPA SPLITROCK	ELECTRIC	O-TRANS ELECTRIC	<u>508,096.73</u>
				TOTAL:	1,321,144.41
STATE OF MINNESOTA DEPT OF REVENUE	6/20/22	SALES TAX MAY DUE JUNE	RECREATION	NON-DEPARTMENTAL	1,020.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/20/22	SALES TAX MAY DUE JUNE	WATER	NON-DEPARTMENTAL	2,817.03
	6/20/22	SALES TAX MAY DUE JUNE	ELECTRIC	NON-DEPARTMENTAL	56,766.97
	6/20/22	SALES TAX MAY DUE JUNE	LIQUOR	NON-DEPARTMENTAL	46,526.90
	6/20/22	SALES TAX MAY DUE JUNE	LIQUOR	NON-DEPARTMENTAL	0.74-
	6/20/22	SALES TAX MAY DUE JUNE	GARBAGE COLLECTION	NON-DEPARTMENTAL	<u>7,020.29</u>
				TOTAL:	114,151.00

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

101	GENERAL FUND	3,860.18
202	MEMORIAL AUDITORIUM	1,302.21
229	RECREATION	2,298.93
601	WATER	3,619.02
602	MUNICIPAL WASTEWATER	23.64
604	ELECTRIC	1,378,277.92
609	LIQUOR	53,540.25
612	AIRPORT	804.57
702	DATA PROCESSING	0.00
873	GARBAGE COLLECTION	7,020.29

 GRAND TOTAL: 1,450,747.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS SOLUTIONS	7/08/22	COPIER SERVICE RICOH MPC45	GENERAL FUND	ENGINEERING ADMIN	140.81
	7/08/22	COPIER SERVICE RICOH MPC45	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>140.81</u>
				TOTAL:	281.62
ADRIAN AUTO SERVICE LLC	7/08/22	ICR 22-3437 DODGE DART	GENERAL FUND	POLICE ADMINISTRATION	135.00
	7/08/22	ICR 22-3720	GENERAL FUND	POLICE ADMINISTRATION	135.00
	7/08/22	ICR 22003827	GENERAL FUND	POLICE ADMINISTRATION	<u>135.00</u>
				TOTAL:	405.00
AMERICAN BOTTLING COMPANY	7/08/22	MIX	LIQUOR	NON-DEPARTMENTAL	<u>331.39</u>
				TOTAL:	331.39
ANDERSON ALIGNMENT	7/08/22	TIRE PATCH	GENERAL FUND	PAVED STREETS	16.72
	7/08/22	TIRE PATCH	GENERAL FUND	PAVED STREETS	<u>18.45</u>
				TOTAL:	35.17
ARAMARK	7/08/22	4 WEEK TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>137.52</u>
				TOTAL:	137.52
ARNOLD MOTOR SUPPLY LLP	7/08/22	PM ATF 4 12/1 QT	GENERAL FUND	PAVED STREETS	<u>6.19</u>
				TOTAL:	6.19
ARTISAN BEER COMPANY	7/08/22	BEER	LIQUOR	NON-DEPARTMENTAL	900.10
	7/08/22	BEER	LIQUOR	NON-DEPARTMENTAL	<u>580.30</u>
				TOTAL:	1,480.40
ATLANTIC BOTTLING COMPANY	7/08/22	MIX	LIQUOR	NON-DEPARTMENTAL	238.88
	7/08/22	MIX	LIQUOR	NON-DEPARTMENTAL	<u>450.88</u>
				TOTAL:	689.76
BELLBOY CORPORATION	7/08/22	MIX	LIQUOR	NON-DEPARTMENTAL	56.00
	7/08/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,068.20
	7/08/22	WINE	LIQUOR	NON-DEPARTMENTAL	400.00
	7/08/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,920.00
	7/08/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,170.00-
	7/08/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,440.00
	7/08/22	MIX	LIQUOR	NON-DEPARTMENTAL	695.50
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	148.70
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	32.00
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>36.00-</u>
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	26.00
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	9.68
	7/08/22	CAN COOLERS	LIQUOR	O-GEN MISC	<u>100.00</u>
				TOTAL:	10,690.08
	BELTLINE AUTOMOTIVE LLC	7/08/22	SQUAD 20-24 AXLE SHAFT ASS	GENERAL FUND	POLICE ADMINISTRATION
7/08/22		SQUAD 20-24 AXLE SHAFT ASS	GENERAL FUND	POLICE ADMINISTRATION	286.86
7/08/22		SQUAD 20-25 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	32.24
7/08/22		SQUAD 20-25 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	<u>7.50</u>
				TOTAL:	730.28
BELTLINE CONCRETE INC	7/08/22	CONCRETE CHAUTAUQUA PARK	RECREATION	PARK AREAS	<u>13,650.00</u>
				TOTAL:	13,650.00
BEVERAGE WHOLESALERS INC	7/08/22	BEER	LIQUOR	NON-DEPARTMENTAL	83.20-
	7/08/22	BEER	LIQUOR	NON-DEPARTMENTAL	<u>17,833.55</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/08/22	BEER	LIQUOR	NON-DEPARTMENTAL	83.20-
	7/08/22	BEER	LIQUOR	NON-DEPARTMENTAL	13,463.50
	7/08/22	BEER	LIQUOR	NON-DEPARTMENTAL	14,083.35
	7/08/22	BEER	LIQUOR	NON-DEPARTMENTAL	13,737.50
	7/08/22	BEER	LIQUOR	NON-DEPARTMENTAL	<u>372.70</u>
				TOTAL:	59,324.20
BOLTON & MENK INC	7/08/22	2022 CITY ENGINEERING ASSI	GENERAL FUND	OTHER GEN GOVT MISC	735.00
	7/08/22	DUGDALE RESIDENTIAL	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	5,105.00
	7/08/22	2022 CITY ENGINEERING ASSI	IMPROVEMENT CONST	W OXFORD-ELMWOOD TO PA	126.00
	7/08/22	2022 CITY ENGINEERING ASSI	IMPROVEMENT CONST	BRISTOL-APEL TO END	126.00
	7/08/22	2022 CITY ENGINEERING ASSI	IMPROVEMENT CONST	CYNTHIA AVE-TOWER TO D	126.00
	7/08/22	2022 CITY ENGINEERING ASSI	IMPROVEMENT CONST	APEL AVE-CLARY TO BRIS	126.00
	7/08/22	2022 CITY ENGINEERING ASSI	IMPROVEMENT CONST	ELEANOR-SPRING-860 EAS	126.00
	7/08/22	2022 CITY ENGINEERING ASSI	IMPROVEMENT CONST	CLARY-FREDRICK-MCMILLI	25.00
	7/08/22	2022 CITY ENGINEERING ASSI	IMPROVEMENT CONST	14TH ST-1ST TO 2ND AVE	25.00
	7/08/22	2022 CITY ENGINEERING ASSI	IMPROVEMENT CONST	FIFTH AVE-10TH THRU 1	25.00
	7/08/22	2022 CITY ENGINEERING ASSI	WATER	PROJECT #11	225.00
	7/08/22	2022 CITY ENGINEERING ASSI	MUNICIPAL WASTEWAT	PROJECT #15	150.00
	7/08/22	2022 CITY ENGINEERING ASSI	INDUSTRIAL WASTEWA	O-PURIFY MISC	315.00
	7/08/22	2022 CHERRY POINT STORM	STORM WATER MANAGE	PROJECT #4	<u>4,682.50</u>
				TOTAL:	11,917.50
BOND TRUST SERVICES CORP	7/08/22	2020A GO SALES TAX REV BON	GO SALES TX REV 2	GO SALES TX REV 2020A	62,183.75
	7/08/22	2020A GO SALES TAX REV BON	GO SALES TX REV 2	GO SALES TX REV 2020A	475.00
	7/08/22	2010A GO PIR BOND	PIR SERIES 2010A	GO PIR SERIES 2010A	4,800.00
	7/08/22	2012A GO PIR BOND	PIR SERIES 2012A	GO PIR SERIES 2012A	2,445.00
	7/08/22	2012A GO PIR BOND	PIR SERIES 2012A	GO PIR SERIES 2012A	475.00
	7/08/22	2016A GO PIR BOND	PIR SERIES 2016A	GO PIR SERIES 2016A	25,793.75
	7/08/22	2016A GO PIR BOND	PIR SERIES 2016A	GO PIR SERIES 2016A	475.00
	7/08/22	2019A GO PIR BOND PIR	GO SERIES 2019A	GO SERIES 2019A (PIR)	73,878.75
	7/08/22	2019A GO PIR BOND-PIR	GO SERIES 2019A	GO SERIES 2019A (PIR)	313.50
	7/08/22	2019A GO PIR BOND CAP PROJ	GO SERIES 2019A	GO SERIES 2019A (CAP I	37,275.00
	7/08/22	2019A GO PIR BOND-CAP PROJ	GO SERIES 2019A	GO SERIES 2019A (CAP I	<u>161.50</u>
				TOTAL:	208,276.25
BORDER STATES ELECTRIC SUPPLY	7/08/22	LIGHT FOR 10TH ST	ELECTRIC	FA DISTR ST LITE & SIG	<u>2,505.62</u>
				TOTAL:	2,505.62
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	7/08/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,411.93
	7/08/22	MIX	LIQUOR	NON-DEPARTMENTAL	276.97
	7/08/22	WINE	LIQUOR	NON-DEPARTMENTAL	288.00
	7/08/22	WINE	LIQUOR	NON-DEPARTMENTAL	640.00
	7/08/22	WINE	LIQUOR	NON-DEPARTMENTAL	96.00
	7/08/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,092.59
	7/08/22	MIX	LIQUOR	NON-DEPARTMENTAL	227.48
	7/08/22	WINE	LIQUOR	NON-DEPARTMENTAL	400.00
	7/08/22	MIX	LIQUOR	NON-DEPARTMENTAL	60.00-
	7/08/22	WINE	LIQUOR	NON-DEPARTMENTAL	168.00-
	7/08/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	113.30-
	7/08/22	MIX	LIQUOR	NON-DEPARTMENTAL	111.06-
	7/08/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	81.18-
	7/08/22	MIX	LIQUOR	NON-DEPARTMENTAL	91.00-
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	55.28
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	12.95
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	3.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	17.11
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	2.00
	7/08/22	LIQUOR	LIQUOR	O-SOURCE MISC	69.99
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	11.10
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	11.10
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	1.85-
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	3.70-
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	1.85-
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	3.70-
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	1.85-
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>1.85-</u>
				TOTAL:	8,976.86
MARK ROBERT BRODIN	7/08/22	WMPAC SIMPLE GIFTS BILLY M	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	430.00
	7/08/22	WMPAC WMS BAND CONCERT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	110.00
	7/08/22	MAPAC Q2 SHOW	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	290.00
	7/08/22	MAPAC Q2 RISE WITH ROBB	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	390.00
	7/08/22	MAPAC WHS CHOIR	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,780.00
	7/08/22	MAPAC Q2 MAINTENANCE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>160.00</u>
				TOTAL:	3,160.00
BTU INC	7/08/22	PLEATED FILTER	RECREATION	FIELD HOUSE	<u>351.36</u>
				TOTAL:	351.36
BUDS BUS SERVICE INC	7/08/22	TRANSPORT FOR CRAILSHEIM V	GENERAL FUND	MAYOR AND COUNCIL	<u>500.00</u>
				TOTAL:	500.00
C & B OPERATIONS LLC	7/08/22	OIL & FILTER JD MOWER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>97.54</u>
				TOTAL:	97.54
C&S CHEMICALS INC	7/08/22	4580 GAL OF ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	6,320.40
	7/08/22	4218 GAL OF ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>5,820.84</u>
				TOTAL:	12,141.24
CEMSTONE CONCRETE MATERIALS LLC	7/08/22	DOVER ST & JOHNSON	STORM WATER MANAGE	STORM DRAINAGE	<u>561.00</u>
				TOTAL:	561.00
CHAD KREMER CONSTRUCTION LLC	7/08/22	CHAUT BAND SHELL FINAL PAY	RECREATION	PARK AREAS	<u>69,500.00</u>
				TOTAL:	69,500.00
CITY LAUNDERING CO	7/08/22	BAR MOP, MATS	LIQUOR	O-GEN MISC	<u>36.35</u>
				TOTAL:	36.35
CIVIC SYSTEMS LLC	7/08/22	SEMI-ANNUAL SUPPORT FEES	WATER	ACCTS-RECORDS & COLLEC	1,415.00
	7/08/22	SEMI-ANNUAL SUPPORT FEES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,415.00
	7/08/22	SEMI-ANNUAL SUPPORT FEES	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>2,830.00</u>
				TOTAL:	5,660.00
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	7/08/22	MOSQUITO SPRAYING	GENERAL FUND	PAVED STREETS	3,412.50
	7/08/22	BIOMIST	GENERAL FUND	PAVED STREETS	<u>3,412.50</u>
				TOTAL:	6,825.00
COMPUTER LODGE LLC	7/08/22	COMPUTERS & IPADS	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>28,498.28</u>
				TOTAL:	28,498.28
COOPERATIVE ENERGY COMPANY 02642198	7/08/22	PROPANE EMERGENCY TRAINING	GENERAL FUND	FIRE ADMINISTRATION	683.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	683.96
COOPERATIVE ENERGY CO- ACCT # 5910807	7/08/22	HYDRAULIC OIL BUCKET TRUCK RECREATION		TREE REMOVAL	129.60
	7/08/22	HYDRAULIC OIL BUCKET TRUCK RECREATION		TREE REMOVAL	129.60
				TOTAL:	259.20
CULLIGAN OF WORTHINGTON	7/08/22	COOLER RENTAL & WATER	GENERAL FUND	GENERAL GOVT BUILDINGS	61.95
	7/08/22	JULY WATER RENTAL	GENERAL FUND	SECURITY CENTER	29.75
	7/08/22	JULY WATER RENTAL	GENERAL FUND	SECURITY CENTER	29.75
	7/08/22	FILTER EXCHANGE SERVICE	GENERAL FUND	PAVED STREETS	16.25
	7/08/22	FILTER EXCHANGE SERVICE	RECREATION	PARK AREAS	16.25
	7/08/22	SOFTNER EXCHANGE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	20.00
	7/08/22	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	12.89
	7/08/22	5 GALLON WATERS	LIQUOR	O-GEN MISC	50.75
				TOTAL:	237.59
DEPARTMENT OF FINANCE	7/08/22	MEUANGKHOTH - DRUG FORFEIT	GENERAL FUND	NON-DEPARTMENTAL	260.00
				TOTAL:	260.00
DIAMOND VOGEL, INC	7/08/22	PAINT	GENERAL FUND	PAVED STREETS	48.92
				TOTAL:	48.92
DOLL DISTRIBUTING LLC	7/08/22	BEER	LIQUOR	NON-DEPARTMENTAL	192.00
	7/08/22	BEER	LIQUOR	NON-DEPARTMENTAL	8,774.25
	7/08/22	BEER	LIQUOR	NON-DEPARTMENTAL	3,753.30
	7/08/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	117.00
	7/08/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,265.00
	7/08/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	462.80
	7/08/22	BEER	LIQUOR	NON-DEPARTMENTAL	3,620.96
	7/08/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	117.00
	7/08/22	BEER	LIQUOR	NON-DEPARTMENTAL	21,186.35
				TOTAL:	39,104.66
DUBOIS CHEMICALS INC	7/08/22	SODA ASH DENSE BULK	INDUSTRIAL WASTEWA	O-PURIFY MISC	103.37
	7/08/22	SODA ASH DENSE BULK	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,886.37
				TOTAL:	8,783.00
DUININCK INC	7/08/22	SP 9.5 WE RAP	GENERAL FUND	PAVED STREETS	467.60
	7/08/22	CURBLINE AT FIELDHOUSE	GENERAL FUND	PAVED STREETS	1,767.18
	7/08/22	PARKING LOT REPAIRS	GENERAL FUND	PAVED STREETS	639.03
	7/08/22	ALLEY REPAIRS	GENERAL FUND	PAVED STREETS	2,006.82
	7/08/22	SP 9.5 WE RAP	GENERAL FUND	PAVED STREETS	172.33
	7/08/22	FIELD HOUSE GUTTER LINE	RECREATION	FIELD HOUSE	1,433.31
	7/08/22	FIELD HOUSE GUTTER LINE	RECREATION	FIELD HOUSE	1,880.26
	7/08/22	RYANS ROAD BIT MILL & OVER IMPROVEMENT CONST	NON-DEPARTMENTAL		15,966.39
	7/08/22	RYANS ROAD BIT MILL & OVER IMPROVEMENT CONST	RYANS RD-MCMILLAN TO 5		18,835.31
				TOTAL:	43,168.23
EARL F ANDERSEN INC- DIVISION OF SAFET	7/08/22	SIGN	GENERAL FUND	SIGNS AND SIGNALS	55.50
				TOTAL:	55.50
ENVIRONMENTAL DUST CONTROL OF THE MIDW	7/08/22	DUST LOCK	GENERAL FUND	PAVED STREETS	5,562.60
				TOTAL:	5,562.60
ENVIRONMENTAL EQUIPMENT & SERVICE INC	7/08/22	#408 SUCTION HOSE	STORM WATER MANAGE	STREET CLEANING	641.81
				TOTAL:	641.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FASTENAL COMPANY	7/08/22	IC WB WHITE 17OZ	GENERAL FUND	PAVED STREETS	32.07
	7/08/22	SAFETY GLASSES	GENERAL FUND	PAVED STREETS	6.19
	7/08/22	WING	GENERAL FUND	PAVED STREETS	3.50
	7/08/22	HIGH VIS SAFETY VEST	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	<u>199.82</u>
				TOTAL:	241.58
FIFE WATER SERVICES INC	7/08/22	SODIUM ALUMINATE	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>18,483.61</u>
				TOTAL:	18,483.61
FORUM COMMUNICATIONS COMPANY	7/08/22	CAL TV GUIDE	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>180.00</u>
				TOTAL:	180.00
GALLS LLC	7/08/22	UNIFORMS	GENERAL FUND	FIRE ADMINISTRATION	<u>314.15</u>
				TOTAL:	314.15
GOPHER STATE ONE CALL	7/08/22	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	63.45
	7/08/22	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	63.45
	7/08/22	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	<u>126.90</u>
				TOTAL:	253.80
GRAHAM TIRE OF WORTHINGTON INC	7/08/22	SQUAD 19-42 TIRES & OIL CH	GENERAL FUND	POLICE ADMINISTRATION	423.27
	7/08/22	SQUAD 19-42 TIRES & OIL CH	GENERAL FUND	POLICE ADMINISTRATION	84.85
	7/08/22	SQUAD 17-36 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	52.99
	7/08/22	SQUAD 17-36 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	19.95
	7/08/22	SQUAD 20-25 TIRES & OIL CH	GENERAL FUND	POLICE ADMINISTRATION	719.47
	7/08/22	SQUAD 20-25 TIRES & OIL CH	GENERAL FUND	POLICE ADMINISTRATION	146.75
	7/08/22	MOWER TIRES	RECREATION	PARK AREAS	27.52
	7/08/22	MOWER TIRES	RECREATION	PARK AREAS	38.00
	7/08/22	MOWER TIRE	RECREATION	PARK AREAS	26.38
	7/08/22	MOWER TIRE	RECREATION	PARK AREAS	16.99
	7/08/22	MOWER TIRE	RECREATION	PARK AREAS	45.21
	7/08/22	MOWER TIRE	RECREATION	PARK AREAS	<u>16.99</u>
				TOTAL:	1,618.37
	GRAINGER	7/08/22	PHASE MONITOR RELAY WELL 2 WATER		M-PUMPING
				TOTAL:	76.28
GRIDOR CONSTRUCTION INC	7/08/22	MWTF IMPROVEMENTS	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	<u>2,428,883.00</u>
				TOTAL:	2,428,883.00
HACH COMPANY	7/08/22	LL CHLORINE RESIDUAL TEST	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>395.01</u>
				TOTAL:	395.01
HARVEY SIGN SERVICE LLC	7/08/22	NOW HIRING FIREFIGHTERS BA	GENERAL FUND	FIRE ADMINISTRATION	125.00
	7/08/22	SITE NUMBERS	RECREATION	OLSON PARK CAMPGROUND	<u>76.86</u>
				TOTAL:	201.86
HAWKINS INC	7/08/22	SPLASH PAD CHEMICAL	RECREATION	SWIMMING BEACHES	<u>1,824.72</u>
				TOTAL:	1,824.72
HONIUS KIRK	7/08/22	DEHUMIDIFIER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>25.00</u>
				TOTAL:	25.00
HOWE INC	7/08/22	ANNUAL SPRINKLER INSPECT	AIRPORT	O-GEN MISC	<u>512.41</u>
				TOTAL:	512.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HY-VEE INC-61609 (UTILITIES)	7/08/22	ICE FOR LAB SAMPLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	16.14
	7/08/22	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>24.80</u>
				TOTAL:	40.94
ITEN, VIDA	7/08/22	TRAVEL REIMBURSEMENT	ELECTRIC	ACCTS-ASSISTANCE	<u>184.86</u>
				TOTAL:	184.86
IUOE LOCAL 49 FRINGE BENEFIT FUND	7/08/22	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	472.67
	7/08/22	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	539.90
	7/08/22	HEALTH INS-JULY FOR AUGUST	GENERAL FUND	NON-DEPARTMENTAL	201.76
	7/08/22	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	743.83
	7/08/22	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	600.20
	7/08/22	HEALTH PREMIUM 49ERS	GENERAL FUND	FIRE ADMINISTRATION	2.68
	7/08/22	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	1,714.86
	7/08/22	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	1,139.85
	7/08/22	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	507.32
	7/08/22	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	1,035.59
	7/08/22	HEALTH PREMIUM 49ERS	GENERAL FUND	SIGNS AND SIGNALS	398.41
	7/08/22	HEALTH PREMIUM 49ERS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	85.18
	7/08/22	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	525.74
	7/08/22	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	465.03
	7/08/22	HEALTH INS-JULY FOR AUGUST	RECREATION	NON-DEPARTMENTAL	111.58
	7/08/22	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	507.31
	7/08/22	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	543.04
	7/08/22	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	414.42
	7/08/22	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	411.96
	7/08/22	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,393.33
	7/08/22	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	921.73
	7/08/22	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	893.15
	7/08/22	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	986.05
	7/08/22	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	15.13
	7/08/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	RYANS RD-MCMILLAN TO 5	107.18
	7/08/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	W OXFORD-ELMWOOD TO PA	27.47
	7/08/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	W OXFORD-ELMWOOD TO PA	57.16
	7/08/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	164.81
	7/08/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	150.04
	7/08/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	BRISTOL-APEL TO END	17.17
	7/08/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	CYNTHIA AVE-TOWER TO D	17.17
	7/08/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	ELEANOR-SPRING-860 EAS	34.34
	7/08/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	CLARY-FREDRICK-MCMILLI	54.94
	7/08/22	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	504.40
	7/08/22	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	504.40
	7/08/22	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	173.49
	7/08/22	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	150.13
	7/08/22	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	368.00
	7/08/22	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	310.29
	7/08/22	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	1,684.70
	7/08/22	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	448.18
	7/08/22	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	327.03
	7/08/22	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	1,064.41
	7/08/22	HEALTH PREMIUM 49ERS	WATER	M-SOURCE WELLS & SPRNG	193.88
	7/08/22	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	304.88
	7/08/22	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	691.21
	7/08/22	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	54.93
	7/08/22	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	114.32
	7/08/22	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	689.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/08/22	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	696.07
	7/08/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	199.86
	7/08/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	249.17
	7/08/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,142.89
	7/08/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	998.51
	7/08/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	597.61
	7/08/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	598.07
	7/08/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY MISC	57.16
	7/08/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	836.97
	7/08/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	1,006.27
	7/08/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,127.79
	7/08/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,035.00
	7/08/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #15	57.16
	7/08/22	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	67.42
	7/08/22	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	43.92
	7/08/22	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	124.80
	7/08/22	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	248.87
	7/08/22	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STREET CLEANING	257.23
	7/08/22	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	PROJECT #12	57.18
	7/08/22	HEALTH INS PREMIUM 49ERS	AIRPORT	NON-DEPARTMENTAL	5.04
	7/08/22	HEALTH PREMIUM 49ERS	AIRPORT	O-GEN MISC	<u>28.58</u>
				TOTAL:	32,280.00
J & K WINDOWS	7/08/22	MONTHLY SERVICE FOR MAY	LIQUOR	O-GEN MISC	<u>125.00</u>
				TOTAL:	125.00
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	7/08/22	TRAILER WIRE/FUSES	GENERAL FUND	PAVED STREETS	78.08
	7/08/22	FLOOR DRY	RECREATION	PARK AREAS	23.38
	7/08/22	MOWER BELT/GREASE	RECREATION	PARK AREAS	<u>36.05</u>
				TOTAL:	137.51
JJ LOPEZ ENTERPRISES LLC	7/08/22	PHASE 3 JUNE HOURS MMSER	WGTN EDA	BUSINESS DEVELOPMENT	2,000.00
	7/08/22	AQUATIC CENTER	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	3,440.00
	7/08/22	AQUATIC CENTER	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>2,280.00</u>
				TOTAL:	7,720.00
JOHNSON BROTHERS LIQUOR CO	7/08/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	15,082.91
	7/08/22	WINE	LIQUOR	NON-DEPARTMENTAL	5,198.36
	7/08/22	MIX	LIQUOR	NON-DEPARTMENTAL	180.85
	7/08/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,290.86
	7/08/22	WINE	LIQUOR	NON-DEPARTMENTAL	2,840.15
	7/08/22	MIX	LIQUOR	NON-DEPARTMENTAL	132.90
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	251.45
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	139.73
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	106.40
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>115.96</u>
				TOTAL:	30,339.57
JSA SERVICES INC	7/08/22	SCOTT TOWELS	GENERAL FUND	PAVED STREETS	<u>364.98</u>
				TOTAL:	364.98
KARL'S TV & APPLIANCE INC	7/08/22	4K ACTIVE HRD MM REM	LIQUOR	O-GEN MISC	<u>379.99</u>
				TOTAL:	379.99
KUECHLE UNDERGROUND, INC	7/08/22	GLENWOOD HEIGHTS SECOND AD	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	542.50-
	7/08/22	GLENWOOD HEIGHTS SECOND AD	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	10,850.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	10,307.50
LAMPERTS YARDS INC-2602004	7/08/22	OLSON ATTN BLDG	RECREATION	OLSON PARK CAMPGROUND	84.09-
	7/08/22	OLSON ATTN BLDG	RECREATION	OLSON PARK CAMPGROUND	345.18
	7/08/22	OLSON ATTN BLDG	RECREATION	OLSON PARK CAMPGROUND	24.81
				TOTAL:	285.90
LAW ENFORCEMENT LABOR SERVICES INC #27	7/08/22	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	316.66
				TOTAL:	316.66
LEW'S FIREWORKS INC	7/08/22	FIREWORKS	GENERAL FUND	PROMOTIONAL COMMITTEE	5,000.00
	7/08/22	FIREWORKS	GENERAL FUND	PROMOTIONAL COMMITTEE	14,000.00
				TOTAL:	19,000.00
LEWIS & CLARK REGIONAL WATER SYSTEM IN	7/08/22	CAPACITY CHARGE 57120000 G WATER		O-SOURCE MISC	31,987.20
	7/08/22	WATER RATE 41900000 WATER		O-SOURCE MISC	25,559.00
				TOTAL:	57,546.20
LOCATORS & SUPPLIES INC	7/08/22	BLUE LOCATE PAINT	WATER	M-TRANS MAINS	68.00
				TOTAL:	68.00
MC GLASS & KEY	7/08/22	DOOR LOCKS & KEYS	GENERAL FUND	GENERAL GOVT BUILDINGS	442.03
	7/08/22	FIRE HALL KEYS	GENERAL FUND	POLICE ADMINISTRATION	32.36
	7/08/22	KEYS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	83.88
				TOTAL:	558.27
MCCLURE PLG. & HTG., INC	7/08/22	FALCON SPRINKLER HEAD	RECREATION	BALLFIELD MAINTENANCE	193.85
	7/08/22	THEATER REPAIRS	ECONOMIC DEV AUTHO	BUSINESS DEVELOPMENT	1,539.37
	7/08/22	DUCTWORK IN NORTH THEATER	ECONOMIC DEV AUTHO	BUSINESS DEVELOPMENT	2,285.78
				TOTAL:	4,019.00
MEIDL, JEROME	7/08/22	SWIFT WATER TOWER ASBESTOS WATER		M-TRANS RESERVOIRS	150.00
				TOTAL:	150.00
MINNESOTA CHILD SUPPORT PAYMENT CTR	7/08/22	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	81.89
	7/08/22	SUPPORT ORDER	STORM WATER MANAGE	NON-DEPARTMENTAL	41.32
				TOTAL:	123.21
MINNESOTA ELEVATOR INC	7/08/22	JUL-SEP QUARTERLY ELEVATOR	GENERAL FUND	GENERAL GOVT BUILDINGS	214.07
				TOTAL:	214.07
MINNESOTA ENERGY RESOURCES CORP	7/08/22	GAS SERVICE	LIQUOR	O-GEN MISC	261.43
				TOTAL:	261.43
MINNESOTA VALLEY TESTING LABS INC	7/08/22	EFFLUENT MERCURY LL	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	279.00
	7/08/22	PLANT SAMPLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	119.25
	7/08/22	PLANT SAMPLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	61.65
	7/08/22	NITRATE/NITRATE TKN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	86.40
				TOTAL:	546.30
MISCELLANEOUS V THIER BARB	7/08/22	RENTAL CANCELLATION REIM	RECREATION	NON-DEPARTMENTAL	50.00
PALMA ANGELA	7/08/22	PARK RENTAL DEPOSIT REIMB	RECREATION	NON-DEPARTMENTAL	75.00
BATISTA HALIMA	7/08/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	62.52
BRUDER RYAN	7/08/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	43.27
FEIT NICK	7/08/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	40.68
FLORES IBARRA EMILY	7/08/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	21.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JIMENEZ JOSE	7/08/22	REFUND OF CREDITS-ACCTS FI ELECTRIC		NON-DEPARTMENTAL	58.86
LECKBAND DANIEL	7/08/22	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	95.00
LOPEZ JORGE	7/08/22	REFUND OF CREDITS-ACCTS FI ELECTRIC		NON-DEPARTMENTAL	25.07
MCCLAIN BOBBIE LEE	7/08/22	REFUND OF CREDITS-ACCTS FI ELECTRIC		NON-DEPARTMENTAL	28.43
DE PINEDA SANDRA	7/08/22	DE PINEDA SANDRA:REFUND ELECTRIC		NON-DEPARTMENTAL	96.84
PH REAL ESTATE CO	7/08/22	REFUND OF CREDITS-ACCTS FI ELECTRIC		NON-DEPARTMENTAL	180.94
RAMIREZ-AGUILAR ABIGAI	7/08/22	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	1.60
SANDOVAL DIAZ HEBER	7/08/22	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	37.19
VALDEZ ROBERTO	7/08/22	REFUND OF CREDITS-ACCTS FI ELECTRIC		NON-DEPARTMENTAL	42.65
WILLIAMS ASHLEY	7/08/22	REFUND OF CREDITS-ACCTS FI ELECTRIC		NON-DEPARTMENTAL	10.40
WRIGHT TRAVIS	7/08/22	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	19.20
BATISTA HALIMA	7/08/22	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.09
BRUDER RYAN	7/08/22	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.09
FEIT NICK	7/08/22	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.09
FLORES IBARRA EMILY	7/08/22	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.09
LECKBAND DANIEL	7/08/22	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.10
RAMIREZ-AGUILAR ABIGAI	7/08/22	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.10
SANDOVAL DIAZ HEBER	7/08/22	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.09
WRIGHT TRAVIS	7/08/22	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.06
				TOTAL:	889.88
MMBA	7/08/22	ANNUAL DUES	LIQUOR	O-GEN MISC	3,700.00
				TOTAL:	3,700.00
MORGAN CREEK VINEYARDS	7/08/22	WINE	LIQUOR	NON-DEPARTMENTAL	276.00
				TOTAL:	276.00
NOBLES COUNTY ATTORNEY	7/08/22	MARSHALL UPTON DWI FORFEIT	GENERAL FUND	NON-DEPARTMENTAL	79.50
	7/08/22	MEUANGKHOTH DRUG FORFEITUR	GENERAL FUND	NON-DEPARTMENTAL	520.00
				TOTAL:	599.50
NOBLES COUNTY AUDITOR/TREASURER	7/08/22	NOBLES COUNTY AUDIT INFO	GENERAL FUND	AUDITS AND BUDGETS	200.00
	7/08/22	1ST QUARTER POSTAGE	GENERAL FUND	POLICE ADMINISTRATION	661.80
	7/08/22	JUNE SOLID WASTE MANAGEMEN	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,314.00
				TOTAL:	8,175.80
NUTRIEN AG SOLUTIONS	7/08/22	SPRAY	RECREATION	PARK AREAS	3,870.63
				TOTAL:	3,870.63
ONE OFFICE SOLUTION-WOCITY	7/08/22	FOLDERS, TOWEL, TISSUE	GENERAL FUND	CLERK'S OFFICE	172.14
	7/08/22	POST CARDS, LEGAL PAD	GENERAL FUND	CLERK'S OFFICE	41.87
	7/08/22	RULER/FINGER GUARDS	GENERAL FUND	ACCOUNTING	7.86
	7/08/22	ENGINEERING SCALE	GENERAL FUND	ENGINEERING ADMIN	45.45
	7/08/22	POCKET FILES	GENERAL FUND	ENGINEERING ADMIN	56.45
	7/08/22	SHARPIE MARKERS	GENERAL FUND	ENGINEERING ADMIN	5.04
	7/08/22	LANYARD	GENERAL FUND	ECONOMIC DEVELOPMENT	1.52-
	7/08/22	FORK, PLATE, LANYARD	GENERAL FUND	ECONOMIC DEVELOPMENT	1.52
	7/08/22	STAMP FOR BRENT	GENERAL FUND	ECONOMIC DEVELOPMENT	46.64
	7/08/22	POCKET FILES	GENERAL FUND	ECONOMIC DEVELOPMENT	56.45
	7/08/22	SHARPIE MARKERS	GENERAL FUND	ECONOMIC DEVELOPMENT	5.05
	7/08/22	TOWEL ROLL	GENERAL FUND	GENERAL GOVT BUILDINGS	87.76-
	7/08/22	FORK, PLATE, LANYARD	GENERAL FUND	GENERAL GOVT BUILDINGS	182.94
	7/08/22	TRASH BAGS	GENERAL FUND	GENERAL GOVT BUILDINGS	139.80
	7/08/22	HAND SOAP	GENERAL FUND	FIRE ADMINISTRATION	115.26
	7/08/22	COPIER SERVICE	GENERAL FUND	PAVED STREETS	21.93
	7/08/22	TOWELS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	167.50-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/08/22	HARDROLL TOWELS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	167.50
	7/08/22	HAND TOWEL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	123.84
	7/08/22	FURNITURE INSTALL	RECREATION	FIELD HOUSE	185.00
	7/08/22	DELUXE CASTERS	RECREATION	FIELD HOUSE	214.55
	7/08/22	STOOL, GUEST CHAIR	RECREATION	FIELD HOUSE	188.00
	7/08/22	FOLDING TABLES	RECREATION	FIELD HOUSE	1,818.44
	7/08/22	RECT SIGN	RECREATION	FIELD HOUSE	249.56
	7/08/22	MOUSE FOR SPLASH PAD	RECREATION	SWIMMING BEACHES	28.20
	7/08/22	BATHROOM TISSUE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	89.56
	7/08/22	COPIER SERVICE	LIQUOR	O-GEN MISC	72.69
	7/08/22	PRINTER CARTRIDGE	DATA PROCESSING	DATA PROCESSING	138.19
	7/08/22	TONER	DATA PROCESSING	DATA PROCESSING	127.42
	7/08/22	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	<u>146.07</u>
				TOTAL:	4,190.64
ONE OFFICE SOLUTION-WOUTIL	7/08/22	ENVELOPES	WATER	ADMIN OFFICE SUPPLIES	30.15
	7/08/22	POCKET FILE, PENS, HIGHLIG	WATER	ACCTS-RECORDS & COLLEC	15.41
	7/08/22	SHARP MX5070 SERVICE AGREE	WATER	ACCTS-RECORDS & COLLEC	86.49
	7/08/22	ENVELOPES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	30.15
	7/08/22	POCKET FILE, PENS, HIGHLIG	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	15.41
	7/08/22	SHARP MX5070 SERVICE AGREE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	86.48
	7/08/22	ENVELOPES	ELECTRIC	ADMIN OFFICE SUPPLIES	60.31
	7/08/22	POCKET FILE, PENS, HIGHLIG	ELECTRIC	ACCTS-RECORDS & COLLEC	30.82
	7/08/22	SHARP MX5070 SERVICE AGREE	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>172.98</u>
				TOTAL:	528.20
PASS PLUMBING LLC	7/08/22	WATER HEATER REPLACEMENT	GENERAL FUND	FIRE ADMINISTRATION	<u>2,856.40</u>
				TOTAL:	2,856.40
PAUSTIS WINE COMPANY	7/08/22	WINE	LIQUOR	NON-DEPARTMENTAL	3,434.00
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>52.50</u>
				TOTAL:	3,486.50
PELLEGRINO FIRE EXTINGUISHER SALES	7/08/22	FIRE EXTINGUISHER CERT	GENERAL FUND	PAVED STREETS	<u>398.00</u>
				TOTAL:	398.00
PEPSI COLA BOTTLING CO OF PIPESTONE, M	7/08/22	MIX	LIQUOR	NON-DEPARTMENTAL	89.50
	7/08/22	MIX	LIQUOR	NON-DEPARTMENTAL	<u>85.50</u>
				TOTAL:	175.00
PHILLIPS WINE & SPIRITS INC	7/08/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,907.52
	7/08/22	WINE	LIQUOR	NON-DEPARTMENTAL	2,030.35
	7/08/22	MIX	LIQUOR	NON-DEPARTMENTAL	240.00
	7/08/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,303.31
	7/08/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	198.00
	7/08/22	WINE	LIQUOR	NON-DEPARTMENTAL	1,167.50
	7/08/22	MIX	LIQUOR	NON-DEPARTMENTAL	34.00
	7/08/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	216.00-
	7/08/22	WINE	LIQUOR	NON-DEPARTMENTAL	432.00-
	7/08/22	MIX	LIQUOR	NON-DEPARTMENTAL	24.50-
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	83.56
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	64.61
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	186.57
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	45.58
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	3.80-
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	7.60-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	18,577.10
PRECISION LAWN+	7/08/22	LAWN CARE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	804.00
				TOTAL:	804.00
RADIO WORKS LLC	7/08/22	SIGN IN PACKAGE	GENERAL FUND	OTHER GEN GOVT MISC	500.00
	7/08/22	CAL	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,195.00
				TOTAL:	1,695.00
READING BUS LINE INC	7/08/22	CRAILSHEIM BUSING	GENERAL FUND	MAYOR AND COUNCIL	2,786.94
				TOTAL:	2,786.94
IRON'S ELECTRIC INC	7/08/22	POWER LABOR	LIQUOR	O-GEN MISC	64.00
				TOTAL:	64.00
ROUND LAKE VINEYARDS & WINERY LLC	7/08/22	WINE	LIQUOR	NON-DEPARTMENTAL	868.50
				TOTAL:	868.50
RUNNINGS SUPPLY INC-ACCT#9502440	7/08/22	WELL 25 VFD INSTALL TOOLS	WATER	M-PUMPING	162.51
	7/08/22	WELL 25 VFD INSTALL PARTS	WATER	M-PUMPING	16.47
	7/08/22	WELL 25 VFD INSTALL TOOLS	WATER	M-PUMPING	40.28
	7/08/22	FLOOR DRY	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	8.99
	7/08/22	PLUMBING SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	24.66
	7/08/22	ZIPLOCK BAGS/CAR WASH	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	25.56
				TOTAL:	278.47
RUNNINGS SUPPLY INC-ACCT#9502485	7/08/22	BOOTS	GENERAL FUND	ENGINEERING ADMIN	205.00
	7/08/22	AIR HOSE	GENERAL FUND	POLICE ADMINISTRATION	35.99
	7/08/22	TRASH BAGS - DOG POUND	GENERAL FUND	ANIMAL CONTROL ENFORCE	15.99
	7/08/22	METAL WHEEL CUTOFF	GENERAL FUND	PAVED STREETS	15.38
	7/08/22	HOSE CLAMP/QUICK CONNECT	GENERAL FUND	PAVED STREETS	26.78
	7/08/22	COUPLER	GENERAL FUND	PAVED STREETS	39.99
	7/08/22	GLOVES, UTILITY KNIFE	GENERAL FUND	PAVED STREETS	115.94
	7/08/22	CABLE TIE	GENERAL FUND	PAVED STREETS	10.79
	7/08/22	BUNGEY CORD	GENERAL FUND	PAVED STREETS	6.49
	7/08/22	SALT BANKER	GENERAL FUND	ICE AND SNOW REMOVAL	38.52
	7/08/22	BOLTS	GENERAL FUND	SIGNS AND SIGNALS	15.36
	7/08/22	RAISED GARDEN BEDS	GENERAL FUND	CENTER FOR ACTIVE LIVI	48.50
	7/08/22	RAISED GARDEN BEDS	GENERAL FUND	CENTER FOR ACTIVE LIVI	243.30
	7/08/22	ROPE FOR TREES	RECREATION	TREE REMOVAL	39.98
	7/08/22	DRAIN TILE COUPLER & TAPE	STORM WATER MANAGE	STORM DRAINAGE	32.15
	7/08/22	DRAINAGE TILE	STORM WATER MANAGE	STORM DRAINAGE	129.99
	7/08/22	SEED GREEN LAWN MIX	AIRPORT	O-GEN MISC	199.99
				TOTAL:	1,220.14
S & M WINDOWS	7/08/22	06/16 MOW 921 DIAGONAL	GENERAL FUND	CODE ENFORCEMENT	60.00
	7/08/22	06/17 MOW 1104 FREDERICK	GENERAL FUND	CODE ENFORCEMENT	40.00
	7/08/22	06/17 MOW 808 MILTON	GENERAL FUND	CODE ENFORCEMENT	40.00
	7/08/22	06/17 MOW 110 ROSE	GENERAL FUND	CODE ENFORCEMENT	40.00
	7/08/22	06/23 MOW 1124 3RD AVE	GENERAL FUND	CODE ENFORCEMENT	50.00
				TOTAL:	230.00
SCENIC SIGN CORP	7/08/22	INSTALL MEDIA PLAYERS ON L LIQUOR		O-GEN MISC	3,436.00
				TOTAL:	3,436.00
SCHAAP SANITATION	7/08/22	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	119.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/08/22	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	59.08
	7/08/22	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	412.55
	7/08/22	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	287.02
	7/08/22	MONTHLY SERVICE	RECREATION	SOCCER COMPLEX	419.76
	7/08/22	MONTHLY SERVICE	RECREATION	PARK AREAS	412.55
	7/08/22	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	462.93
	7/08/22	MONTHLY SERVICE	WATER	O-DISTR MISC	86.65
	7/08/22	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	82.59
	7/08/22	MONTHLY SERVICE	AIRPORT	O-GEN MISC	<u>106.27</u>
				TOTAL:	2,449.06
TODD SCHROEDER	7/08/22	MOWING & FERTILIZER	LIQUOR	O-GEN MISC	<u>311.39</u>
				TOTAL:	311.39
SCHWALBACH	7/08/22	RSTP SPRAY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>30.16</u>
				TOTAL:	30.16
SCHWALBACH ACE HARDWARE-5930	7/08/22	ADHESIVE HOOK	GENERAL FUND	ENGINEERING ADMIN	13.98
	7/08/22	LADDER	GENERAL FUND	ECONOMIC DEVELOPMENT	259.99
	7/08/22	FOGGER	GENERAL FUND	GENERAL GOVT BUILDINGS	9.99
	7/08/22	CARPET TAPE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	7.99
	7/08/22	LADDER, GLUE, ADHESIVE, CL	RECREATION	FIELD HOUSE	119.56
	7/08/22	STAPLES FOR PADDING	RECREATION	FIELD HOUSE	6.59
	7/08/22	CAT CABLE	RECREATION	FIELD HOUSE	13.99
	7/08/22	FASTENERS	RECREATION	BALLFIELD MAINTENANCE	31.80
	7/08/22	GARDEN SPRAYER	RECREATION	SOCCER COMPLEX	22.99
	7/08/22	CHAUTAQUA RESTROOM	RECREATION	PARK AREAS	15.89
	7/08/22	BEACH ANCHORS	RECREATION	PARK AREAS	5.29
	7/08/22	CHAUTAQUA FASTENERS	RECREATION	PARK AREAS	1.19
	7/08/22	SPREADER	RECREATION	PARK AREAS	24.99
	7/08/22	DISC GOLF BOX	RECREATION	PARK AREAS	26.98
	7/08/22	LOOPERS	RECREATION	TREE REMOVAL	<u>82.98</u>
				TOTAL:	644.20
SCHWALBACH ACE #6067	7/08/22	SERVICE LINE FITTING	WATER	O-DIST UNDERGRND LINES	13.99
	7/08/22	WELL 29 VFD INSTALL PARTS	WATER	M-PUMPING	<u>8.34</u>
				TOTAL:	22.33
SHORTER PAT	7/08/22	FIRE MARSHALL MEETING REIM	GENERAL FUND	FIRE ADMINISTRATION	<u>37.20</u>
				TOTAL:	37.20
SOUTHERN GLAZER'S WINE AND SPIRITS LL	7/08/22	WINE	LIQUOR	NON-DEPARTMENTAL	360.00-
	7/08/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,741.57
	7/08/22	WINE	LIQUOR	NON-DEPARTMENTAL	1,309.84
	7/08/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,680.90
	7/08/22	MIX	LIQUOR	NON-DEPARTMENTAL	75.80
	7/08/22	WINE	LIQUOR	NON-DEPARTMENTAL	1,728.00
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	134.27
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	29.60
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	103.28
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	12.02
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>35.46</u>
				TOTAL:	17,498.14
SOUTHWEST REGIONAL FIRE DEPT ASSN	7/08/22	2022 ANNUAL DUES	GENERAL FUND	FIRE ADMINISTRATION	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	60.00
TACTICAL SOLUTIONS	7/08/22	STALKER RADAR UNIT	GENERAL FUND	POLICE ADMINISTRATION	1,887.00
				TOTAL:	1,887.00
TRENTON J STOYKE	7/08/22	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	60.80
				TOTAL:	60.80
TRI-STATE GENERAL CONTRACTING	7/08/22	FIELD HOUSE REN PHASE 2	RECREATION	NON-DEPARTMENTAL	6,408.15
	7/08/22	FIELD HOUSE REN PHASE 2	RECREATION	FIELD HOUSE	128,163.03
	7/08/22	WORTHINGTON AQUATIC CENTER	AQUATIC CENTER FAC	NON-DEPARTMENTAL	8,863.33
	7/08/22	WORTHINGTON AQUATIC CENTER	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	177,266.55
				TOTAL:	290,158.10
TRI-STATE RENTAL CENTER	7/08/22	WELDING GAS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	86.00
				TOTAL:	86.00
GABRIEL VANDERVEEN	7/08/22	DARE SCHOOL REIMBURSEMENT	GENERAL FUND	POLICE ADMINISTRATION	268.36
				TOTAL:	268.36
VERIZON WIRELESS	7/08/22	CELL PHONES/LAPTOP/AIR CAR	GENERAL FUND	POLICE ADMINISTRATION	578.26
	7/08/22	CELL PHONES/LAPTOP/AIR CAR	GENERAL FUND	POLICE ADMINISTRATION	664.22
	7/08/22	CELL PHONES/LAPTOP/AIR CAR	GENERAL FUND	SECURITY CENTER	62.23
	7/08/22	CELL PHONES/LAPTOP/AIR CAR	GENERAL FUND	SECURITY CENTER	62.24
	7/08/22	CELL PHONES/LAPTOP/AIR CAR	GENERAL FUND	ANIMAL CONTROL ENFORCE	41.49
	7/08/22	CELL PHONES/LAPTOP/AIR CAR	GENERAL FUND	ANIMAL CONTROL ENFORCE	35.01
	7/08/22	CELL PHONES/LAPTOP/AIR CAR	GENERAL FUND	CODE ENFORCEMENT	41.49
	7/08/22	CELL PHONES/LAPTOP/AIR CAR	GENERAL FUND	CODE ENFORCEMENT	35.01
				TOTAL:	1,519.95
VINOCOPIA INC	7/08/22	MIX	LIQUOR	NON-DEPARTMENTAL	72.00
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	7.50
				TOTAL:	79.50
WATERVILLE FOODS & ICE INC.	7/08/22	MIX	LIQUOR	NON-DEPARTMENTAL	241.20
	7/08/22	MIX	LIQUOR	NON-DEPARTMENTAL	785.20
	7/08/22	MIX	LIQUOR	NON-DEPARTMENTAL	202.40
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	5.25
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	5.25
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	5.25
				TOTAL:	1,244.55
WINE MERCHANTS	7/08/22	WINE	LIQUOR	NON-DEPARTMENTAL	288.00
	7/08/22	FREIGHT	LIQUOR	O-SOURCE MISC	5.70
				TOTAL:	293.70
WOODARD & CURRAN INC	7/08/22	PROFESIONAL SERVICES FOR J	INDUSTRIAL WASTEWA	O-PURIFY MISC	72,329.06
				TOTAL:	72,329.06
WORTHINGTON GLASS INC	7/08/22	OLSON ATTN BLDG	RECREATION	OLSON PARK CAMPGROUND	36.07
				TOTAL:	36.07
WYCOFF DANNY	7/08/22	TRAVEL 03/02/22-04/26/22	LIQUOR	O-GEN MISC	33.70
	7/08/22	TRAVEL 04/28/22-06/17/22	LIQUOR	O-GEN MISC	33.70
	7/08/22	TRAVEL 06/20/22-06/30/22	LIQUOR	O-GEN MISC	8.42
				TOTAL:	75.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
YMCA	7/08/22	JULY 2021 PAYROLL & EXPENS	GENERAL FUND	CENTER FOR ACTIVE LIVI	3,288.09
	7/08/22	AUGUST 2021 PAYROLL & EXPE	GENERAL FUND	CENTER FOR ACTIVE LIVI	3,893.52
	7/08/22	SEPTEMBER 2021 PAYROLL & E	GENERAL FUND	CENTER FOR ACTIVE LIVI	3,773.41
	7/08/22	OCTOBER 2021 PAYROLL & EXP	GENERAL FUND	CENTER FOR ACTIVE LIVI	3,907.07
	7/08/22	NOVEMBER 2021 PAYROLL & EX	GENERAL FUND	CENTER FOR ACTIVE LIVI	3,725.07
	7/08/22	DECEMBER 2021 PAYROLL & EX	GENERAL FUND	CENTER FOR ACTIVE LIVI	4,190.96
	7/08/22	JANUARY 2022 PAYROLL & EXP	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,852.20
	7/08/22	FEBRUARY 2022 PAYROLL & EX	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,552.19
	7/08/22	FEBRUARY 2022 PAYROLL & EX	GENERAL FUND	CENTER FOR ACTIVE LIVI	2,001.79
	7/08/22	FEBRUARY 2022 PAYROLL & EX	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,701.80
	7/08/22	APRIL 2022 PAYROLL & EXPEN	GENERAL FUND	CENTER FOR ACTIVE LIVI	2,053.74
	7/08/22	APRIL 2022 PAYROLL & EXPEN	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,753.75
	7/08/22	MARCH 2022 PAYROLL & EXPEN	GENERAL FUND	CENTER FOR ACTIVE LIVI	2,263.70
	7/08/22	MARCH 2022 PAYROLL & EXPEN	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,963.69
	7/08/22	MAY 2022 PAYROLL & EXPENSE	GENERAL FUND	CENTER FOR ACTIVE LIVI	2,082.85
	7/08/22	MAY 2022 PAYROLL & EXPENSE	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,782.84
	7/08/22	JUNE 2022 PAYROLL & EXPENS	GENERAL FUND	CENTER FOR ACTIVE LIVI	2,126.15
	7/08/22	JUNE 2022 PAYROLL & EXPENS	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,826.16
	7/08/22	DECEMBER 2021 PAYROLL & EX	RECREATION	AQUATIC CENTER FACILIT	1,500.00
	7/08/22	JANUARY 2022 PAYROLL & EXP	RECREATION	AQUATIC CENTER FACILIT	1,500.00
	7/08/22	FEBRUARY 2022 PAYROLL & EX	RECREATION	AQUATIC CENTER FACILIT	1,500.00
	7/08/22	APRIL 2022 PAYROLL & EXPEN	RECREATION	AQUATIC CENTER FACILIT	1,500.00
	7/08/22	MARCH 2022 PAYROLL & EXPEN	RECREATION	AQUATIC CENTER FACILIT	1,500.00
	7/08/22	MAY 2022 PAYROLL & EXPENSE	RECREATION	AQUATIC CENTER FACILIT	1,500.00
	7/08/22	JUNE 2022 PAYROLL & EXPENS	RECREATION	AQUATIC CENTER FACILIT	<u>1,500.00</u>
				TOTAL:	56,238.98

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

101	GENERAL FUND	141,401.02
202	MEMORIAL AUDITORIUM	4,496.89
229	RECREATION	237,533.37
231	ECONOMIC DEV AUTHORITY	19,327.21
232	WGTM EDA	2,000.00
335	GO SALES TX REV 2020A	62,658.75
347	PIR SERIES 2010A	4,800.00
348	PIR SERIES 2012A	2,920.00
350	PIR SERIES 2016A	26,268.75
351	GO SERIES 2019A	111,628.75
401	IMPROVEMENT CONST	36,152.11
431	AQUATIC CENTER FACILITY	174,123.22
601	WATER	66,898.47
602	MUNICIPAL WASTEWATER	2,453,658.78
604	ELECTRIC	6,796.85
605	INDUSTRIAL WASTEWATER	99,910.67
606	STORM WATER MANAGEMENT	6,888.19
609	LIQUOR	201,949.33
612	AIRPORT	852.29
702	DATA PROCESSING	411.68
878	WASTE MANAGEMENT COLL	7,314.00

	GRAND TOTAL:	3,667,990.33
