

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING**

**AGENDA**

**7:00 P.M. - Monday, July 25, 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. PUBLIC HEARING ON NOBLES HOME INITIATIVE APPLICATION - RAMOS COMMUNITY/EC. DEVELOPMENT CASE ITEM 1 (GRAY)**
  - 1. Open Hearing
  - 2. Hearing Presentation
  - 3. Testimony
  - 4. Close Hearing
  - 5. Action on Hearing
- E. CONSENT AGENDA**
  - 1. CITY COUNCIL MINUTES (WHITE)
    - a. City Council Meeting Minutes of July 11, 2022
  - 2. MINUTES OF BOARDS & COMMISSIONS (PINK)
    - a. Park & Recreation Advisory Board Meeting Minutes of July 20, 2022
    - b. LEC Joint Powers Board Meeting Minutes of July 18, 2022
    - c. Planning Commission Meeting Minutes of July 12, 2022
    - d. Cross Cultural Advisory Committee Meeting Minutes of June 21, 2022
    - e. Heron Lake Watershed District Meeting Minutes of June 15, 2022
    - f. Joint Powers Transit Authority Meeting Minutes of April 21, 2022
  - 3. FINANCIAL STATEMENTS (LAVENDER)

- a. Municipal Liquor Store Income Statement for the Period of January 1, 2022 through June 30, 2022
- b. General Fund Statement of Revenues and Expenditures - Budget and Actual for the Period January 1, 2022 through June 30, 2022

4. **BILLS PAYABLE (WHITE)**

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

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

Case Item(s)

1. Position Re-Classification - Assessment Accountant
2. Authorization to Perform Criminal History Employment Checks

**G. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)**

Case Item(s)

1. Adopt Resolutions Accepting Park Bench Donations
2. Approve Bolton & Menk Task Order #16

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

Case Item(s)

1. Award the Construction Contract for the State Aid Street Bituminous Overlay Projects

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

Case Item(s)

2. Change of Zone - 370 County Road 5
3. Text Amendment - City Code Chapter 155 Appendix E: Table 5

4. Authorization to Proceed With Community Engagement Analyze Parking Regulations

**J. 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

**K. CITY ADMINISTRATOR REPORT**

**L. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING, JULY 11, 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; Matt Selof, City Planner; Cory Greenway, Field House Manager; Mindy Eggers, City Clerk.

Others present: Emma McNamee, The Globe; Ryan McGaughey, Radio Works; Jason Johnson, Worthington Hockey Association; Jay Milbrandt, Worthington Hockey Association; 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**

The Mayor stated that Administration *Item E.6. Agreement to Perform Mitigation Services at Center for Active Living* would be added to the agenda.

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

**CONSENT AGENDA**

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

- City Council Meeting Minutes of June 27, 2022
- Economic Development Authority Meeting Minutes of May 23, 2022
- LEC Joint Powers Committee Meeting Minutes of May 11, 2022
- Application to Block Street(s) and to Block a Portion of a Sidewalk - Worthington Area Chamber of Commerce - Crazy Days
- Bills payable and totaling \$5,320,308.42 ordered paid

**RESOLUTION NO. 2022-05-42 ADOPTED APPOINTING ELECTION JUDGES AND ALTERNATES FOR THE AUGUST 9, 2022 PRIMARY ELECTION**

Steve Robinson, City Administrator, said 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. He explained 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.

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

RESOLUTION NO. 2022-05-42

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

(Refer to Resolution File for complete copy of Resolution)

**RESOLUTION NO. 2022-05-43 ADOPTED ACCEPTING A DONATION OF PERSONAL PROPERTY**

Mr. Robinson said staff received an offer from Greg Gruber, owner of parcel # 31-0486-500 to donate it to the City. The parcel was acquired by Mr. Gruber from Nobles County via a tax forfeiture auction. Mr. Robinson said unfortunately Mr. Gruber became aware of development restrictions due to the presence of City utilities and associated easements after acquisition.

Mr. Robinson said in addition, the parcel will also be subject to assessments upon completion of the Eighth Avenue Street and Utility Improvements project currently underway.

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

RESOLUTION NO. 2022-05-43

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

**APPROVED PROPOSAL FOR ENHANCED CITY HALL ACCESS AND VIDEO SURVEILLANCE SYSTEMS**

Mr. Robinson explained 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.

Mr. Robinson explained staff is also 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 to explore all options and consult with Council in the future.

Funding for the video system has been budgeted from the 2021 ARPA allocation.

A motion was made by Council Member Ernst, seconded by Council Member Kielblock and unanimously carried to approve the video system proposal in the amount of \$30,317.06

#### **CONSIDERATION OF MANAGEMENT AGREEMENT OF THE WORTHINGTON ICE ARENA APPROVED**

Mr. Robinson said staff received a request from the Worthington Hockey Association to take over management duties at the Worthington Ice Arena. He explained the Worthington Hockey Association is a volunteer organization that constructed the facility and has successfully managed it and the hockey program for more than 30 years. At this time the association feels that a transfer to the city would not only benefit their organization but also the City of Worthington.

Currently the primary use is 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. The proposal would be that city recreation staff be utilized to manage the facility in conjunction with our new Field House facility. If approved, staff will explore options to use the facility for year around recreation and event opportunities. Mr. Robinson noted Local Option Sales Tax funds have been allocated towards this facility.

Jason Johnson and Jay Milbrandt were in attendance on behalf of the Worthington Hockey Association. Mr. Johnson said the Association is hoping to move forward with the management agreement for this upcoming season. He said at this point he doesn't see any changes other than the city would be managing the facility. The Hockey Association would pay rent to the city for the ice time. Mayor Kuhle asked what the long term arrangements were and if District 518 has been involved in the discussions. Mr. Milbrandt said school representatives they have talked to are in favor. Council Member Kielblock asked what kind of costs we are looking at. Mr. Johnson said at this time the costs are unknown. Council Member Cummings said it would be another benefit to the community. Council Member Ernst said there are a lot of unanswered questions and would like to see a work session on the subject.

The consensus of the council was to move forward with a formal agreement.

### **AMELIA EARHART SCULPTURE FINAL PRESENTATION APPROVED**

Mr. Robinson said at the May 19, 2022 City Council meeting the Worthington Community Image Committee publicly announced the Amelia Earhart Sculpture project. 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 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.

Mr. Robinson explained the Public Art Commission's Policies and Procedures mandates a period for public review and 30-day comment period for any public art projects. To date there have been no comments received regarding the project. The Public Arts Commission and the Park Advisory Board have endorsed the project. 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.

A motion was made by Council Member Ernst, seconded by Council Member Janssen and unanimously carried to approve the Amelia Earhart Sculpture.

### **APPROVED AGREEMENT TO PERFORM WATER MITIGATION SERVICES AT CENTER FOR ACTIVE LIVING**

Mr. Robinson said portions of the walls and flooring in both racquetball courts were damaged recently by water intrusion resulting from roof leakage at the Center for Active Living (CAL) facility. A League of Minnesota Cities claims adjuster reviewed the damage and a mitigation proposal has been submitted by Service Master Recovery Management.

The proposed scope of work would include:

- Removing and disposing of all moisture impacted building materials from the ceiling, walls and floors,
- Using air dryers to remove moisture from the air and remaining materials, and
- Applying anti-microbial spray to wall cavities, studs and ceiling joists.

The work will be performed on a time and material basis for an estimated cost of \$79,406.28. The work is covered under the City's LMCIT insurance subject to the deductible.

A motion was made by Council Member Kolpin, seconded by Council Member Ernst and unanimously carried to approve the contract with Service Master Recovery Management to perform

the water mitigation services.

### **DISCUSSION HELD ON MAXIMUM FLOOR-TO-AREA RATION (FAR)**

Matt Selof, City Planner, said 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.”

Mr. Selof explained 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 within the City. He said staff also recommends looking at this requirement separately at a later time. Staff has also looked at several other similarly sized cities to find how our floor-area-ratio requirements compare and were included in the packet.

He said Worthington’s requirements have been altered over the years with the most recent change 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.

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.

Mr. Selof said 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.

Mr. Selof noted the Planning Commission discussed this requirement at its May 3rd, 2022 meeting and was unanimously in favor of pursuing a text amendment to remove it entirely.

After discussion the Council agreed and directed staff to pursue a text amendment to remove the Maximum Floor-To-Area-Ratio.

### **COUNCIL COMMITTEE REPORTS**

Mayor Kuhle - No report.

Council Member Janssen - No report.

Council Member Ernst - No report.

Council Member Kielblock - Attended the park dedication and it was very well attended..

Council Member Kolpin - Attended the International Festival, great event and attendance.

Attended a Center for Active Living meeting, the bikes and kyacks are now available for rent.

The water mitigation on the racquet ball courts will be starting soon.

Council Member Cummings - Attended the international Festival, very well attended. He also said the Chamber of Commerce in Jackson has put in bike stations that are available for rent around the city.

### **CITY ADMINISTRATOR REPORT**

Mr. Robinson said staff met with consultants on the next phase of the flood mitigation. Staff will also be meeting with consultants on the dam rehabilitation.

### **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 Cummings, seconded by Council Member Kolpin and unanimously carried to close the meeting at 7:49 p.m.

A motion was made by Council Member Janssen, seconded by Council Member Kielblock and unanimously carried to reopen the meeting at 8:00 p.m.

The motion was made by Council Member Cummings, seconded by Council Member Janssen and unanimously carried to approve the counteroffer of \$380,000.00 for the property located at 106 Lake Street.

**ADJOURNMENT**

A motion was made by Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 8:01 p.m.

Mindy L. Eggers. MCMC  
City Clerk

**City of Worthington**  
**Park and Recreation Advisory Board Minutes**  
**4:00 p.m. - Wednesday, July 20, 2022**

Members present: Dan Krueger, Jessica Williams, Chris Kielblock  
Members absent: Craig Stock, Jason Johnson, Joe Vosburgh  
Staff present: Todd Wietzema, Scott Rosenberg, and Angela Thiner

**CALL TO ORDER**

The meeting was called to order at 4:00 p.m. by Chairman Dan Krueger.

**APPROVAL OF MINUTES**

A motion was made by Jessica Williams, seconded by Chris Kielblock and unanimously approved to accept the minutes of the May 17, 2022 meeting.

**APPROVAL OF AGENDA - ADDITIONS/DELETIONS**

A motion was made by Jessica Williams, seconded by Chris Kielblock and unanimously approved to accept the agenda as presented.

**PARK ADVISORY BOARD BUSINESS**

Bench Donations - Mr. Wietzema stated that nine bench donation applications have been received for consideration. The applications were received from the following donors:

King Turkey Day, Inc to place two benches at 10th Street Plaza in memory of Danny Huls.

Oberloh Family to place two benches at the Chautauqua Park Bandshell in memory of Ervin and Delia Oberloh.

Chris Thier to place a bench at the Chautauqua Park Bandshell, in memory of James Cook.

Friends of Albert to place two benches at the Chautauqua Park Bandshell, in memory of Albert Matthiesen.

Worthington Concert Association to place a bench at the Chautauqua Park Bandshell celebrating their history.

Hass and Lang Families to place a bench along the Crailsheim Road Trail, remembering the Lang and Hass Family Bakery.

In response to a question regarding the cost of the benches, staff noted the cost of the bench is roughly \$1,000 which is paid for by the applicant and the concrete is poured and bench are placed in-kind by City staff which costs roughly \$100.

A motion was made by Jessica Williams, seconded by Chris Kielblock and unanimously approved to accept the park bench donations.

**SUPERVISOR'S REPORT**

Mr. Rosenberg stated the Parks Department has been busy with stump removal and mowing. He noted the splash pad is open and running but with issues with the computer screen and piping. He is hopeful it will remain in working condition until Labor Day and then repairs will be done. Mr. Rosenberg stated the MN Dept. of Health completed an inspection of the splash pad and everything passed.

Jessica Williams asked what the status of the Field House was. Todd noted there were some issues with discolored floor tile but that is being resolved. The Field House should be open to the public within the next week.

**ADJOURNMENT**

A motion was made by Chris Kielblock, seconded by Jessica Williams and unanimously approved to adjourn the meeting at 4:10 p.m.

Angela Thiner  
Assistant City Clerk

**MINUTES OF THE PRAIRIE JUSTICE CENTER JOINT OPERATIONS COMMITTEE**  
**July 18, 2022 – PRAIRIE JUSTICE CENTER**

**PRESENT:**     City of Worthington - Troy Appel, Alaina Kolpin  
                   Nobles County – Bruce Heitkamp, Melissa Einck, Don Linssen, Bob Paplow  
                   At Large

Vice-Chairman Don Linssen called the meeting to order at 1:00 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 May 11, 2022 meeting, Alaina made a motion to approve the minutes. Bob seconded the motion. With no discussion, the motion carried.

**New Business**

- **At-Large Member** – Cindy DeGroot has completed her years of service on the board. The appointment is a 3-year term with a limit of two consecutive terms. Chairman Linssen instructed the Chief and Sheriff to come up with names. Chief Troy Appel inquired if retired law enforcement would be an option. Vice-Chairman Linssen stated that we don't want the board to be perceived as an in-house group, but bring the names forward at the next meeting.

**Old Business**

- **Impounded Vehicle Storage**  
 Bruce Heitkamp began by explaining the SHE building quotes. Don Linssen stated that with the state of the economy he didn't think the county was ready to spend that much on a storage building. Other options include the property to the northeast of PJC that is currently up for sale. There is a potential buyer that is willing to rent the two hanger buildings for vehicle storage. Bruce stated that the cost was approximately \$30,000 with a 5-year lease. Don thought a 2-year lease would be more appropriate. Bob said that upgrades of \$4,000 per building would be needed to make usable. Troy stated that using those buildings would get us by for vehicle storage until something else is decided. Alaina Kolpin agreed that would be sufficient for now and see where we are in two years. Bob asked if we could purchase the buildings instead of renting and Bruce replied that the buyer may be willing to sell.

Bob still suggested building a smaller storage unit to the south of PJC on our own property with use of fencing, instead of paying rent on the hangar buildings. He counted 27 vehicles parked in the back. Troy said there is another building downtown that is full of forfeited vehicles too.

Bruce said that he talked to Rich Linsmeier, County Maintenance, about a fenced-in area. It could include crushed concrete with 8-foot walls and a band of barbed-wire. Also motion sensors and lights are an option. Troy stated that a fenced-in area is fine as long as we have a building too. Also, with a wetland around the south of PJC we have the liability of vehicle leakage.

**Other Items**

- **Next Meeting**       August 10, 2022, 1:00 p.m.  
                                   November 9, 2022, 1:00 p.m.

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

# **LEC Joint Powers Committee Journal of Votes**

**July 18, 2022**

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

<b>DATE</b>	<b>ITEM VOTED ON</b>	<b>VOTES</b>
7-18-22	Approval of Agenda 1 <sup>st</sup> – Bob Paplow 2 <sup>nd</sup> – Alaina Kolpin	Unanimous
	Approval of Minutes 1 <sup>st</sup> - Alaina Kolpin 2 <sup>nd</sup> - Bob Paplow	Unanimous
	Adjourn Meeting 1 <sup>st</sup> – Bob Pablow 2 <sup>nd</sup> – Alaina Kolpin	Unanimous

**CITY OF WORTHINGTON  
PLANNING COMMISSION MEETING  
July 12, 2022; 7:00 p.m. COUNCIL CHAMBERS, CITY HALL**

Members Present: Andy Berg, Jason Gerdes, Chris Kielblock, Lizbeth Lerma, Mark Vis, Erin Schutte Wadzinski

Staff: Matt Selof, Directory of Community Development; Meredith Vaselaar, Administrative Assistant

Others Present: Emma McNamee, The Globe

**CALL TO ORDER**

Mark Vis called the meeting to order at 7:00 p.m.

**AGENDA ADDITIONS/CHANGES AND CLOSURE**

Chris Kielblock moved to close and approve the Agenda; seconded by Jason Gerdes. Motion was approved unanimously.

**APPROVAL OF MINUTES – June 7, 2022 Meeting**

Kielblock moved to approve the Minutes; seconded by Andy Berg. Motion was approved unanimously.

**PLANNING COMMISSION BUSINESS**

**PUBLIC HEARING AND PLANNING COMMISSION RECOMMENDATION Change of Zone – 370 County Road 5**

Matt Selof introduced the Change of Zone request. Jonathon and Keturah Scribner requested a change of zone for property they own at 370 County Road 5, from its current 'TZ' Transitional Zone designation to 'R-4' Medium Density Residential.

Staff found that the proposed change of zone would help create a more consistent zoning in the area and is the best use of the subject property given the decisions made earlier in 2022 regarding zoning of the adjacent property.

Staff recommends approval of the requested change of zone for the subject property.

Selof said that they should probably look at the zoning in the area – some parcels are Transitional Zone and others Industrial – and discuss this at a later date.

Kielblock moved to open the public hearing; seconded by Gerdes. Motion passed unanimously.

There were no questions or comments from the public.

Berg moved to close the public hearing; seconded by Erin Schutte Wadzinski. Motion passed unanimously.

Selof said that the owner's goal was to ultimately sub-divide the property. Without a change of zone, the property owner would have to pursue a variance from the minimum lot size. Selof said that, in terms of future development, that is a discussion for next month's meeting.

Gerdes made a motion to change the zone at 370 County Road 5 from 'TZ' Transition Zone to 'R-4' Medium Density Residential, as recommended by staff; seconded by Schutte Wadzinski. Motion passed

Staff noted that a copy of the recommendation would be forwarded to the City Council for its consideration at the July 26, 2022, Council Meeting.

**PUBLIC HEARING AND PLANNING COMMISSION RECOMMENDATION Text  
Amendment – Chapter 155 Appendix E: Table 5**

Matt Selof introduced the proposed text amendment change.

At its June 13, 2022, City Council meeting, the council approved an ordinance that removed "Retail Shopping Overly District" from City Code. As part of that process, some downtown business owners requested that the City ensure that parking, terminals, and cleaning uses would not be permitted by-right.

The proposed amendment would change the following uses to be permitted by conditional use permit only in the 'B-2' Central Business District: "Parking Lots", "Parking", "Terminals", and "Cleaning."

Staff recommended approval of the proposed text amendment.

Schutte Wadzinski asked if a business purchased a property next to the business, could that business then knock down a building and put in a parking lot. Selof said that it may be possible if serving a business on the same property though there would be ways to restrict that. Schutte Wadzinski wondered if staff could tighten up the wording to prevent a parking lot happening downtown whether serving an adjacent business or not.

Selof said that the goal was to prevent the tearing down of buildings to provide parking. The best way to do that might be to have a separate requirement also preventing parking lots downtown intended to serve the business on the same property.



Schutte Wadzinski said that the most likely entity that would want to make a space for parking would be an existing business. She continued to say that if changes were going to be made, those should be as air-tight as possible to the desired goal.

Selof said that would need some consideration to word correctly in city code. At the moment, it is difficult to restrict parking for a business if the parking takes place on the same property as the business. It could possibly be done through a requirement that parking lots do not front along tenth street.

Selof said that it would just put the use back to what it was before the retail overlay district was removed. He said that if they wanted to tighten up restrictions on new parking lots they would have to approach it differently. The current text amendment proposal alleviates the immediate concerns that some of the council members and business owners had.

The core of it is, Selof said, was that they did not want the downtown to become just parking.

Kielblock gave an example of the only hole between Second Avenue and Third Avenue along Tenth Street is the area between El Azteca and Empowered Fitness, which was created when a fire destroyed a building between to two. What they want to avoid is a bunch of gaps along Tenth Street.

Selof suggested that perhaps there could be some kind of language in City Code that there cannot be parking that fronts on Tenth Street – that the property has to be developed. Schutte Wadzinski suggested that a certain percentage of the property must be covered by the business structure. Selof said that is probably the best way to do it and he could take those recommendations to City Council and pursue it from there. Then make sure the language put into the amendment would be very concise and clear.

Kielblock said that, as a council member, he felt that the City Council and business owners did not want to see store fronts disappear and would welcome whatever methods could be utilized to prevent that.

Selof said that he liked the suggestion that a certain percentage of a tenth street property has to be a structure.

Berg posed the question as to what would stop a business from putting up a structure with parking under and roof-top seating. Selof indicated that was a great question and that would need to be strongly considered with the wording of any changes to city code.

Kielblock moved to open the public hearing; seconded by Vis. Motion passed unanimously.

Planning Commission Meeting

Tuesday, July 12, 2022

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There were no questions or comments from the public.

Berg moved to close the public hearing; seconded by Vis. Motion passed unanimously.

Schutte Wadzinski moved to approve the proposed text amendment as recommended by staff; seconded by Kielblock. Motion passed

Staff noted that a copy of the recommendation would be forwarded to the City Council for its consideration at the July 23, 2022, Council Meeting.

## **OTHER BUSINESS**

## **ADJOURNMENT**

Next meeting: Tuesday, August 2, 2022; 7:00 p.m.

Kielblock moved to adjourn; seconded by Vis. Motion was approved unanimously.

Meeting was adjourned at 7:29 p.m.

Meredith Vaselaar, Administrative Assistant

## CROSS CULTURAL ADVISORY COMMITTEE

### AGENDA

**7:00 p.m. – Tuesday, June 21, 2022**

**City Hall Council Chambers**

**Present: Angie, Andrea, Amy, Paul, Zawdee, Steve**

**Not Present: Scott, McNay, Edgar, Abera**

**A. Call to Order** M/S – Zawdee, Andrea

**B. Agenda – Additions/Changes and Closure**

M/S Amy, Zawdee; Andrea made a comment that the last piece of the agenda (Dulce's presentation is not confirmed so it may not happen).

**C. Approval of Minutes (May Meeting)**

M/S Amy, Andrea

**D. City Council Updates – Amy and Steve**

8th Avenue Updates (Zawdee and Abera are listed as interpreters for the project). Construction will begin around July and there may be no access for residents (which will be communicated to residents of the dates). There will be an upcoming conversation with the City Council on the reconstruction of Oxford St. Another conversation is the final housing ordinance, once approved the City will open a job for the rental housing inspector. Update on an increase of vandalism in the parks (primarily at Chautauqua and Centennial). Due to this, the City is installing a video system in the parks, date is to be determined as the equipment has not arrived (parks that will have the cameras are: Chautauqua, Centennial, Slater). People who are caught vandalizing will be removed from a city park for a minimum of a year. This prompted a conversation about other incidents that are happening (theft at Top Asian, fights/altercations at the schools).

Paul raised the question of park events, curious to know why “minority” (i.e. immigrants, people of color) are not showing up such as the Crailsheim event or other events that happen in the area. Zawdee believes that interest is a big reason, language barriers as well, and even the fact that dominant white spaces may not feel like a space for those who are non-white and non-native English speakers. Andrea noted that it is also a bigger social issue pertaining to the daily lives of many individuals who do not have time for enjoyment, are not aware of the events, or don't know what they'd get out of it. There are many reasons and Andrea reiterated that hopefully, the CCAC continues to find improvement in communication so we can see more and more community members participate in all types of events.

**E. Abera's Church Community Conversation Debrief & Plan**

Great conversations happened on June 5th at Abera's church community. There were at least 10-12 people in conversation with CCAC members. A few things that came up were: what resources are there for future mitigation of conflicts between community members, suggestions on wishing to have a more local social security service (which is related to immigration/US federal

needs), they mentioned the lack of housing and lack of affordable housing. Another thing that they expressed is the concern that there are not enough small businesses/businesses, in general, to shop too.

Angie will touch base again with St. Mary's to get something scheduled.

Zawdee inserted a question on Buss Field, specifically on the chain that is at the field because there was an incident where an individual was trying to kick a small group of soccer players out of the field, and Zawdee didn't understand who had the right to say you can or can't be there. Steve mentioned that they want to keep the field in good condition, but there isn't more enforcement other than the chain at this time. Steve also mentioned that there is future work to be done to the fields near Nobles St. Steve and Amy reminded the group that there are many fields scattered across the community. Andrea raised the question if there are other open fields in the vicinity of Buss field, in which neighboring people can play because accessibility is something to look at as soccer is a very popular sport in the community (Andrea's thought is that those who use Buss Field when it isn't Sunday would have to cross a highway or the train tracks to get to another outdoor field).

#### **F. International Festival Booth Tabling (July 8-10)**

CCAC will be participating on July 8th, 2022 from 5 pm-7 pm and July 9th from 11am-3pm. Jesse N. was in the public space and share more about the International Festival (IF) and the work that is done by the committee. Paul raised the question as to why the International Festival is not as popular as it could be in the community (and for those outside of the community to come and visit). Steve mentioned that the approach in which the IF committee is important as it involves a lot of interaction with local businesses (he doesn't believe a business wouldn't want to support the event, it's about good relationships and outreach). Andrea raised that this could be a great partnership with the CCAC, for the future, to support the International Festival to become a bigger event, somewhat like the regatta as our community should be present and celebrate our diversity, not just those of color but the entire makeup of the community. Jesse made a public comment that dedicated people are needed on the committee to make the festival stronger. He also asked if the CCAC would be willing to also table at Thursday's event at the auditorium (a movie screening will be happening as well as booths of organizations/groups tabling). Jesse asked if anyone could table for at least an hour on Thursday evening at the auditorium. Amy added that the City should hopefully have a stage by next year that could be utilized for IF as well.

The planning of the IF tabling is as follows:

Available for the three days to table is Paul, Zawdee (would arrive late on Thursday/Friday), Angie (can be present on the 7th/8th), and Andrea (will be present 7th, 8th, and 9th).

Supplies Needed: Tent (Paul will arrange a 10 x 20 for our booth) / banner (Paul will also arrange for this, we could still ask to use the City of Worthington banner from Steve) / table (either borrow from Chad/City). Jim Krapf's engagement idea stated in an email to Scott is to, *Have maps of Worthington displayed on cork or poster board. Invite attendees to put a map pin by a location that is significant to them. It might be where they work or worship or shop; or someplace that brings them pleasure or makes them feel they belong and are at home. The pins*

*could be colored to indicate various ethnicities. It could show where different cultures segregate or integrate. That might lead to affirmations and improvements.* The group liked the idea and believes it is doable. Steve will support us by providing an enlarged City Map.

International Festival Committee (will meet to finalize details including supplies we still need and set up): Paul, Andrea, Zawdee (those not present are encouraged to join if they have capacity).

**G. Southwest Crisis Center Presentation by Dulce Willardson**

Dulce was not present. This presentation is tabled for another time.

**H. Adjournment**

M/S Andrea, Zawdee (7:59)

Discussion: Andrea mentioned she will be resigning from the board as she'll be moving out of state to start law school this Fall. Her last month with the group will be July. She will be sending an email with a more proper resignation letter and will support in finding a replacement to finish her term.

## Minutes of the June 15<sup>th</sup>, 2022 HLWD Board Meeting

President Rasche called the meeting to order at 8:00am.

### Agenda

Motion to approve the agenda made by Reith. Seconded by Lubben. Passed unanimously.

### Minutes

Motion to approve the May 18<sup>th</sup> regular meeting minutes by Freking. Seconded by Lubben. Passed unanimously.

### Treasurer's Report

Discussion on Project 2 related expenses and Loretta Halbur gave an update on the 2021 audit. It should be complete by the end of the summer, according to Danielle Berg. Motion to approve the Treasurer's Report and bill payment by Bartosh. Seconded by Freking. Passed unanimously.

### Claims to Jackson County

Jacob Rischmiller discussed the addition of CD 3 pay applications: Bid Pack 4, Pay Application 8 to DMI and Bid Pack 4, Pay Application 9 to DMI. They were missed during the staffing transition in spring 2021. Rasche asked HLWD staff and ISG to reconcile all CD 3 pay applications to ensure others were not missed. Motion to approve all claims to Jackson County, pending CD 3 reconciliation, made by Bartosh. Seconded by Freking. Passed unanimously.

Bartosh provided an update on a call from Dave Damm – there was an issue with the system on his property. Bartosh altered Louis Smith and ISG. ISG sent an inspector and Loo Con has fixed the issue already.

### Public Drainage System Updates

- JD 36
  - Bid recommendations went out May 26 and the bids were competitive. ISG recommended Jensen Excavating & Trucking LLC with their bid of \$394,585.50. Bid said they would start work in the fall, but they want to start mid-July. Substantial completion for the project is December 30, 2022. Bartosh had concerns about the system being a smaller project and the work not being high quality. Chuck Brandel, ISG, said that ISG has worked with Jensen before and did good work and were responsive to doing repairs and maintenance. Motion to accept the bid from Jensen Excavating for \$394,585.50 made by Freking. Seconded by Lubben. Passed unanimously.
- JD 3
  - Jacob Rischmiller gave an update.
    - Bid Package 2 – Reker Construction finished the Ackermann wetland and moved onto the Thompson site. It's been flooded due to the recent heavy rains, so work has been stalled.
    - Bid Package 1 – Dirt Merchant, Inc.: They have not returned to the site per the agreement with the DNR. ISG has been emailing DNR to determine the legal status of the project and modeling issues, but they have not returned any communications. Brandel mentioned that the work that was done, looks great.
- JD 14
  - Chuck Holtman gave an update on the default process and met with the bonding company. Jason By, Dirt Proz, reached out in the meantime. They were confused if they could return to the site and get equipment. The meeting with the bonding company and Dirt Proz representation was

good. C. Burmeister, landowner, asked about the timeline. Chuck Brandel, ISG, reiterated that substantial completion was March 30, 2022, with final completion on July 29, 2022. C. Holtman said that the board could put forth a different contract with a new contractor if Dirt Proz defaults.

#### **Horn Easement/Seward 21 Dam**

Scott Rall, representing the Horn's, explained the situation with the property. This was originally brought before the Board a year ago. There is a portion of the property that is cut off by the easement with the Seward 21 dam. Rall asked the Board for an easement so landowners could legally cross into their property and then sell that property to Pheasants Forever. Currently, there is no legal language that grants access to the back half. There's also concern the fence line is not following the property line, per the landowner's paid survey. It is off about 12 feet from the survey.

Rasche raised the concern that it was found the dam was failing 5 years and the structure needed repairing. He was concerned that granting the easement would still leave the HLWD responsible for structure repairs, even if District staff or contractors weren't the ones using the structure. Discussion about adding a weight restriction to the easement language, and language that the property owners are responsible for repairing any damages.

Discussion with the Board, Rall, and Louis Smith, about possibly transferring the title of the Seward 21 dam to the property owners, since the HLWD does not have the staff to maintain the structure properly. L. Smith raised the question if there were landowners that depend on the current status quo where the HLWD has to maintain it. Discussion on adding a contingency to the easement that future owners make an offer to purchase the property.

Motion to grant the easement to the Horn's and directing legal counsel to include language regarding a 5 ton weight restriction to the structure and having the property owners the responsibility for repairs and maintenance, and to accept the survey boundary line made by Freking. Seconded by Lubben. Passed unanimously.

#### **Advisory Groups**

Discussion on creating advisory groups of 2 Board members for Finance and Drainage. This would help delegate responsibilities amongst the Board members and allow them to have detailed conversations with partners, agencies, and landowners. The groups would then make recommendations for Board approval. Discussion tabled.

#### **Cost Share Discussion**

Loretta Halbur found examples of watershed cost share programs throughout the state to facilitate discussion. The Board discussed keeping the program flexible and broad to allow a variety of projects to move forward. Like other watershed's, the program would be led by the local SWCDs since they have the staff and resources to make good decisions on applications. Doug Goodrich, BWSR, advised the Board they should set a cap of a certain percentage or dollar amount to keep the process objective. Discussion tabled.

#### **Record Retention Policy and Schedule Discussion**

Loretta Halbur presented the draft of the record retention policy and schedule and asked the Board to review it before adopting it locally. Discussion on the advantages and disadvantages of physical versus digital records, with ISG mentioning they are all digital. Discussion tabled.

#### **Main Office Computer**

Loretta Halbur discussed that the main office laptop is starting to slow down and it needs to be replaced. She presented on past HLWD technology equipment costs and compared the benefits of a desktop vs. laptop. The Board directed her to obtain quotes for a new computer and present them at the next meeting.

**2023 Levy Hearing Date**

Discussion on having a budget workshop at the next meeting. Motion to set the annual budget and levy hearing for August 17<sup>th</sup>, 2022 at 8:00am made by Rasche. Seconded by Freking. Passed unanimously.

**BWSR PRAP Review – Jenny Mocol-Johnson**

Jenny Mocol-Johnson, BWSR, presented on the PRAP review process. It is a once-in-a-decade process to ensure watershed districts are following statutes. BWSR will send a survey to partners and agencies and district staff will complete a checklist. The results will be presented at the July Board meeting.

**Closed Session**

Motion to go into closed session for the purpose of discussing litigation strategy on JD 3 and JD 14 made by Lubben. Seconded by Freking. Passed unanimously. Meeting closed at 10:25am.

Motion to continue the closed session after the Project 4 and Project 84-4A hearings made by Reith. Seconded by Freking. Passed 4-0, Lubben absent. Meeting recessed at 10:43am.

At 11:58am, the meeting was called back to order for closed session for the purpose of discussing litigation strategy on JD 3 and JD 14 made by Freking. Seconded by Lubben. Passed unanimously.

Motion to close the closed session and reopen the regular meeting made at 1:15pm made by Freking. Seconded by Lubben. Passed unanimously.

**Housekeeping**

Discussion on payment reimbursement options for Project 4 and 84-4A.

**Adjourn**

Motion to adjourn by Lubben. Seconded by Freking. Passed unanimously.

Meeting adjourned at 1:20pm.

Respectfully Submitted,

Cory Reith  
Secretary





## Southwestern Minnesota Opportunity Council, Inc.

1106 3 <sup>rd</sup> Avenue	Telephone: 507-376-4195
P.O. Box 787	Fax: 507-376-3636
Worthington, MN 56187	TTY: 507-372-7279

— “Strengthening our communities through opportunities and service” —

### Nobles County Joint Powers Transit Authority Meeting Minutes

**April 21, 2022**

#### Members Present:

Steve Robinson  
Larry Janssen  
Chris Kielblock

#### Members Absent:

Don Linssen  
Justin Ahlers  
Bruce Heitkamp

#### Others Present:

Karen DeBoer  
1 Vacant Seat

A meeting of the Nobles County Joint Powers Transit Authority was called to order at 7:05 a.m. by Chairperson Steve Robinson.

Addition of the 2023 Public Transit Contract was added to the agenda. A motion was made by Larry Janssen, seconded by Chris Kielblock to approve the meeting agenda as amended. Motion passed.

A motion was made by Chris Kielblock, seconded by Larry Janssen to approve the January 27, 2022 meeting minutes. Motion passed.

First quarter expenditure reports were reviewed. The “Purchase of Service” line item will not be used since we no longer have a 3<sup>rd</sup> Party Contractor. The funding intended for that line item will be used to cover costs to provide the Worthington Dial A Ride. A motion was made by Larry Janssen, seconded by Chris Kielblock to approve the First Quarter 2022 expenditure report pending audit. Motion passed. A motion was made by Larry Janssen, seconded by Chris Kielblock to approve the 2022 YTD Transit Fund pending audit. Motion passed.

Discussion took place regarding the lack of evening and weekend service. Steve talked to the City of Marshall regarding their taxi ordinance. Without an ordinance, it is difficult to monitor illegal taxis. The goal is to ensure safe rides are available. The Worthington City Ordinance *Chapter 118: Taxicabs* was discussed. What does “approval” mean with regard to operating a taxicab in Worthington? Guidelines abiding by State and Federal Statute need to be created.

An application form would help potential candidates show their commitment to providing a safe taxi service. A work session with City Council may be needed to determine next steps. Work sessions occur the 3<sup>rd</sup> Wednesday of the month.

With the retirement of Neal Steffl, the JPTA needs a new “at large” member. Karen will bring suggestions to the next meeting.

A motion was made by Justin Ahlers, seconded by Bruce Heitkamp to move forward with leasing additional vehicles to provide service until the new buses arrive. Motion passed.

Passenger numbers were reviewed. 3,228 passengers were transported in the January – March with the Worthington Taxi Service. 3,977 passengers were transported in January – March 2022 with the buses as the Worthington Dial A Ride.

There has been no progress regarding the arrival of the buses ordered.

The 2023 contract is due to MNDOT July 1, 2022. We will be increasing the budget amount requested to accommodate an additional two vehicles providing the Worthington Dial A Ride service and the return of the full-day Worthington City Bus. County Routes will remain the same for now, but changes may be made in the future.

The next regular meeting is scheduled for July 28, 2022 at 7:00 a.m. at the SMOC office. A motion was made by Larry Janssen and seconded by Chris Kielblock to adjourn the meeting. Meeting adjourned at 7:55 a.m.

Respectfully submitted,

Karen DeBoer  
Prairieland Transit System Director

## CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE  
INCOME STATEMENT  
For the Period 1/1/22 Through 6/30/22  
(Amounts in Dollars)

	Total 2022 Budget	JUNE		% YTD Actual to Budget	YTD	
		Actual	Previous Year		Actual	Previous Year
Sales						
Liquor	2,081,040	179,327	160,477	47.0%	979,011	949,845
Wine	649,000	44,361	43,947	40.9%	265,633	276,424
Beer	2,394,080	237,437	236,444	46.0%	1,102,303	1,127,994
Mix/nonalcohol	76,500	10,258	9,504	52.0%	39,773	38,754
NSF charges	100	(4)	-	75.0%	75	-
Net Sales	5,200,720	471,379	450,372	45.9%	2,386,795	2,393,017
Cost of Goods Sold						
Liquor	1,518,745	128,062	118,140	46.3%	703,151	669,577
Beer	1,812,320	182,564	182,383	45.8%	830,731	859,710
Wine	456,375	31,866	33,670	42.2%	192,516	211,667
Soft drinks/mix	52,470	6,658	5,893	45.3%	23,747	28,298
Freight	34,000	3,509	3,265	51.4%	17,470	15,811
Total Cost of Goods Sold	3,873,910	352,659	343,351	45.6%	1,767,615	1,785,063
Gross Profit	1,326,810	118,720	107,021	46.7%	619,180	607,954
Operating Expenses						
Personnel services	448,445	39,764	38,252	44.7%	200,543	197,513
Supplies	29,300	3,917	3,332	38.8%	11,369	10,558
Other services & charges	222,569	33,352	35,045	6.0%	13,313	100,554
Interest	16,125	-	-	0.0%	-	-
Depreciation (estimated)	107,000	8,917	8,917	50.0%	53,500	53,502
Total Operating Expenses	823,439	85,950	85,546	33.8%	278,725	362,127
Operating Income (Loss)	503,371	32,770	21,475	67.6%	340,455	245,827
Non-Operating Revenues (Expenses)						
Interest earnings **	4,500	375	425	50.0%	2,250	2,550
Other non-operating	-	-	-	-	-	-
Sale of fixed asset	-	-	-	-	-	-
Loss on fixed asset	-	-	-	-	-	-
Total Non-Operating Revenue (Expense)	4,500	375	425	50.0%	2,250	2,550
Net Income (Loss) b/Operating Transfers	507,871	33,145	21,900	67.5%	342,705	248,377
Operating Transfers-In	-	-	-	-	-	-
Operating Transfers-Out	(275,000)	(22,917)	(22,917)	50.0%	(137,502)	(137,502)
Net Income (Loss)	232,871	10,228	(1,017)	N/A	205,203	110,875

\*\* Includes six months budget

## CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 1

GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
For the Six Months Ended June 30, 2022

	2022				
	12 Months Budget	6 Months Budget	Actual	Variance Favorable (Unfavorable)	2021 Actual
<b>REVENUES</b>					
Taxes	\$ 2,789,972	\$ 1,394,986	\$ 65,998	\$ (1,328,988) *	\$ 70,805
Licenses and permits	288,975	144,488	67,051	(77,437)	144,209
Intergovernmental revenue	4,727,624	2,363,812	805,347	(1,558,465) *	64,797
Charges for services	328,211	164,106	154,329	(9,777)	171,894
Fines and forfeits	45,000	22,500	22,708	208	21,052
Miscellaneous revenue	80,857	40,429	39,164	(1,265)	20,417
<b>TOTAL REVENUES</b>	<b>\$ 8,260,639</b>	<b>\$ 4,130,321</b>	<b>\$ 1,154,597</b>	<b>\$ (2,975,724)</b>	<b>\$ 493,174</b>
<b>OTHER SOURCES</b>					
Sale of fixed assets	-	-	10,581	10,581	14,250
Operating transfer-in	1,283,916	641,958	684,732	42,774	606,307
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 9,544,555</b>	<b>\$ 4,772,279</b>	<b>\$ 1,849,910</b>	<b>\$ (2,922,369)</b>	<b>\$ 1,113,731</b>
<b>EXPENDITURES</b>					
General government	\$ 2,624,883	\$ 1,312,444	\$ 944,527	\$ 367,917	\$ 889,561
Public safety	5,109,528	2,554,765	2,505,695	49,070	2,218,143
Public works	1,313,589	656,796	422,180	234,616	582,469
Culture and recreation	115,255	57,628	29,767	27,861	41,520
Conservation and development	222,379	111,191	75,809	35,382	110,576
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,385,634</b>	<b>\$ 4,692,824</b>	<b>\$ 3,977,978</b>	<b>\$ 714,846</b>	<b>\$ 3,842,269</b>
<b>OTHER USES</b>					
Operating transfer-out	46,792	23,396	23,425	(29)	17,221
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 9,432,426</b>	<b>\$ 4,716,220</b>	<b>\$ 4,001,403</b>	<b>\$ 714,817</b>	<b>\$ 3,859,490</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ 112,129</b>	<b>\$ 56,059</b>	<b>\$ (2,151,493)</b>	<b>\$ (2,207,552)</b>	<b>\$ (2,745,759)</b>

## Notes:

2022 actual versus 2021 actual variance explanations:

Taxes will be received in July of 2022.

Licenses and permits revenue difference due to building permits received in 2022 versus 2021.

Intergovernmental revenue difference due to timing of receipt of American Rescue Plan Funds in 2022 versus 2021.

Charges for services revenue difference due to amount of finance charges budgeted in 2022 are less than 2021.

\* The tax payments are received in June and December for approximately half of the current year levy. The LGA (intergovernmental revenue), is usually received in July and December with \$1,760,227 received each time.

## CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

GENERAL FUND  
SCHEDULE OF REVENUES - BUDGET AND ACTUAL  
For the Six Months Ended June 30, 2022

	2022			
	6 Months Budget	Actual	Variance Favorable (Unfavorable)	2021 Actual
<b>Taxes</b>				
Property taxes <sup>1</sup>	\$ 1,318,886	\$ 6,489	\$ (1,312,397)	\$ 10,196
Lodging taxes	75,000	58,238	(16,762)	59,500
Gambling taxes	1,100	1,271	171	1,109
<b>Total taxes</b>	<b>\$ 1,394,986</b>	<b>\$ 65,998</b>	<b>\$ (1,328,988)</b>	<b>\$ 70,805</b>
<b>Licenses and permits</b>				
Alcoholic beverage license	\$ 21,000	\$ 4,800	\$ (16,200)	\$ 39,108
Other business licenses and permits	2,000	7,514	5,514	5,945
Building permits	87,500	28,712	(58,788)	74,848
Plumbing/mechanical permits	3,500	2,688	(812)	3,060
Misc development permits	238	225	(13)	220
Zoning fees	2,250	1,883	(367)	1,506
Gas franchise fees <sup>2</sup>	28,000	21,229	(6,771)	19,522
<b>Total licenses and permits</b>	<b>\$ 144,488</b>	<b>\$ 67,051</b>	<b>\$ (77,437)</b>	<b>\$ 144,209</b>
<b>Intergovernmental revenue</b>				
Federal grants				
Police	\$ 20,000	\$ -	\$ (20,000)	\$ 10,797
ARPA Funds	357,872	715,744	357,872	-
State grants				
Local government aid <sup>1</sup>	1,770,440	-	(1,770,440)	-
Other	63,000	50,000	(13,000)	50,000
State shared				
Insurance premium tax-fire <sup>3</sup>	32,500	2,000	(30,500)	4,000
Insurance premium tax-police <sup>3</sup>	110,000	-	(110,000)	-
County aid				
Highway grants	10,000	30,099	20,099	-
Other local grants	-	7,504	7,504	-
<b>Total intergovernmental revenue</b>	<b>\$ 2,363,812</b>	<b>\$ 805,347</b>	<b>\$ (1,558,465)</b>	<b>\$ 64,797</b>
<b>Charges for services</b>				
General government <sup>4</sup>	\$ 111,261	\$ 70,126	\$ (41,135)	\$ 83,796
Public safety	18,720	20,707	1,987	30,756
Highways and streets	8,100	12,823	4,723	13,989
Sanitation	21,750	45,997	24,247	39,017
Recreation	4,275	4,676	401	4,336
<b>Total charges for services</b>	<b>\$ 164,106</b>	<b>\$ 154,329</b>	<b>\$ (9,777)</b>	<b>\$ 171,894</b>
<b>Fines and forfeits</b>				
Court fines and forfeitures	\$ 22,500	\$ 22,708	\$ 208	\$ 21,052
<b>Total fines and forfeits</b>	<b>\$ 22,500</b>	<b>\$ 22,708</b>	<b>\$ 208</b>	<b>\$ 21,052</b>

<sup>1</sup>Tax payments are received in June and December for approx. half of the current year levy. In 2021 we will receive payment in July. The LGA (intergovernmental) revenue, is usually received in July and December with \$1,760,227 received each time.

<sup>2</sup>Received quarterly

<sup>3</sup>Received in September/October

<sup>4</sup>Timing of Engineering Surcharge

(Continued)

## CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

(Continued)

GENERAL FUND  
 SCHEDULE OF REVENUES - BUDGET AND ACTUAL  
 For the Six Months Ended June 30, 2022

	2022		Variance	2021
	6 Months Budget	Actual	Favorable (Unfavorable)	Actual
Miscellaneous revenue				
Interest earnings-regular <sup>5</sup>	\$ 24,649	\$ (338)	\$ (24,987)	\$ 75
Interest earnings-loans <sup>6</sup>	855	-	(855)	-
Rents	-	1,710	1,710	1,710
Other revenues	13,925	26,432	12,507	17,192
Contributions/donations	1,000	11,360	10,360	1,440
Total miscellaneous revenue	<u>\$ 40,429</u>	<u>\$ 39,164</u>	<u>\$ (1,265)</u>	<u>\$ 20,417</u>
Total revenue	<u>\$ 4,130,321</u>	<u>\$ 1,154,597</u>	<u>\$ (2,975,724)</u>	<u>\$ 493,174</u>
Other sources				
Sale of fixed assets	\$ -	\$ 10,581	\$ 10,581	\$ 14,250
Operating transfer-in				
Electric Fund	379,458	350,285	(29,173)	343,807
Liquor Fund	137,500	137,502	2	137,502
Other*	125,000	196,945	71,945	124,998
Total other sources	<u>\$ 641,958</u>	<u>\$ 695,313</u>	<u>\$ 53,355</u>	<u>\$ 620,557</u>
Total revenue and other sources	<u><u>\$ 4,772,279</u></u>	<u><u>\$ 1,849,910</u></u>	<u><u>\$ (2,922,369)</u></u>	<u><u>\$ 1,113,731</u></u>

<sup>5</sup>First six months share recorded in July and last six months recorded in December<sup>6</sup>Majority of loan interest recorded in December

\*Operating Transfer-in-Other includes transfers for Insurance Funds (\$250,000) &amp; Olson Water (\$92,780).

(Continued)

## CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

GENERAL FUND  
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL  
For the Six Months Ended June 30, 2022

	2022		Variance Favorable (Unfavorable)	2021 Actual
	6 Months Budget	Actual		
General government				
Mayor and council				
Personnel services	\$ 37,926	\$ 29,986	\$ 7,940	\$ 30,684
Supplies	100	-	100	1,425
Other services and charges	11,476	9,678	1,798	1,038
Total mayor and council	\$ 49,502	\$ 39,664	\$ 9,838	\$ 33,147
Administration				
Personnel services	\$ 99,109	\$ 92,503	\$ 6,606	\$ 87,337
Supplies	500	95	405	1,509
Other services and charges	70,125	2,532	67,593	3,222
Total administration	\$ 169,734	\$ 95,130	\$ 74,604	\$ 92,068
Clerk's office and elections				
Personnel services	\$ 101,470	\$ 90,172	\$ 11,298	\$ 76,744
Supplies	2,063	663	1,400	240
Other services and charges	11,913	10,353	1,560	10,448
Total clerk's office and elections	\$ 115,446	\$ 101,188	\$ 14,258	\$ 87,432
Finance				
Personnel services <sup>7</sup>	\$ 84,413	\$ 78,088	\$ 6,325	\$ 165,975
Supplies	900	397	503	975
Other services and charges	66,278	51,135	15,143	42,849
Total finance	\$ 151,591	\$ 129,620	\$ 21,971	\$ 209,799
Assessing				
Other services and charges	\$ -	\$ -	\$ -	\$ -
Total assessing	\$ -	\$ -	\$ -	\$ -
Legal				
Other services and charges	\$ 17,500	\$ 19,223	\$ (1,723)	\$ 15,881
Total legal	\$ 17,500	\$ 19,223	\$ (1,723)	\$ 15,881
Engineering				
Personnel services <sup>8</sup>	\$ 150,157	\$ 203,609	\$ (53,452)	\$ 140,733
Supplies	5,375	2,370	3,005	1,083
Other services and charges	61,150	36,966	24,184	13,280
Capital outlay <sup>9</sup>	3,500	(12,360)	15,860	-
Total engineering	\$ 220,182	\$ 230,585	\$ (10,403)	\$ 155,096

<sup>7</sup>Variance due to new position filled later than expected and new hire at lower start rate.<sup>8</sup>Variance due to retirement in 2022 with vacation/sick payout.<sup>9</sup>Variance due to recoding of prior year payroll allocated to projects of different funds.

(Continued)



## CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

(Continued)

GENERAL FUND  
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL  
For the Six Months Ended June 30, 2022

	2022		Variance Favorable (Unfavorable)	2021 Actual
	6 Months Budget	Actual		
Community & economic development				
Personnel services <sup>10</sup>	\$ 186,568	\$ 103,427	\$ 83,141	\$ 177,810
Supplies	1,875	1,436	439	1,325
Other services and charges <sup>11</sup>	138,793	51,832	86,961	28,748
Capital outlay	13,500	-	13,500	-
Total community & economic development	\$ 340,736	\$ 156,695	\$ 184,041	\$ 207,883
General government buildings				
Personnel services	\$ 550	\$ 743	\$ (193)	\$ 555
Supplies	1,650	932	718	1,354
Other services and charges	35,265	51,149	(15,884)	35,086
Total general government buildings	\$ 37,465	\$ 52,824	\$ (15,359)	\$ 36,995
Other general government				
Personnel services	-	66	(66)	-
Supplies	\$ -	\$ 56	\$ (56)	\$ 16
Other services and charges	50,288	58,138	(7,850)	51,244
Capital outlay	160,000	61,338	-	-
Total other general government	\$ 210,288	\$ 119,598	\$ (7,972)	\$ 51,260
Total general government	\$ 1,312,444	\$ 944,527	\$ 269,255	\$ 889,561
Public safety				
Police department				
Personnel services <sup>12</sup>	\$ 1,682,922	\$ 1,512,034	\$ 170,888	\$ 1,523,425
Supplies	68,925	45,930	22,995	35,327
Other services and charges <sup>13</sup>	442,461	560,716	(118,255)	410,296
Capital outlay <sup>14</sup>	107,400	203,154	(95,754)	63,541
Total police department	\$ 2,301,708	\$ 2,321,834	\$ (20,126)	\$ 2,032,589
Fire department				
Personnel services	\$ 93,252	\$ 45,371	\$ 47,881	\$ 60,651
Supplies	12,850	14,997	(2,147)	2,322
Other services and charges	46,525	38,983	7,542	44,689
Capital outlay	-	-	-	8,123
Total fire department	\$ 152,627	\$ 99,351	\$ 53,276	\$ 115,785
Civil defense				
Supplies	\$ -	\$ 31	\$ (31)	\$ 61
Other services and charges	1,650	212	1,438	453
Capital outlay	12,500	10,624	1,876	-
Total civil defense	\$ 14,150	\$ 10,867	\$ 3,283	\$ 514

<sup>10</sup>Variance due to Housing Inspector and City Planner position openings.<sup>11</sup>Variance due to expenditure for Worthington Rediscovered not made yet in 2022.<sup>12</sup>Variance due to scheduling and reduced amount of overtime hours as well as personnel turnover.<sup>13</sup>Variance due to timing of insurance costs compared to 6 months budget allocation as well as higher actual cost.<sup>14</sup>Variance due to timing of capital outlay expenditures compared to 6 month budget allocation.

(Continued)



## CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

(Continued)

GENERAL FUND  
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL  
For the Six Months Ended June 30, 2022

	2022		Variance Favorable (Unfavorable)	2021 Actual
	6 Months Budget	Actual		
Animal control				
Personnel services	\$ 9,159	\$ 9,015	\$ 144	\$ 8,965
Supplies	1,500	639	861	191
Other services and charges	1,950	640	1,310	734
Total animal control	\$ 12,609	\$ 10,294	\$ 2,315	\$ 9,890
Code enforcement				
Personnel services	68,186	59,489	8,697	55,741
Supplies	975	678	297	211
Other services and charges	4,510	3,182	1,328	3,413
Total code enforcement	\$ 73,671	\$ 63,349	\$ 10,322	\$ 59,365
Total public safety	\$ 2,554,765	\$ 2,505,695	\$ 49,070	\$ 2,218,143
Public works				
Streets				
Personnel services <sup>15</sup>	\$ 279,217	\$ 217,934	\$ 61,283	\$ 235,176
Supplies	91,950	81,973	9,977	111,604
Other services and charges	85,688	57,483	28,205	57,325
Capital outlay	166,464	-	166,464	125,403
Total streets	\$ 623,319	\$ 357,390	\$ 265,929	\$ 529,508
City wide spring clean-up				
Personnel services	\$ 5,432	\$ 15,000	\$ (9,568)	\$ 11,516
Supplies	500	990	(490)	169
Other services and charges <sup>16</sup>	27,545	48,800	(21,255)	41,276
Total city wide spring clean-up	\$ 33,477	\$ 64,790	\$ (31,313)	\$ 52,961
Total public works	\$ 656,796	\$ 422,180	\$ 234,616	\$ 582,469

<sup>15</sup>Variance due to snow removal costs and other wage allocations.<sup>16</sup>Variance due to timing of trash pickup expenditures.

(Continued)

## CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

(Continued)

GENERAL FUND  
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL  
For the Six Months Ended June 30, 2022

	2022			
	6 Months Budget	Actual	Variance Favorable (Unfavorable)	2021 Actual
Culture and recreation				
Center for Active Living				
Supplies	\$ 5,100	\$ 3,932	\$ 1,168	\$ 3,120
Other services and charges	46,160	22,664	23,496	33,132
Total Center for Active Living	\$ 51,260	\$ 26,596	\$ 24,664	\$ 36,252
Public Arts				
Supplies	\$ 450	\$ -	\$ 450	\$ -
Other services and charges	1,918	414	1,504	372
Total Public Arts	\$ 2,368	\$ 414	\$ 1,954	\$ 372
Band				
Other services and charges	\$ 4,000	\$ 2,757	\$ 1,243	\$ 4,896
Total Band	\$ 4,000	\$ 2,757	\$ 1,243	\$ 4,896
Total culture and recreation	\$ 57,628	\$ 29,767	\$ 27,861	\$ 41,520
Conservation and development				
Clean water partnership project				
Other services and charges	\$ 7,500	\$ -	\$ 7,500	\$ 52,000
Total clean water partnership project	\$ 7,500	\$ -	\$ 7,500	\$ 52,000
Lake improvement				
Personnel services	\$ 3,785	\$ 5,689	\$ (1,904)	\$ 3,666
Supplies	1,550	481	1,069	267
Other services and charges	2,903	581	2,322	2,801
Total lake improvement	\$ 8,238	\$ 6,751	\$ 1,487	\$ 6,734
Economic development & assistance				
Personnel services	\$ 6,215	\$ 1,072	\$ 5,143	\$ 2,937
Supplies	2,000	-	2,000	312
Other services and charges <sup>17</sup>	87,238	47,671	39,567	48,593
Capital outlay <sup>18</sup>	-	20,315	(20,315)	-
Total economic development/assistance	\$ 95,453	\$ 69,058	\$ 26,395	\$ 51,842
Total conservation and development	\$ 111,191	\$ 75,809	\$ 35,382	\$ 110,576
Other uses				
Operating transfer-out				
Rising Sun Payments				
WRH Fund	\$ 11,698	\$ 11,713	\$ (15)	\$ 11,481
Water Fund	5,849	5,856	(7)	5,740
Municipal Industrial Wastewater	5,849	5,856	(7)	5,740
Total other uses	\$ 23,396	\$ 23,425	\$ (29)	\$ 22,961
Total expenditures and other uses	\$ 4,716,220	\$ 4,001,403	\$ 616,155	\$ 3,865,230

<sup>17</sup>Variance due to timing of Lodging tax expenditure.<sup>18</sup>Variance due to buy back of replatted land in Bio-Science Park.

## ADMINISTRATION MEMO

**DATE:** JULY 25, 2022

**TO:** HONORABLE MAYOR AND CITY COUNCIL

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

### CASE ITEMS

#### 1. POSITION RE-CLASSIFICATION – ASSESSMENT ACCOUNTANT

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 Assessment Accountant is currently classified as Non-Exempt Grade 8 (N-8) which has a salary midpoint of \$30.68/hour. The Position Guidelines has not been updated since 1988. In reviewing the minimum requirements for education and experience, it was determined that the Assessment Accountant position was incorrectly classified as Salary Grade N-8. It should have been classified as Salary Grade N-7.

Recommended changes to the essential duties along with minimum qualifications for education and experience have been reviewed by Engineering, Administration and Personnel Staff and make the following recommendations:

- Title:
  - **Current:** Assessment Accountant
  - **Recommended:** Assessment Clerk

#### Minimum Qualifications

- Education:
  - **Current:** The current minimum requirements are a two-year college degree in accounting.
  - **Recommended:** High School graduate and diploma (one-year) in Administrative Assistant or closely related technical field such as paralegal or bookkeeping or combination of education and experience.
- Experience:
  - **Current:** The current minimum requirements three or more years of public accounting and/or Civil Engineering Technology. Computer keyboard experience.
  - **Recommended:** Three (3) years' experience in advanced administrative assistant position working in paralegal, bookkeeping or related fields.

#### Desired Qualifications

- Education:
  - **Current:** Two-year college degree in accounting
  - **Recommended:** AAS (two-year) in Administrative Assistant or a closely related technical field.
- Experience:
  - **Current:** Five or more years of special assessment accounting and civil engineering technology. Ability to read and interpret legal descriptions and produce map drawings
  - **Recommended:** Five or more years of experience in advanced administrative assistant position working with special assessment accounting, paralegal or bookkeeping fields.

It is our recommendation that this position be reclassified to Non-Exempt Grade 6 (N-6) which has a salary midpoint of \$27.86

This position is currently open and is planned to be filled in the coming weeks.

Council action is requested approving changing position title and the salary grade of the Assessment Clerk position from N-8 to N-6 salary grade effective immediately.

## 2. **AUTHORIZATION TO PERFORM CRIMINAL HISTORY EMPLOYMENT CHECKS**

Staff is requesting authorization to perform criminal history employment checks in accordance with Minnesota Statutes 299C.61 and 299C.62 for all City employees subject to the Child Protect Act. This will generally be limited to those that are employed in association with the Fieldhouse and other recreation facilities that may be owned or managed by the City. The Minnesota Bureau of Criminal Apprehension (BCA) is the only agency authorized to perform these background checks. The BCA's usual fee is \$10 per individual.

Council authorization is requested.

## PUBLIC WORKS MEMO

**DATE: JULY 20, 2022**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

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

### CASE ITEMS

**1. ADOPT RESOLUTIONS ACCEPTING PARK BENCH DONATIONS**

The Park and Recreation Advisory Committee has received request from Six parties to place benches in city parks and along the bike trails. The request are as follows:

- King Turkey Day, Inc to place two benches at 10<sup>th</sup> Street Plaza in memory of Danny Huls.
- Oberloh Family to place two benches at the Chautauqua Park Bandshell, in memory of Ervin and Delia Oberloh.
- Chris Thier to place a bench at the Chautauqua Park Bandshell, in memory of James Cook.
- Friends of Albert to place two benches at the Chautauqua Park Bandshell, in memory of Albert Matthiesen.
- Worthington Concert Association to place a bench at the Chautauqua Park Bandshell, celebrating their history.
- Hass and Lang Families to place a bench along the Crailsheim Road Trail, remembering the Lang and Hass Family Bakery.

The applications and resolutions accepting the donation of the benches are included as ***Exhibit 1 thru 6***. The donations meet all the requirements as set forth in the Park Donation policy adopted by City Council. The Park and Recreation Advisory Board recommends the City Council accept the donations.

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

2. **APPROVE BOLTON & MENK TASK ORDER #16**

The City of Worthington's 2022 CIP budget included funds reserved for the City of Worthington Liquor Stores parking lot reconstruction. To have an accurate budget number to include in the 2023 annual budget, City Public Works staff requested a Task Order for Professional Services (*Exhibit 7*) from the engineering firm Bolton & Menk. This scope of services will include:

- Topographic surveys of the site
- Final design plans
- Project meetings
- Bidding assistance and award recommendation

This task order will not include construction services. The proposed fee for these services should not exceed \$20,000.00

**Council action is requested to approve Bolton & Menk task Order# 16**

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

Name of Donor: King Turkey Day, Inc

Address of Donor: 1121 3rd Ave, Worthington, MN (chamber address)

Phone Number: Work: Home: Fax: 507-360-6699

Email: zanner75@gmail.com

Description of Donation: see attached - two city park benches in memory of Danny Hulls - made by Tangent (Bedford Tech) - "In memory of Danny Hulls" (with 2 turkey)

Location of Donation: preferably downtown @ Pavilion - 10th St + 2nd Ave - to replace the 2 existing ones - or somewhere around the Pavilion

Wording for Memorial Acknowledgment (if any): \_\_\_\_\_

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

I have read and understand the Memorial and Donation Policy.

Donor: Susanne K Murphy Date: 7/7/22  
Sign and Print Both  
Susanne K. Murphy

Donor: \_\_\_\_\_ Date: \_\_\_\_\_  
Sign and Print Both

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

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that *King Turkey Day, Inc.*, hereinafter "Donor" desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The benches will be placed at the 10<sup>th</sup> Street Plaza; and

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

NOW, THEREFORE, be it RESOLVED:

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

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

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

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

CITY OF WORTHINGTON

BY: \_\_\_\_\_  
Mike Kuhle, Its Mayor

\_\_\_\_\_  
Mindy Eggers, Its Clerk



CITY OF WORTHINGTON PARKS, MULTI USE PATHS AND RECREATION  
MEMORIAL DONATION APPLICATIONName of Donor: Oberloh familyAddress of Donor: 1630 South Shore Drive

Phone Number: Work: Home: Fax:

507-329-1092Email: 2201954@gmail.comDescription of Donation: Park benchLocation of Donation: Chautauque Park  
Band shell area

Wording for Memorial Acknowledgment (if any):

in memory of Ervin and Delia  
Oberloh, given by their children

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

I have read and understand the Memorial and Donation Policy.

Donor: Alan Oberloh Date: 2-14-22  
Sign and Print Both Alan OberlohDonor: Oberloh Family Date: 7-14-22  
Sign and Print Both Alan Oberloh

CITY OF WORTHINGTON PARKS, MULTI USE PATHS AND RECREATION  
MEMORIAL DONATION APPLICATIONName of Donor: Oberloh FamilyAddress of Donor: 1630 South Shore DrivePhone Number: Work: Home: Fax: 507-329-1092Email: 2eo1954@gmail.comDescription of Donation: PARK BenchLocation of Donation: Chautauqua Park  
Band shell area

Wording for Memorial Acknowledgment (if any):

in memory of Ervin and Delia Oberloh  
given by their children

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

I have read and understand the Memorial and Donation Policy.

Donor: Alan Oberloh Date: 7-14-22  
Sign and Print BothDonor: Oberloh Family Date: 7-14-22  
Sign and Print Both Alan Oberloh

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

**A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY**

WHEREAS, the City of Worthington has been notified that *Oberloh Family*, hereinafter "Donor" desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The benches will be placed at the Chautauqua Park Bandshell; and

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

NOW, THEREFORE, be it RESOLVED:

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

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

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

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

CITY OF WORTHINGTON

BY: \_\_\_\_\_  
Mike Kuhle, Its Mayor

\_\_\_\_\_  
Mindy Eggers, Its Clerk

Exhibit 2A

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

Name of Donor: Chris Thier

Address of Donor: 412 N Westview Dr- Brandon SD 57005

Phone Number: Work: Home: Fax: \_\_\_\_\_

605-212-0769

Email: thierchris@yahoo.com

Description of Donation: \_\_\_\_\_

Park Bench in Memory of  
Dad that passed Away and lived in  
Worthington for 52 years.

Location of Donation: Chantanga Park Bandshell

Wordling for Memorial Acknowledgment (if any): \_\_\_\_\_

In loving Memory of  
James Cook

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

I have read and understand the Memorial and Donation Policy.

Donor: Chris Thier Chier Date: 5-26-22  
Sign and Print Both

Donor: \_\_\_\_\_ Date: \_\_\_\_\_  
Sign and Print Both

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

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that *Chris Thier*, hereinafter "Donor" desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The bench will be placed at the Chautauqua Park Bandshell; and

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

NOW, THEREFORE, be it RESOLVED:

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

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

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

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

CITY OF WORTHINGTON

BY: \_\_\_\_\_  
Mike Kuhle, Its Mayor

\_\_\_\_\_  
Mindy Eggers, Its Clerk

Exhibit 3A

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

Name of Donor: Friends of Albert - Jeff Berger

Address of Donor: 1944 Cecile St. Worthington Mn. 56187

Phone Number: Work: Home: Fax: 1-507-329-0408

Email: jjberger6@gmail.com

Description of Donation: 2 Black Benches in Chitqua Park Bandshell

Location of Donation: Chitqua Park Bandshell

Wording for Memorial Acknowledgment (if any): Hi Friend!

Albert

\* Same wording for both Benches

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

I have read and understand the Memorial and Donation Policy.

Donor: Jeff Berger Date: July 19<sup>th</sup> 2022  
Sign and Print Both

Donor: Friends of Albert Date: July 19<sup>th</sup> 2022  
Sign and Print Both

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

Name of Donor: Friends of Albert - Jeff Berger

Address of Donor: 1944 Cecile St Worthington Ma. 50182

Phone Number: Work: Home: Fax: 1-507-329-0408

Email: jjberger6@gmail.com

Description of Donation: 2 Park Benches in Chotaque Park Bandshell

Location of Donation: Chotaque Park Bandshell

Wordings for Memorial Acknowledgment (if any): Hi Friend!

Albert

\* Same wording for both Benches

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

I have read and understand the Memorial and Donation Policy.

Donor: Jeff Berger Date: July 19th 2022  
Sign and Print Both

Donor: Friends of Albert Date: July 19th 2022  
Sign and Print Both

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

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that *Friends of Albert*, hereinafter "Donor" desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The benches will be placed at the Chautauqua Park Bandshell; and

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

NOW, THEREFORE, be it RESOLVED:

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

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

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

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

CITY OF WORTHINGTON

BY: \_\_\_\_\_  
Mike Kuhle, Its Mayor

\_\_\_\_\_  
Mindy Eggers, Its Clerk



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

Name of Donor: Worthington Concert Association

Address of Donor: 1320 7<sup>th</sup> Ave, Worthington, MN 56187

Phone Number: Work: Home: Fax: Brett Lehman - 507-329-1654

Email: blehman@iw.net

Description of Donation: The Concert Association is ending and would like to make a donation for an engraved bench commemorating the Association's start and end dates

Location of Donation: Possibly at the Band Shell seating area. Please contact for further and specific details

Wording for Memorial Acknowledgment (if any): \_\_\_\_\_

"1944 Worthington Concert Association 2022", possible.  
Please contact to arrange specifics.

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

I have read and understand the Memorial and Donation Policy.

Donor: Brett Lehman  
Worthington Concert Association Brett Lehman Date: 6/22/22  
Sign and Print Both

Donor: \_\_\_\_\_ Date: \_\_\_\_\_  
Sign and Print Both

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

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that *Worthington Concert Association*, hereinafter "Donor" desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The bench will be placed at the Chautauqua Park Bandshell; and

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

NOW, THEREFORE, be it RESOLVED:

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

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

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

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

CITY OF WORTHINGTON

BY: \_\_\_\_\_  
Mike Kuhle, Its Mayor

\_\_\_\_\_  
Mindy Eggers, Its Clerk

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

Name of Donor: Rose Schissel + Lang Family  
Haas Family

Address of Donor: 2344 Cherrywood Lane

Phone Number: Work: Home: Fax: 507-376-5964 - Haas home  
507-376-5970 - home - Schissel  
507-360-5788 - cell - Schissel

Email: sghaas@vastbb.net → Stan Haas

Description of Donation: (Gray Bench Color) Remembering...  
~~Remembering~~ Lang + Haas Bakery, 1946-2000  
Joseph, Loretta, and Charles Lang  
George and Rosella Haas

Location of Donation: Crailsheim Dr. near Vogt farm

Wording for Memorial Acknowledgment (if any): Remembering  
Lang + Haas Bakery, 1946-2000  
Joseph, Loretta, and Charles Lang

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

I have read and understand the Memorial and Donation Policy.

Donor: Rose Mary Schissel (Lang) Date: 7-14-22  
(Sign and Print Both)  
(Jim + Rose Schissel)

Donor: Julie Haas Date: 7-14-22  
(Sign and Print Both)  
Stan + Julie Haas

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

**A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY**

WHEREAS, the City of Worthington has been notified that *Hass and Lang Families*, hereinafter "Donor" desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The bench will be placed along the Crailsheim Road Trail; and

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

NOW, THEREFORE, be it RESOLVED:

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

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

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

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

CITY OF WORTHINGTON

BY: \_\_\_\_\_  
Mike Kuhle, Its Mayor

\_\_\_\_\_  
Mindy Eggers, Its Clerk

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

**TASK ORDER NO: 16**

**CLIENT: City of Worthington**

**CONSULTANT: Bolton & Menk, Inc.**

**DATE OF THIS TASK ORDER: July 13, 2022**

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

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

**1.0 Scope of Services:**

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

CLIENT desires to reconstruct the existing parking lot at the municipal liquor store. CONSULTANT will complete the following major tasks and scope:

1. Topographic survey to prepare an existing condition map of the site.
2. Final design to prepare plans, specifications, and contract documents
3. It is anticipated that two project meetings will be needed with CLIENT.
4. Bidding assistance and award recommendation

Construction services are not included in this task order.

**2.0 Fees:**

CLIENT shall pay CONSULTANT in accordance with Section III of the Master Agreement and as follows or as described in the attached Scope. Total cost of services provided by CONSULTANT for this Task Order shall not exceed \$20,000.00 without prior approval of CLIENT. Fees will be invoiced on an hourly basis.

### **3.0 Schedule:**

Schedule for performance of Services will be as follows or as set forth in attached Scope, such that all services will be completed by January 15, 2023. An estimated project schedule is as follows:

Final Design .....	Fall 2022
Bidding.....	January or February 2023
Construction.....	Summer 2023
Contract Closeout.....	October 2023

### **4.0 Deliverables**

Deliverables will be as follows or as set forth in the attached Scope. Construction plans, specifications, and contracts.

### **5.0 Term**

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

### **6.0 Other Matters**

None.

### **7.0 Project Managers**

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

#### **CLIENT:**

Name: Todd Wietzema, Public Works Director  
 Address: 303 Ninth Street  
 City, State, Zip: Worthington, MN 56187  
 Office Phone: 507-372-8650  
 Email: [twietzema@ci.worthington.mn.us](mailto:twietzema@ci.worthington.mn.us)

#### **BOLTON & MENK, INC.**

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

**CLIENT:**

**BOLTON & MENK, INC.**

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

BY: Travis L. Winter

Printed Name: \_\_\_\_\_

Printed Name: Travis Winter, P.E.

Title: \_\_\_\_\_

Title: Principal Engineer

ATTACHMENTS TO THIS TASK ORDER: None.

**ENGINEERING MEMO**

**DATE:** July 20, 2022  
**TO:** MAYOR AND COUNCIL  
**SUBJECT:** ITEMS REQUIRING COUNCIL ACTION OR REVIEW

**AGENDA CASE ITEM**

1. **AWARD THE CONSTRUCTION CONTRACT FOR THE STATE AID STREET BITUMINOUS OVERLAY PROJECTS**

Bids were opened on July 13, 2022 for the Bituminous Overlay Projects on the following Municipal State Aid Streets.

Clary Street - from North Fredrick Avenue to McMillan Street  
Fifth Avenue - from Tenth Street to Eleventh Street  
Fourteenth Street - from Second Avenue to First Avenue

One bid was received in the amount of \$241,034.95 from Duininck, Inc of Prinsburg, MN. The engineer's estimate was for \$290,273.42.

The bid was \$49,238.47, 17% lower than the estimated cost.

It is staff's recommendation to award the contract to the lowest responsible bidder, Duininck, Inc. in the amount of \$241,034.95.



**COMMUNITY DEVELOPMENT MEMO****DATE: July 20, 2022****TO: HONORABLE MAYOR AND CITY COUNCIL****SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW****1. PUBLIC HEARING ON NOBLES HOMES INITIATIVE APPLICATION**

Exhibit 1A is a copy of a Nobles Home Initiative (NHI) application submitted by Marco Ramos. The applicant is seeking approval of tax abatement for the construction of a single-family home on Lots 6 and 7, Block 3, Cecilee Street Addition (one home on two lots). The proposed site plan can be seen on the application.

Staff has reviewed the application and has concluded that it meets all the parameters of the NHI Guidelines. Therefore, staff is recommending approval of the application. To comply with State Statutes regarding tax abatement, a public hearing has been scheduled tonight to allow for public comment on the proposed abatement. Should Council concur with staff's recommendation, it may do so by adopting the resolution provided in Exhibit 1B after the completion of the public hearing.

Council action is requested.

**2. CHANGE OF ZONE – 370 COUNTY ROAD 5**

Jonathon and Keturah Scribner have requested a change of zone for property located at 370 County Road 5 from its current 'TZ' Transition Zone designation to 'R-4' Medium Density Residential. The legal description of the subject property is as follows:

That part of the NW 1/4 SW 1/4 of Section 19, Township 102N, Range 39W, Nobles County, Minnesota, described as follows, to-wit: Commencing at a point on the west line of said NW 1/4 SW 1/4 of Section 19, Township 102N, Range 39W, a distance of 571 feet and 4 inches south of the northwest corner of said NW 1/4 SW 1/4 of Section 19, thence running south along the west line thereof a distance of 242.5 feet; thence east at right angles, to the east line of the NW 1/4 SW 1/4 of said Section 19; thence north along the east line thereof of a distance of 242.5 feet; thence west at right angles, to the west line thereof and the point of beginning.

At its July 12<sup>th</sup>, 2022 meeting, the City Planning Commission voted unanimously to recommend approval of the requested change of zone.

Their recommendation was based on the following:

1. As shown in Exhibit 2A, the subject property is located on the east side of County Road 5 and north of County Road 35. It currently contains one house and about 7 acres of farm ground. Exhibit 1B shows the property is currently zoned 'TZ' Transition Zone District. The applicant is seeking to rezone the property to 'R-4' Medium Density Residential.
2. The applicant is seeking a change of zone in order to pursue subdivision of the property. While nothing has formally been requested, the property owner hopes to split the 'homestead' portion off from the farm ground. With it's current 'TZ' zoning designation neither lot would meet the minimum size requirements unless rezoned.

City Code § 154.31 (C) says "The area surrounding the subdivision can be planned and developed in coordination and compatibility with the proposed subdivision." Since the proposed subdivision will raise questions about future development in the area, it will go through Planning Commission and City Council for approval contingent on this change of zone.

3. Staff finds that with changes of zone and other land use requests, the surrounding zoning and land uses should be considered to reduce future land use conflicts. As shown in Exhibit 2A and 2B the surrounding zoning and land uses are as follows:

North: 'TZ' Transition Zone. Single-family homes and farmland.

East: Farmland outside of city limits.

South: 'R-4' Medium Density Residential and 'M-1' Light Manufacturing district. A couple of single-family homes, and a potential multi-family housing development sit to the south.

West: 'M-1' Light Manufacturing district. Farmland, a single-family home, a water tower, and storage garages site west of the subject property.

4. Well not required by State or local requirements, staff finds it prudent to consider a property's stated future land use as established by the City's Comprehensive Plan. As shown in Exhibit 2C the comprehensive plan identifies the subject property as "General Industrial". While the proposed change of zone does not follow the future land use plan, staff is of the opinion that since the city deviated from this goal earlier in 2022 (when it approved a change of zone for the neighboring property) it would be better to maintain consistency in the area.

Should Council concur with the findings of the Planning Commission, it may approve the requested change of zone by approving the ordinance shown in Exhibit 2D. Any council member voting against approval must state for the record their reasons for denial.

The proposed subdivision (reason for requesting this change of zone) will be brought back to Council for consideration in August.

Council action is requested.

### **3. TEXT AMENDMENT – CITY CODE CHAPTER 155 APPENDIX E: TABLE 5**

The City of Worthington is considering a text amendment to Chapter 155 Appendix E: Table 5 Schedule of Use Regulations. This proposed amendment would change the following uses to be permitted by conditional use permit only in the ‘B-2’ Central Business District: “Parking lots”, “Parking”, “Terminals”, and “Cleaning”.

The Planning Commission considered the proposed text amendment at its July 12<sup>th</sup>, 2022 meeting. After holding a public hearing, the Commission voted unanimously to recommend the City Council approve the proposed text amendment. The Commission’s recommendation was based on the following:

1. On June 13<sup>th</sup>, 2022 City Council approved an ordinance that removed the “Retail Shopping Overlay District” from City Code. As part of that process, some downtown business owners requested that the city ensure that parking, terminals, and cleaning uses would not be permitted by-right. Council followed this request and directed staff to amend the underlying ‘B-2’ Central Business District. Part of this request came from the idea that it would be possible for someone to buy a building on 10<sup>th</sup> Street, tear it down, and use it for parking.
2. City Code 155.223 requires changes to zoning regulations or district boundaries to go through Planning Commission prior to City Council approval. Additionally, staff would like to ensure the Commission is aware of changes to made to zoning regulations.
3. ‘Parking’ or ‘Parking Lots’ as a land use includes only cases where parking is the primary use of the property (does not exist to serve one specific business or other usage). ‘Cleaning’ includes businesses focused on cleaning with harsher/tougher chemicals, and ‘Terminals’ include ambulance/taxi service, bus, and rail service.
4. The proposed change will require a conditional use permit for parking, cleaning, and terminals. This will require Planning Commission and City Council should anyone wish to pursue these in the ‘B-2’ district.

Should Council concur with the findings of the Planning Commission, they may pass the first reading of the text amendment shown in Exhibit 3A by motion. A text amendment requires a 4/5 vote of the Council to pass.

Council action is requested.

#### **4. AUTHORIZATION TO PROCEED WITH COMMUNITY ENGAGEMENT ANALYZE PARKING REGULATIONS**

City Staff would like to begin the process of reviewing the city's parking regulations. Staff would like to begin with surveying business owners, local developers, and the general public to determine whether changes to parking regulations should be pursued.

The exact strategy is still being worked out but staff would Council's authorization to proceed with the understanding that eventually staff's findings will be presented to Council for discussion.

July 5, 2022

Dear Bruce:

Please accept the attached material as our application for tax abatement for one single-family home as part of Nobles Home Initiative. We plan to construct the single-family home on the following lots on Cecilee St. in Worthington:

Lot 6, Block 3 Cecilee Addition, Parcel 31-1068-085

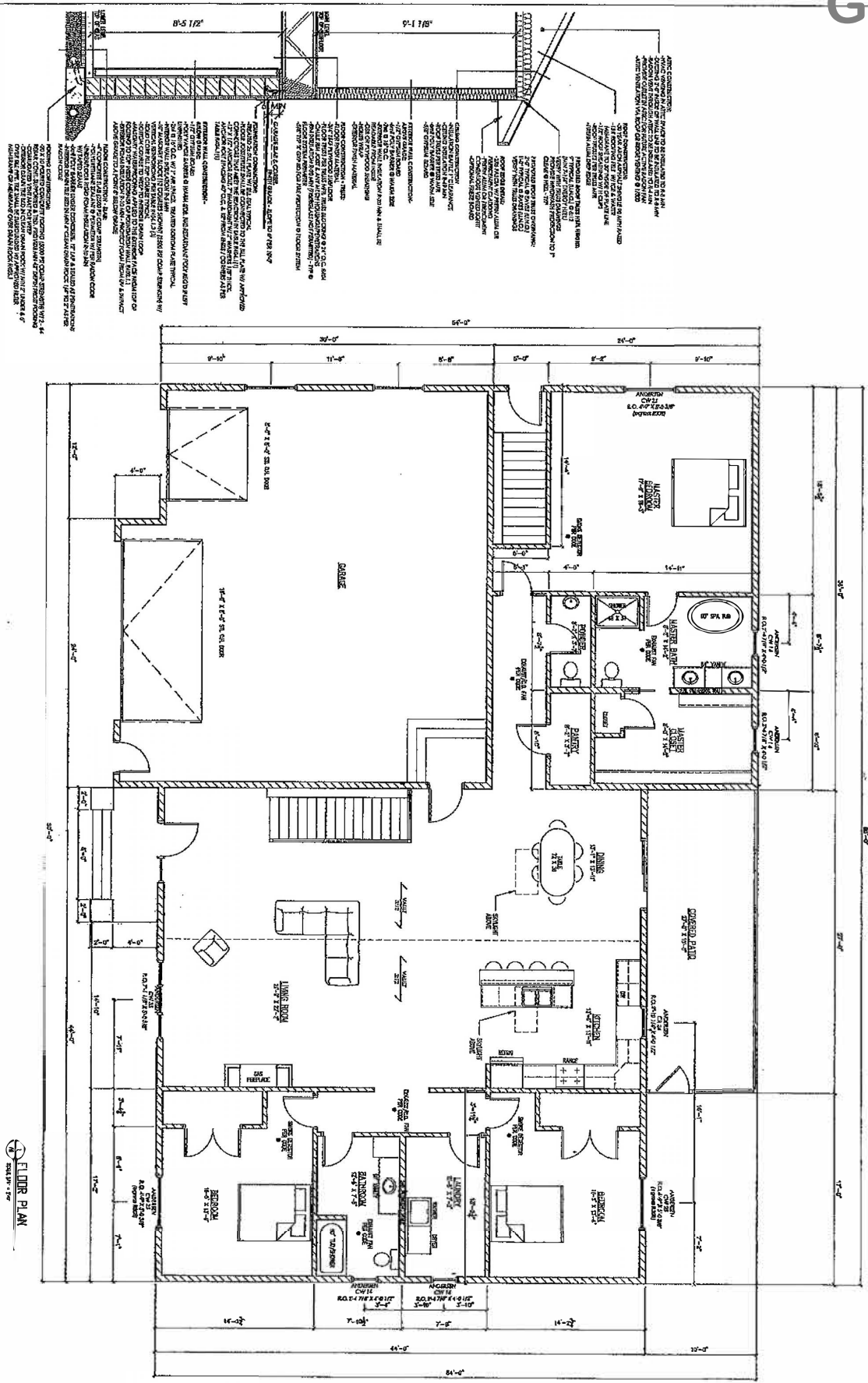
Lot 7, Block 3 Cecilee Addition, Parcel 31-1068-090

Attached are the construction and elevation plans for the new single-family home.

We will begin construction as soon as possible and appreciate your help expediting this application.

Thank you,

  
Marco Ramos



strangedesign  
DESIGN & CONSTRUCTION  
1000 N. 1ST ST. SUITE 100  
MINNEAPOLIS, MN 55401  
612.338.1111  
info@strangedesign.com

NEW HOME  
RAMOS  
BLOCK 3  
LOT 6,7  
CECILIE ST.  
WORTHINGTON  
MN 56187

Exhibit 1A

No.	STEWARTSON & BENTON'S 12th
1	RETIRED DRAFTSMAN 05-20-2022

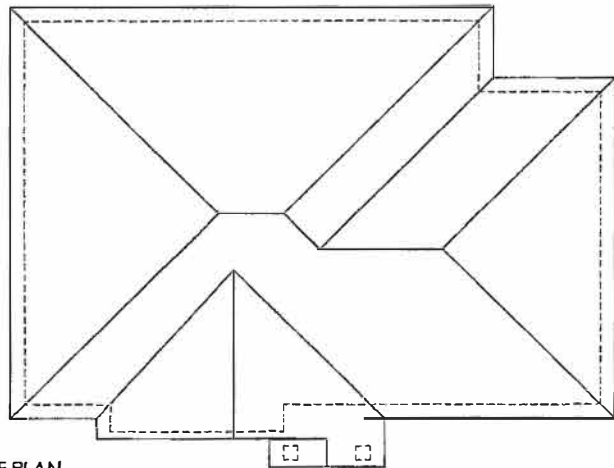
DESIGNER: [Signature]  
DATE: 05-20-2022  
PROJECT: [Signature]  
SHEET: 1 OF 1



**FUNCTIONS:**

BLOCK 3  
LOT 6,7  
CECILEE ST.

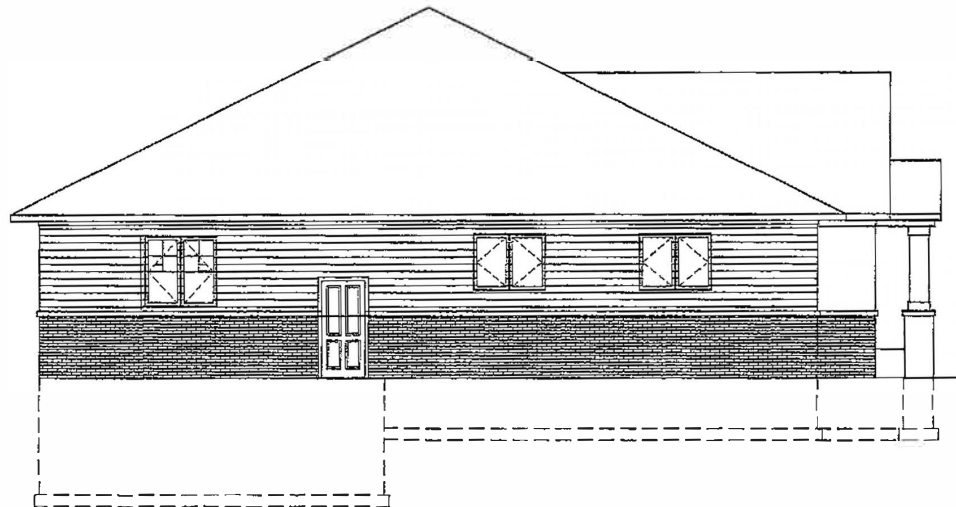
WORTHINGTON  
MN 56187



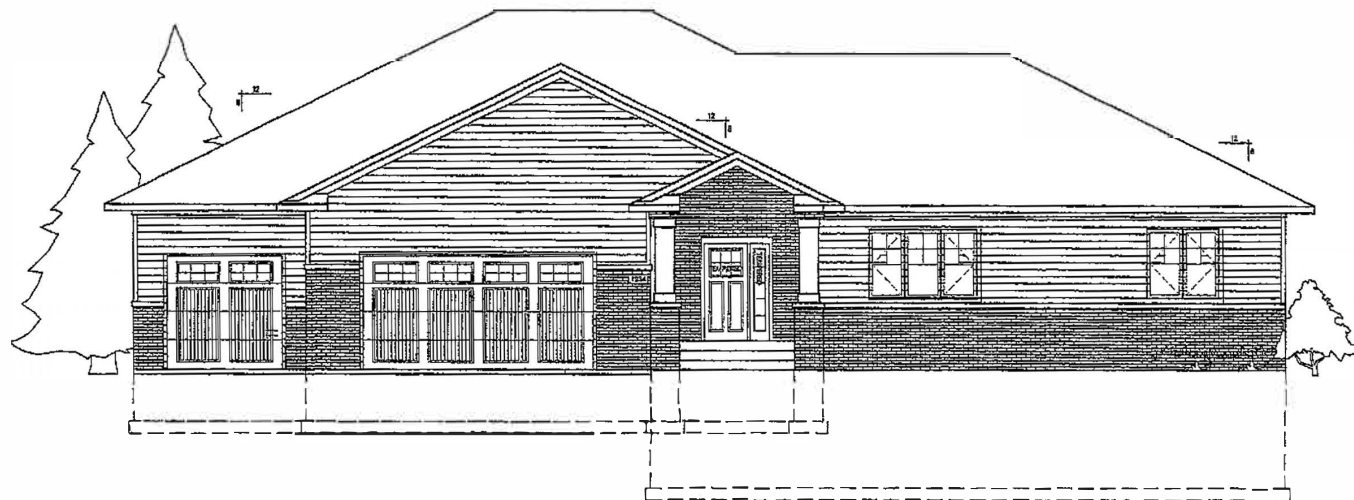
ROOF PLAN

SCALE: 1/8" = 1'-0"

- PETER IS CHAPTER 8'S FOM FOMO STWARD BOSS  
STOUND WHITE INCLUDING FRANK FOR READING  
BROGANS AND FRID CRICK
- YOUR AFRIC WITH AT LEAST ONE FOLLOWS FOOT OF YOUR  
FOR EVERY SET I CHANGE FEEL OF AFRIC BLUE SQUARE  
BETWEEN THE SCOTT AND THE BOUL



2 SIDE ELEVATION  
12



FRONT ELEVATION

GENERAL CONTRACTOR:

No.	SUBMISSIONS & REVISIONS	Date
1	PRINCIPAL DOCUMENTS	05-23-2022

**DISCLAIMER:** Project is design build. Due to the lack of full owner commitment & supervision, and control over the actual construction process, and because of the various long lasting design elements & materials used in the construction, the design team has no control and no RESPONSIBILITY for the use of these plans for any purpose. This includes structural failure due to any unexpected, conditions, or errors in the design or materials. If it is recommended you contact with a local building official and/or inspector prior to the start of construction, General Contractor shall verify all existing conditions are safe conditions prior to creating or building on the site. The design team is not responsible for any conditions, including, water, or other elements not shown that may be shown in documents. General Contractor plans with all other personnel, etc. All construction materials shall be installed in accordance with manufacturer's current design and a company's standards. All construction components shall meet national safety requirements.

**ELEVATIONS**  
**ROOF PLAN**

FROM NO. 0220  
DATE 05-20-2022  
DRAWN BY AM  
CHECKED BY:

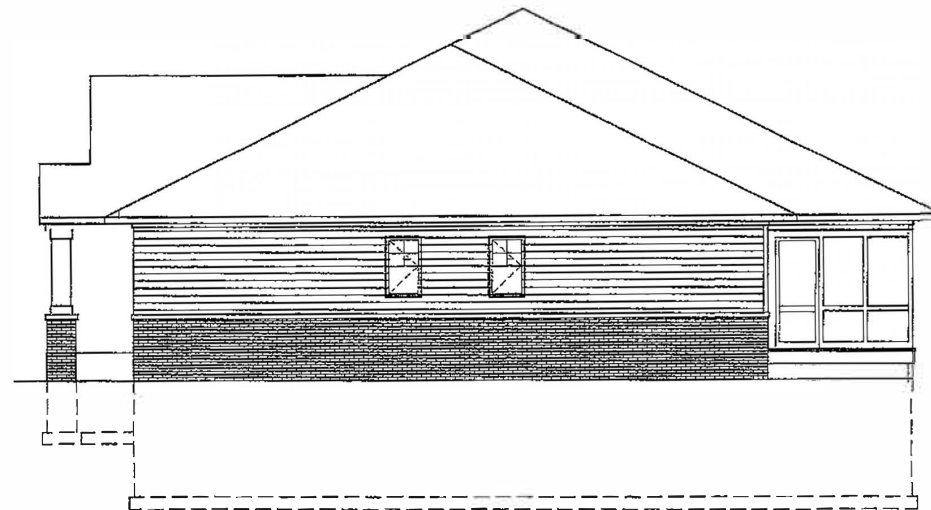
A2



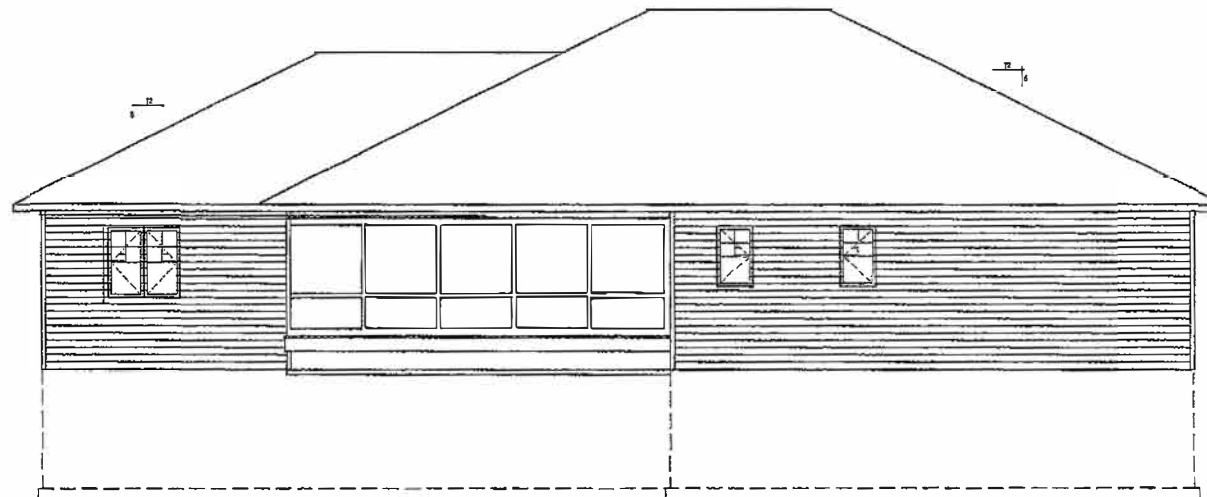
**PROJECT TITLE:**

BLOCK 3  
LOT 6,7  
CECILEE ST.

WORTHINGTON  
MN 56187



2 SIDE ELEVATION  
13 SIDE VIEW - 14



BACK ELEVATION  
SCALE 1/4" = 1'-0"

GENERAL CONTRACTOR

No.	SUBMISSIONS & REVISIONS	Date
1	PRICING DOCUMENTS	06-30-2022

[illegible]

ELEVATIONS  
ROOF PLAN

ERM NO: C-331  
 DATE: 04-28-2072  
 DRAWN AT: ASG  
 CHECKED BY:

A3

**RESOLUTION NO. \_\_\_\_\_****A RESOLUTION APPROVING TAX ABATEMENT  
FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813**

WHEREAS, Minnesota Statute 469.1813 gives authority to the City of Worthington to grant an abatement of taxes imposed by the City if certain criteria are met; and

WHEREAS, in addition to the statutory requirements, the City of Worthington has adopted the Nobles Home Initiative guidelines which must be met before abatement of taxes will be granted for residential development; and

WHEREAS, Marco Ramos is the owner of certain property within the City of Worthington, legally described as follows:

Lots 6 and 7, Block 3 Cecilee Addition, City of Worthington, Nobles County, Minnesota.

WHEREAS, Marco Ramos has made application to the City of Worthington for the abatement of taxes as to the above-described parcel; and

WHEREAS, Marco Ramos has met the statutory requirements outlined under Minnesota Statute 469.1813 Subdivision 1(l) and Subdivision 2(i) as well as the City's Nobles Home Initiative guidelines for tax abatement;

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

1. The City of Worthington does, hereby grant an abatement of the City of Worthington's share of real estate taxes upon the above-described parcel for the construction of a single-family home on lots 6 and 7, Block 3 Cecilee Addition.
2. The tax abatement will be for no more than five years commencing on the first year of taxes payable for the assessed value(s) related to the capital improvements outlined in Paragraph 1.
3. The City shall provide the awarded abatement payments following payment of due real estate taxes annually. Payments shall be made to the owner of record at the time of the payment.
4. The tax abatement shall be for the capital improvements only. Land values are not eligible and will not be abated.
5. The abatement shall be null and void if construction is not commenced within 6 months of the approval of this resolution or if real estate taxes are not paid on or before the respective payment deadlines annually.

Adopted by the City Council this 25<sup>th</sup> day of July, 2022.

(SEAL)

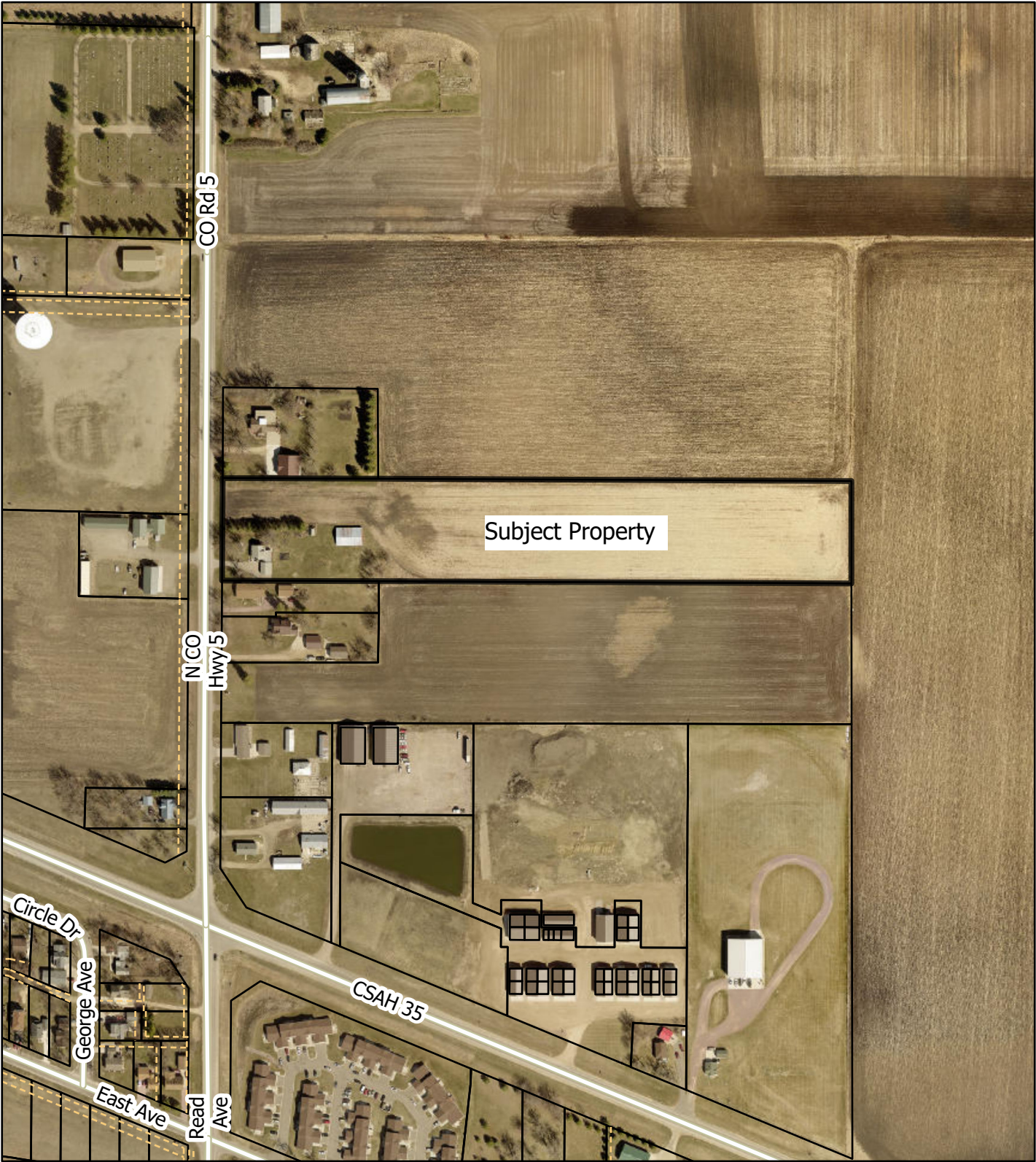
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Mike Kuhle, Mayor

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

# 370 County Road 5

GRAY



- parcels
- Roads

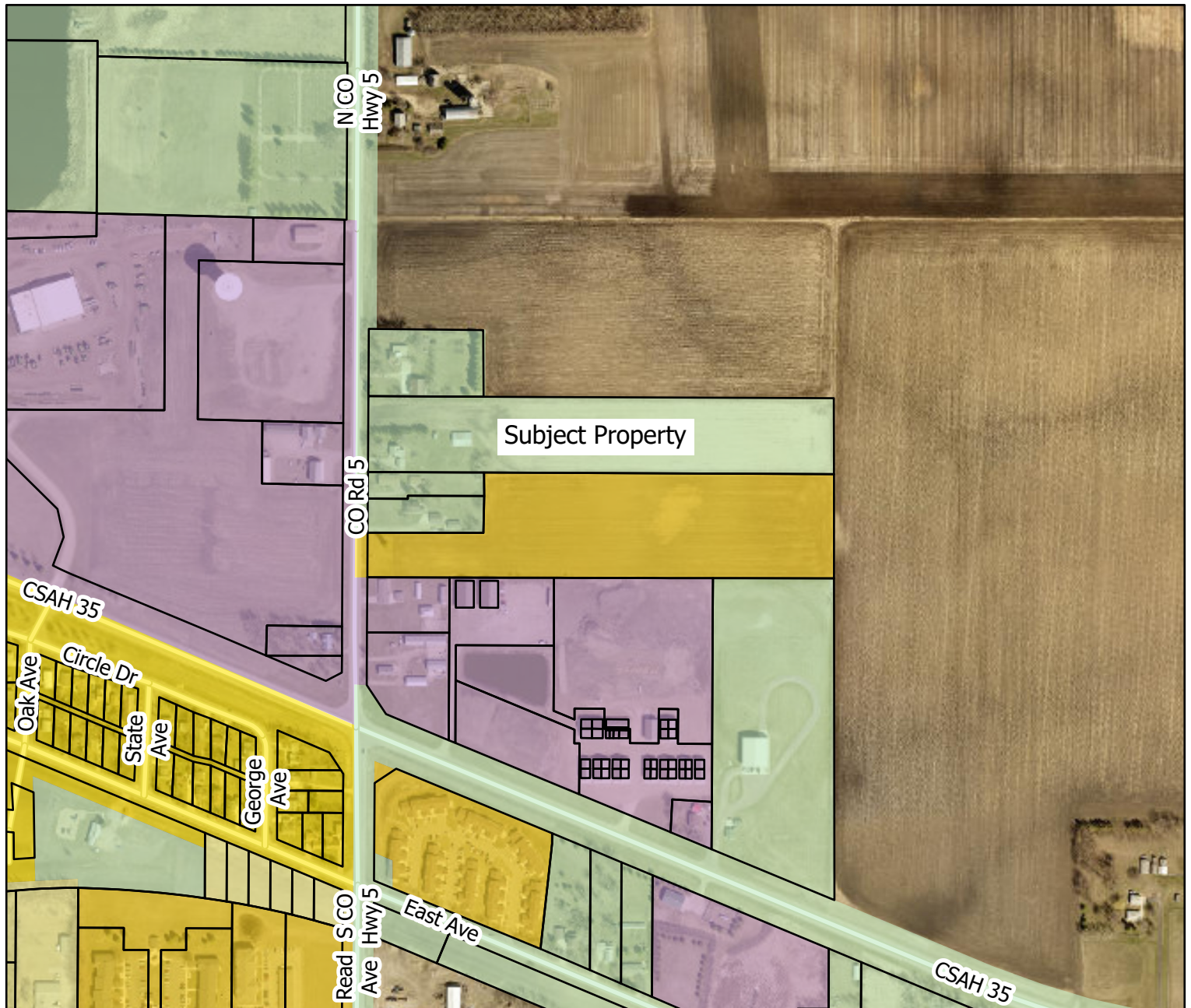


Data Source: City of Worthington,  
Nobles County GIS



# 370 County Road 5 Zoning

GRAY



Data Source: City of Worthington,  
Nobles County GIS

## Legend

parcels  
Roads

### Zoning Districts

Neighborhood Business District  
Central Business District  
General Business District

Shopping Centers District  
Major Institution District  
Lakeshore District  
Light Manufacturing District  
General Manufacturing District

Planned Unit Development  
Residential - Single Family Detached  
Residential - Single Family, Low Density District  
Residential - Low Density Preservation District

Residential - Medium Density District  
Residential - Multi-Family, Medium and High Districts  
Residential - Mobile Home District  
Natural Features District  
Transition Zone District

N



370 County Road 5  
Future Land Use

Approximate Subject  
Property



## Land Use Plan Categories

- |   |                         |                                       |
|---|-------------------------|---------------------------------------|
| Low Density Residential<br>(up to 6 units/acre)     | Neighborhood Commercial | Business Flex                         |
| Medium Density Residential<br>(up to 12 units/acre) | Community Commercial    | Overlay Commercial/Industrial Reserve |
| High Density Residential<br>(7 or more units/acre)  | Highway Commercial      | Railroad                              |
| Downtown Mixed Use                                  | Business Park           | Park/Open Space                       |
| Downtown Core                                       | General Industrial      | Public/Semi-Public                    |
|   | Special Industrial      | Future Residential Growth Areas       |

Note: The available base mapping data does not include the entire extent of the city limits. For land use planning purposes, Worthington Regional Airport and the Industrial Waste Water Treatment Plant are considered Public.

Exhibit 2C



ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON,  
NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM “TZ” (Transition Zone)  
TO “R-4” (Medium Density Residential District)**

**The City Council of the City of Worthington, Do Ordain:**

**Section I.**

In order to better protect and enhance the public health, safety and general welfare, the Worthington City Council hereby finds that it is necessary to modify the zoning district designation of certain areas of the City of Worthington from “TZ” Transition Zone to “R-4” – Medium Density Residential District.

**Section II.**

These properties currently zoned “TZ” within the following described property shall henceforth be included in the “R-4” district:

That part of the NW 1/4 SW 1/4 of Section 19, Township 102N, Range 39W, Nobles County, Minnesota, described as follows, to-wit: Commencing at a point on the west line of said NW 1/4 SW 1/4 of Section 19, Township 102N, Range 39W, a distance of 571 feet and 4 inches south of the northwest corner of said NW 1/4 SW 1/4 of Section 19, thence running south along the west line thereof a distance of 242.5 feet; thence east at right angles, to the east line of the NW 1/4 SW 1/4 of said Section 19; thence north along the east line thereof of a distance of 242.5 feet; thence west at right angles, to the west line thereof and the point of beginning.

**Section III.**

The Official Zoning Map of the City of Worthington shall be amended to reflect the changes ordained in Section II of this Ordinance.

**Section IV.**

The City Clerk is hereby directed to file a certified copy of this ordinance in the office of the Recorder in and for the County of Nobles, State of Minnesota.

**Section V.**

Passed and adopted by the City Council of the City of Worthington, Minnesota this \_\_\_\_ of July 2022.

(SEAL)

---

Mike Kuhle, Mayor

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



ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON,  
NOBLES COUNTY, MINNESOTA**

**The City Council of the City of Worthington, Do Ordain:**

**Section I.**

The Worthington City Code, Title XV, Appendix E: Table 5, Schedule of Use Regulations, shall be amended as to read as follows:

Table 5: Schedule of Use Regulations

Subtitle: Residential Use Groups

Letter Z – Parking Lots be amended to permitted by Conditional Use Permit Only in the “B-2” – Central Business District.

Subtitle: Non-Residential Use Groups

Letter T – Parking be amended to permitted by Conditional Use Permit Only in the “B-2” – Central Business District.

Letter U – Terminals be amended to permitted by Conditional Use Permit Only in the “B-2” – Central Business District.

Letter W – Cleaning be amended to permitted by Conditional Use Permit Only in the “B-2” – Central Business District.

**Section II.**

The City Clerk is hereby directed to file a certified copy of this ordinance in the office of the Recorder in and for the County of Nobles, State of Minnesota

**Section III.**

Passed and adopted by the City Council of the City of Worthington, Minnesota, this \_\_\_\_ day of July, 2022

(SEAL)

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

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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ARNOLD MOTOR SUPPLY LLP	7/15/22	CONNECTOR	ELECTRIC	O-DISTR UNDERGRND LINE	9.94
	7/15/22	PAINT	ELECTRIC	O-DISTR UNDERGRND LINE	94.10
	7/15/22	OIL DRY	ELECTRIC	O-DISTR UNDERGRND LINE	<u>9.87</u>
		TOTAL:			113.91
BERGH, CRAIG & PAM	7/15/22	CLOTHES WASHER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>25.00</u>
		TOTAL:			25.00
BORDER STATES ELECTRIC SUPPLY	7/15/22	BREAKER	ELECTRIC	CUSTOMER INSTALL EXPEN	112.26
	7/15/22	RETURN COMBO COVER	ELECTRIC	FA DISTR ST LITE & SIG	23.91-
	7/15/22	METERING CTS	ELECTRIC	FA DISTR METERS	<u>1,638.81</u>
		TOTAL:			1,727.16
CORE & MAIN LP	7/15/22	DISTRIBUTION SYSTEM REPAIR WATER		M-TRANS MAINS	<u>697.38</u>
		TOTAL:			697.38
FRONTIER COMMUNICATION SERVICES	7/15/22	PHONE SERVICE	WATER	O-PUMPING	37.39
	7/15/22	PHONE SERVICE	WATER	O-PURIFY MISC	50.07
	7/15/22	PHONE SERVICE	WATER	O-PURIFY MISC	78.70
	7/15/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	50.07
	7/15/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	42.89
	7/15/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	100.14
	7/15/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	216.75
	7/15/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	31.39
	7/15/22	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	31.39
	7/15/22	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	55.08
	7/15/22	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	96.15
	7/15/22	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>19.18</u>
		TOTAL:			809.20
GRAINGER	7/15/22	PUMP STATION AIR FILTERS	WATER	M-PURIFY STRUCTURES	170.04
	7/15/22	WATER SHOP AIR FILTERS	WATER	M-DIST STRUCTURES	<u>246.24</u>
		TOTAL:			416.28
HY-VEE INC-61705	7/15/22	FORKLIFT GAS	LIQUOR	O-GEN MISC	54.46
	7/15/22	FORKLIFT GAS	LIQUOR	O-GEN MISC	<u>46.73</u>
		TOTAL:			101.19
JAYMAR BUSINESS FORMS INC	7/15/22	STATEMENTS	WATER	ACCTS-RECORDS & COLLEC	1,030.94
	7/15/22	PAST DUE NOTICES	WATER	ACCTS-RECORDS & COLLEC	270.00
	7/15/22	STATEMENTS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,030.94
	7/15/22	PAST DUE NOTICES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	270.00
	7/15/22	STATEMENTS	ELECTRIC	ACCTS-RECORDS & COLLEC	2,061.88
	7/15/22	PAST DUE NOTICES	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>540.00</u>
		TOTAL:			5,203.76
MINNESOTA ENERGY RESOURCES CORP	7/15/22	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	104.09
	7/15/22	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	73.21
	7/15/22	GAS SERVICE	GENERAL FUND	PAVED STREETS	54.54
	7/15/22	GAS SERVICE	GENERAL FUND	PAVED STREETS	22.87
	7/15/22	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	57.34
	7/15/22	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	2,527.16
	7/15/22	GAS SERVICE	RECREATION	FIELD HOUSE	68.56
	7/15/22	GAS SERVICE	RECREATION	PARK AREAS	54.54
	7/15/22	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	146.19
	7/15/22	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	846.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/15/22	GAS SERVICE	WATER	O-DISTR MISC	18.50
	7/15/22	GAS SERVICE	WATER	O-DISTR MISC	12.23
	7/15/22	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	12.24
	7/15/22	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,515.74
	7/15/22	GAS SERVICE	ELECTRIC	O-DISTR MISC	24.47
	7/15/22	GAS SERVICE	AIRPORT	O-GEN MISC	93.08
	7/15/22	GAS SERVICE	AIRPORT	O-GEN MISC	<u>72.23</u>
				TOTAL:	5,703.30
MINNESOTA MUNICIPAL UTILITIES ASSOC	7/15/22	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	ADMINISTRATION	196.40
	7/15/22	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	ENGINEERING ADMIN	425.54
	7/15/22	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	ECONOMIC DEVELOPMENT	229.14
	7/15/22	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	POLICE ADMINISTRATION	2,225.90
	7/15/22	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	FIRE ADMINISTRATION	2,356.82
	7/15/22	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	PAVED STREETS	130.93
	7/15/22	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	PAVED STREETS	327.34
	7/15/22	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	CODE ENFORCEMENT	130.93
	7/15/22	3RD QTR OSHA SAFETY SERVIC	RECREATION	PARK AREAS	392.80
	7/15/22	SAFETY MGMT PROGRAM-3RD QT	WATER	O-DISTR MISC	1,604.38
	7/15/22	SAFETY MGMT PROGRAM-3RD QT	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	826.50
	7/15/22	SAFETY MGMT PROGRAM-3RD QT	MUNICIPAL WASTEWAT	O-PURIFY MISC	826.50
	7/15/22	SAFETY MGMT PROGRAM-3RD QT	ELECTRIC	O-DISTR MISC	1,604.38
	7/15/22	ELECTRIC UTILITY MEMBER DU	ELECTRIC	ADMIN MISC	8,209.00
	7/15/22	3RD QTR OSHA SAFETY SERVIC	LIQUOR	O-GEN MISC	261.87
	7/15/22	3RD QTR OSHA SAFETY SERVIC	DATA PROCESSING	DATA PROCESSING	<u>261.87</u>
				TOTAL:	20,010.30
MISCELLANEOUS V AMESALU BELAYNEH	7/15/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	86.99
CHAVEZ LOPEZ ROLANDO	7/15/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	82.08
FLORES LUE MANUEL	7/15/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	111.92
HENKELS KELLY	7/15/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	7.99
KAIPAY MANEUVER	7/15/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	21.30
MURPHY SWANSON ANNAMAE	7/15/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	40.41
NGUYEN THUY THANH	7/15/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	123.41
RACHEL CONTRACTING	7/15/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	783.40
SALAZAR HERNANDEZ	7/15/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	13.69
DEMUTH ROBERT & SANDRA	7/15/22	AIR CONDITIONER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
ENGIDAW MARY	7/15/22	AIR CONDITIONER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
HALE DENNIS & DEE	7/15/22	AIR CONDITIONER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
HALLQUIST JEREMY &	7/15/22	AIR CONDITIONER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
AMESALU BELAYNEH	7/15/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04
CHAVEZ LOPEZ ROLANDO	7/15/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
FLORES LUE MANUEL	7/15/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.35
HENKELS KELLY	7/15/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.10
KAIPAY MANEUVER	7/15/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.12
MURPHY SWANSON ANNAMAE	7/15/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.10
NGUYEN THUY THANH	7/15/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.23
RACHEL CONTRACTING	7/15/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
SALAZAR HERNANDEZ	7/15/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>0.10</u>
				TOTAL:	2,472.32
MN DEPT OF LABOR & INDUSTRY	7/15/22	BUILDING OFFICIAL EXAM APP	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>50.00</u>
				TOTAL:	50.00
MORRIS ELECTRONICS INC	7/15/22	SYMANTEC SUBSCRIPTION	WATER	ACCTS-RECORDS & COLLEC	42.25
	7/15/22	SYMANTEC SUBSCRIPTION	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	42.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/15/22	SYMANTEC SUBSCRIPTION	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>84.50</u>
				TOTAL:	169.00
ONE OFFICE SOLUTION-WOUTIL	7/15/22	STORAGE BOXES	WATER	ACCTS-RECORDS & COLLEC	17.27
	7/15/22	STORAGE BOXES	WATER	ACCTS-RECORDS & COLLEC	17.27
	7/15/22	STORAGE BOXES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	17.27
	7/15/22	STORAGE BOXES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	17.27
	7/15/22	STORAGE BOXES	ELECTRIC	ACCTS-RECORDS & COLLEC	34.55
	7/15/22	STORAGE BOXES	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>34.55</u>
				TOTAL:	138.18
PRODUCTIVITY PLUS ACCOUNT	7/15/22	SKID LOADER GREASE	GENERAL FUND	PAVED STREETS	130.50
	7/15/22	MINI EXCAVATOR REPAIRS	GENERAL FUND	PAVED STREETS	132.50
	7/15/22	MINI EXCAVATOR REPAIRS	GENERAL FUND	PAVED STREETS	125.74
	7/15/22	IAT PREMIX	RECREATION	BALLFIELD MAINTENANCE	33.00
	7/15/22	TOOL CAT OIL LEAK	RECREATION	PARK AREAS	69.25
	7/15/22	TOOL CAT OIL LEAK	RECREATION	PARK AREAS	403.40
	7/15/22	TOOL CAT OIL LEAK	RECREATION	PARK AREAS	48.30
	7/15/22	508 FITTING & HOSE	RECREATION	TREE REMOVAL	56.30
	7/15/22	BUCKET TRUCK	RECREATION	TREE REMOVAL	29.40
	7/15/22	KABOTA MOWER PARTS	AIRPORT	O-GEN MISC	70.08
	7/15/22	AIRPORT MOWER REPAIRS	AIRPORT	O-GEN MISC	367.50
	7/15/22	AIRPORT MOWER REPAIRS	AIRPORT	O-GEN MISC	<u>294.37</u>
				TOTAL:	1,760.34
ERONS REPAIR INC	7/15/22	REFLECT TAPE	ELECTRIC	O-DISTR UNDERGRND LINE	<u>54.72</u>
				TOTAL:	54.72
RUNNINGS SUPPLY INC-ACCT#9502440	7/15/22	GRASS SEED	ELECTRIC	O-DISTR MISC	199.99
	7/15/22	COUPLING	ELECTRIC	O-DISTR MISC	<u>14.29</u>
				TOTAL:	214.28
SCHWALBACH ACE #6067	7/15/22	SCREWS	ELECTRIC	O-DISTR MISC	19.99
	7/15/22	SCREWS	ELECTRIC	O-DISTR MISC	2.16
	7/15/22	CLEANING SUPPLIES	ELECTRIC	O-DISTR MISC	<u>17.98</u>
				TOTAL:	40.13
SEED & STEM 12:27	7/15/22	FACADE IMPROVEMENT GRANT	WGTN EDA	BUSINESS DEVELOPMENT	<u>6,488.04</u>
				TOTAL:	6,488.04
STUART C IRBY CO	7/15/22	15KV CABLE FOR 2022 PROJEC	ELECTRIC	FA DISTR UNDRGRND COND	46,300.35
	7/15/22	15KV ARRESTERS FOR 2022 PR	ELECTRIC	FA DISTR UNDRGRND COND	<u>2,575.00</u>
				TOTAL:	48,875.35
WALKER ELECTRIC LLC	7/15/22	DRU INSTALL-INDIAN HILL RD	ELECTRIC	FA DISTR METERS	<u>85.95</u>
				TOTAL:	85.95
WHS TROJAN ATHLETICS	7/15/22	2022/2023 ATHLETIC PROGRAM	ELECTRIC	ACCTS-INFO & INSTR ADV	<u>460.00</u>
				TOTAL:	460.00
WICKS CONSTRUCTION, INC	7/15/22	27TH STREET EXT PAY VOUCHER IMPROVEMENT	CONST	NON-DEPARTMENTAL	441.78-
	7/15/22	27TH STREET EXT PAY VOUCHER IMPROVEMENT	CONST	NON-DEPARTMENTAL	329.75-
	7/15/22	27TH STREET EXT PAY VOUCHER IMPROVEMENT	CONST	27TH ST PAVING IMPR (2	8,835.64
	7/15/22	27TH STREET EXT PAY VOUCHER IMPROVEMENT	CONST	27TH ST PAVING IMPR (2	<u>6,595.00</u>
				TOTAL:	14,659.11

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

101	GENERAL FUND	6,773.79
202	MEMORIAL AUDITORIUM	2,527.16
229	RECREATION	1,301.74
231	ECONOMIC DEV AUTHORITY	846.31
232	WGTN EDA	6,488.04
401	IMPROVEMENT CONST	14,659.11
601	WATER	4,292.66
602	MUNICIPAL WASTEWATER	5,031.34
604	ELECTRIC	66,832.56
609	LIQUOR	363.06
612	AIRPORT	897.26
702	DATA PROCESSING	261.87

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GRAND TOTAL:	110,274.90
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TOTAL PAGES: 4

PACKET: 04479 JULY EFT

VENDOR SET: 01

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

BANK : 1 FIRST STATE BANK SOUTHWES

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
F00122	FIRST STATE BANK SOUTHWEST		D	7/20/2022			001790	13,340.04
M00115	MISSOURI RIVER ENERGY SERVICES		D	7/20/2022			001791	1,918,504.00
S00202	STATE OF MINNESOTA DEPT OF REVENUE		D	7/20/2022			001792	127,124.00

## \* \* 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:	3	0.00	2,058,968.04	2,058,968.04
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
REGISTER TOTALS:	3	0.00	2,058,968.04	2,058,968.04

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04479 JULY EFT

VENDOR SET: 01

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

BANK : 1 FIRST STATE BANK SOUTHWES

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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## \*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
101	7/2022	4,158.14CR
202	7/2022	2.36CR
229	7/2022	2,605.48CR
601	7/2022	3,501.20CR
602	7/2022	983.67
604	7/2022	1,986,355.09CR
609	7/2022	55,448.43CR
702	7/2022	137.16CR
873	7/2022	7,743.85CR
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ALL		2,058,968.04CR

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADVANCED ENGINEERING AND ENVIRONMENTAL	7/22/22	CD 12 FUTURE IMPROVEMENTS	STORM WATER MANAGE	PROJECT #25	537.50
	7/22/22	CD 12 FUTURE IMPROVEMENTS	STORM WATER MANAGE	PROJECT #25	1,334.25
	7/22/22	CD 12 FUTURE IMPROVEMENTS	STORM WATER MANAGE	PROJECT #25	4,822.00
	7/22/22	CD 12 FUTURE IMPROVEMENTS	STORM WATER MANAGE	PROJECT #25	<u>8,552.75</u>
				TOTAL:	15,246.50
ALEX AIR APPARATUS INC	7/22/22	MACHINERY PARTS	GENERAL FUND	FIRE ADMINISTRATION	<u>233.43</u>
				TOTAL:	233.43
ALL CITY PET CARE SOUTH & VET EMERG HO	7/22/22	CREMATION-SHEP	GENERAL FUND	POLICE ADMINISTRATION	<u>342.92</u>
				TOTAL:	342.92
ALL FLAGS LLC	7/22/22	US OUTDOOR FLAGS	GENERAL FUND	OTHER GEN GOVT MISC	<u>166.79</u>
				TOTAL:	166.79
AMERICAN LEGAL PUBLISHING CORPORATION	7/22/22	INTERNET RENEWAL 8/5/22-8/	GENERAL FUND	CLERK'S OFFICE	<u>495.00</u>
				TOTAL:	495.00
ANGOLIE ABERA	7/22/22	ADVERTISING CCAC TO COMMUN	GENERAL FUND	ADMINISTRATION	40.00
	7/22/22	INTERPRETING TO HOMEBUYERS	GENERAL FUND	ADMINISTRATION	<u>40.00</u>
				TOTAL:	80.00
ARNOLD MOTOR SUPPLY LLP	7/22/22	12V BATTERY, CORE	GENERAL FUND	FIRE ADMINISTRATION	181.87
	7/22/22	STARTER SOLENOID	GENERAL FUND	FIRE ADMINISTRATION	<u>64.39</u>
				TOTAL:	246.26
ARNT AERIAL SPRAYING INC	7/22/22	SPRAY WEEDS-PRAIRIE VIEW	RECREATION	GOLF COURSE-GREEN	<u>2,650.00</u>
				TOTAL:	2,650.00
ARTISAN BEER COMPANY	7/22/22	BEER	LIQUOR	NON-DEPARTMENTAL	222.75
	7/22/22	BEER	LIQUOR	NON-DEPARTMENTAL	<u>343.40</u>
				TOTAL:	566.15
BAHRS SMALL ENGINE	7/22/22	SPRAY PARTS	RECREATION	PARK AREAS	13.50
	7/22/22	SPRAY REPAIRS	RECREATION	PARK AREAS	<u>28.00</u>
				TOTAL:	41.50
BEVERAGE WHOLESALERS INC	7/22/22	BEER	LIQUOR	NON-DEPARTMENTAL	97.00-
	7/22/22	BEER	LIQUOR	NON-DEPARTMENTAL	34.40-
	7/22/22	BEER	LIQUOR	NON-DEPARTMENTAL	1,218.00
	7/22/22	MIX	LIQUOR	NON-DEPARTMENTAL	112.00-
	7/22/22	BEER	LIQUOR	NON-DEPARTMENTAL	60.00-
	7/22/22	BEER	LIQUOR	NON-DEPARTMENTAL	11,397.50
	7/22/22	BEER	LIQUOR	NON-DEPARTMENTAL	16,562.45
	7/22/22	BEER	LIQUOR	NON-DEPARTMENTAL	16,529.15
	7/22/22	MIX	LIQUOR	NON-DEPARTMENTAL	21.00
	7/22/22	BEER	LIQUOR	NON-DEPARTMENTAL	<u>11,532.15</u>
				TOTAL:	56,956.85
BILLION AUTOMOTIVE	7/22/22	OIL CHANGE	GENERAL FUND	ECONOMIC DEVELOPMENT	57.09
	7/22/22	OIL CHANGE #21-27	GENERAL FUND	POLICE ADMINISTRATION	36.30
	7/22/22	OIL CHANGE #21-27	GENERAL FUND	POLICE ADMINISTRATION	24.09
	7/22/22	OIL CHANGE #22-40	GENERAL FUND	POLICE ADMINISTRATION	33.06
	7/22/22	OIL CHANGE #22-40	GENERAL FUND	POLICE ADMINISTRATION	24.09
	7/22/22	OIL CHANGE #21-27	GENERAL FUND	POLICE ADMINISTRATION	33.06
	7/22/22	OIL CHANGE #21-27	GENERAL FUND	POLICE ADMINISTRATION	24.09



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	231.78
BLUEPEAK	7/22/22	INTERNET	GENERAL FUND	FIRE ADMINISTRATION	96.10
	7/22/22	CAL INTERNET	GENERAL FUND	CENTER FOR ACTIVE LIVI	142.97
				TOTAL:	239.07
BOLTON & MENK INC	7/22/22	GIS SERVICES	GENERAL FUND	ENGINEERING ADMIN	13,115.00
	7/22/22	27TH STREET EXTENSION	IMPROVEMENT CONST	27TH ST PAVING IMPR (2	38.20
	7/22/22	8TH AVE RECON	IMPROVEMENT CONST	8TH AV-9TH TO DEAD END	29,154.96
				TOTAL:	42,308.16
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	7/22/22	MIX	LIQUOR	NON-DEPARTMENTAL	332.50
	7/22/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,171.27
	7/22/22	WINE	LIQUOR	NON-DEPARTMENTAL	40.00
	7/22/22	WINE	LIQUOR	NON-DEPARTMENTAL	384.00
	7/22/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,713.50
	7/22/22	MIX	LIQUOR	NON-DEPARTMENTAL	199.80
	7/22/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	79.49-
	7/22/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	127.45-
	7/22/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	450.00-
	7/22/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	423.80-
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	18.50
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	73.08
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	77.85
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	11.10
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	1.85-
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	1.85-
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	1.85-
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	3.70-
				TOTAL:	10,940.86
BUREAU OF CRIM APPREHENSION	7/22/22	CJDN ACCESS FEE QTRYL	GENERAL FUND	POLICE ADMINISTRATION	150.00
				TOTAL:	150.00
CAMPSPOT	7/22/22	RESERVATION & MARKETPLACE	RECREATION	OLSON PARK CAMPGROUND	394.89
				TOTAL:	394.89
CAPITAL ONE	7/22/22	HOSE, HOSE HANGARS, LIGHT	WATER	M-PURIFY EQUIPMENT	144.00
				TOTAL:	144.00
CEMSTONE CONCRETE MATERIALS LLC	7/22/22	SIDEWALKS	GENERAL FUND	PAVED STREETS	1,151.00
	7/22/22	CEMENT-SIDEWALKS & DRIVEWA	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,425.00
	7/22/22	CEMENT-SIDEWALKS & DRIVEWA	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,288.00
	7/22/22	CEMENT-SIDEWALKS & DRIVEWA	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,302.00
	7/22/22	CEMENT-SIDEWALKS & DRIVEWA	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	819.50
	7/22/22	CEMENT-SIDEWALKS & DRIVEWA	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	924.70
	7/22/22	6 YDS CONCRETE-2ND AVE LEA	WATER	M-TRANS MAINS	877.00
				TOTAL:	7,787.20
CENTER SPORTS INC	7/22/22	EMPLOYEE AWARDS	GENERAL FUND	MAYOR AND COUNCIL	68.35
				TOTAL:	68.35
CITY LAUNDERING CO	7/22/22	TOWELS, MATS	LIQUOR	O-GEN MISC	36.35
				TOTAL:	36.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	7/22/22	MOSQUITO MANAGEMENT	GENERAL FUND	PAVED STREETS	<u>3,412.50</u>
				TOTAL:	3,412.50
COMMISSIONER OF TRANSPORTATION	7/22/22	HANGAR LOAN REPAYMENT	AIRPORT	NON-DEPARTMENTAL	<u>920.00</u>
				TOTAL:	920.00
COMPUTER LODGE LLC	7/22/22	MICROSOFT 365 HOSTING	LIQUOR	O-GEN MISC	110.53
	7/22/22	ANTIVIRUS	LIQUOR	O-GEN MISC	38.48
	7/22/22	LAPTOP	LIQUOR	O-GEN MISC	899.49
	7/22/22	OFFICE SUITE, ANITVIRUS	LIQUOR	O-GEN MISC	<u>226.84</u>
				TOTAL:	1,275.34
CONTINENTAL RESEARCH CORP	7/22/22	GRAFFITI REMOVER	RECREATION	PARK AREAS	<u>309.98</u>
				TOTAL:	309.98
COOPERATIVE ENERGY CO- ACCT # 5910807	7/22/22	SUPERLUBE	GENERAL FUND	PAVED STREETS	11.46
	7/22/22	GAS	RECREATION	BALLFIELD MAINTENANCE	87.89
	7/22/22	GAS	RECREATION	BALLFIELD MAINTENANCE	100.81
	7/22/22	WEED EATER GAS	RECREATION	PARK AREAS	10.92
	7/22/22	SPRAYER GAS	RECREATION	PARK AREAS	31.86
	7/22/22	WEED EATER GAS	RECREATION	PARK AREAS	13.69
	7/22/22	GAS SPRAYER	RECREATION	PARK AREAS	66.07
	7/22/22	SPRAYER GAS	RECREATION	PARK AREAS	28.47
	7/22/22	SPRAYER GAS	RECREATION	PARK AREAS	12.91
	7/22/22	SAW GAS	RECREATION	TREE REMOVAL	21.83
	7/22/22	SAW GAS	RECREATION	TREE REMOVAL	<u>14.20</u>
				TOTAL:	400.11
DACOTAH PAPER CO	7/22/22	BAGS	LIQUOR	O-GEN MISC	408.72
	7/22/22	BAGS	LIQUOR	O-GEN MISC	<u>478.69</u>
				TOTAL:	887.41
DAKOTA SUPPLY GROUP INC	7/22/22	SECONDARY 600V WIRE FOR PR ELECTRIC		FA DISTR UNDRGRND COND	<u>9,278.31</u>
				TOTAL:	9,278.31
DITCH WITCH UNDERCON	7/22/22	PUSHER PARTS	ELECTRIC	O-DISTR MISC	41.60
	7/22/22	PUSHER PARTS	ELECTRIC	O-DISTR MISC	<u>450.09</u>
				TOTAL:	491.69
DOLL DISTRIBUTING LLC	7/22/22	BEER	LIQUOR	NON-DEPARTMENTAL	90.50
	7/22/22	BEER	LIQUOR	NON-DEPARTMENTAL	192.00
	7/22/22	BEER	LIQUOR	NON-DEPARTMENTAL	1,484.20
	7/22/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	140.00
	7/22/22	BEER	LIQUOR	NON-DEPARTMENTAL	9,683.15
	7/22/22	BEER	LIQUOR	NON-DEPARTMENTAL	2,480.82
	7/22/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	270.00
	7/22/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	200.00
	7/22/22	BEER	LIQUOR	NON-DEPARTMENTAL	15,269.14
	7/22/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	206.95
	7/22/22	BEER	LIQUOR	NON-DEPARTMENTAL	<u>6,014.38</u>
				TOTAL:	36,031.14
E-Z WASH	7/22/22	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	<u>156.00</u>
				TOTAL:	156.00
ECHO GROUP INC	7/22/22	PVC PIPING & WIRE FOR SIRE ELECTRIC		M-DISTR ST LITE & SIG	554.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/22/22	GASKETS FOR SIREN	ELECTRIC	M-DISTR ST LITE & SIG	67.87
	7/22/22	PVC BOXES FOR SIREN	ELECTRIC	M-DISTR ST LITE & SIG	11.94
	7/22/22	WIRE FOR SIREN	ELECTRIC	M-DISTR ST LITE & SIG	<u>248.79</u>
		TOTAL:			883.45
EHRLERS COMPANIES	7/22/22	REVIEW GRAND PLATS INFO	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>137.50</u>
		TOTAL:			137.50
ELECTRIC POWER SYSTEMS INTERNATIONAL	7/22/22	69KV BREAKER FILL WITH SF6	ELECTRIC	M-DISTR STATION EQUIPM	<u>6,775.00</u>
		TOTAL:			6,775.00
EMERGENCY AUTOMOTIVE TECHNOLOGY INC	7/22/22	NEW SQUAD BUILD #22-29	GENERAL FUND	POLICE ADMINISTRATION	12,767.13
	7/22/22	NEW SQUAD BUILD #22-29	GENERAL FUND	POLICE ADMINISTRATION	<u>315.58</u>
		TOTAL:			13,082.71
FASTENAL COMPANY	7/22/22	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	<u>189.62</u>
		TOTAL:			189.62
FIFE WATER SERVICES INC	7/22/22	SODIUM ALUMINATE	INDUSTRIAL WASTEWA	O-PURIFY MISC	18,407.10
	7/22/22	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>18,475.96</u>
		TOTAL:			36,883.06
FLAHERTY & HOOD PA	7/22/22	PROFESSIONAL SERVICES	GENERAL FUND	CITY ATTORNEY	<u>35.00</u>
		TOTAL:			35.00
FLYNN LAW FIRM PLLC	7/22/22	EDA- DEED TAX, RECORDING,	GENERAL FUND	CITY ATTORNEY	68.10
	7/22/22	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	<u>5,625.00</u>
		TOTAL:			5,693.10
FORUM COMMUNICATIONS COMPANY	7/22/22	PROPOSED ORDINANCE-RENT HO	GENERAL FUND	MAYOR AND COUNCIL	2,665.24
	7/22/22	PROPOSED ORDINANCE-LIQUOR	GENERAL FUND	MAYOR AND COUNCIL	153.04
	7/22/22	PROPOSED ORDINANCE-ANNUAL	GENERAL FUND	MAYOR AND COUNCIL	80.39
	7/22/22	ORD 1180	GENERAL FUND	CLERK'S OFFICE	63.38
	7/22/22	PROPOSED ORD-LIQ LIAB	GENERAL FUND	CLERK'S OFFICE	153.04
	7/22/22	ORD 1181	GENERAL FUND	CLERK'S OFFICE	75.75
	7/22/22	SUMMARY PROP ORD 1183	GENERAL FUND	CLERK'S OFFICE	94.30
	7/22/22	CSO/ANIMAL CONTROL ADS	GENERAL FUND	PERSONNEL & RECRUITMEN	672.00
	7/22/22	FIELD HOUSE ASSIST MANAGER	GENERAL FUND	PERSONNEL & RECRUITMEN	777.50
	7/22/22	RENTAL HOUSING INSPECTOR	GENERAL FUND	PERSONNEL & RECRUITMEN	508.93
	7/22/22	ANNUAL FINANCIAL SUMMARY	GENERAL FUND	AUDITS AND BUDGETS	3,816.00
	7/22/22	TAX ABATEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	114.38
	7/22/22	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	106.66
	7/22/22	POLICE OFFICER ADS	GENERAL FUND	POLICE ADMINISTRATION	594.53
	7/22/22	CAL TV GUIDE ADS	GENERAL FUND	CENTER FOR ACTIVE LIVI	180.00
	7/22/22	PARKS AD CAMPAIGN	RECREATION	PARK AREAS	3,000.00
	7/22/22	JUNE ADS	LIQUOR	O-GEN MISC	<u>1,555.00</u>
		TOTAL:			14,610.14
GOAL KICK LLC	7/22/22	KWIKGOAL SOCCER NETS	RECREATION	SOCCER COMPLEX	<u>1,083.24</u>
		TOTAL:			1,083.24
GRAHAM TIRE OF WORTHINGTON INC	7/22/22	TORO TIRE	RECREATION	PARK AREAS	23.00
	7/22/22	TORO TIRE	RECREATION	PARK AREAS	4.32
	7/22/22	MOWER TIRE	RECREATION	PARK AREAS	16.99
	7/22/22	MOWER TIRE	RECREATION	PARK AREAS	<u>16.74</u>
		TOTAL:			61.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GRAINGER	7/22/22	DRILL KIT	ELECTRIC	O-DISTR MISC	<u>160.38</u>
				TOTAL:	160.38
HAROLD K SCHOLZ COMPANY	7/22/22	SUBSTATION #3 CONSTRUCTION	ELECTRIC	FA DISTR STATION EQUIP	<u>45,820.07</u>
				TOTAL:	45,820.07
HOPE HAVEN INC	7/22/22	1X3X16 STAKES	GENERAL FUND	PAVED STREETS	114.00
	7/22/22	CAL CLEANING-JULY	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>541.67</u>
				TOTAL:	655.67
HULSTEIN EXCAVATING INC	7/22/22	2019 HOMEWOOD HILLS #10 FI IMPROVEMENT CONST	NON-DEPARTMENTAL		68,945.52
	7/22/22	2019 HOMEWOOD HILLS #10 FI IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST		<u>24,310.40</u>
				TOTAL:	44,635.12
HY-VEE INC-61609 (UTILITIES)	7/22/22	PAPERTOWELS, PLATES, NAPKI WATER		ACCTS-RECORDS & COLLEC	8.97
	7/22/22	PAPERTOWELS, PLATES, NAPKI MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	8.97
	7/22/22	PAPERTOWELS, PLATES, NAPKI ELECTRIC		ACCTS-RECORDS & COLLEC	<u>17.95</u>
				TOTAL:	35.89
INDEPENDENT SCHOOL DISTRICT #518	7/22/22	MEDIACOM JUNE 2022 FRANCHI	CABLE TELEVISION	CABLE	3,502.82
	7/22/22	VAST 1ST QTR 2022 FRANCHIS	CABLE TELEVISION	CABLE	<u>20,188.85</u>
				TOTAL:	23,691.67
INTEGRITY AVIATION INC	7/22/22	FBO MGMT FEE-JULY	AIRPORT	O-GEN MISC	<u>2,312.00</u>
				TOTAL:	2,312.00
INTL UNION LOCAL #49	7/22/22	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	99.85
	7/22/22	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	128.89
	7/22/22	UNION DUES	RECREATION	NON-DEPARTMENTAL	87.65
	7/22/22	UNION DUES	RECREATION	NON-DEPARTMENTAL	64.48
	7/22/22	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	9.63
	7/22/22	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	10.06
	7/22/22	UNION DUES	WATER	NON-DEPARTMENTAL	91.00
	7/22/22	UNION DUES	WATER	NON-DEPARTMENTAL	88.38
	7/22/22	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	122.50
	7/22/22	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	126.46
	7/22/22	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	9.37
	7/22/22	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	<u>1.73</u>
				TOTAL:	840.00
J & K WINDOWS	7/22/22	MONTHLY WINDOWING CLEANING	LIQUOR	O-GEN MISC	<u>125.58</u>
				TOTAL:	125.58
JACOBSEN BRENT	7/22/22	REIMBURSE CHAPTER 3 MEETIN	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>8.15</u>
				TOTAL:	8.15
JANITOR'S CLOSET	7/22/22	TOILET PAPER DISPENSORS	RECREATION	PARK AREAS	20.68
	7/22/22	TOILET PAPER DISPENSORS	RECREATION	PARK AREAS	<u>41.36</u>
				TOTAL:	62.04
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	7/22/22	GUAGE	GENERAL FUND	PAVED STREETS	26.99
	7/22/22	SNOW PLOW TRUCKS	GENERAL FUND	ICE AND SNOW REMOVAL	1,199.20
	7/22/22	FUEL FILTER, FILTER, NITRI	RECREATION	SOCCER COMPLEX	<u>98.37</u>
				TOTAL:	1,324.56
JOHNSON BROTHERS LIQUOR CO	7/22/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	660.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/22/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,131.26
	7/22/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,831.56
	7/22/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	59.20
	7/22/22	MIX	LIQUOR	NON-DEPARTMENTAL	322.85
	7/22/22	WINE	LIQUOR	NON-DEPARTMENTAL	1,741.25
	7/22/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,134.91
	7/22/22	WINE	LIQUOR	NON-DEPARTMENTAL	2,153.60
	7/22/22	BEER	LIQUOR	NON-DEPARTMENTAL	240.00
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	87.40
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	88.79
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	87.39
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	170.07
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>77.90</u>
			TOTAL:		20,466.18
JOHNSTON AUTOSTORES	7/22/22	WASHER FLUID #20-32	GENERAL FUND	POLICE ADMINISTRATION	18.24
	7/22/22	BATTERY #17-36	GENERAL FUND	POLICE ADMINISTRATION	233.58
	7/22/22	BATTERY EXCHANGE #17-36	GENERAL FUND	POLICE ADMINISTRATION	<u>28.69</u>
			TOTAL:		223.13
JSA SERVICES INC	7/22/22	TOWELS	RECREATION	PARK AREAS	<u>126.45</u>
			TOTAL:		126.45
LAMPERTS YARDS INC-2602004	7/22/22	DOCK NAILS	GENERAL FUND	LAKE IMPROVEMENT	<u>10.00</u>
			TOTAL:		10.00
LARSON CRANE SERVICE INC	7/22/22	8TH AVE ST & UTILITY IMPRO	IMPROVEMENT CONST	NON-DEPARTMENTAL	718.75-
	7/22/22	CECILEE STREET EXTENSION	IMPROVEMENT CONST	NON-DEPARTMENTAL	453.13-
	7/22/22	CECILEE STREET EXTENSION	IMPROVEMENT CONST	CECILEE STREET EXTENSI	9,062.50
	7/22/22	8TH AVE ST & UTILITY IMPRO	IMPROVEMENT CONST	8TH AV-9TH TO DEAD END	5,625.00
	7/22/22	8TH AVE ST & UTILITY IMPRO	WATER	PROJECT #11	<u>8,750.00</u>
			TOTAL:		22,265.62
LAW ENF LABOR SERV INC #4	7/22/22	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	520.00
	7/22/22	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	520.00
	7/22/22	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	113.32
	7/22/22	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	<u>113.32</u>
			TOTAL:		1,266.64
LEWIS & CLARK REGIONAL WATER SYSTEM IN	7/22/22	LOBBYING CHARGES (2ND QTR)	WATER	O-SOURCE WELLS & SPRNG	<u>1,335.00</u>
			TOTAL:		1,335.00
LOCATORS & SUPPLIES INC	7/22/22	SAFETY VESTS	ELECTRIC	O-DISTR MISC	<u>70.99</u>
			TOTAL:		70.99
MALLOY ELECTRIC BEARING SUPPLY	7/22/22	2-60HP WELL VFD'S	WATER	FA WELLS & SPRINGS	<u>10,060.84</u>
			TOTAL:		10,060.84
MARCO TECHNOLOGIES LLC	7/22/22	COPIER SERVICE-DONICA/A61G	DATA PROCESSING	COPIER/FAX	<u>199.76</u>
			TOTAL:		199.76
MARK'S AUTO REPAIR OF WORTHINGTON INC	7/22/22	SQUAD#17-36 AIR CONDITIONI	GENERAL FUND	POLICE ADMINISTRATION	412.18
	7/22/22	SQUAD#17-36 AIR CONDITIONI	GENERAL FUND	POLICE ADMINISTRATION	600.95
	7/22/22	SQUAD #20-24 BRAKES, PADS,	GENERAL FUND	POLICE ADMINISTRATION	602.96
	7/22/22	SQUAD #20-24 BRAKES, PADS,	GENERAL FUND	POLICE ADMINISTRATION	288.95
	7/22/22	SQUAD#20-32 CABIN FILTER	GENERAL FUND	POLICE ADMINISTRATION	35.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/22/22	SQUAD#20-32 CABIN FILTER	GENERAL FUND	POLICE ADMINISTRATION	61.00
				TOTAL:	2,001.61
MC GLASS & KEY	7/22/22	BUILDING KEYS	RECREATION	PARK AREAS	67.00
	7/22/22	HANGER #4 ALARM LOCK DL270	AIRPORT	O-GEN MISC	806.89
				TOTAL:	873.89
MCCUEN WELDING & MACHINING INC	7/22/22	DOCK RAMP REPAIR	GENERAL FUND	LAKE IMPROVEMENT	108.85
	7/22/22	BALL FIELD JACOBSON DRAG	RECREATION	BALLFIELD MAINTENANCE	618.52
	7/22/22	FENCE BY LAKE-INSURANCE TO RECREATION		PARK AREAS	2,400.00
	7/22/22	FENCE BY LAKE-INSURANCE TO RECREATION		PARK AREAS	664.00
	7/22/22	STEET SWEEPER #408 REPAIRS	STORM WATER MANAGE	STREET CLEANING	2,115.00
	7/22/22	STEET SWEEPER #408 REPAIRS	STORM WATER MANAGE	STREET CLEANING	749.95
				TOTAL:	6,656.32
MICHAEL J EGGERS	7/22/22	REPLACE TRANSMISSION UNIT#	ELECTRIC	FA TRANSPORTATION EQUI	4,130.39
				TOTAL:	4,130.39
MIDWEST ALARM COMPANY INC	7/22/22	ALARM MONITORING	RECREATION	THEATER	140.27
	7/22/22	PARK SECURITY INSTALL #1	RECREATION	PARK AREAS	43,264.49
				TOTAL:	43,404.76
MINNESOTA BENEFIT ASSOCIATION	7/22/22	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	14.55
	7/22/22	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	12.05
	7/22/22	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	48.41
	7/22/22	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	54.74
	7/22/22	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	116.00
	7/22/22	INSURANCE	GENERAL FUND	MISC SPECIAL DAYS/EVEN	36.25
	7/22/22	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	27.29
	7/22/22	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	29.79
	7/22/22	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	21.88
	7/22/22	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	15.82
	7/22/22	INSURANCE	RECREATION	SOCCER COMPLEX	0.01
	7/22/22	MN BENEFITS	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.42
	7/22/22	MN BENEFITS	WATER	NON-DEPARTMENTAL	9.41
	7/22/22	MN BENEFITS	WATER	NON-DEPARTMENTAL	6.45
	7/22/22	INSURANCE	WATER	GENERAL ADMIN	43.63
	7/22/22	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	7/22/22	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	7/22/22	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	11.63
	7/22/22	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	3.26
	7/22/22	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	34.90
	7/22/22	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	7/22/22	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	7/22/22	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	7/22/22	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	7/22/22	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	7/22/22	INSURANCE	ELECTRIC	GENERAL ADMIN	212.31
	7/22/22	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.08
	7/22/22	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	41.09
	7/22/22	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.41
	7/22/22	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.41
				TOTAL:	1,168.13
MINNESOTA BUREAU OF CRIMINAL APPREHENS	7/22/22	JBS FIELDHOUSE-BACKGROUND	GENERAL FUND	PERSONNEL & RECRUITMEN	10.00
	7/22/22	JBS FIELDHOUSE-BACKGROUND	GENERAL FUND	PERSONNEL & RECRUITMEN	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/22/22	JBS FIELDHOUSE-BACKGROUND	GENERAL FUND	PERSONNEL & RECRUITMEN	10.00
	7/22/22	JBS FIELDHOUSE-BACKGROUND	GENERAL FUND	PERSONNEL & RECRUITMEN	10.00
	7/22/22	JBS FIELDHOUSE-BACKGROUND	GENERAL FUND	PERSONNEL & RECRUITMEN	<u>10.00</u>
				TOTAL:	50.00
MINNESOTA CHILD SUPPORT PAYMENT CTR	7/22/22	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	<u>123.21</u>
				TOTAL:	123.21
MINNESOTA ENERGY RESOURCES CORP	7/22/22	GAS SERVICE	WATER	O-PURIFY MISC	49.09
	7/22/22	GAS SERVICE	WATER	O-DISTR MISC	40.44
	7/22/22	GAS SERVICE	ELECTRIC	O-DISTR MISC	<u>40.44</u>
				TOTAL:	129.97
MINNESOTA OFFICE OF ADMIN HEARINGS	7/22/22	RIDLEY BLOCK ANNEXATION FI	GENERAL FUND	OTHER GEN GOVT MISC	<u>100.00</u>
				TOTAL:	100.00
MISCELLANEOUS V CAMBERA LESVIA	7/22/22	REFUND OF PARK DEPOSIT	RECREATION	NON-DEPARTMENTAL	75.00
NEUMAN ROBERT	7/22/22	REFUND OF PARK DEPOSIT	RECREATION	NON-DEPARTMENTAL	75.00
CITTERMAN GARY	7/22/22	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
HEMMEN ELDON & SHARON	7/22/22	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
KUIPER DON	7/22/22	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
ZYLSTRA ED	7/22/22	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
MALATHIP AROUN	7/22/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	120.19
SALINAS-ESCOTO KESIA	7/22/22	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	71.88
SCRIBNER, KETURAH &	7/22/22	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	26.94
FRISCH DAVE	7/22/22	QUALITY INSTALL AIR COND R	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
KRAFT NATHAN	7/22/22	QUALITY INSTALL AIR COND R	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
MALATHIP AROUN	7/22/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>0.05</u>
				TOTAL:	2,969.06
MORRIS ELECTRONICS INC	7/22/22	VEEAM SUPPORT RENEWAL	DATA PROCESSING	DATA PROCESSING	1,536.90
	7/22/22	VPN WORK	DATA PROCESSING	DATA PROCESSING	71.25
	7/22/22	VM WARE SUBSCRIPTION RENEW	DATA PROCESSING	DATA PROCESSING	<u>70.25</u>
				TOTAL:	1,678.40
NCPERS GROUP LIFE INS	7/22/22	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	123.45
	7/22/22	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	132.28
	7/22/22	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	7/22/22	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	7/22/22	LIFE INS	RECREATION	NON-DEPARTMENTAL	26.30
	7/22/22	LIFE INS	RECREATION	NON-DEPARTMENTAL	18.70
	7/22/22	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	7/22/22	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.53
	7/22/22	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.45
	7/22/22	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.00
	7/22/22	LIFE INS	WATER	NON-DEPARTMENTAL	36.90
	7/22/22	LIFE INS	WATER	NON-DEPARTMENTAL	35.78
	7/22/22	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	34.82
	7/22/22	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	36.72
	7/22/22	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	33.88
	7/22/22	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	33.20
	7/22/22	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.60
	7/22/22	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.79
	7/22/22	LIFE INS	LIQUOR	NON-DEPARTMENTAL	24.00
	7/22/22	LIFE INS	LIQUOR	NON-DEPARTMENTAL	24.00
	7/22/22	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/22/22	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
				TOTAL:	624.00
NOBLES COOPERATIVE ELECTRIC	7/22/22	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	18.84
	7/22/22	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	18.84
	7/22/22	ELECTRIC SERVICE	GENERAL FUND	SIGNS AND SIGNALS	43.13
	7/22/22	ELECTRIC SERVICE	GENERAL FUND	SIGNS AND SIGNALS	39.94
	7/22/22	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	176.26
	7/22/22	BACKUP ELECTRICITY	INDUSTRIAL WASTEWAT	O-PURIFY MISC	100.00
	7/22/22	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	60.30
				TOTAL:	457.31
NOBLES COUNTY AUDITOR/TREASURER	7/22/22	LEASE PAYMENT-UTILITY OFF- WATER		O-DISTR RENTS	159.98
	7/22/22	LEASE PAYMENT-UTILITY OFF- WATER		ADMIN RENT	319.94
	7/22/22	LEASE PAYMENT-UTILITY OFF- MUNICIPAL WASTEWAT		O-PURIFY MISC	127.98
	7/22/22	LEASE PAYMENT-UTILITY OFF- MUNICIPAL WASTEWAT		ADMIN RENT	255.95
	7/22/22	LEASE PAYMENT-UTILITY OFF- ELECTRIC		O-DISTR RENTS	767.86
	7/22/22	LEASE PAYMENT-UTILITY OFF- ELECTRIC		ADMIN RENT	1,567.72
				TOTAL:	3,199.43
NOBLES COUNTY PUBLIC WORKS	7/22/22	MAY FUEL USAGE	GENERAL FUND	ENGINEERING ADMIN	45.06
	7/22/22	MAY FUEL USAGE	GENERAL FUND	ECONOMIC DEVELOPMENT	72.68
	7/22/22	MAY FUEL USAGE	GENERAL FUND	POLICE ADMINISTRATION	6,652.27
	7/22/22	MAY FUEL USAGE	GENERAL FUND	FIRE ADMINISTRATION	219.39
	7/22/22	MAY FUEL USAGE	GENERAL FUND	ANIMAL CONTROL ENFORCE	148.89
	7/22/22	MAY FUEL USAGE	GENERAL FUND	PAVED STREETS	2,289.47
	7/22/22	MAY FUEL USAGE	GENERAL FUND	CODE ENFORCEMENT	240.72
	7/22/22	MAY FUEL USAGE	RECREATION	SOCCER COMPLEX	324.80
	7/22/22	MAY FUEL USAGE	RECREATION	PARK AREAS	3,076.90
	7/22/22	MAY FUEL USAGE	WATER	O-PUMPING	276.30
	7/22/22	MAY FUEL USAGE	WATER	M-TRANS MAINS	951.71
	7/22/22	MAY FUEL USAGE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	130.59
	7/22/22	MAY FUEL USAGE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	513.64
	7/22/22	MAY FUEL USAGE	MUNICIPAL WASTEWAT	O-PURIFY MISC	213.71
	7/22/22	MAY FUEL USAGE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	534.52
	7/22/22	MAY FUEL USAGE	ELECTRIC	O-DISTR UNDERGRND LINE	1,494.11
	7/22/22	MAY FUEL USAGE	STORM WATER MANAGE	STORM DRAINAGE	130.60
	7/22/22	MAY FUEL USAGE	STORM WATER MANAGE	STREET CLEANING	1,307.65
				TOTAL:	18,623.01
NOBLES COUNTY RECORDER	7/22/22	ORDINANCES	GENERAL FUND	CLERK'S OFFICE	138.00
	7/22/22	A374951	IMPROVEMENT CONST	CECILEE STREET EXTENSI	46.00
	7/22/22	RECORD CECILEE ADDTN DEED	IMPROVEMENT CONST	CECILEE STREET EXTENSI	46.00
				TOTAL:	230.00
OFFICE OF MNIT SERVICES	7/22/22	VOICE SERVICES JUNE 2022	GENERAL FUND	ADMINISTRATION	14.22
	7/22/22	VOICE SERVICES JUNE 2022	GENERAL FUND	CLERK'S OFFICE	36.51
	7/22/22	VOICE SERVICES JUNE 2022	GENERAL FUND	ACCOUNTING	28.44
	7/22/22	VOICE SERVICES JUNE 2022	GENERAL FUND	ENGINEERING ADMIN	106.74
	7/22/22	VOICE SERVICES JUNE 2022	GENERAL FUND	ENGINEERING ADMIN	10.56
	7/22/22	VOICE SERVICES JUNE 2022	GENERAL FUND	ECONOMIC DEVELOPMENT	26.10
	7/22/22	VOICE SERVICES JUNE 2022	GENERAL FUND	ECONOMIC DEVELOPMENT	10.56
	7/22/22	MONTHLY DIRECTORY-JUNE	DATA PROCESSING	DATA PROCESSING	49.73
	7/22/22	VOICE SERVICES JUNE 2022	DATA PROCESSING	DATA PROCESSING	28.44
				TOTAL:	311.30



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ONE OFFICE SOLUTION-WOCITY	7/22/22	BINDER CLIPS, LABELS	GENERAL FUND	CLERK'S OFFICE	7.24
	7/22/22	MONITOR ARMS	GENERAL FUND	ACCOUNTING	138.00
	7/22/22	DESK, HUTCH, FILE CABINETS	GENERAL FUND	ECONOMIC DEVELOPMENT	1,925.92
	7/22/22	HUTCH, DESK	GENERAL FUND	ECONOMIC DEVELOPMENT	858.65
	7/22/22	SIGNS	GENERAL FUND	OTHER GEN GOVT MISC	53.00
	7/22/22	TRASH BAGS, TOWELS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	116.46
	7/22/22	DISPENSER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	157.15
	7/22/22	TAPE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	19.96
	7/22/22	PAPER, WALL FILE, CORK BOA	RECREATION	FIELD HOUSE	265.21
	7/22/22	PAPER, CORRECTION RIBBONS, LIQUOR		O-GEN MISC	173.37
	7/22/22	BRIEF CASE	LIQUOR	O-GEN MISC	88.00
	7/22/22	MONITOR ARMS	DATA PROCESSING	DATA PROCESSING	138.00
	7/22/22	NAME/POSITION PLATES	DATA PROCESSING	DATA PROCESSING	26.50
	7/22/22	NAME PLATE	DATA PROCESSING	DATA PROCESSING	16.35
				TOTAL:	3,983.81
ONE OFFICE SOLUTION-WOUTIL	7/22/22	PINK COPIER PAPER	WATER	ACCTS-RECORDS & COLLEC	12.15
	7/22/22	A-Z 4X6 CARDS, LABELS	WATER	ACCTS-RECORDS & COLLEC	15.12
	7/22/22	CARTRIDGE	WATER	ACCTS-RECORDS & COLLEC	93.96
	7/22/22	PINK COPIER PAPER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	12.15
	7/22/22	A-Z 4X6 CARDS, LABELS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	15.11
	7/22/22	CARTRIDGE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	93.96
	7/22/22	PINK COPIER PAPER	ELECTRIC	ACCTS-RECORDS & COLLEC	24.30
	7/22/22	A-Z 4X6 CARDS, LABELS	ELECTRIC	ACCTS-RECORDS & COLLEC	30.24
	7/22/22	CARTRIDGE	ELECTRIC	ACCTS-RECORDS & COLLEC	187.93
				TOTAL:	484.92
OPTUM FINANCIAL INC	7/22/22	HSA ADMIN FEE-JUNE	GENERAL FUND	GENERAL GOVT BUILDINGS	131.25
				TOTAL:	131.25
PAUSTIS WINE COMPANY	7/22/22	WINE	LIQUOR	NON-DEPARTMENTAL	1,612.75
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	24.00
				TOTAL:	1,636.75
MN PEIP	7/22/22	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	4,477.60
	7/22/22	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	4,391.93
	7/22/22	HEALTH INS JULY FOR AUG	GENERAL FUND	NON-DEPARTMENTAL	1,683.18
	7/22/22	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	337.87
	7/22/22	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	337.87
	7/22/22	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	911.71
	7/22/22	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	911.71
	7/22/22	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	756.82
	7/22/22	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	756.82
	7/22/22	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	0.01
	7/22/22	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	791.96
	7/22/22	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	791.96
	7/22/22	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	0.01
	7/22/22	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	446.49
	7/22/22	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	473.14
	7/22/22	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	0.01
	7/22/22	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	337.87
	7/22/22	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	337.87
	7/22/22	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	12,864.43
	7/22/22	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	119.49
	7/22/22	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	74.16
	7/22/22	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	12,777.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/22/22	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	228.04
	7/22/22	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	52.95
	7/22/22	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	0.07
	7/22/22	BOMGAARS JULY FOR AUG	GENERAL FUND	POLICE ADMINISTRATION	1,513.65
	7/22/22	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	1,879.74
	7/22/22	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	1,879.69
	7/22/22	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	1,879.73
	7/22/22	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	1,879.70
	7/22/22	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	0.04
	7/22/22	HEALTH INS PREM	GENERAL FUND	FIRE ADMINISTRATION	21.70
	7/22/22	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	756.82
	7/22/22	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	37.84
	7/22/22	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	366.79
	7/22/22	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	872.80
	7/22/22	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	0.01
	7/22/22	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	756.82
	7/22/22	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	756.82
	7/22/22	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	0.01
	7/22/22	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	96.59
	7/22/22	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	96.59
	7/22/22	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	386.35
	7/22/22	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	386.35
	7/22/22	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	248.47
	7/22/22	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	339.75
	7/22/22	HEALTH INS PREM	RECREATION	PARK AREAS	106.49
	7/22/22	HEALTH INS PREM	RECREATION	PARK AREAS	319.46
	7/22/22	HEALTH INS PREM	RECREATION	TREE REMOVAL	473.28
	7/22/22	HEALTH INS PREM	RECREATION	TREE REMOVAL	473.28
	7/22/22	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	63.86
	7/22/22	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	62.68
	7/22/22	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	255.42
	7/22/22	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	250.73
	7/22/22	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	4.43
	7/22/22	HEALTH INS PREM	IMPROVEMENT CONST	W OXFORD-ELMWOOD TO PA	3.55
	7/22/22	HEALTH INS PREM	IMPROVEMENT CONST	ELEANOR-SPRING-860 EAS	3.55
	7/22/22	HEALTH INS PREM	IMPROVEMENT CONST	CLARY-FREDRICK-MCMILLI	3.55
	7/22/22	HEALTH INS PREM	IMPROVEMENT CONST	CLARY-FREDRICK-MCMILLI	12.67
	7/22/22	HEALTH INS PREM	IMPROVEMENT CONST	14TH ST-1ST TO 2ND AVE	3.55
	7/22/22	HEALTH INS PREM	IMPROVEMENT CONST	14TH ST-1ST TO 2ND AVE	8.45
	7/22/22	HEALTH INS PREM	IMPROVEMENT CONST	FIFTH AVE-10TH THRU 1	3.54
	7/22/22	HEALTH INS PREM	IMPROVEMENT CONST	FIFTH AVE-10TH THRU 1	16.89
	7/22/22	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	88.91
	7/22/22	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	69.99
	7/22/22	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	337.87
	7/22/22	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	337.87
	7/22/22	HEALTH INS PREM	WATER	O-DISTR MISC	19.32
	7/22/22	HEALTH INS PREM	WATER	O-DISTR MISC	19.32
	7/22/22	HEALTH INS PREM	WATER	GENERAL ADMIN	50.68
	7/22/22	HEALTH INS PREM	WATER	GENERAL ADMIN	46.13
	7/22/22	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	7.59
	7/22/22	HEALTH INS PREM	WATER	ACCTS-METER READING	227.05
	7/22/22	HEALTH INS PREM	WATER	ACCTS-METER READING	151.36
	7/22/22	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	159.97
	7/22/22	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	159.97
	7/22/22	HEALTH INS PREM	WATER	PROJECT #11	147.82
	7/22/22	HEALTH INS PREM	WATER	PROJECT #11	101.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/22/22	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	217.11
	7/22/22	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	217.11
	7/22/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	227.05
	7/22/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	227.05
	7/22/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	529.77
	7/22/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	529.77
	7/22/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	0.01
	7/22/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	19.32
	7/22/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	19.32
	7/22/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	40.54
	7/22/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	36.90
	7/22/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	7.59
	7/22/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	132.80
	7/22/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	132.80
	7/22/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #15	38.01
	7/22/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #15	25.34
	7/22/22	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	783.93
	7/22/22	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	802.85
	7/22/22	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	234.03
	7/22/22	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	258.05
	7/22/22	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	595.74
	7/22/22	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	844.73
	7/22/22	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	67.57
	7/22/22	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	53.73
	7/22/22	HEALTH INS PREM	ELECTRIC	M-DISTR STATION EQUIPM	23.96
	7/22/22	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	296.35
	7/22/22	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	246.65
	7/22/22	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	224.49
	7/22/22	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	15.17
	7/22/22	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	151.36
	7/22/22	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	98.67
	7/22/22	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	0.01
	7/22/22	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	699.65
	7/22/22	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	699.65
	7/22/22	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	0.01
	7/22/22	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	193.16
	7/22/22	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	193.16
	7/22/22	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	1,925.87
	7/22/22	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	1,187.72
	7/22/22	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	0.01
	7/22/22	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	166.63
	7/22/22	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	156.59
	7/22/22	HEALTH INS PREM	ELECTRIC	FA DISTR ST LITE & SIG	323.31
	7/22/22	HEALTH INS PREM	ELECTRIC	FA DISTR ST LITE & SIG	0.02
	7/22/22	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #12	16.90
	7/22/22	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	324.52
	7/22/22	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	324.52
	7/22/22	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,745.87
	7/22/22	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,745.87
	7/22/22	HEALTH INS PREM	LIQUOR	O-GEN MISC	0.01
	7/22/22	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	264.89
	7/22/22	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	264.89
	7/22/22	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,397.42
	7/22/22	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,397.42
	7/22/22	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	0.01
	7/22/22	BOMGAARS JULY FOR AUG	HEALTH INS PLAN (T	NON-DEPARTMENTAL	378.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	82,512.21
PEPSI COLA BOTTLING CO OF PIPESTONE, M	7/22/22	MIX	LIQUOR	NON-DEPARTMENTAL	185.00
	7/22/22	MIX	LIQUOR	NON-DEPARTMENTAL	<u>33.50</u>
				TOTAL:	218.50
PHILLIPS WINE & SPIRITS INC	7/22/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,948.50
	7/22/22	WINE	LIQUOR	NON-DEPARTMENTAL	282.50
	7/22/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,511.35
	7/22/22	MIX	LIQUOR	NON-DEPARTMENTAL	213.50
	7/22/22	WINE	LIQUOR	NON-DEPARTMENTAL	902.50
	7/22/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,341.36
	7/22/22	WINE	LIQUOR	NON-DEPARTMENTAL	610.00
	7/22/22	LIQUOR	LIQUOR	O-SOURCE MISC	64.92
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	20.90
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	44.11
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	41.84
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	44.02
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>22.78</u>
				TOTAL:	13,048.28
QUADIENT LEASING USA, INC	7/22/22	LEASE PAYMENT INSERTER/OPE WATER		ACCTS-RECORDS & COLLEC	423.94
	7/22/22	LEASE PAYMENT INSERTER/OPE MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	423.93
	7/22/22	LEASE PAYMENT INSERTER/OPE ELECTRIC		ACCTS-RECORDS & COLLEC	<u>847.88</u>
				TOTAL:	1,695.75
RADIO WORKS LLC	7/22/22	2Q OUTDOOR ADVANTAGE	LIQUOR	O-GEN MISC	500.00
	7/22/22	ALL IN SPORTS	LIQUOR	O-GEN MISC	<u>150.00</u>
				TOTAL:	650.00
RED BULL DISTRIBUTION COMPANY INC	7/22/22	MIX	LIQUOR	NON-DEPARTMENTAL	<u>157.00</u>
				TOTAL:	157.00
TRICKERS STUDIO	7/22/22	POLICE PORTRAITS	GENERAL FUND	POLICE ADMINISTRATION	499.99
	7/22/22	POLICE PORTRAITS/NAME PLAT	GENERAL FUND	POLICE ADMINISTRATION	<u>2,764.65</u>
				TOTAL:	3,264.64
ROSE RENTALS LLC	7/22/22	PORTABLE RESTROOM RENT-JUN RECREATION		PARK AREAS	<u>186.00</u>
				TOTAL:	186.00
ROUND LAKE VINEYARDS & WINERY LLC	7/22/22	WINE	LIQUOR	NON-DEPARTMENTAL	<u>828.00</u>
				TOTAL:	828.00
RUNNINGS SUPPLY INC-ACCT#9502485	7/22/22	BATTERIES & NOZZLE	GENERAL FUND	FIRE ADMINISTRATION	27.98
	7/22/22	TOP LAYER SOIL RAISED GARD	GENERAL FUND	CENTER FOR ACTIVE LIVI	84.90
	7/22/22	ROPE & KNIFE	RECREATION	SOCCER COMPLEX	14.18
	7/22/22	PARACORD	RECREATION	SOCCER COMPLEX	30.98
	7/22/22	PARACORD	RECREATION	SOCCER COMPLEX	15.49
	7/22/22	FORK 10-TINE	RECREATION	PARK AREAS	<u>109.99</u>
				TOTAL:	283.52
SCHAAP SANITATION	7/22/22	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	131.82
	7/22/22	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	44.21
	7/22/22	MONTHLY SERVICE	RECREATION	PARK AREAS	131.81
	7/22/22	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	303.61
	7/22/22	MONTHLY SERVICE	LIQUOR	O-GEN MISC	298.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	910.03
SCHWALBACH ACE HARDWARE-5930	7/22/22	DEHUMIDIFIER	GENERAL FUND	ENGINEERING ADMIN	164.99
	7/22/22	DEHUMIDIFIER	GENERAL FUND	ECONOMIC DEVELOPMENT	165.00
	7/22/22	FASTENERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	0.52
	7/22/22	42 W BULBS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	19.98
	7/22/22	FASTENERS, METAL SHEETS	RECREATION	FIELD HOUSE	20.14
	7/22/22	PAPER, STUD FINDER	RECREATION	FIELD HOUSE	31.98
	7/22/22	SURGER PROTECTOR	RECREATION	FIELD HOUSE	19.99
	7/22/22	SQUEEGEE	RECREATION	PARK AREAS	38.49
				TOTAL:	461.09
SCHWALBACH ACE #6067	7/22/22	COMPUTER CABLE	ELECTRIC	O-DISTR MISC	19.99
				TOTAL:	19.99
SECURE BENEFITS SYSTEMS CORP	7/22/22	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	35.85
	7/22/22	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	36.60
	7/22/22	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,166.69
	7/22/22	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,166.69
	7/22/22	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	676.30
	7/22/22	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	690.15
	7/22/22	MONTHLY ADMIN FEE-JULY	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	7/22/22	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	3.00
	7/22/22	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	3.00
	7/22/22	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	138.87
	7/22/22	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	138.99
	7/22/22	ADMIN FEE	WATER	NON-DEPARTMENTAL	5.10
	7/22/22	ADMIN FEE	WATER	NON-DEPARTMENTAL	5.10
	7/22/22	CHILD CARE	WATER	NON-DEPARTMENTAL	208.33
	7/22/22	CHILD CARE	WATER	NON-DEPARTMENTAL	208.33
	7/22/22	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	132.64
	7/22/22	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	132.64
	7/22/22	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	14.02
	7/22/22	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	14.02
	7/22/22	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	7/22/22	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	7/22/22	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	286.72
	7/22/22	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	286.72
	7/22/22	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	12.38
	7/22/22	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	12.38
	7/22/22	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	657.37
	7/22/22	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	657.37
	7/22/22	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	177.60
	7/22/22	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	177.60
	7/22/22	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.75
	7/22/22	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	13.97
	7/22/22	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	7/22/22	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	7/22/22	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	129.16
	7/22/22	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	129.16
	7/22/22	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	7/22/22	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	7/22/22	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	125.01
	7/22/22	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	125.01
				TOTAL:	8,019.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SHINE BROS CORP OF MINN	7/22/22	STEEL	ELECTRIC	M-DISTR UNDERGRND LINE	69.46
	7/22/22	STEEL	ELECTRIC	M-DISTR UNDERGRND LINE	<u>63.64</u>
				TOTAL:	133.10
SHORT ELLIOTT HENDRICKSON INC	7/22/22	WORTC AUTO IMPOUND FACILIT	GENERAL FUND	POLICE ADMINISTRATION	2,816.00
	7/22/22	FIELD HOUSE	RECREATION	FIELD HOUSE	161.24
	7/22/22	CHAUTAUQUA IMPROVEMENTS	RECREATION	PARK AREAS	5,745.00
	7/22/22	SUNSET P. LOT-FINAL DESIGN	RECREATION	PARK AREAS	2,596.82
	7/22/22	OLSON PARK TRAIL-CA	IMPROVEMENT CONST	OLSON PARK TRAIL REHAB	1,280.86
	7/22/22	TAP TRAILS CA	IMPROVEMENT CONST	TAP TRAILS	1,151.88
	7/22/22	AQUATIC CENTER	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>1,480.00</u>
				TOTAL:	15,231.80
SMALL LOT MN LLC	7/22/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	646.29
	7/22/22	WINE	LIQUOR	NON-DEPARTMENTAL	384.00
	7/22/22	MIX	LIQUOR	NON-DEPARTMENTAL	<u>131.94</u>
				TOTAL:	1,162.23
SOUTHERN GLAZER'S WINE AND SPIRITS LL	7/22/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,248.24
	7/22/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	125.50
	7/22/22	WINE	LIQUOR	NON-DEPARTMENTAL	450.72
	7/22/22	BEER	LIQUOR	NON-DEPARTMENTAL	7,826.12
	7/22/22	WINE	LIQUOR	NON-DEPARTMENTAL	469.16
	7/22/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	468.00
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	80.68
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	18.81
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	163.42
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	14.80
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	1.38
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>5.55</u>
				TOTAL:	14,872.38
THE GLOBE	7/22/22	NEWSPAPERS	LIQUOR	NON-DEPARTMENTAL	<u>44.50</u>
				TOTAL:	44.50
THOMSON REUTERS - WEST	7/22/22	JUNE 2022 CHARGES	GENERAL FUND	POLICE ADMINISTRATION	<u>261.32</u>
				TOTAL:	261.32
TRI-STATE RENTAL CENTER	7/22/22	CARPET CLEANER	RECREATION	THEATER	<u>46.20</u>
				TOTAL:	46.20
TURFWERKS	7/22/22	PROGRESIVE MOWER	RECREATION	PARK AREAS	<u>235.15</u>
				TOTAL:	235.15
VERIZON WIRELESS	7/22/22	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	40.01
	7/22/22	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.29
	7/22/22	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	51.29
	7/22/22	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	24.18
	7/22/22	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	7/22/22	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	71.28
	7/22/22	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.29
	7/22/22	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	41.29
	7/22/22	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	7/22/22	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	7/22/22	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	41.29
	7/22/22	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	101.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/22/22	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	41.29
	7/22/22	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	<u>51.29</u>
				TOTAL:	665.81
VETERINARY MEDICAL CTR PA	7/22/22	DOG FOOD-SHEP	GENERAL FUND	POLICE ADMINISTRATION	79.88
	7/22/22	CARPROFEN, DOG FOOD-WINSTO	GENERAL FUND	POLICE ADMINISTRATION	<u>175.85</u>
				TOTAL:	255.73
VINOCOPIA INC	7/22/22	WINE	LIQUOR	NON-DEPARTMENTAL	931.94
	7/22/22	MIX	LIQUOR	NON-DEPARTMENTAL	304.00
	7/22/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,419.04
	7/22/22	MIX	LIQUOR	NON-DEPARTMENTAL	168.00
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	35.00
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>20.00</u>
				TOTAL:	2,877.98
VIVIAL INC.	7/22/22	DIRECTORY-FRONTIER COMM	WATER	ACCTS-RECORDS & COLLEC	42.88
	7/22/22	DIRECTORY-FRONTIER COMM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	42.87
	7/22/22	DIRECTORY-FRONTIER COMM	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>85.75</u>
				TOTAL:	171.50
MARGARET HURLBUT VOSBURGH	7/22/22	CHAIR YOGA, HATHA YOGA	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>673.75</u>
				TOTAL:	673.75
WALKER ELECTRIC LLC	7/22/22	DRU INSTALL	ELECTRIC	FA DISTR METERS	<u>170.30</u>
				TOTAL:	170.30
WATERVILLE FOODS & ICE INC.	7/22/22	MIX	LIQUOR	NON-DEPARTMENTAL	526.80
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>5.25</u>
				TOTAL:	532.05
WESCO RECEIVABLES CORP	7/22/22	STREET LIGHTS	ELECTRIC	FA DISTR ST LITE & SIG	<u>4,918.92</u>
				TOTAL:	4,918.92
WEST CENTRAL COMMUNICATIONS INC	7/22/22	RADIO MIC	GENERAL FUND	POLICE ADMINISTRATION	18.00
	7/22/22	CIVIL DEFENSE SIREN RADIO	GENERAL FUND	POLICE ADMINISTRATION	<u>2,531.19</u>
				TOTAL:	2,549.19
WINE MERCHANTS	7/22/22	WINE	LIQUOR	NON-DEPARTMENTAL	144.00
	7/22/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>2.37</u>
				TOTAL:	146.37
WORTHINGTON AREA UNITED WAY	7/22/22	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	19.20
	7/22/22	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	19.20
	7/22/22	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	7/22/22	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	7/22/22	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	7/22/22	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	7/22/22	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	7/22/22	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	7/22/22	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	9.80
	7/22/22	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	<u>9.80</u>
				TOTAL:	68.00
WORTHINGTON ELECTRIC INC	7/22/22	SAILBOARD BEACH BREAKER BO RECREATION		PARK AREAS	274.41
	7/22/22	SAILBOARD BEACH BREAKER BO RECREATION		PARK AREAS	125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	399.41
WORTHINGTON FOOTWEAR & REPAIR	7/22/22	SAFETY BOOTS	GENERAL FUND	PAVED STREETS	178.00
	7/22/22	SAFETY BOOTS	GENERAL FUND	PAVED STREETS	227.00
				TOTAL:	405.00
WORTHINGTON HOTEL GROUP LLC	7/22/22	MN ENERGY	EVENT CENTER	EVENT CENTER	497.27
	7/22/22	BLUEPEAK	EVENT CENTER	EVENT CENTER	114.67
	7/22/22	WPU	EVENT CENTER	EVENT CENTER	2,250.49
				TOTAL:	2,862.43
YMCA	7/22/22	2022 CONTRACT PAYMENT-JULY RECREATION		RECREATION PROGRAMS	4,866.66
				TOTAL:	4,866.66

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

101	GENERAL FUND	140,055.78
202	MEMORIAL AUDITORIUM	7,055.15
214	EVENT CENTER	2,862.43
229	RECREATION	76,549.66
321	PIR/TRUNKS	639.82
401	IMPROVEMENT CONST	89,957.38
431	AQUATIC CENTER FACILITY	1,480.00
601	WATER	26,648.49
602	MUNICIPAL WASTEWATER	8,848.30
604	ELECTRIC	91,688.10
605	INDUSTRIAL WASTEWATER	36,983.06
606	STORM WATER MANAGEMENT	19,636.98
609	LIQUOR	170,030.96
612	AIRPORT	4,099.19
702	DATA PROCESSING	5,784.55
705	HEALTH INS PLAN (TPA)	378.42
872	CABLE TELEVISION	23,691.67

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GRAND TOTAL:     706,389.94  
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PACKET: 04477 PAYROLL 7/22/22 - 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		7/27/2022			001793	8,833.29
E00088		EFTPS	D	7/27/2022			001794	64,202.38
M00309		MINNESOTA STATE RETIREMENT SYSTD		7/27/2022			001795	2,235.00
O00021		OPTUM HEALTH FINANCIAL	D	7/27/2022			001796	6,608.17
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		7/27/2022			001797	50,057.40
S00202		STATE OF MINNESOTA DEPT OF REVED		7/27/2022			001798	13,077.48

* * 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	145,013.72	145,013.72
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	145,013.72	145,013.72