

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING**

**AGENDA**

**7:00 P.M. - Monday, August 8, 2022  
City Hall Council Chambers**

**A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

**B. INTRODUCTIONS AND OPENING REMARKS**

**C. AGENDA ADDITIONS/CHANGES AND CLOSURE**

1. Additions/Changes
2. Closure

**D. CONSENT AGENDA**

1. CITY COUNCIL MINUTES (WHITE)
  - a. City Council Meeting Minutes of July 25, 2022
  - b. Special City Council Meeting Minutes of July 20, 2022
2. MINUTES OF BOARDS & COMMISSIONS (PINK)
  - a. Water & Light Commission Meeting Minutes of July 18, 2022
  - b. Housing & Redevelopment Authority Meeting Minutes of June 22, 2022
3. CITY COUNCIL BUSINESS - ADMINISTRATION

**Case Item(s)**

1. Application for Exemption from Lawful Gambling Permit - Nobles County Ducks Unlimited
2. Application for Parade Permit/to Block Streets - King Turkey Day Inc.
3. Applications for Temporary On-Sale Liquor Licenses - King Turkey Day Inc.
4. Application for Exemption From Lawful Gambling Permit - St. Mary's Church

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. Community and Economic Development Associates Childcare Presentation
2. Second Reading Proposed 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)
3. Second Reading Proposed Ordinance to Amend Title XV of the City Code of Worthington, Nobles County, Minnesota
4. Approve Acquisition of Hydraulic Mobile Stage
5. Memorial Auditorium Lighting & Rigging Equipment
6. Loan Request from Community Asset Development Group for the Grand Flats Residential Apartments

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

Case Item(s)

1. Petition for Reapportionment of Water Main Assessments Bio Science Industrial Park Second Addition

**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 25, 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 Jansssen, Amy Ernst and Chris Kielblock.

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

Others present: Julie Buntjer, The Globe; Ryan McGaughey, Radio Works; Rick Von Holdt, Honorary Council Member.

The Pledge of Allegiance was recited.

**INTRODUCTIONS AND OPENING REMARKS**

Mayor Kuhle presented Rick Von Holdt with a certificate for serving as the Honorary Council Member for the months of May, June and July. Mr. Von Holdt said he was grateful for the opportunity to serve.

**AGENDA APPROVED WITH ADDITIONS/CHANGES**

The Mayor stated that Administration *Item G.3. Approve Adjusted Aquatic Center Change Order* would be added to the agenda.

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

**PUBLIC HEARING AND RESOLUTION NO. 2022-07-44 ADOPTED APPROVING  
NOBLES HOME INITIATIVE APPLICATION FOR TAX ABATEMENT- MARCO  
RAMOS**

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

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

Matt Selof, City Planner, said staff has reviewed the 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)

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



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

The motion was made by Council Member Ernst, seconded by Council Member Kielblock and unanimously carried to adopt the following resolution approving the Nobles Home Initiative application submitted by Marco Ramos.

RESOLUTION NO. 2022-07-44

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

(Refer to Resolution File for complete copy of Resolution)

**CONSENT AGENDA**

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

- City Council Meeting Minutes of July 11, 2022
- Park & Recreation Advisory Board Meeting Minutes of July 20, 2022
- LEC Joint Powers Committee Meeting Minutes of July 18, 2022
- Planning Commission Meeting Minutes of July 12, 2022
- Cross Cultural Advisory Committee Meeting Minutes of June 21, 2022
- Heron Lake Watershed District Meeting Minutes of June 15, 2022
- Joint Powers Transit Authority Meeting Minutes of April 21, 2022
- Municipal Liquor Store Income Statement for the Period of January 1, 2022 through June 30, 2022
- General Fund Statement of Revenues and Expenditures - Budget and Actual for the Period January 1, 2022 through June 30, 2022
- Bills payable and totaling \$2,875,632.88 ordered paid

**POSITIONS RE-CLASSIFICATION - ASSESSMENT ACCOUNTANT**

Steve Robinson, City Administrator, explained 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.

Mr. Robinson said the position guidelines have not been updated since 1988 and 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.

The following are recommended changes to the essential duties along with minimum qualifications for education and experience that 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.

Staff is recommending the 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.

A motion was made by Council Member Cummings, seconded by Council Member Kolpin and unanimously carried to approve changing the position title and the salary grade of the Assessment Clerk position from N-8 to N-6 salary grade effective immediately.

**AUTHORIZATION TO PERFORM CRIMINAL HISTORY EMPLOYMENT CHECKS**  
**APPROVED**

Mr. Robinson said staff requested 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. The employee checks will 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.

A motion was made by Council Member Ernst, seconded by Council Member Kielblock and unanimously carried to approve the Criminal History Employment checks by the BCA.

**RESOLUTION NOS. 2022-07-45, 2022-07-46, 2022-07-47, 2022-07-48, 2022-07-49, 2022-07-50 ADOPTED ACCEPTING A DONATION OF PERSONAL PROPERTY**

Todd Wietzema, Public Works Director, said 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 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.

Mr. Wietzema said the donations meet all the requirements as set forth in the Park Donation policy adopted by City Council.

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

RESOLUTION NO. 2022-05-45

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2022-05-46

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY  
(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2022-05-47

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY  
(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2022-05-48

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY  
(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2022-05-49

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY  
(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2022-05-50

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY  
(Refer to Resolution File for complete copy of Resolution)

**APPROVED BOLTON & MENK TASK ORDER #16**

Mr. Wietzema said the 2022 CIP budget included funds reserved for the Liquor Store parking lot reconstruction. To have an accurate budget number to include in the 2023 annual budget, staff received an estimate for professional services 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

A motion was made by Council Member Kolpin, seconded by Council Member Ernst and unanimously carried to approve Bolton & Menk Task Order# 16.

#### **APPROVED ADJUSTED AQUATIC CENTER CHANGE ORDER**

Mr. Wietzema said at the council work session on July 20<sup>th</sup>, a proposed change order was presented from Tri-State General Contracting, to install drain tile at the new aquatic center project was reviewed. The proposed change order was in the amount of \$162,674.50.

Staff was directed to have discussions with the contractors and pool designers to help offset the cost of this proposed change order. After discussions Tri-State General Contracting has proposed a new change order in the amount of \$152,406.66, a reduction of \$10,267.84. SEH and USA Aquatics, has agreed to reduce their contract amount by \$12,500.00. The total increased cost to the project, to install this proposed drain tile and lift pumps after the reductions will be \$139,906.66.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the Change Order in the amount of \$152,406.66.

#### **APPROVED AWARDING THE CONSTRUCTION CONTRACT FOR THE STATE AID STREET BITUMINOUS OVERLAY PROJECTS**

Steve Schnieder, City Engineer, said 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

The only bid received was from Duininck, Inc. in the amount of \$241,034.95. The engineer's estimate was for \$290,273.42. The bid was \$49,238.47, 17% lower than the estimated cost.

Council Member Ernst asked why the entire Clary Street wasn't being redone. Mr. Schnieder said that it is because it is an overlay project and Frederick to Clary wasn't assessed as needing the overlay. He said that it could be evaluated again to see if that area is in need of the overlay and if so a change order may need to be done.

Mayor Kuhle said he is concerned about projects being completed because it's almost August and they haven't started. Mr. Schnieder said it is an overlay project and they are fast moving projects.

Council Member Kielblock asked how we could get projects started sooner. Mr. Schnieder replied considering the budget cycle of the City it does make it a little harder to get things started sooner.

The motion was made by Council Member Kielblock, seconded by Council Member Ernst and

unanimously carried to award the contract to the lowest responsible bidder, Duininck, Inc. in the amount of \$241,034.95.

**FIRST READING OF A PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM “T-Z” (Transition Zone) TO “R-4” (Medium Density Residential District)**

Mr. Selof said Jonathon and Keturah Scribner have requested a change of zone for property located at 370 County Road 5 from it's 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.

The Planning Commission voted unanimously to recommend approval of the requested change of zone at their July 12th, 2022 meeting.

Their recommendation was based on the following:

1. 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. 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.

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

A motion was made by Council Member Kolpin, seconded by Council Member Ernst and unanimously carried to give a first reading to the proposed ordinance.

**FIRST READING OF PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF THE CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA**

Mr. Selof said 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".

Mr. Selof explained it was considered at the Planning Commission meeting on July 12th, 2022. 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 13th, 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 10th 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 approval should anyone wish to pursue these in the 'B-2' district.

A motion was made by Council Member Cummings, seconded by Council Member Kielblock and unanimously carried to give a first reading to the proposed ordinance.

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

Mr. Selof said city staff would like to begin the process of reviewing the city's parking regulations.

He explained 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 like authorization from Council to proceed with the understanding that eventually staff's findings will be presented to Council for discussion.

The consensus from Council was to have staff proceed with analyzing the current parking regulations.

#### **COUNCIL COMMITTEE REPORTS**

Mayor Kuhle - Attended an E.O. Olson meeting, designated \$31,162.00 for the continued carp control project and \$85,000.00 for the Sunset boat landing parking lot and the fish cleaning station.

Council Member Janssen - No report.

Council Member Ernst - No report.

Council Member Kielblock - No report.

Council Member Kolpin - Attended a City, County, College, School meeting, the college reported they are expecting a 2% decrease in enrollment. Still working on locations for a childcare center but an individual is currently trying to open one at this time. The LEC committee is still looking for parking for seized vehicles and is considering leasing space at this time due to construction costs.

Council Member Cummings - The Lake Association Committee went to Redwood Falls to see the dredge project the community is doing. In some places the water went from 2 ½ feet to 22 feet after the dredging process was completed. The carp project in Lake Okabena has recently caught 306 carp



of which 12% were tagged, the data from them will be recorded.

**CITY ADMINISTRATOR REPORT**

Mr. Robinson said staff is looking at budget meetings the week of August 29<sup>th</sup>.

**ADJOURNMENT**

A motion was made by Council Member Cummings, seconded by Council Member Kielblock and unanimously carried to adjourn the meeting at 7:49 p.m.

Mindy L. Eggers. MCMC  
City Clerk

**WORTHINGTON CITY COUNCIL  
SPECIAL MEETING, JULY 20, 2022**

The meeting was called to order at 4:30 p.m. in City Hall Council Chambers by Mayor Mike Kuhle with the following Council Members present: Amy Ernst, Chad Cummings, Chris Kielblock and Larry Janssen, and Alaina Kolpin.

Staff members present: Matt Selof, City Planner; Steve Robinson, Pat Shorter, Fire Chief; City Administrator; Todd Wietzema, Public Works Director; Deb Olsen, Finance Director; Mindy Eggers, City Clerk.

Others present: Al Ebbers, Chad Nixon, Great Life Worthington; Tom Walsh, Owner Great Life; Nick Ovenden, Great Life; Rick Von Holdt, Honorary Council Member; Ryan McGaughey, Radio Works; Emma McNamee, The Globe.

**APPROVED CHANGE ORDER FOR AQUATIC CENTER PROJECT**

Todd Wietzema, Public Works Director, said Tri-State General Contracting, has a proposed change order for the aquatic center project. A higher than anticipated ground water table has been discovered as construction has progressed. There is tile around the new pool structure, however, it does not seem to be sufficient for the amount of water that's on site. Mr. Wietzema said the change order would include:

1. Add 6" drain tile, 8' deep, incased in rock, around the perimeter of the new aquatic center
2. Add similar tile to the existing outdoor pool.
3. Add a manhole with casting and two pumps to remove excess groundwater.

The cost of the change order is \$162,674.50

Mr. Wietzema said approving the change order would bring the total contract price to \$6,785,744.01.

Council Member Ernst said it is frustrating that the City would have to pick up the entire amount of the change order as ground water was a concern from the start. Steve Robinson, City Administrator, said tile was installed but enough depth cannot be reached to clear the ground water. Mr. Wietzema said it would have been cheaper if it could have been done before in addition to the tile that is already there but the trench that needs to be dug is very labor intensive and 11,000 tons of rock will need to be brought in. Council Member Kolpin agreed that this should have been anticipated. Council Member Ernst suggested going back to the contractor and engineer and having a conversation with them about the cost and see if there is any way adjustments could be made.

No action was taken and staff will contact the engineer and the contractor and bring back to Council on Monday at the Regular City Council meeting.

### **EMERGENCY RESPONDERS RESPONSE DISCUSSION**

Pat Shorter, Fire Chief, said there has been ongoing discussion regarding responders response to accident scenes. Mr. Shorter explained in the last few months there were multiple calls that the fire department was either not called or received calls late to respond. Mr. Shorter explained that this is happening because of the policy that is currently being used. Unfortunately, these policies are leading to delays which causes problems securing the scene and rescuing people involved in the accident depending on the circumstances. Mr. Shorter said that he has contacted numerous departments about responding to calls and there is not another City that has this type of response.

Mayor Kuhle said this is a concern and big liability issue for the city and wonders if the protocol should be changed by Administration but regardless everyone should be paged to every call right away. Council Member Kolpin agreed that the safety of our community is a top priority.

Mr. Shorter explained all of the members of the Fire Department currently take EMR training which is a large investment by the city as it costs approximately \$2,100.00 per person. Currently there are 30 fire department members which is a total cost of \$63,000.00. Refresher training is offered every other year.

Dr. Alan Ebbers said that he and his wife were involved in an accident in June on Ryan's Road and North Humiston Avenue. His wife had significant leg injuries and he had a concussion and a ruptured ear drum. He could not get out of the vehicle without assistance and feels it's very important that all rescue units are called to the scene of any accident.

Council agreed and directed staff to have fire and rescue dispatched to every call right away.

### **DISCUSSION HELD ON GREAT LIFE WORTHINGTON**

Representatives and owner Tom Walsh, GreatLIFE, LLC were in attendance to discuss the future of the golf course. Low membership numbers and water access along with a facility that needs many upgrades are a large concern. Mr. Walsh noted the offer he submitted to Council back in June that would deed the property over to the City of Worthington and GreatLIFE would continue to operate it. The upgrades needed would cost between \$300,00-\$400,00.00.

Council raised concerns about the potential costs that it could cost the City if they were to get involved. Corporate sponsorships and partnerships were discussed and everyone agreed further meetings and conversations would need to be held to find an appropriate solution. Mr. Walsh said he is committed to Worthington and wants to work towards a solution that will benefit everyone.

### **ADJOURNMENT**

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The motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to adjourn the meeting at 5:47 p.m.

Mindy L. Eggers, MCMC  
City Clerk

# **WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING JULY 18, 2022**

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

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

Others present: None

## **AGENDA ADDITIONS/CLOSURE**

A motion was made by Commissioner Ernst, seconded by Commissioner Hayenga and unanimously carried to close the agenda as presented.

## **CONSENT AGENDA APPROVED**

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

- Water and Light Commission minutes of the regular meeting held on June 20, 2022
- Staff reports for June 2022
- Utility bills payable totaling \$2,742,495.66 for June 24, July 1, July 8, and July 15, 2022

## **FINANCIAL STATEMENTS AND SALES REPORTS**

A motion was made by Commissioner Hayenga, seconded by Commissioner Nixon and unanimously carried to accept the financial statements and sales reports for June 2022.

## **WATER DEPARTMENT UPDATE**

Eric Roos, Water Superintendent, provided an update on the Water Department.

Mr. Roos left the meeting following his presentation.

## **AWARD BID FOR THE 2022 WATER RECONSTRUCTION PROJECT**

The following lone bid was received on July 13, 2022, for the 2022 Water Reconstruction Project. The project includes replacement of watermain on Nobles Street from Woodcrest Avenue to Ash Road (Schedule 1) and watermain replacement on Worthmore Street from Elmwood Avenue to Park Avenue (Schedule 2).

	<u>Schedule 1</u>	<u>Schedule 2</u>	<u>Total Schedules 1 &amp; 2</u>
Henning Construction	\$279,738	\$294,916	\$574,654

The engineer's estimate for the two schedules of work is \$488,561. The total included in the 2022 Water Department budget for both schedules of work is \$641,400. Even though the bid was approximately 17% over the engineer's estimate it was staff's recommendation to award the bid to Henning Construction.

A motion was made by Commissioner Ernst, seconded by Commissioner Hayenga and unanimously carried to award the contract for the 2022 Water Reconstruction Project to Henning Construction in the amount of \$574,654.

### **DECLARE TOWER PROPERTY SURPLUS**

Scott Hain, General Manager, reported that demolition of the 300,000 gallon "JBS" water tower began today. Once the demolition is complete and additional work on the site is completed by the Water Department, staff does not anticipate any future need for the property.

Mr. Hain requested that the Commission formally recommend that City Council declare the water tower property surplus once demolition and other remediation work is completed and to proceed with disposal of the property in accordance with the Property Disposal Policy.

A motion was made by Commissioner Nixon, seconded by Commissioner Hayenga and unanimously carried recommending that City Council declare the water tower property surplus and to proceed with disposal of the property in accordance with the Property Disposal Policy.

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

Discussion was held on attending the Missouri River Energy Services (MRES) Municipal Power Leadership Academy in Sioux Falls on Wednesday and Thursday, September 21-22, 2022, in Sioux Falls, South Dakota. Discussion was held regarding Commissioner Thompson's and Commissioner Ernst's interest in attending this year's event. Commissioners Weg, Hayenga and Nixon have attended in the past.

### **COMMISSION COMMITTEE REPORTS**

Commissioner Weg reported that she will be attending an E. O. Olson Advisory Committee meeting on July 19, 2022. The Committee had previously authorized contributions towards dam repairs on Lake Okabena and carp control efforts in Lake Okabena. Consideration has also been given to making a contribution towards paving the parking lot and installing a boat wash station in Sunset Park. It is anticipated the Committee will receive an update on the progress being made on these projects at the July 19<sup>th</sup> meeting.

Water and Light Commission Minutes

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### **GENERAL MANAGER REPORT**

The General Manager had nothing additional to report.

### **ADJOURNMENT**

A motion was made by Commissioner Hayenga, seconded by Commissioner Nixon and unanimously carried to adjourn the meeting at 4:04 P.M. President Weg declared the meeting adjourned.

Deb A. Scheidt

Secretary to the Commission

**Worthington HRA Regular Board Meeting  
June 22, 2022  
819 10<sup>th</sup> Street, Worthington, MN  
Meeting held at Atrium Community Room in Worthington**

Board Members Present: Bridget Huber, Alaina Kolpin, Bob Jirele, Mike Johnson.

Others Present: Matt Selof, City Planner – Ex-Officio Board Member

Excused Absence: Marty Rickers

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: Kent Simon from Miller-Hanson Architects by speaker phone.

Vice-Chairperson Mike Johnson called the meeting to order at 5:15 P.M

APPROVAL OF THE AGENDA: A Motion was made by Alaina Kolpin to approve the agenda as presented. The motion was seconded by Bridget Huber. The Motion Passed. Motion 06222022-A.

APPROVAL OF MEETING MINUTES: A motion was made by Alaina Kolpin to approve the minutes from the regular board meeting held on May 25, 2022. The motion was seconded by Bob Jirele. The Motion Passed. Motion 06222022-B.

AVAILABLE LOTS IN THE NEW CECILEE STREET ADDITION: The Board did have a discussion regarding the purchase of the two-corner residential building lots at the intersection of Cecilee Street and Grand Ave the lots are Lot 2 Block 2 and Lot 1 Block 3 in the Cecilee Street Addition in Worthington. Kent Simon did join the meeting by phone at 5:30 p.m. to participate in the discussion in regard to the purchase of the lots on Cecilee street and to discuss the proposed building plans for the duplex units. The purchase of the lots is in process and the purchase has been accepted by the City of Worthington EDA and the purchase is now being completed by the Flynn Law Office which is the attorney representing the City of Worthington. The board did discuss the options that HRA might consider moving ahead with putting the project out for bids. The discussion included the current state of the building market and availability of contractors that might consider bidding on the project. It was discussed that the current costs and availability of certain building materials during the remainder of the 2022 building season would deter a favorable bidding outcome for the 2022 construction season. After discussion with the board and Kent it was agreed that this would NOT be a suitable time to consider bidding the project and that looking ahead to early 2023 would be a better option.

A motion was made by Alaina Kolpin to give direction to Kent Simon to get bid specifications ready, and that the bid specifications will be ready to go out for bid for the duplex project no later than February 15, 2023. The Motion was seconded by Bridget Huber. The Motion passed. 06222022-C.

After the discussion and motion Kent Simon did leave the meeting at 6:05 p.m.

BILLS PAYABLE: The Bills payable for Public Housing for the period of May 26, 2022, through June 22, 2022, totaled \$24,513.75 and the Bills payable for Section 8 for the period of May 26, 2022, through June 22, 2022, totaled \$5,124.00 were presented for approval. The bills for Prairie Acres, Rising Sun Estates, and the Management account for the period of May 25, 2022, through June 17, 2022, were



presented for approval in the following amounts: Prairie Acres = \$2,732.27 Management Account = \$5,300.00 Rising Sun Estates = \$57,031.56.

FINANCIAL STATEMENT REVIEW: The Board reviewed the Public Housing and Section 8 Financial Statements for May 31, 2022. The Statements were prepared by Hawkins & Ash CPA firm. The board also reviewed the Prairie Acres, Rising Sun Estates, and Management/Levy Account statements for May 31, 2022. These statements were prepared in-house by HRA staff. A Motion was made by Bridget Huber to Approve the May 31, 2022, Financial statements for Public Housing and the Section 8 Voucher program, and to also approve the financial statements as of May 31, 2022, for Prairie Acres, Rising Sun Estates, and the Management/Levy Account. Also included in the motion was to approve the Bills Paid as presented for Rising Sun Estates, Prairie Acres, and the Management account for the period of May 25, 2022, Through June 17, 2022, and the Bills paid for Public Housing and Section 8 for the period of May 26, 2022, through June 22, 2022. The Motion was seconded by Bob Jirele. The Motion Passed. Motion- 06222022-D.

EXECUTIVE DIRECTORS' UPDATES: Director Thompson provided the following information to the board:

- Thompson informed the board that a large tree on the HRA property located at 614 Leon Ave. will be removed due to the size and condition of the tree and the proximity of the tree to the HRA house and a neighboring property home as well. The tree will be taken down by the middle of July. The cost of removing the tree is \$4,700 based on the bid received.
- Thompson informed the board that the playground area at the Lucy Square property on Lucy Drive is currently being replaced and it is expected to be completed by June 24, 2022. The project will be completed by the Nobles County Community Corrections program. It is anticipated that the work will begin completed by June 24, 2022.
- Thompson informed the board that the street reconstruction project on 8<sup>th</sup> Ave will begin in early July. This project will affect the Atrium as the south entrance of the Atrium parking lot will be closed during the project, and temporary city water service will be provided to the Atrium while the new infrastructure is installed.
- The Auditors were on site May 31, 2022, and June 1, 2022, to complete the 2021 annual federal audit. The audit will be completed and submitted to HUD by September 30, 2022.
- Thompson informed the board that a new pool table for the Atrium was purchased from a local private party. Galen Hubbard did assist in moving and assembling the pool table. The cost of the pool table was \$1,000 and the cost of moving and assembling the unit was \$300 for a total of \$1,300.00 An estimate was received for the purchase of a new pool table from a local vendor in the amount of \$3,500 for the table and assembly and removal of the old table.
- Thompson informed that the HRA did have an audit from the State of Minnesota Revenue Recapture program in May of 2022. As a result of the audit multiple files were removed from filing status as the files had exceeded the Statute of Limitations time of six years. The auditor also required that the information letter that is sent from our agency to the debtor did have to be rewritten to include new required language in the letter. The revised letter was approved by the auditor and the new letter will be utilized going forward.

FUTURE BOARD MEETING DATES: The board discussed future board meeting dates. The board did set July 27, 2022, at 5:15 p.m. as the date and time for the July 2022 board meeting. The meeting will be held at the community room at the Atrium High Rise.

The August board meeting date was also set for Wednesday August 24, 2022, at 5:15 p.m. The meeting will be held at the community room at the Atrium High Rise.

The Board also tentatively set the date for September board meeting to be held on Wednesday September 28, 2022. The September board may be held at the new City of Worthington Field House on First Ave. if this location cannot be used then the meeting will be held at the Atrium High Rise community room.

Having No Further business to discuss Vice-Chairperson Mike Johnson asked for a motion to adjourn the meeting. A Motion to Adjourn the meeting was made by Bob Jirele. The motion was seconded by Bridget Huber. Vice-Chairperson Mike Johnson declared the meeting adjourned. The meeting was adjourned at 6:40 p.m.

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

Respectfully Submitted by: Randy Thompson Signed: \_\_\_\_\_

## ADMINISTRATION MEMO

**DATE:** AUGUST 8, 2022

**TO:** HONORABLE MAYOR AND CITY COUNCIL

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

### CONSENT AGENDA CASE ITEMS

**1. APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - NOBLES COUNTY DUCKS UNLIMITED**

*Exhibit 1* is an application for Exemption from Lawful Gambling Permit submitted by Nobles County Ducks Unlimited as follows:

Organization:	Nobles County Ducks Unlimited
CEO:	Kevin Black
Type of Event:	Bingo/Raffle
Date & Location of Event:	September 14, 2022 Eagles Aerie, 205 Oxford Street

Approval by the local governing body is required prior to being sent to the state for approval.

Council action is requested on the Application for Exemption from Lawful Gambling Permit submitted by Nobles County Ducks Unlimited.

**2. APPLICATION FOR PARADE PERMIT / TO BLOCK STREETS - KING TURKEY DAY INC.**

King Turkey Day, Inc. has submitted an Application for Parade Permit / to Block Streets for the 2022 King Turkey Day events. The application, listing and map of the proposed street closures are included as *Exhibit 2*. Susanne Murphy has been designated as the Safety Officer for the events, and the required certificate of insurance has been received.

Council action is requested on the Application for Parade Permit / to Block Streets submitted by King Turkey Day, Inc.

**3. APPLICATIONS FOR TEMPORARY ON-SALE LIQUOR LICENSES - KING TURKEY DAY, INC.**

King Turkey Day, Inc. has submitted the following applications for Temporary On-Sale Liquor Licenses in conjunction with the 2022 King Turkey Day celebration:

One-Day License - Turkey Day Mixer Beer Garden at the Downtown Pavilion  
Thursday, September 15, 2022 from 5:00 p.m. to 9:00 p.m.

Two-Day License - Beer Garden at the Downtown Pavilion  
located at 10<sup>th</sup> Street and 2<sup>nd</sup> Avenue  
Friday, September 16, 2022 from 4:00 p.m. to 11:59 p.m.  
Saturday, September 17, 2022 from 11:00 a.m. to 11:59 p.m.

The applications are included as ***Exhibit 3***. All of the required paperwork, fees, and insurance certificate naming the City of Worthington as additional insured have been received.

Council action is requested on the applications for Temporary On-Sale Liquor Licenses submitted by King Turkey Day, Inc.

4. **APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - ST. MARY'S CHURCH**

***Exhibit 4*** is an application for Exemption from Lawful Gambling Permit submitted by St. Mary's Church as follows:

Organization:	St. Mary's Church
CEO:	Father James Callahan
Type of Event:	Raffle
Date & Location of Event:	September 25, 2022 St. Mary's Catholic Church, 1215 7 <sup>th</sup> Avenue

Approval by the local governing body is required prior to being sent to the state for approval.

Council action is requested on the Application for Exemption from Lawful Gambling Permit submitted by St. Mary's Church.

**CASE ITEMS**

1. **COMMUNITY AND ECONOMIC DEVELOPMENT ASSOCIATES  
CHILDCARE PRESENTATION**

Nobles County retained Community and Economic Development Associates (CEDA) to investigate opportunities to develop child care facilities in the area based on the needs assessment that was performed on behalf of the City. Joshua Schuetz, project manager for

CEDA, will provide an update on their efforts, plans and timelines moving forward.

2. **SECOND READING PROPOSED 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)**

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to Amend Title XV, to Rezone Property From “TZ” (Transition Zone) to “R-4” (Medium Density Residential District).

A complete copy of the ordinance was provided in your July 25, 2022 Council Agenda.

Council action is requested to give a second reading to the proposed ordinance.

3. **SECOND READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA**

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to Amend Title XV, of the City Code of Worthington, Nobles County, Minnesota.

A complete copy of the ordinance was provided in your July 25, 2022 Council Agenda.

Council action is requested to give a second reading to the proposed ordinance.

4. **APPROVE ACQUISITION OF HYDRAULIC MOBILE STAGE**

City Council authorized Staff to solicit quotes for a hydraulic mobile stage unit that may be utilized by various groups for a number of community events throughout the year including the Regatta, Beach Bash, International Festival and Turkey Day. Council approved funding for the stage from the City’s 2022 ARPA allocation of \$715,744.02 that was received on July 1, 2022.

A Request for Quotes (RFQ) was issued on July 6, 2022 with a submission deadline of July 27. Progressive Products, Inc. of Pittsburgh, KS was the sole responder to the RFQ. Their price for a 32-foot wide x 24-foot deep x 17-foot high mobile hydraulic stage is \$213,800.00. In addition, there is an estimated cost for delivery and on-site training of \$6,000.00. The total cost is \$219,800.00. Staff’s estimate for the mobile stage was \$220,000.00.

Progressive Products submittal was judged to meet the minimum specifications in the RFQ. Included as Exhibit 5 are the City-issued RFQ and the quote submitted by Progressive Products, Inc.

Council action is requested to approve the quote and authorize the Mayor and Clerk to

execute purchase documents.

**5. MEMORIAL AUDITORIUM LIGHTING & RIGGING EQUIPMENT**

Staff at Memorial Auditorium is requesting the following items to be purchased to complement the current equipment to enhance performances and events at Memorial Auditorium.

The following equipment is available for purchase from the Luverne School District. It was purchased recently by the school for use in their previous performing arts auditorium but was not utilized in their new performing arts auditorium. Approximate value of the equipment is \$25,000. Agreed upon price is \$12,000.

Source of funds: City Reserve Account

Luverne HS used A/V equipment list

Description

Item	Manufacturer	Model	Qty
Light -ColorSource Par and accessories	ETC	ColorSource PAR	8
light -Source Four LED 2 Lustr and accessories	ETC	Source4 LED2 Lustr	10
DMX distribution Showbaby 5 and accessories	City Theatrical	Show Baby 5	4/5
Electric curtain opener and accessories	Tork Winch	PS-500	1/2
Audio Snake 12/4 50'	?	?	1
Audio amp	QSC	UA900	1
Single channel graphic EQ	Rane	ME30b	2
Metal rack for audio equipment	?	?	1
1.5" pipe, accessories and attachments. Length approximate	?	?	60ft
Curtain Rail, accessories and attachments. Length approximate	ADC	280?	60ft

**6. LOAN REQUEST FROM COMMUNITY ASSET DEVELOPMENT GROUP FOR THE GRAND FLATS RESIDENTIAL APARTMENTS**

The Community Asset Development Group is requesting assistance in the form of a loan to construct a 49-unit residential apartment building on a Worthington EDA-owned parcel just south of the New Grand Theater. The Project consists of forty-nine (49) one- and two-bedroom units and twenty-nine (29) garages. Thirty-nine (39) units shall be market rate and at least ten (10) of the units shall be occupied or available for occupancy by persons whose income do not exceed 50% of the Nobles County Area Median Income.

The terms of the requested loan are \$700,000.00 at 3.0% interest with interest only payments for ten (10) years and repayment of the principal due at the end of 120 months.

The price of the parcel is \$107,000.00 and has outstanding assessments of \$24,019.99

(estimated).

The Developers are also requesting formation of a Pay as You Go 26-year Housing Tax Increment District. Under the terms of this type of TIF District, the City would issue a note to the Developer in the amount of \$578,944 (estimated from 2021, may be updated based on current costs) at a rate of 4.00%. The purpose of the note is to reimburse the Developer for Qualified Costs, which are generally limited to site development, and comply with the statutory TIF Act . The City would pay the Developer 90% of the tax increment received from the project each year in two payments generally on August 1 and February 1 for a period of up to 26 years. The City will require the Developer to pay 100% of the costs associated with establishing the TIF District including legal, financial consultant and administrative fees.

**LG220 Application for Exempt Permit**

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

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

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

**Application Fee (non-refundable)**

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

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

**ORGANIZATION INFORMATION**

Organization Name: NOBLES COUNTY DUCKS UNLIMITED Previous Gambling Permit Number: \_\_\_\_\_

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

Mailing Address: 310 WORMWORTH ST

City: WORMHINGTON State: MN Zip: 56187 County: NOBLES

Name of Chief Executive Officer (CEO): KEVIN J. BLACK

CEO Daytime Phone: (507) 324-2223 CEO Email: kevinblack420@gmail.com  
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): \_\_\_\_\_

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

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

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

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

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

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

Secretary of State website, phone numbers:

[www.sos.state.mn.us](http://www.sos.state.mn.us)

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

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

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

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

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

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

**GAMBLING PREMISES INFORMATION**

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

Physical Address (do not use P.O. box): 205 Oxford St

Check one:

☒ City: Wormington Zip: MN County: Nobles

☐ Township: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_

Date(s) of activity (for raffles, indicate the date of the drawing): September 14, 2022

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

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

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



# LG220 Application for Exempt Permit

11/17  
Page 2 of 2

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

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

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

Print City Name: \_\_\_\_\_

Signature of City Personnel: \_\_\_\_\_

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

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

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

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

Print County Name: \_\_\_\_\_

Signature of County Personnel: \_\_\_\_\_

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

### TOWNSHIP (if required by the county)

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

Print Township Name: \_\_\_\_\_

Signature of Township Officer: \_\_\_\_\_

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

## CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature:  Date: 8/31/22

(Signature must be CEO's signature; designee may not sign)

Print Name: Kevin J. Blawie

## REQUIREMENTS

### Complete a separate application for:

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

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

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

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

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

## MAIL APPLICATION AND ATTACHMENTS

### Mail application with:

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

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

### Questions?

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

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

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

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

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

An equal opportunity employer

**2022 King Turkey Day**  
**Street Closure Requests**

**Friday, September 16, 2022** from 7am through 10pm Saturday, September 17, 2022

- \*\*Ninth Street from Second Avenue to Fifth Avenue.
- \*\*Third Avenue from Ninth to Tenth Street.
- \*\*Fourth Avenue from Ninth to Tenth Street.
- \*\*Third Avenue and Fourth Avenues to the alley (going toward the lake)  
--For carnival and food vendors

**Friday, September 16, 2022** from 2pm to Saturday, September 17, 2022 at 12:00 midnight

- \*\*Second Avenue from Eight to Tenth Street
- \*\*Tenth Street from First and Second Avenue
- \*\*First Avenue from Tenth Street to Eleventh Street  
--For Beer Garden and Band

**Saturday, September 17, 2022** 6:00 a.m. -- 5:00 p.m.

- \*\*Tenth Street from Frist Avenue to McMillan Street to Clary Street
- \*\*Second Avenue to Ninth Street
- \*\*Third and Fourth Avenue to the alley (going towards Eleventh Street)
- \*\*Clary & First Avenue to Tenth Street  
--For Parade Route, Parade Staging & 10K/5K Race

**Saturday, September 17, 2022** 1:00 p.m. -- 4:00 p.m.

- \*\*Ninth Street and Second Avenue to Lake Street (Bike Bridge area)  
--For Marching Band Staging

**Saturday, September 17, 2022**

From 8:45am -- 10:00 a.m.

- \*\*Second Avenue to Tenth Street to Lake Street to Lake Avenue to Tower, Tower to 10<sup>th</sup>, right to 10<sup>th</sup> to Tower, Tower to Clary Street, Clary Street to McMillan and McMillan to Tenth Downtown.

10K Race will follow the same route until Centennial, then head left on Tenth to West Lake, they will continue around Lake Okabena all the way until 7<sup>th</sup> Ave, go up 7<sup>th</sup> Ave to 10<sup>th</sup> Street. These closures are slated to be partial closures during the event and traffic will still have access outside the event.

--For 10K/5K Race Walk

## APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET

Susanne Murphy (name), as representative of  
King Turkey Day, Inc. (organization sponsoring event) does  
hereby apply for a permit for a parade or to temporarily block a street for an event.

The date for the requested parade/event is please see attached info  
with the time starting at \_\_\_\_\_ and ending at \_\_\_\_\_. The  
route of this parade or blockage of the street shall be limited to the area delineated on the  
attached map.

The following person, Susanne Murphy, is designated  
by the requesting organization as safety officer. He/she shall monitor this activity to ensure  
the safety of the crowd from such hazards as traffic conflicts because of the blocking of the  
roadways, inspection of barricades, etc. In addition, this person shall be the contact person  
and shall be available during the event should the police or City officials have concerns with  
the safety aspects of this event. The requesting organization agrees to conduct this event in  
the safest possible manner. In those cases where a street or public access is blocked, it shall  
be done in a clearly visible condition taking into account the speed of traffic and the need  
to ensure visibility during the various times of the event (taking into account the need for  
flashers should the obstructions be in place during times of darkness). In addition, said  
blockades will only be in place as long as necessary. Barricades must be approved by the  
City of Worthington and be placed according to Uniform Traffic and Marking  
specifications.

The requesting organization shall provide \$ 1,000,000.00 liability insurance coverage and  
shall name the City as an additional insured for this event with HUB International

Insurance Company. The local agent who can confirm this coverage is Pet O'Neil.  
A certificate of insurance will be provided after the permit is approved and prior to  
conducting the event. The insurance must remain in effect until after the scheduled event.

Susanne Murphy  
Name of Person Applying for Organization

7-26-22  
Date

King Turkey Day, Inc.  
Name of Applying Organization

700 2nd Avenue  
Address of Organization

557-372-2919  
Telephone Number of Organization

Same as above  
Name of Safety Officer

Same as above  
Address of Safety Officer

557-340-6699  
Telephone Number of Safety Officer

557-340-6699  
Location and Telephone Number of Safety Officer  
during the event

Attachments needed:

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

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

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



REGIONAL HOSPITAL  
MEDICAL CENTER  
CHAMBER OF COMMERCE

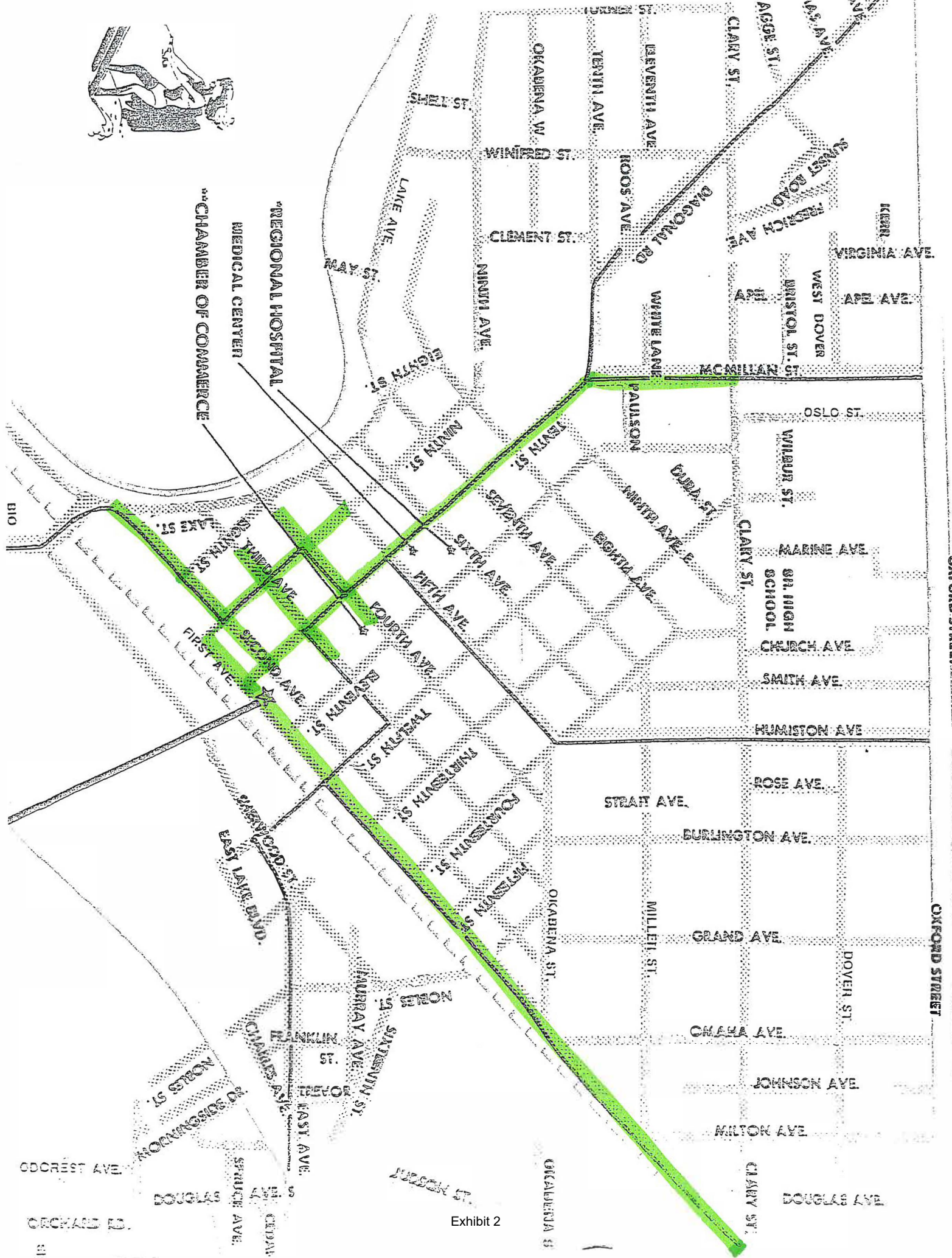


Exhibit 2



# KING TURKEY DAY 5K RACE/WALK & 10K RACE

**5K Run & 5K Walk – In Red on Map - not a certified course**

**Start:** on 10<sup>th</sup> St to second Ave, take right onto 2<sup>nd</sup> Ave,

2<sup>nd</sup> Ave to Lake St, take right on to Lake St.

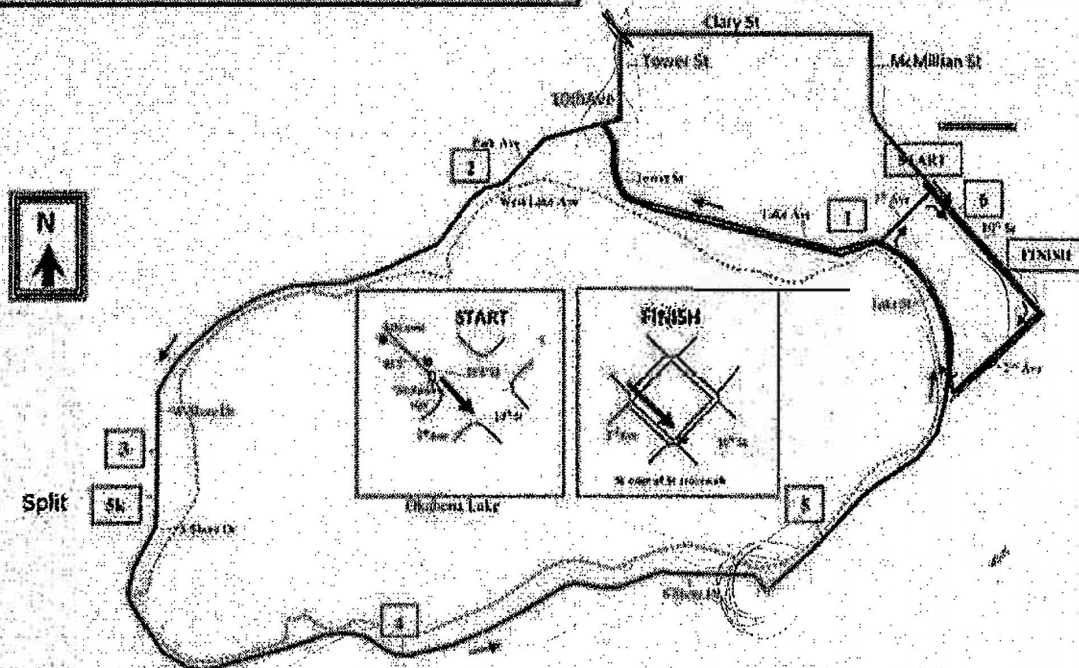
Lake St to Lake Ave to Tower St.

Tower St to 10<sup>th</sup> Ave and back to Tower St.

Tower St. to Clary, take right onto Clary St.

Clary St to McMillan St. Right onto McMillan St.

McMillan St to 10<sup>th</sup> St. Follow to finish line on 10<sup>th</sup> St & 3<sup>rd</sup> Ave.



**10K** USATF-Certified Course #NMN1802488  
Effective Jul 12, 2018 - Dec 31, 2028

Run the shortest possible route - take  
tangents, but stay on pavement at all  
times including corners.

## LOCATIONS:

**START:** on 10<sup>th</sup> St, NW of 7<sup>th</sup> Ave, SW side of 10<sup>th</sup> St, 29' 8" SE to nearest "No Parking" sign, 85' 9" SE of street bump on SW side of 10<sup>th</sup> St, nail in road.

**1 Mile:** On Lake Ave, west of 7<sup>th</sup> Ave intersection, even with E edge of house #729

**2 Mile:** On West Lake Ave, even with E edge of 1<sup>st</sup> house (garage is under the deck) W of house #474

**3 Mile:** On West Shore Dr, 4' 8" N of pavement divider, near N edge of #703 driveway to E

**5K:** On West Shore Dr, 1 foot N of N telephone junction box on W side of road and S of house #746

**4 Mile:** On South Shore Dr, E of Stony Point, 15' SW of light pole on E side of boat landing entrance

**5 Mile:** On South Shore Dr, 1<sup>st</sup> pavement divider SW of No Parking sign, light pole is S across road

**6 Mile:** On 10<sup>th</sup> St, in intersection of 6<sup>th</sup> Ave, even with the S curb of entry to the hospital, 11' 6.5" N of N edge of S crosswalk

**FINISH:** On 10<sup>th</sup> St, SE edge of SE crosswalk going from SW to NE across 10<sup>th</sup> St, nail in road

Revised on May 29, 2018 by  
Thomas Reagin, 11515 Co Rd 6,  
Hempden, MD 21075

IS COURTESY OF:

Worthington

AREA CONVENTION & VISITORS BUREAU

1121 Third Avenue • Worthington, MN 56187

507.372.2919 • Fax: 507.372.2827

www.worthingtonmnchamber.com

wcofc@worthingtonmnchamber.com

266

I-90

59

90

AIRPORT ROAD

Airport

Prairie Justice Center

BIOSCIENCE DRIVE

BIOTECH DRIVE

RESEARCH LANE

PRAIRIE DRIVE

DARLING DRIVE

NORTH HUMISTON AVE

NORTH BURLINGTON

GRAND AVENUE

CLAYTON

EVELYN

SPRING AVE

DOVER STREET

CLARY STREET

JOHNSON

MILTON

DOUGLAS

CLIFTON

OMAHA

MILLER ST

OKABENA ST

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Minnesota Department of Public Safety  
Alcohol and Gambling Enforcement Division  
445 Minnesota Street, Suite 222, St. Paul, MN 55101  
651-201-7500 Fax 651-297-5259 TTY 651-282-6555  
**APPLICATION AND PERMIT FOR A 1 DAY  
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization <b>King Turkey Day Inc</b>		Date organized <b>1951</b>	Tax exempt number
Address <b>700 2nd Avenue</b>		City <b>Northington</b>	State <b>MN</b>
Zip Code <b>56187</b>			
Name of person making application <b>Susanne Murphy</b>		Business phone <b>372-2919</b>	Home phone
Date(s) of event <b>Thursday, September 15, 2022</b>		Type of organization <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit	
Organization officer's name <b>Susanne Murphy</b>		City <b>Northington</b>	State <b>MN</b>
Zip Code <b>56187</b>			
Organization officer's name		City	State
			<b>MN</b>
Organization officer's name		City	State
			<b>MN</b>
Organization officer's name		City	State
			<b>MN</b>

Location where permit will be used. If an outdoor area, describe.

**Downtown Pavilion - Thursday, September 15, 2022**

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

**HUB International**

**APPROVAL**

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license	Date Approved
Fee Amount	Permit Date
Date Fee Paid	City or County E-mail Address
	City or County Phone Number

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO [AGE.TEMPORARYAPPLICATION@STATE.MN.US](mailto:AGE.TEMPORARYAPPLICATION@STATE.MN.US)





Minnesota Department of Public Safety  
Alcohol and Gambling Enforcement Division  
445 Minnesota Street, Suite 222, St. Paul, MN 55101  
651-201-7500 Fax 651-297-5259 TTY 651-282-6555  
**APPLICATION AND PERMIT FOR A 1 DAY  
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Name of organization <b>King Turkey Day, Inc.</b>		Date organized <b>1951</b>	Tax exempt number
Address <b>700 2nd Avenue</b>		City <b>Northington</b>	State <b>MN</b>
Zip Code <b>56187</b>			
Name of person making application <b>Susanne Murphy</b>		Business phone <b>372-2919</b>	Home phone
Date(s) of event <b>September 16th &amp; 17th, 2022</b>		Type of organization <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit	
Organization officer's name <b>Susanne Murphy</b>		City <b>Northington</b>	State <b>MN</b>
Zip Code <b>56187</b>			
Organization officer's name		City	State
		<b>MN</b>	
Organization officer's name		City	State
		<b>MN</b>	
Organization officer's name		City	State
		<b>MN</b>	

Location where permit will be used. If an outdoor area, describe.

**Friday & Saturday, September 16 & 17, 2022**

**Downtown Pavilion, Corner of 10th Street & 2nd Avenue**

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

**HUB International**

**APPROVAL**

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license	Date Approved
Fee Amount	Permit Date
Date Fee Paid	City or County E-mail Address
	City or County Phone Number

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event

ONE SUBMISSION PER EMAIL. APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO [AGE.TEMPORARYAPPLICATION@STATE.MN.US](mailto:AGE.TEMPORARYAPPLICATION@STATE.MN.US)

**LG220 Application for Exempt Permit**

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

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

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

**Application Fee (non-refundable)**

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

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

**ORGANIZATION INFORMATION**

Organization Name: St Mary's Church

Previous Gambling Permit Number: X-5

Minnesota Tax ID Number, if any: \_\_\_\_\_

Federal Employer ID Number (FEIN), if any: \_\_\_\_\_

Mailing Address: 1215 7th Ave.

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

Name of Chief Executive Officer (CEO): Father James Callahan

CEO Daytime Phone: 507 376 6005 CEO Email: stmaryschurch@eastbb.net  
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): \_\_\_\_\_

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):

☐ Fraternal ☒ Religious ☐ Veterans ☐ Other Nonprofit Organization

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

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

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

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

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

Secretary of State website, phone numbers:

[www.sos.state.mn.us](http://www.sos.state.mn.us)

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

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

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

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

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

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

**GAMBLING PREMISES INFORMATION**

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): St. Mary's School + Church

Physical Address (do not use P.O. box): 1215 7th Ave.

Check one:

☒ City: Worthington Zip: 56187 County: Nobles

☐ Township: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_

Date(s) of activity (for raffles, indicate the date of the drawing): Aug 2 Sept 25th

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

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

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

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

CITY APPROVAL for a gambling premises located within city limits	COUNTY APPROVAL for a gambling premises located in a township
<input type="checkbox"/> The application is acknowledged with no waiting period. <input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city). <input type="checkbox"/> The application is denied.	<input type="checkbox"/> The application is acknowledged with no waiting period. <input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days. <input type="checkbox"/> The application is denied.
Print City Name: _____	Print County Name: _____
Signature of City Personnel: _____	Signature of County Personnel: _____
Title: _____ Date: _____	Title: _____ Date: _____
<b>The city or county must sign before submitting application to the Gambling Control Board.</b>	<b>TOWNSHIP (if required by the county)</b> On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)  Print Township Name: _____ Signature of Township Officer: _____ Title: _____ Date: _____

**CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)**

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

Chief Executive Officer's Signature: Father James Callahan Date: 8-2-22  
(Signature must be CEO's signature; designee may not sign)

Print Name: Father James Callahan

**REQUIREMENTS**

**Complete a separate application for:**

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

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

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

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

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

**MAIL APPLICATION AND ATTACHMENTS**

**Mail application with:**

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

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

**Questions?**

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

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

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

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

**REQUEST FOR QUOTATIONS**  
**MOBILE HYDRAULIC CONCERT STAGE**  
**June 27, 2022**

The City of Worthington is requesting quotes to furnish and deliver a mobile hydraulic concert stage base specified by the following provisions. The City is a sales tax-exempt entity.

These specifications are intended to provide a framework for vendors to submit quotations for equivalent 32-foot (long) x 24-foot (wide) fully hydraulic mobile platform concert stage with roof.

The City is using the best value method to procure the vendor for the mobile stage unit. Durability, appearance, construction, cost and warranty will be criteria used in selection of the successful vendor.

Quotations shall include detailed drawings, standard and optional features, delivery dates and other items identified as a submittal required with quotation. The successful vendor will be required to submit shop drawings for approval prior to delivery and acceptance.

**SELECTION AND IMPLEMENTATION SCHEDULE**

July 6, 2022  
July 27, 2022

Issue RFQ  
Deadline for accepting quotation

**GENERAL INQUIRIES**

Inquiries may be directed to the contact agent noted in the RFQ who may also answer general questions in regard to desired performance or other objectives but will not provide specific approvals or grant exceptions to the requirements of this RFQ.

**DURATION OF OFFER**

All proposal quotations must indicate they are valid for a minimum of sixty (60) calendar days from the date of the proposal opening unless extended by mutual written agreement between the vendor and the City of Worthington.

**FORM OF QUOTATION**

The quotation must be delivered in a sealed envelope clearly stating "Quotation for Mobile Hydraulic Concert Stage". The quotation must be delivered on or before 5:00 p.m. (Central Time) on July 27, 2022 to:

Mindy Eggers  
City of Worthington  
P.O. Box 279  
303 9<sup>th</sup> Street  
Worthington, MN 56187

Any proposed deviation or exceptions from the specifications must be identified. The City reserves the right to reject or accept any quotation based on the nature and significance of the stated deviation or exception.

The form of quotation may be as chosen by the vendor.

The quotation shall include the total price to furnish and deliver a complete Mobile Hydraulic Concert Stage system including all necessary appurtenances as specified herein and per the manufacturer's recommendations.

Quoter may include unit prices for any additional optional features.

A statement that the vendor shall furnish and deliver the stage unit on the schedule stated in this request for quotations. A statement that the vendor understands that liquidated damages will be applied as specified herein.

The quotation must be completed and signed in the firm's name or corporate name of the vendor, and must be fully and properly executed and signed in blue or black ink by an authorized representative of the vendor.

The quotation may not include limits of liability statements.

## **PROPOSAL REJECTION AND WAIVER OF INFORMALITIES**

This RFQ does not obligate the City to award the quotation or complete the proposed project and the City of Worthington reserves the right to cancel this RFQ if it is considered to be in its best interest.

## **INSURANCE**

The Contractor agrees to hold harmless, indemnify and defend the Owner from all loss and damage, including damage to person or property, arising from any act by, or negligence of, Contractor or its subcontractors or the officers, agents, or employees of either while engaged in the performance of this contract, or while in or about the building or premises, or arising from accident or any injury not caused by act of Owner, its agents or servants, or anyone employed by Owner, other than this Contractor, to any contractor or officer, agent, or employee of a subcontractor while engaged in or about the performance of this contract, or while in or about Owner's premises, or arising from liens or claims for services rendered or labor or materials furnished in or for the performance of this contract.

The Contractor and each subcontractor shall secure and maintain such insurance policies as will protect that Contractor or subcontractor and unless otherwise specified, the Owner, from claims for bodily injuries, death or property damage, which may arise from operations under this contract whether such operations be by the Contractor or subcontractor or anyone employed directly or indirectly by them.

The Contractor or any subcontractor shall not commence work under this contract until the Contractor and each subcontractor has obtained all insurance required herein and such insurance has been approved by the City of Worthington. Insurance coverage shall be maintained throughout the life of this contract and for a period of two (2) years from the time of final acceptance of the improvement by the owner. The Contractor and each subcontractor shall deliver to the City of Worthington executed copies of all policies or a certificate of insurance. The Contractor's policies and Certificate of Insurance shall contain a provision that coverage

afforded under the policies meets or exceeds required by the State of Minnesota and shall not be cancelled without at least thirty (30) days advanced written notice to the City.

## **GENERAL SPECIFICATIONS**

The vendor shall satisfy themselves to the conditions which may be encountered at the project delivery site.

Delivery schedule shall be coordinated with the City contact agent.

## **QUANTITIES**

- A. The quotation shall include the total price to furnish and deliver a complete mobile hydraulic concert stage system including all necessary appurtenances as specified herein and per the manufacturer's recommendations.
- B. Furnish a unit price for any additional options available.

## **SUBMITTALS REQUIRED WITH QUOTATION**

- A. Product Data: Quotations shall include a detailed description of the stage and other items identified as a submittal required with quotation.

## **SUBMITTALS REQUIRED PRIOR TO MANUFACTURER APPROVAL**

- A. Shop Drawings: Include plans, details, and attachments to other work.
- B. Maintenance Data: Maintenance manuals.
- C. Warranty: Sample of special warranty.

## **QUALITY ASSURANCE**

- A. Source Limitations: Obtain materials from single source from single manufacturer.
- B. Installation and Set-Up Conference: Conduct conference at the delivery site.

## **WARRANTY**

- A. Special Warranty: Manufacturer's standard form in which manufacturer agrees to repair or replace components in materials or workmanship within specified warranty period.
  - 1. Warranty Periods: Minimum of one year from date of delivery and acceptance. Longer warranty periods will be evaluated in the selection process.

## **FEATURES**

Mobile hydraulic concert stage measuring approximately 32-feet in length and 24-feet in width. Retracted trailer shall be approximately 34-feet in length, 8.5-feet in width and 12- in height.

- A. Pivoted Retractable Gooseneck Hitch. Shall be capable of being pulled by a standard 1-ton or smaller vehicle.
- B. Full concert stage cover fiberglass roof molded to aluminum structure. Minimum of 15-foot clearance from stage floor to roof structural elements
- C. Retractable rigging system
- D. Gas motor generator
- E. Handrails
- F. Two sets of steps and handrails
- G. High Power Integrated Hydraulic System –Fully hydraulic set up of the stage, roof and outriggers with hand-held hydraulic controls
- H. Elevated soundwings, approximately 2,000 lbs. load rated
- I. Spare tire,
- J. Lateral support jacks
- K. Corner towers
- L. Toolbox with tools
- M. Hinge Gappers
- N. Tower shuttles
- O. Cargo Straps
- P. Outrigger
- Q. Pads
- R. Banner kit
- S. Mesh backdrop
- T. Solid front skirt
- U. Backup electric motor
- V. On location initial set-up and training

Certifications: Certifications Stamped by Professional Engineers for use in all 50 states.

Wind Load: 45 mph wind gust without wind-wall  
35 mph wind gust with wind-wall

## **SET-UP**

- A. Vendor shall perform complete set-up and training on site at the Owner's facility.

## **ADJUSTING**

- A. Verify that all components are performing properly.
- B. Repair minor imperfections to match factory finish.



## COMPLETION OF WORK

All work shall be completed and delivered on or before March 1, 2023. Failure to complete work as specified may subject the Vendor to assessment of liquidated damages at the rate of \$250.00 per calendar day with work uncompleted. An extension in contract time may be granted for the following reasons only if the Contractor submits a written request to the Facility Manager for the contract time extension at least one calendar day prior to the specific deadline. The written request must include adequate documentation to prove the existence of one or more of the following delays:

- (a) Delays caused by earthquake, tornado, or other cataclysmic phenomenon of a nature beyond the power of the Contractor to foresee and defend against.
- (b) Delays caused by acts of the government or a political subdivision or by acts of the public enemy, including fires, epidemics, and strikes not caused by improper acts or omissions of the Contractor.
- (c) Extraordinary delays in the delivery of materials, resulting from strikes, lockouts, freight embargoes, governmental acts, or sudden disaster, of a nature beyond the power of the Contractor or his supplier to foresee or forestall.

## PERFORMANCE GUARANTEE

**Option 1:** A certified check, cash, or money order, in the sum of not less than five percent (5%) of the amount of the quote proposal, made payable to the City of Worthington, as a guarantee that the work will be performed as specified shall be submitted with the quote. The quoter understands that said performance guarantee shall be forfeited if all work is not undertaken as specified. Guarantees of the unsuccessful quoters will be returned within seven (7) days after formal award of the quote. Vendors submitting more than one quotation are to include a performance guarantee equal to 5% of the highest amount quoted.

**Option 2:** In lieu of providing a certified check, cash, or money order as a quote and performance guarantee, the quoter may furnish a bid bond in the sum of not less than five percent (5%) of the quote proposal and, if awarded the quote, a performance bond for 100% of the quote amount, in conformity with Minnesota Statutes, Section 574.

## INFORMATION CONTACT

Questions regarding this RFQ need to be submitted through the Facility Manager as listed below.

Name: Steve Robinson  
Telephone: 507.666.5012  
Email: srobinson@ci.worthington.mn.us

## RESPONSE EVALUATION

The following criteria and their identified weight will be used by the City of Worthington to evaluate the responses:

- 1. Cost (50%)
- 2. Construction durability and appearance (40%)
- 3. Warranty (10%)





## **BID PROPOSAL: MOBILE HYDRAULIC CONCERT STAGE**

**CITY OF WORTHINGTON, MN.**

Quotations shall include a detailed description of the stage and other items identified as a submittal required with quotation:

SUBMITTAL: Device is a fully hydraulic mobile stage trailer. Device is designed to be constructed in less than 60 minutes using two qualified technicians.

Device is designed to be towed by any truck with Goose-Neck coupling and 1 ton towing capacity.


\*Please refer to other submitted documents for more detailed descriptions.

### **BID SUMMARY:**

TOTAL COST PER RFP: **\$219,800.00**

Target Delivery - N.L.T 03/01/2023

Delivery will be coordinated with Mr. Robinson

  
7/6/2022  
\_\_\_\_\_  
JEFF HESS - HEAD OF SALES



## CONTENTS

- BID QUOTE
- USER MANUAL
- ENGINEER DIAGRAMS
- WARRANTY
- OPTIONS
- MAINTENANCE CHECKLIST
- NEED TO KNOW

SUBMITTAL: ALL STAGE SPECIFICATIONS AND EQUIPMENT MEET OR EXCEED  
THE REQUIREMENTS PROVIDED IN THE RFP



Progressive Products, Inc.  
3305 Airport Circle  
Pittsburg, KS 66762  
United States of America

Ph: (620) 235-1712

Fax: (620) 235-1772

## Quote

ID: A220706

Date: 06-Jul-22

To

WORTHINGTON MN  
303 9TH STREET  
WORTHINGTON, MN 56187  
United States of America

Quote To

STEVE ROBINSON  
WORTHINGTON MN  
303 9TH STREET  
WORTHINGTON, MN 56187  
United States of America

Ph: 507.666.5012

Ph: 507.666.5012

Terms		Ship Via		Salesperson
Net 30 Days				HES-01
Quantity	Description	Unit Price	Amount	
1	Line: 001 Part: APEX322417 APEX MOBILE STAGE 32'X24'X17' EA	Expiration Date: 31-Aug-22 Rev:	\$213,800.00	\$213,800.00
1	Line: 002 Part: STEPS8ALUM 8 STEP ALUM STEPS W/ HANDRAIL EA	Expiration Date: 31-Aug-22 Rev:	\$0.00	\$0.00
1	Line: 003 Part: ELECTRICMOTOR ELEC. MOTOR 1.5 HP EA	Expiration Date: 31-Aug-22 Rev:	\$0.00	\$0.00
2	Line: 004 Part: LIGHT BARS LIGHT BARS ea	Expiration Date: 31-Aug-22 Rev:	\$0.00	\$0.00
1	Line: 005 Part: BANNER PACKAGE 3224 KIT FOR 3224 STAGE EA	Expiration Date: 31-Aug-22 Rev:	\$0.00	\$0.00
1	Line: 006 Part: 4X40SOLIDSKIRT FRONT SKIRT FOR 3224 STAGE EA	Expiration Date: 31-Aug-22 Rev:	\$0.00	\$0.00
1	Line: 007 Part: MESH BACKDROP MESH BACKDROP 70/30 ea	Expiration Date: 31-Aug-22 Rev:	\$0.00	\$0.00



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Terms		Ship Via		Salesperson
Net 30 Days				HES-01
Quantity	Description	Unit Price	Amount	
1	Line: 008 Part: DELIVERY/TRAINING DELIVERY/ON LOCATION TRAINING <b>*ESTIMATE - SUBJECT TO CHANGE</b> ea	\$6,000.00	\$6,000.00	
	STANDARD FEATURES: GUARDRAILS, 5 HP GAS MOTOR, FRONT CONTROLS, 2,000# SOUNDWING KIT, SPARE TIRE, CORNER TOWERS, CUBBIES, TOOLBOX W/TOOLS, HINGE GAPPERS, LATERAL SUPPORT JACKS, TOWER SHUTTLES, CARGO STRAPS, OUTRIGGER PADS, ZINC ANODES, E-TRACK TIE-DOWNS ALL SALES F.O.B.  <b>ADDITIONAL OPTIONS THAT ARE STRONGLY RECOMMENDED:</b>  STABILIZER KIT \$2,945.00 4X8 EXTENSION DECKS (4) \$1,600.00 each  PROGRESSIVE PRODUCTS INC shall furnish and deliver the stage unit on the schedule stated in this request for quotations. PROGRESSIVE PRODUCTS INC understands that liquidated damages will be applied as specified in RFQ.  ALL QUOTES ARE IN USD. NO CREDIT OR RETURNS ON NON-STOCK ITEMS. PRICES DO NOT INCLUDE FREIGHT UNLESS OTHERWISE NOTED.	Total:	\$219,800.00	

**ENGINEERING MEMO**

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

**AGENDA CASE ITEM**

**1. PETITION FOR REAPPORTIONMENT OF WATER MAIN ASSESSMENTS BIO  
SCIENCE INDUSTRIAL PARK SECOND ADDITION**

The platting of Worthington Bio Science Industrial Park Second Addition is cause for the reapportionment of the water main improvement assessments levied against the parcels within the plat. It is appropriate to reapportion the special assessments to each of the new parcels in the manner that would have been used if the parcels had existed at the time of the original assessment. The City has received the petition in **Exhibit 1** to reapportion the assessments in such a manner.

Staff recommends Council pass the resolution shown in **Exhibit 2** to reapportion those assessments.

# PETITION FOR REAPPORTIONMENT

Mayor and City Council  
City of Worthington  
P.O. Box 279  
Worthington, MN 56187-0279



Council Members:

On June 20, 2022, the unpaid balances of the special assessments as herein after given, heretofore levied upon the following described property, as shown on the assessment records of the City of Worthington, were as follows:

Lots 1 through 8 and 4.76 acre tract in the North Half of the Northwest Quarter of  
Section 13-102-40 lying north of said lots.

Water Main Improvement No. 97 Trunk ..... \$1,224.33.

We, the undersigned, being the owners of said real property, do hereby petition that said special assessments levied upon said real property be reapportioned among the following described properties in the following manner and amounts, pursuant to the platting of Worthington Bio Science Industrial Park Second Addition. We, the undersigned, do understand that the resolution to be adopted by Council reapportioning the special assessments must be published in the official newspaper of the City of Worthington, and that the cost of the required publication will be charged to the benefitted property owners; however, upon presentation of this petition for reapportionment signed by 100% of the owners of the property involved, the publication requirement of the resolution will be waived.

**Lot 1, Block 1, Worthington Bio Science Industrial Park Second Addition**

Water Main Improvement No. 97 Trunk ..... \$311.17.

**Southwest Real Estate LLC**

Wayne R. Freese  
Wayne R. Freese, CEO

7/13/2022  
Date

**City of Worthington**

Mike Kuhle  
Mike Kuhle, Mayor

6/29/2022  
Date

Mindy L. Eggers  
Mindy L. Eggers, City Clerk

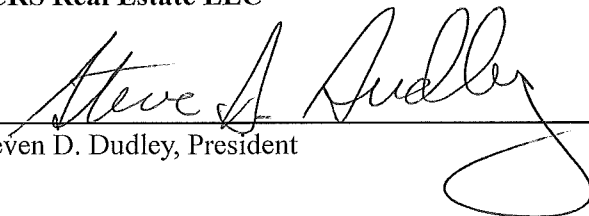
6/29/2022  
Date

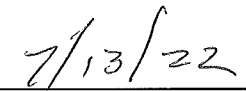
*P*ETITION FOR *R*EAPPORTIONMENT  
Page 2 of 2

**Lot 2, Block 1, Worthington Bio Science Industrial Park Second Addition**

Water Main Improvement No. 97 Trunk ..... \$413.94.

**BCRS Real Estate LLC**

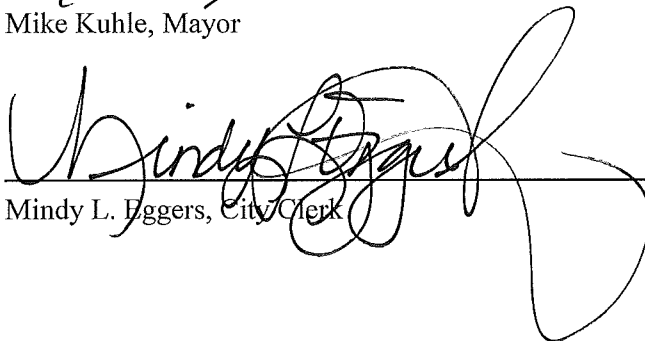
  
\_\_\_\_\_  
Steven D. Dudley, President

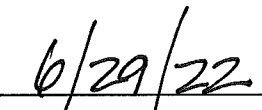
  
\_\_\_\_\_  
Date

**City of Worthington**

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

  
\_\_\_\_\_  
Date

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

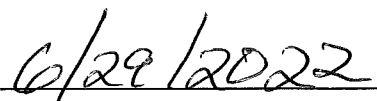
  
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Date

**Lot 3, Block 1, Worthington Bio Science Industrial Park Second Addition**

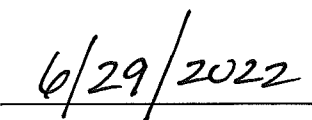
Water Main Improvement No. 97 Trunk ..... \$499.22.

**City of Worthington**

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

  
\_\_\_\_\_  
Date

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

  
\_\_\_\_\_  
Date

**RESOLUTION NO. 2022-08-XX****REAPPORTIONING THE SPECIAL ASSESSMENTS FOR  
WATER MAIN IMPROVEMENT NO. 97 TRUNK**

**WHEREAS**, On June 20, 2022, the unpaid balances of the special assessments as herein after given, heretofore levied upon the following described property, as shown on the assessment records of the City of Worthington, were as follows:

Lots 1 through 8, Block 3, Worthington Bio Science Industrial Park Addition, and 4.76 acre tract in the North Half of the Northwest Quarter of Section 13-102-40 lying north of said Lots.

Water Main Improvement No. 97 Trunk ..... \$1,224.33.

and

**WHEREAS**, The property listed above has been replatted as Worthington Bio Science Industrial Park Second Addition; and

**WHEREAS**, The owners of the properties now request, by petition filed with the City on July 13, 2022, that the unpaid balances of the special assessments be reapportioned among the following described properties in the following manner and amounts; and

**WHEREAS**, The reapportionment of the special assessments as petitioned for will not materially impair collection of the unpaid balances of the assessments against said property.

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

**1.** That the special assessments for Water Main Improvement No. 97 Trunk, levied upon the property listed above, be reapportioned as follows:

Lot 1, Block 1, Worthington Bio Science Industrial Park Second Addition

Water Main Improvement No. 97 Trunk ..... \$311.17.

Lot 2, Block 1, Worthington Bio Science Industrial Park Second Addition

Water Main Improvement No. 97 Trunk ..... \$413.94.

Lot 3, Block 1, Worthington Bio Science Industrial Park Second Addition

Water Main Improvement No. 97 Trunk ..... \$499.22.



***Resolution No. 2022-08-XX***

***Page 2 of 2***

2. That a copy of this resolution be filed in the Office of the City Clerk with the assessment rolls pertaining to the assessment.

Adopted by the City Council of the City of Worthington, Minnesota, this the 8th day of August 2022.

(SEAL)

---

Mike Kuhle, Mayor

Attest:

---

Mindy L. Eggers, City Clerk

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ANDERSON ALIGNMENT	7/29/22	UNIT #300 OIL CHANGE, 2 TI MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS		606.50
	7/29/22	UNIT #300 OIL CHANGE, 2 TI MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS		<u>10.00</u>
		TOTAL:			616.50
BOLTON & MENK INC	7/29/22	WWTF FACILITY IMPROV-CONST MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES		<u>33,016.25</u>
		TOTAL:			33,016.25
BORDER STATES ELECTRIC SUPPLY	7/29/22	12 OF 48 CANS GREEN MARKIN MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS		22.98
	7/29/22	METER SOCKET HUBS	ELECTRIC	FA DISTR METERS	163.40
	7/29/22	METER SOCKETS	ELECTRIC	FA DISTR METERS	2,112.36
	7/29/22	12 OF 48 CANS GREEN MARKIN STORM WATER MANAGE	STORM DRAINAGE		<u>22.98</u>
		TOTAL:			2,321.72
CAPITAL ONE	7/29/22	MOUSEPAD FOR SPLASH PAD	RECREATION	SWIMMING BEACHES	<u>7.88</u>
		TOTAL:			7.88
CITY OF WORTHINGTON	7/29/22	REJECTED PAYROLL ACCT-CLOS	GENERAL FUND	ACCOUNTING	25.00
	7/29/22	WALMART-AAA BATTERIES	GENERAL FUND	ENGINEERING ADMIN	15.23
	7/29/22	SCHWALBACH-SPARE KEY ROLL	GENERAL FUND	ENGINEERING ADMIN	3.87
	7/29/22	POSTAGE	GENERAL FUND	ENGINEERING ADMIN	5.10
	7/29/22	UNDERCOVER PICKUP LICENSE	GENERAL FUND	POLICE ADMINISTRATION	26.00
	7/29/22	PD LICENSE	GENERAL FUND	POLICE ADMINISTRATION	2.00
	7/29/22	DEED TAX-RECORD GLENWOOD H	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	1.65
	7/29/22	DEED TAX-GLENWOOD RD ADDTN	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	1.65
	7/29/22	CECILEE ADD DEED RECORDING IMPROVEMENT CONST	CECILEE STREET EXTENSI		1.65
	7/29/22	POSTAGE-BOMGAARS MN DEPT S	DATA PROCESSING	DATA PROCESSING	8.70
	7/29/22	POSTAGE- IRS TAX DOCS 12/3	DATA PROCESSING	DATA PROCESSING	<u>18.77</u>
		TOTAL:			109.62
COTTONWOOD COUNTY SHERIFF OFFICE	7/29/22	SAFE/SOBER CFDA 20.608	GENERAL FUND	POLICE ADMINISTRATION	1,041.27
	7/29/22	SAFE/SOBER CFDA 20.616	GENERAL FUND	POLICE ADMINISTRATION	<u>425.31</u>
		TOTAL:			1,466.58
DAKOTA SUPPLY GROUP INC	7/29/22	12 LIGHT POLES-2022 PROJEC	ELECTRIC	FA DISTR ST LITE & SIG	15,084.00
	7/29/22	SIREN POLE	ELECTRIC	FA DISTR ST LITE & SIG	<u>4,816.30</u>
		TOTAL:			19,900.30
DGR ENGINEERING	7/29/22	SUBSTATION #3 PLANNING	ELECTRIC	O-DISTR STATION EXPENS	4,744.32
	7/29/22	SUBSTATION #3 DISTRIBUTION	ELECTRIC	FA DISTR STATION EQUIP	<u>14,339.00</u>
		TOTAL:			19,083.32
ECHO GROUP INC	7/29/22	FITTINGS FOR SIREN	ELECTRIC	M-DISTR ST LITE & SIG	18.81
	7/29/22	SIREN LUG	ELECTRIC	M-DISTR ST LITE & SIG	<u>3.22</u>
		TOTAL:			22.03
ENVIRONMENTAL RESOURCE ASSOCIATES	7/29/22	QA TESTING SAMPLES-TOTAL C	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>360.37</u>
		TOTAL:			360.37
FASTENAL COMPANY	7/29/22	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	84.93
	7/29/22	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	<u>22.30</u>
		TOTAL:			107.23
FEDEX	7/29/22	EVIDENCE SHIPPING	GENERAL FUND	POLICE ADMINISTRATION	<u>21.77</u>
		TOTAL:			21.77
FRONTIER COMMUNICATION SERVICES	7/29/22	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	30.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/29/22	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	59.01
	7/29/22	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	58.89
	7/29/22	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	14.75
	7/29/22	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	50.00
	7/29/22	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	178.53
	7/29/22	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	192.95
	7/29/22	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	221.70
	7/29/22	PHONE SERVICE	RECREATION	PARK AREAS	30.67
	7/29/22	BAC FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	114.29
	7/29/22	PHONE SERVICE	LIQUOR	O-GEN MISC	263.38
	7/29/22	PHONE SERVICE	AIRPORT	O-GEN MISC	45.69
	7/29/22	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	68.32
	7/29/22	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	<u>29.49</u>
				TOTAL:	1,358.34
HAWKINS INC	7/29/22	DEMURRAGE	WATER	O-PURIFY	10.00
	7/29/22	2000 LBS CHLORINE	WATER	O-PURIFY	1,121.56
	7/29/22	SODIUM BISULFITE 40% 275 G	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>1,308.25</u>
				TOTAL:	2,439.81
JACKSON COUNTY SHERIFFS OFFICE	7/29/22	SAFE/SOBER CFDA 20-608	GENERAL FUND	POLICE ADMINISTRATION	1,009.17
	7/29/22	SAFE/SOBER CFDA 20-616	GENERAL FUND	POLICE ADMINISTRATION	<u>412.19</u>
				TOTAL:	1,421.36
LOCATORS & SUPPLIES INC	7/29/22	2 CASES MARKING PAINT	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	67.78
	7/29/22	2 CASES MARKING PAINT	STORM WATER MANAGE	STORM DRAINAGE	<u>67.78</u>
				TOTAL:	135.56
MCCUEN WELDING & MACHINING INC	7/29/22	REPAIR VACTOR TUBE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	<u>396.99</u>
				TOTAL:	396.99
MEDIACOM	7/29/22	MONTHLY INTERNET SERVICE	GENERAL FUND	PAVED STREETS	146.58
	7/29/22	MONTHLY INTERNET SERVICE	RECREATION	PARK AREAS	<u>146.57</u>
				TOTAL:	293.15
MEINDERS COLIN	7/29/22	FUEL TRANSPORT TO NM JUVEN	GENERAL FUND	POLICE ADMINISTRATION	<u>83.58</u>
				TOTAL:	83.58
MINNESOTA BUREAU OF CRIMINAL APPREHENS	7/29/22	JBS FIELDHOUSE BACKGROUND-	GENERAL FUND	PERSONNEL & RECRUITMEN	10.00
	7/29/22	JBS FIELDHOUSE BACKGROUND-	GENERAL FUND	PERSONNEL & RECRUITMEN	10.00
	7/29/22	JBS FIELDHOUSE BACKGROUND-	GENERAL FUND	PERSONNEL & RECRUITMEN	10.00
	7/29/22	JBS FIELDHOUSE BACKGROUND-	GENERAL FUND	PERSONNEL & RECRUITMEN	<u>10.00</u>
				TOTAL:	40.00
MINNESOTA DEPARTMENT OF COMMERCE	7/29/22	REFUND E-HEAT-DANIEL LECKB	ELECTRIC	NON-DEPARTMENTAL	<u>175.27</u>
				TOTAL:	175.27
MINNESOTA ENERGY RESOURCES CORP	7/29/22	GAS SERVICE	WATER	O-DISTR MISC	12.14
	7/29/22	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	12.14
	7/29/22	GAS SERVICE	ELECTRIC	O-DISTR MISC	<u>24.27</u>
				TOTAL:	48.55
MINNESOTA VALLEY TESTING LABS INC	7/29/22	SALTY DISCHARGE CHEMICALS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>159.30</u>
				TOTAL:	159.30
MISCELLANEOUS V JBS	7/29/22	REFUND-DEPOSIT 10TH ST PLA	RECREATION	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BERGER JEFF	7/29/22	RES WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
MERCADO MOLINA, ANGEL	7/29/22	CREDITS ON ACCT-FINAL	ELECTRIC	NON-DEPARTMENTAL	70.02
AHLQUIST BEN	7/29/22	QUALITY INSTALL AIR COND-R	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
ALBERSMAN DARYLE	7/29/22	NEEP MINI-SPLIT REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
BECKER BETTY	7/29/22	QUALIT INSTALL AIR COND-RE	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
DEJEN GEBREMEDEHEN	7/29/22	QUALITY INSTALL AIR COND-R	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
FRISCH DOUG &	7/29/22	QUALITY INSTALL AIR COND-R	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
GUTIERREZ JOSE	7/29/22	CUSTOMER REBATE-DEHUMIDIFI	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
KUIPER DON	7/29/22	QUALITY INSTALL AIR COND-R	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
MEYERAAN JAMIE OR KIM	7/29/22	AC TUNE-UP REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
SCHLIMGEN ARLYS	7/29/22	CUSTOMER REBATE-DEHUMIDIFI	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>25.00</u>
				TOTAL:	2,600.02
MINNESOTA DEPARTMENT OF COMMERCE	7/29/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
	7/29/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>0.11</u>
				TOTAL:	95.11
MOUNTAIN LAKE POLICE DEPARTMENT	7/29/22	SAFE/SOBER CFDA 20-608	GENERAL FUND	POLICE ADMINISTRATION	1,102.84
	7/29/22	SAFE/SOBER CFDA 20-616	GENERAL FUND	POLICE ADMINISTRATION	<u>450.45</u>
				TOTAL:	1,553.29
NEW VISION CO-OP	7/29/22	TRIPLET 12 GALLONS	STORM WATER MANAGE	STORM DRAINAGE	<u>485.14</u>
				TOTAL:	485.14
NOBLES COUNTY SHERIFF	7/29/22	SAFE/SOBER CFDA 20-608	GENERAL FUND	POLICE ADMINISTRATION	591.92
	7/29/22	SAFE/SOBER CFDA 20-616	GENERAL FUND	POLICE ADMINISTRATION	<u>241.77</u>
				TOTAL:	833.69
OFFICE OF MNIT SERVICES	7/29/22	JUNE 2022 VOICE SERVICES	WATER	O-PUMPING	12.63
	7/29/22	JUNE 2022 VOICE SERVICES	WATER	O-DISTR MISC	39.09
	7/29/22	JUNE 2022 VOICE SERVICES	WATER	ADMIN OFFICE SUPPLIES	12.63
	7/29/22	JUNE 2022 VOICE SERVICES	WATER	ACCTS-RECORDS & COLLEC	24.52
	7/29/22	JUNE 2022 VOICE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	12.63
	7/29/22	JUNE 2022 VOICE SERVICES	MUNICIPAL WASTEWAT	O-PURIFY MISC	27.33
	7/29/22	JUNE 2022 VOICE SERVICES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	12.63
	7/29/22	JUNE 2022 VOICE SERVICES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	27.33
	7/29/22	JUNE 2022 VOICE SERVICES	ELECTRIC	O-SOURCE MISC	12.63
	7/29/22	JUNE 2022 VOICE SERVICES	ELECTRIC	O-DISTR SUPER & ENG	12.63
	7/29/22	JUNE 2022 VOICE SERVICES	ELECTRIC	O-DISTR STATION EXPENS	38.05
	7/29/22	JUNE 2022 VOICE SERVICES	ELECTRIC	O-DISTR MISC	12.63
	7/29/22	JUNE 2022 VOICE SERVICES	ELECTRIC	ADMIN OFFICE SUPPLIES	13.14
	7/29/22	JUNE 2022 VOICE SERVICES	ELECTRIC	ACCTS-RECORDS & COLLEC	73.42
	7/29/22	JUNE 2022 VOICE SERVICES	ELECTRIC	ACCTS-ASSISTANCE	<u>14.61</u>
				TOTAL:	345.90
ONE OFFICE SOLUTION-WOUTIL	7/29/22	TOILET PAPER	WATER	ACCTS-RECORDS & COLLEC	12.06
	7/29/22	TOILET PAPER	WATER	ACCTS-RECORDS & COLLEC	12.06
	7/29/22	TOILET PAPER	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	12.06
	7/29/22	TOILET PAPER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	12.06
	7/29/22	TOILET PAPER	ELECTRIC	ADMIN OFFICE SUPPLIES	24.12
	7/29/22	TOILET PAPER	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>24.13</u>
				TOTAL:	96.49
RUNNINGS SUPPLY INC-ACCT#9502440	7/29/22	SHOP SUPPLIES	WATER	O-DISTR MISC	155.75
	7/29/22	WELL SUPPLIES	WATER	M-PUMPING	22.57
	7/29/22	SPRINGMAN BLDG LIGHT MOUNT	WATER	M-PURIFY STRUCTURES	2.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/29/22	VAC-TRON MAINTENANCE	WATER	M-TRANS MAINS	81.73
	7/29/22	SHOP FURNACE FILTERS	WATER	M-DIST STRUCTURES	20.36
	7/29/22	TOWER LED LIGHTS	WATER	M-DIST STRUCTURES	50.97
	7/29/22	TOWER LED LIGHTS-RETURNED	WATER	M-DIST STRUCTURES	50.97-
	7/29/22	TOOLS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	3.29
	7/29/22	SHOP SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>35.97</u>
				TOTAL:	321.77
RUNNINGS SUPPLY INC-ACCT#9502485	7/29/22	ORANGE NITRILE GLOVES	GENERAL FUND	PAVED STREETS	51.98
	7/29/22	CABLE TIES, PARACORD BUSS	RECREATION	SOCCER COMPLEX	78.84
	7/29/22	FLOWER CART PUMP	RECREATION	PARK AREAS	129.99
	7/29/22	WATER TRUCK-TREES	RECREATION	TREE REMOVAL	12.93
	7/29/22	SUMP LINE REPAIR-STUMPS	RECREATION	TREE REMOVAL	30.77
	7/29/22	IMPACT WRENCH	STORM WATER MANAGE	STREET CLEANING	259.99
	7/29/22	GRINDER AND BLADE	AIRPORT	O-GEN MISC	<u>99.56</u>
				TOTAL:	664.06
SCHWALBACH ACE #6067	7/29/22	BATTERIES FOR GAS METER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	25.99
	7/29/22	FASTENERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	2.79
	7/29/22	FASTENERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	2.79
	7/29/22	PLUMBING PARTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>9.59</u>
				TOTAL:	41.16
TRACTOR SUPPLY CREDIT PLAN	7/29/22	MEASURING WHEEL, DW TAPE	GENERAL FUND	PAVED STREETS	114.98
	7/29/22	TWINE-FIREWOOD	RECREATION	OLSON PARK CAMPGROUND	36.99
	7/29/22	ROPE-ROSE TREES	RECREATION	TREE REMOVAL	22.99
	7/29/22	LP	ELECTRIC	M-DISTR UNDERGRND LINE	<u>47.07</u>
				TOTAL:	222.03
VIVIAL INC.	7/29/22	DIRECTORY-FRONTIER	GENERAL FUND	ADMINISTRATION	<u>107.25</u>
				TOTAL:	107.25
ZEP SALES & SERVICE-ACUITY SPECIALTY P	7/29/22	CLEANING SUPPLIES	ELECTRIC	O-DISTR MISC	<u>241.71</u>
				TOTAL:	241.71

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

101	GENERAL FUND	6,503.06
202	MEMORIAL AUDITORIUM	221.70
229	RECREATION	597.63
231	ECONOMIC DEV AUTHORITY	117.59
401	IMPROVEMENT CONST	1.65
601	WATER	1,539.20
602	MUNICIPAL WASTEWATER	36,645.02
604	ELECTRIC	44,197.45
606	STORM WATER MANAGEMENT	835.89
609	LIQUOR	263.38
612	AIRPORT	145.25
702	DATA PROCESSING	125.28

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GRAND TOTAL: 91,193.10  
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PACKET: 04489 PAYROLL 8/5/22 - 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		8/10/2022			001800	8,933.29
E00088		EFTPS	D	8/10/2022			001801	61,211.28
M00309		MINNESOTA STATE RETIREMENT SYSTD		8/10/2022			001802	2,225.00
O00021		OPTUM HEALTH FINANCIAL	D	8/10/2022			001803	6,705.54
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		8/10/2022			001804	49,007.16
S00202		STATE OF MINNESOTA DEPT OF REVED		8/10/2022			001805	12,600.17

* * 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	140,682.44	140,682.44
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	140,682.44	140,682.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS SOLUTIONS	8/05/22	COPIER SERVICE-RICOH/MPC45	GENERAL FUND	ENGINEERING ADMIN	103.27
	8/05/22	COPIER SERVICE-RICOH/MPC45	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>103.26</u>
				TOTAL:	206.53
A H HERMEL COMPANY	8/05/22	CLEANING MACHINE AND PRODU	RECREATION	FIELD HOUSE	<u>2,983.23</u>
				TOTAL:	2,983.23
ABBOTT, ROBINSON & ASSOCIATES	8/05/22	PLAN REVIEW	ORTHODOX CHUR	GENERAL FUND	<u>312.50</u>
				TOTAL:	312.50
ADRIAN AUTO SERVICE LLC	8/05/22	TOW IR22-4033	GENERAL FUND	POLICE ADMINISTRATION	135.00
	8/05/22	TOW IR22-4221	GENERAL FUND	POLICE ADMINISTRATION	271.00
	8/05/22	TOW IR#22-4737	GENERAL FUND	POLICE ADMINISTRATION	<u>135.00</u>
				TOTAL:	541.00
AJ'S TREE SERVICE	8/05/22	COTTONWOOD REMOVAL	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	<u>3,500.00</u>
				TOTAL:	3,500.00
AMERICAN BOTTLING COMPANY	8/05/22	MIX	LIQUOR	NON-DEPARTMENTAL	<u>184.92</u>
				TOTAL:	184.92
AMERICAN PLANNING ASSOC	8/05/22	APA & MINNESOTA CHAPTER ME	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>99.00</u>
				TOTAL:	99.00
ANDERSON ALIGNMENT	8/05/22	TIRE REPAIR	GENERAL FUND	PAVED STREETS	25.95
	8/05/22	TIRE REPAIR	GENERAL FUND	PAVED STREETS	<u>36.71</u>
				TOTAL:	62.66
ARAMARK	8/05/22	4 WEEK TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>143.22</u>
				TOTAL:	143.22
ARTISAN BEER COMPANY	8/05/22	BEER	LIQUOR	NON-DEPARTMENTAL	32.40
	8/05/22	BEER	LIQUOR	NON-DEPARTMENTAL	<u>373.10</u>
				TOTAL:	405.50
ATLANTIC BOTTLING COMPANY	8/05/22	MIX	LIQUOR	NON-DEPARTMENTAL	321.44
	8/05/22	MIX	LIQUOR	NON-DEPARTMENTAL	<u>293.44</u>
				TOTAL:	614.88
BELLBOY CORPORATION	8/05/22	MIX	LIQUOR	NON-DEPARTMENTAL	836.30
	8/05/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12,203.85
	8/05/22	MIX	LIQUOR	NON-DEPARTMENTAL	108.00
	8/05/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	95.00-
	8/05/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	98.80-
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	10.89
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	202.00
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	1.65-
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	1.65-
	8/05/22	SUPPLIES	LIQUOR	O-GEN MISC	<u>221.00</u>
				TOTAL:	13,384.94
BELTLINE CONCRETE INC	8/05/22	PUBLIC WORKS BUILDING PAVE	GENERAL FUND	PAVED STREETS	<u>46,761.00</u>
				TOTAL:	46,761.00
BEVERAGE WHOLESALERS INC	8/05/22	BEER	LIQUOR	NON-DEPARTMENTAL	10,863.71
	8/05/22	BEER	LIQUOR	NON-DEPARTMENTAL	9,662.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/05/22	BEER	LIQUOR	NON-DEPARTMENTAL	10,894.25
	8/05/22	BEER	LIQUOR	NON-DEPARTMENTAL	<u>8,613.10</u>
			TOTAL:		40,033.38
BOARD OF AELSLAGID	8/05/22	GOO LICENSE FEE	GENERAL FUND	ENGINEERING ADMIN	<u>120.00</u>
			TOTAL:		120.00
BOLTON & MENK INC	8/05/22	GIS SERVICES	GENERAL FUND	ENGINEERING ADMIN	12,155.00
	8/05/22	CARIBOU COFFEE EASEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	750.00
	8/05/22	ENGINEER ASSIST-MAINTENANC	GENERAL FUND	OTHER GEN GOVT MISC	2,775.00
	8/05/22	DUGDALE SUBDIVISION	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	9,159.50
	8/05/22	ENGINEER ASSIST-PAVEMENT R	IMPROVEMENT CONST	BRISTOL-APEL TO END	150.00
	8/05/22	CECILEE ST EXTENSION	IMPROVEMENT CONST	CECILEE STREET EXTENSI	975.00
	8/05/22	8TH AVE RECON	IMPROVEMENT CONST	8TH AV-9TH TO DEAD END	22,541.00
	8/05/22	ENGINEER ASSIST-WATER RECO	WATER	PROJECT #11	150.00
	8/05/22	ENGINEER ASSIST-SAN TRUNK/	MUNICIPAL WASTEWAT	PROJECT #15	75.00
	8/05/22	MS4 PERMIT ASSISTANCE	STORM WATER MANAGE	STORM DRAINAGE	560.00
	8/05/22	2022 CHERRY POINT STORM	STORM WATER MANAGE	PROJECT #4	2,160.00
	8/05/22	AIRPORT MASTER PLAN	AIRPORT	PROJECT #4	<u>12,450.00</u>
			TOTAL:		63,900.50
BORDER STATES ELECTRIC SUPPLY	8/05/22	6 OF 48 CANS GREEN MRKG PA	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	68.94
	8/05/22	6 OF 48 CANS GREEN MRKG PA	STORM WATER MANAGE	STORM DRAINAGE	<u>68.94</u>
			TOTAL:		137.88
BRAU BROTHERS BREWING COMPANY LLC	8/05/22	BEER	LIQUOR	NON-DEPARTMENTAL	777.20
	8/05/22	MIX	LIQUOR	NON-DEPARTMENTAL	<u>174.00</u>
			TOTAL:		951.20
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	8/05/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,616.89
	8/05/22	WINE	LIQUOR	NON-DEPARTMENTAL	21.88
	8/05/22	MIX	LIQUOR	NON-DEPARTMENTAL	94.64
	8/05/22	WINE	LIQUOR	NON-DEPARTMENTAL	152.00
	8/05/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,916.80
	8/05/22	MIX	LIQUOR	NON-DEPARTMENTAL	130.38
	8/05/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	120.00-
	8/05/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	18.61-
	8/05/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	11.25-
	8/05/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	45.91-
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	34.68
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	0.31
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	60.13
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	0.15-
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	0.31-
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	0.31-
	8/05/22	FREIGHT	LIQUOR	O-GEN MISC	<u>1.85-</u>
			TOTAL:		7,845.97
BTU INC	8/05/22	UNIT ADJUSTMENTS	RECREATION	THEATER	<u>939.87</u>
			TOTAL:		939.87
BUFFALO BILLFOLD COMPANY	8/05/22	EMPLOYEE AWARDS-YRS OF SER	GENERAL FUND	MAYOR AND COUNCIL	<u>597.35</u>
			TOTAL:		597.35



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
C&S CHEMICALS INC	8/05/22	4,575 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>6,313.50</u>
				TOTAL:	6,313.50
CEMSTONE CONCRETE MATERIALS LLC	8/05/22	BURLINGTON & DOVER	GENERAL FUND	PAVED STREETS	1,185.50
	8/05/22	AUDITORIUM CEMENT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>1,119.00</u>
				TOTAL:	2,304.50
CHIEFS LLC	8/05/22	MIX	LIQUOR	NON-DEPARTMENTAL	<u>324.00</u>
				TOTAL:	324.00
CITY LAUNDERING CO	8/05/22	MOP, TOWELS	LIQUOR	O-GEN MISC	36.35
	8/05/22	MOP, TOWELS	LIQUOR	O-GEN MISC	<u>36.35</u>
				TOTAL:	72.70
CITY OF WINDOM	8/05/22	REIMBURSEMENTS SPIELMAN	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>709.83</u>
				TOTAL:	709.83
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	8/05/22	MOSQUITO SPRAYING	GENERAL FUND	PAVED STREETS	<u>3,412.50</u>
				TOTAL:	3,412.50
COMPUTER LODGE LLC	8/05/22	SETUP COUNTER SYSTEM	LIQUOR	O-GEN MISC	<u>385.00</u>
				TOTAL:	385.00
COOPERATIVE ENERGY CO- ACCT # 5910807	8/05/22	OIL - MOWERS	RECREATION	PARK AREAS	<u>142.65</u>
				TOTAL:	142.65
JUDY SPENCER	8/05/22	UNIFORMS	LIQUOR	O-GEN MISC	<u>106.00</u>
				TOTAL:	106.00
CULLIGAN OF WORTHINGTON	8/05/22	DRINK WATER RENTAL	GENERAL FUND	GENERAL GOVT BUILDINGS	92.95
	8/05/22	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.75
	8/05/22	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.75
	8/05/22	FILTER EXCHANGE SERVICE	GENERAL FUND	PAVED STREETS	16.25
	8/05/22	FILTER EXCHANGE SERVICE	RECREATION	PARK AREAS	16.25
	8/05/22	SOFTENER EXCHANGE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	20.00
	8/05/22	WATER/COOLER RENTAL	ELECTRIC	ACCTS-RECORDS & COLLEC	49.14
	8/05/22	WATER	LIQUOR	O-GEN MISC	<u>43.50</u>
				TOTAL:	297.59
CUSTOM GRAPHICS	8/05/22	TEMP LOCKER DECALS/LAMINAT	GENERAL FUND	POLICE ADMINISTRATION	<u>55.00</u>
				TOTAL:	55.00
DAKOTA DATA SHRED	8/05/22	DOCUMENT SHREDDING	GENERAL FUND	SECURITY CENTER	36.72
	8/05/22	DOCUMENT SHREDDING	GENERAL FUND	SECURITY CENTER	<u>36.72</u>
				TOTAL:	73.44
DOLL DISTRIBUTING LLC	8/05/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	92.00
	8/05/22	BEER	LIQUOR	NON-DEPARTMENTAL	15,447.63
	8/05/22	BEER	LIQUOR	NON-DEPARTMENTAL	2,887.06
	8/05/22	BEER	LIQUOR	NON-DEPARTMENTAL	2,482.20
	8/05/22	BEER	LIQUOR	NON-DEPARTMENTAL	5,357.60
	8/05/22	BEER	LIQUOR	NON-DEPARTMENTAL	11,137.15
	8/05/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	108.00
	8/05/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	44.95
	8/05/22	BEER	LIQUOR	NON-DEPARTMENTAL	1,923.03
	8/05/22	BEER	LIQUOR	NON-DEPARTMENTAL	120.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/05/22	BEER	LIQUOR	NON-DEPARTMENTAL	<u>60.00-</u>
				TOTAL:	39,540.37
DONS PLUMBING & HEATING	8/05/22	BEACH NOOK TOILET	RECREATION	SWIMMING BEACHES	<u>80.00</u>
				TOTAL:	80.00
DREALAN KVILHAUG HOFER & CO PA	8/05/22	2021 AUDIT SERVICES	GENERAL FUND	AUDITS AND BUDGETS	<u>22,500.00</u>
				TOTAL:	22,500.00
DUBOIS CHEMICALS INC	8/05/22	SODA ASH DENSE BULK	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>8,705.57</u>
				TOTAL:	8,705.57
DUININCK INC	8/05/22	REPAIRS	GENERAL FUND	PAVED STREETS	364.39
	8/05/22	REPAIRS	GENERAL FUND	PAVED STREETS	1,463.83
	8/05/22	REPAIRS	GENERAL FUND	PAVED STREETS	<u>1,673.00</u>
				TOTAL:	3,501.22
EMERGENCY AUTOMOTIVE TECHNOLOGY INC	8/05/22	SQUAD #21-40 EQUIP UNDERCO	GENERAL FUND	POLICE ADMINISTRATION	<u>3,443.75</u>
				TOTAL:	3,443.75
FASTENAL COMPANY	8/05/22	SAFETY SHIRTS	RECREATION	PARK AREAS	75.41
	8/05/22	DISTRIBUTION LINE SUPPLIES WATER		O-DIST UNDERGRND LINES	<u>82.40</u>
				TOTAL:	157.81
FERGUSON ENTERPRISES LLC #1657	8/05/22	SPIGOT KEY	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>5.45</u>
				TOTAL:	5.45
FIFE WATER SERVICES INC	8/05/22	CHEMCIALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>17,251.88</u>
				TOTAL:	17,251.88
FORUM COMMUNICATIONS COMPANY	8/05/22	SEASON ADS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>1,243.00</u>
				TOTAL:	1,243.00
FRONTIER PRECISION INC	8/05/22	ENGINEERING SURVEYING EQUI	GENERAL FUND	ENGINEERING ADMIN	32,130.00
	8/05/22	LASER LEVEL	GENERAL FUND	ENGINEERING ADMIN	<u>990.00</u>
				TOTAL:	33,120.00
GITCH GEAR LLC	8/05/22	MIX	LIQUOR	NON-DEPARTMENTAL	95.00
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>9.00</u>
				TOTAL:	104.00
GRAHAM TIRE OF WORTHINGTON INC	8/05/22	SQUAD #18-37 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	46.99
	8/05/22	SQUAD #18-37 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	19.95
	8/05/22	OIL CHANGE 05 DODGE RAM	RECREATION	BALLFIELD MAINTENANCE	55.94
	8/05/22	TORO MOWERS	RECREATION	PARK AREAS	306.16
	8/05/22	TORO MOWERS	RECREATION	PARK AREAS	<u>41.99</u>
				TOTAL:	471.03
HARVEY SIGN SERVICE LLC	8/05/22	JBS FIELDHOUSE SIGN	RECREATION	FIELD HOUSE	5,787.25
	8/05/22	LOT SIGNS-GLENWOOD	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	3,447.29
	8/05/22	LOT SIGNS-CECILEE	IMPROVEMENT CONST	CECILEE STREET EXTENSI	<u>1,583.89</u>
				TOTAL:	10,818.43
HAWKINS INC	8/05/22	TREATMENT CHEMICAL	WATER	O-PURIFY	<u>1,614.20</u>
				TOTAL:	1,614.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HENNING CONSTRUCTION	8/05/22	BEACH SAND	RECREATION	SWIMMING BEACHES	540.00
	8/05/22	BEACH MANHOLE	RECREATION	SWIMMING BEACHES	<u>107.38</u>
		TOTAL:			647.38
HY-VEE INC-61609 (UTILITIES)	8/05/22	KLEENEX	WATER	ACCTS-RECORDS & COLLEC	5.09
	8/05/22	KLEENEX	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	5.09
	8/05/22	KLEENEX	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>10.19</u>
		TOTAL:			20.37
INDIAN ISLAND WINERY	8/05/22	WINE	LIQUOR	NON-DEPARTMENTAL	<u>723.36</u>
		TOTAL:			723.36
IUOE LOCAL 49 FRINGE BENEFIT FUND	8/05/22	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	689.75
	8/05/22	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	582.95
	8/05/22	HEALTH INS-AUG FOR SEPT	GENERAL FUND	NON-DEPARTMENTAL	201.76
	8/05/22	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	600.21
	8/05/22	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	317.57
	8/05/22	HEALTH PREMIUM 49ERS	GENERAL FUND	FIRE ADMINISTRATION	51.97
	8/05/22	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	2,080.79
	8/05/22	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	2,372.22
	8/05/22	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	1,241.54
	8/05/22	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	764.54
	8/05/22	HEALTH PREMIUM 49ERS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	235.79
	8/05/22	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	343.96
	8/05/22	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	417.57
	8/05/22	HEALTH INS-AUG FOR SEPT	RECREATION	NON-DEPARTMENTAL	111.58
	8/05/22	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	378.70
	8/05/22	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	192.92
	8/05/22	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	284.07
	8/05/22	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	385.85
	8/05/22	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	614.49
	8/05/22	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	886.02
	8/05/22	HEALTH PREMIUM 49ERS	RECREATION	OLSON PARK CAMPGROUND	164.34
	8/05/22	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	664.51
	8/05/22	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	1,114.65
	8/05/22	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	20.18
	8/05/22	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	53.37
	8/05/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	RYANS RD-MCMILLAN TO 5	28.58
	8/05/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	W OXFORD-ELMWOOD TO PA	72.32
	8/05/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	135.76
	8/05/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	296.12
	8/05/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	BRISTOL-APEL TO END	50.02
	8/05/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	BRISTOL-APEL TO END	100.98
	8/05/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	CYNTHIA AVE-TOWER TO D	14.29
	8/05/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	CYNTHIA AVE-TOWER TO D	25.80
	8/05/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	APEL AVE-CLARY TO BRIS	50.02
	8/05/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	APEL AVE-CLARY TO BRIS	245.81
	8/05/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	ELEANOR-SPRING-860 EAS	50.00
	8/05/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	ELEANOR-SPRING-860 EAS	26.59
	8/05/22	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	504.40
	8/05/22	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	504.40
	8/05/22	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	138.85
	8/05/22	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	170.15
	8/05/22	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	370.42
	8/05/22	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	359.98
	8/05/22	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	1,427.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/05/22	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	1,582.29
	8/05/22	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	611.78
	8/05/22	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	588.88
	8/05/22	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	309.64
	8/05/22	HEALTH PREMIUM 49ERS	WATER	M-TRANS HYDRANTS	156.80
	8/05/22	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	28.58
	8/05/22	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	38.70
	8/05/22	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	696.19
	8/05/22	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	693.79
	8/05/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	227.18
	8/05/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	250.98
	8/05/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,207.80
	8/05/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,195.07
	8/05/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	599.28
	8/05/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	597.46
	8/05/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY MISC	43.14
	8/05/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	752.93
	8/05/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	770.62
	8/05/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,114.51
	8/05/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,117.14
	8/05/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #15	185.78
	8/05/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #15	19.35
	8/05/22	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	9.97
	8/05/22	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	12.37
	8/05/22	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	56.50
	8/05/22	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	<u>70.07</u>
				TOTAL:	32,280.00
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	8/05/22	FLOWER CART	RECREATION	PARK AREAS	4.63
	8/05/22	TORO CAP	RECREATION	PARK AREAS	10.99
	8/05/22	BELT FOR AIR COMPRESSOR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>10.37</u>
				TOTAL:	25.99
JJ LOPEZ ENTERPRISES LLC	8/05/22	MAIN STREET REVITALIZATION	WGTN EDA	BUSINESS DEVELOPMENT	1,520.00
	8/05/22	AQUATIC CENTER	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	3,400.00
	8/05/22	AQUATIC CENTER	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>1,800.00</u>
				TOTAL:	6,720.00
JOHNSON BROTHERS LIQUOR CO	8/05/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	660.00
	8/05/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,953.37
	8/05/22	WINE	LIQUOR	NON-DEPARTMENTAL	442.20
	8/05/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12,739.38
	8/05/22	WINE	LIQUOR	NON-DEPARTMENTAL	3,455.00
	8/05/22	MIX	LIQUOR	NON-DEPARTMENTAL	172.85
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	38.46
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	19.01
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	191.36
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>115.82</u>
				TOTAL:	21,787.45
JOHNSON BUILDERS & REALTY	8/05/22	EHLERS RENTAL/DEPOSIT RETU	RECREATION	NON-DEPARTMENTAL	<u>105.00</u>
				TOTAL:	105.00
LAMPERTS YARDS INC-2602004	8/05/22	DEMONSTRATION ITEMS	GENERAL FUND	ECONOMIC DEVELOPMENT	45.96
	8/05/22	SIDEWALKS	GENERAL FUND	PAVED STREETS	14.44
	8/05/22	SIDEWALKS	GENERAL FUND	PAVED STREETS	132.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/05/22	SIDEWALKS	GENERAL FUND	PAVED STREETS	29.49
	8/05/22	OLSON ATTENDENT BLDG	RECREATION	OLSON PARK CAMPGROUND	10.65
	8/05/22	OLSON ATTENDENT BLDG	RECREATION	OLSON PARK CAMPGROUND	32.52
	8/05/22	OLSON ATTENDENT BLDG	RECREATION	OLSON PARK CAMPGROUND	6.99
	8/05/22	OLSON ATTENDENT BLDG	RECREATION	OLSON PARK CAMPGROUND	49.67
	8/05/22	STORM SEWER REPAIR	STORM WATER MANAGE	STORM DRAINAGE	10.26
	8/05/22	STORM SEWER REPAIR	STORM WATER MANAGE	STORM DRAINAGE	15.39
	8/05/22	STORM SEWER REPAIR	STORM WATER MANAGE	STORM DRAINAGE	<u>10.26</u>
				TOTAL:	336.33
CLARSON CRANE SERVICE INC	8/05/22	CECILEE ST #8	IMPROVEMENT CONST	CECILEE STREET EXTENSI	<u>48,879.88</u>
				TOTAL:	48,879.88
LAW ENFORCEMENT LABOR SERVICES INC #27	8/05/22	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	<u>316.66</u>
				TOTAL:	316.66
CLAIM INC	8/05/22	DOWN PAYMENT-PAVILLION SHA RECREATION		10TH STREET PAVILION	<u>1,621.50</u>
				TOTAL:	1,621.50
LEWIS & CLARK REGIONAL WATER SYSTEM IN	8/05/22	WATER USAGE-CAPACITY CHARG WATER		O-SOURCE MISC	33,053.44
	8/05/22	WATER USAGE-CAPACITY CHARG WATER		O-SOURCE MISC	<u>25,559.00</u>
				TOTAL:	58,612.44
LOU'S GLOVES INC	8/05/22	NITRIL GLOVES-BLACK	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	166.00
	8/05/22	NITRIL GLOVES-BLACK	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>166.00</u>
				TOTAL:	332.00
MED-COMPASS INC	8/05/22	SCBA USER MEDICAL EXAM	GENERAL FUND	FIRE ADMINISTRATION	<u>2,120.00</u>
				TOTAL:	2,120.00
MESERB	8/05/22	MESERB 22-23 MEMBERSHIP AS	MUNICIPAL WASTEWAT	O-PURIFY MISC	2,099.50
	8/05/22	MESERB 22-23 MEMBERSHIP AS	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>2,099.50</u>
				TOTAL:	4,199.00
MIDWEST ALARM COMPANY INC	8/05/22	BUSS FIELD & 10TH ST PLAZA RECREATION		PARK AREAS	<u>19,000.00</u>
				TOTAL:	19,000.00
MIDWESTERN MECHANICAL INC	8/05/22	WATER TREATMENT-BACKFLOW T WATER		M-PURIFY EQUIPMENT	225.00
	8/05/22	PLANT BACKFLOW CHECK	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>150.00</u>
				TOTAL:	375.00
MINNESOTA CHILD SUPPORT PAYMENT CTR	8/05/22	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	<u>123.21</u>
				TOTAL:	123.21
MINNESOTA ENERGY RESOURCES CORP	8/05/22	GAS SERVICE	GENERAL FUND	PAVED STREETS	18.50
	8/05/22	GAS SERVICE	GENERAL FUND	PAVED STREETS	40.98
	8/05/22	GAS SERVICE	RECREATION	PARK AREAS	40.98
	8/05/22	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	127.33
	8/05/22	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	923.44
	8/05/22	GAS SERVICE	WATER	O-DISTR MISC	18.50
	8/05/22	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	573.62
	8/05/22	GAS SERVICE	LIQUOR	O-GEN MISC	201.80
	8/05/22	GAS SERVICE	AIRPORT	O-GEN MISC	<u>74.61</u>
				TOTAL:	2,019.76
MISCELLANEOUS V EDUCATION MINNESOTA	8/05/22	PARK RENTAL REFUND	RECREATION	NON-DEPARTMENTAL	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HERNANDEZ ANN	8/05/22	PARK RENTAL REFUND	RECREATION	NON-DEPARTMENTAL	75.00
TURNER COY	8/05/22	BLEACH REFUND	RECREATION	PARK AREAS	8.62
GRONEWOLD ARDES	8/05/22	WATER SOFTNER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
LOWE RICHARD & JANE	8/05/22	WATER SOFTNER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
PHILIPP ROSS	8/05/22	WATER SOFTNER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
THIER MARK & MARIA	8/05/22	THEIR MARK & MARIA:REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
AGDEW LEMLEM	8/05/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	117.39
GABRIEL MIRANDA	8/05/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	22.63
MORALES IRENE	8/05/22	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	27.26
SCHAEFFER KE AILA	8/05/22	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	61.70
SOUKPHILANOUVONG	8/05/22	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	30.98
VELASQUEZ PABLO	8/05/22	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	55.17
BARDUSON LEANN	8/05/22	LED REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	48.00
BROUILLET TONI	8/05/22	LED REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	80.00
HIETBRINK REPAIR LLC	8/05/22	AIR CONDITIONER INSTALL RE	ELECTRIC	CUSTOMER INSTALL EXPEN	360.00
AGDEW LEMLEM	8/05/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.19
GABRIEL MIRANDA	8/05/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.11
				TOTAL:	2,962.05
MORGAN CREEK VINEYARDS	8/05/22	WINE	LIQUOR	NON-DEPARTMENTAL	138.00
				TOTAL:	138.00
MTI DISTRIBUTING INC	8/05/22	CABLE	RECREATION	SOCCER COMPLEX	138.34
	8/05/22	TORO MOTOR PARTS	RECREATION	PARK AREAS	537.18
				TOTAL:	675.52
NICOLE R KEMPEN	8/05/22	CLEANING-JUNE	GENERAL FUND	GENERAL GOVT BUILDINGS	1,950.00
	8/05/22	CLEANING-JULY	GENERAL FUND	GENERAL GOVT BUILDINGS	1,950.00
	8/05/22	BAC-JUNE CLEANING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,456.31
	8/05/22	BAC CLEANING-JULY	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,294.50
				TOTAL:	6,650.81
NOBLES COUNTY	8/05/22	LIGHTING RETROFIT-PJC	ELECTRIC	CUSTOMER INSTALL EXPEN	360.00
				TOTAL:	360.00
NOBLES COUNTY ATTORNEY	8/05/22	ICR 21001336 ESCALANTE FOR	GENERAL FUND	NON-DEPARTMENTAL	272.40
				TOTAL:	272.40
NOBLES COUNTY AUDITOR/TREASURER	8/05/22	PJC SPLIT 2ND QTR 2022	GENERAL FUND	SECURITY CENTER	1,335.02
	8/05/22	PJC SPLIT 2ND QTR 2022	GENERAL FUND	SECURITY CENTER	549.30
	8/05/22	PJC SPLIT 2ND QTR 2022	GENERAL FUND	SECURITY CENTER	12,760.36
	8/05/22	PJC SPLIT 2ND QTR 2022	GENERAL FUND	SECURITY CENTER	35.93
	8/05/22	PJC SPLIT 2ND QTR 2022	GENERAL FUND	SECURITY CENTER	772.03
	8/05/22	PJC SPLIT 2ND QTR 2022	GENERAL FUND	SECURITY CENTER	3,212.96
	8/05/22	PJC SPLIT 2ND QTR 2022	GENERAL FUND	SECURITY CENTER	123.51
	8/05/22	PJC SPLIT 2ND QTR 2022	GENERAL FUND	SECURITY CENTER	38.57
	8/05/22	PJC SPLIT 2ND QTR 2022	GENERAL FUND	SECURITY CENTER	3,669.70
	8/05/22	PJC SPLIT 2ND QTR 2022	GENERAL FUND	SECURITY CENTER	5,825.43
	8/05/22	PJC SPLIT 2ND QTR 2022	GENERAL FUND	SECURITY CENTER	417.75
	8/05/22	PJC SPLIT 2ND QTR 2022	GENERAL FUND	SECURITY CENTER	466.45
	8/05/22	JULY 2022 LEGAL SERVICES	GENERAL FUND	PROSECUTION	17,806.75
				TOTAL:	47,013.76
NOBLES COUNTY PUBLIC WORKS	8/05/22	JUNE FUEL	GENERAL FUND	ENGINEERING ADMIN	97.38
	8/05/22	JUNE FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	194.38
	8/05/22	JUNE FUEL	GENERAL FUND	POLICE ADMINISTRATION	6,365.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/05/22	JUNE FUEL	GENERAL FUND	FIRE ADMINISTRATION	211.79
	8/05/22	JUNE FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	139.32
	8/05/22	JUNE FUEL	GENERAL FUND	PAVED STREETS	2,276.24
	8/05/22	JUNE FUEL	GENERAL FUND	CODE ENFORCEMENT	240.97
	8/05/22	JUNE FUEL	RECREATION	SOCCER COMPLEX	410.83
	8/05/22	JUNE FUEL	RECREATION	PARK AREAS	5,888.06
	8/05/22	JUNE FUEL	WATER	O-PUMPING	306.52
	8/05/22	JUNE FUEL	WATER	M-TRANS MAINS	1,013.90
	8/05/22	JUNE FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	252.26
	8/05/22	JUNE FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	132.76
	8/05/22	JUNE FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	188.21
	8/05/22	JUNE FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	642.29
	8/05/22	JUNE FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	2,116.87
	8/05/22	JUNE FUEL	STORM WATER MANAGE	STORM DRAINAGE	252.26
	8/05/22	JUNE FUEL	STORM WATER MANAGE	STREET CLEANING	1,367.50
	8/05/22	JUNE FUEL	AIRPORT	O-GEN MISC	<u>99.71</u>
				TOTAL:	22,196.47
ASCENSUS	8/05/22	FIRE RELIEF ACTUARY REPORT	GENERAL FUND	FIRE ADMINISTRATION	<u>4,000.00</u>
				TOTAL:	4,000.00
OFFICE OF THE SECRETARY OF STATE	8/05/22	THINER NOTARY	GENERAL FUND	ADMINISTRATION	120.00
	8/05/22	EGGERS NOTARY	GENERAL FUND	CLERK'S OFFICE	<u>120.00</u>
				TOTAL:	240.00
ONE OFFICE SOLUTION-WOCITY	8/05/22	BINDER	GENERAL FUND	CLERK'S OFFICE	86.22
	8/05/22	SCALE	GENERAL FUND	ENGINEERING ADMIN	71.00
	8/05/22	BINDER, PENS	GENERAL FUND	ENGINEERING ADMIN	25.02
	8/05/22	BINDER, PENS	GENERAL FUND	ECONOMIC DEVELOPMENT	2.10
	8/05/22	COPIER SERVICE	GENERAL FUND	PAVED STREETS	25.84
	8/05/22	PENS, BINDERS, ENVELOPES	RECREATION	FIELD HOUSE	83.31
	8/05/22	COPIER SERVICE	LIQUOR	O-GEN MISC	75.98
	8/05/22	CLEAR SHELF TAGS	LIQUOR	O-GEN MISC	216.00
	8/05/22	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	<u>63.59</u>
				TOTAL:	507.06
ONE OFFICE SOLUTION-WOUTIL	8/05/22	SERIVCE AGREEMENT SHARP MX WATER		ACCTS-RECORDS & COLLEC	14.27
	8/05/22	SERIVCE AGREEMENT SHARP MX MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	14.27
	8/05/22	SERIVCE AGREEMENT SHARP MX ELECTRIC		ACCTS-RECORDS & COLLEC	<u>28.55</u>
				TOTAL:	57.09
OXFORD AUTOMOTIVE EXTERIORS LLC	8/05/22	WINDSHIELD ON 01 SILVERADO	RECREATION	BALLFIELD MAINTENANCE	<u>347.19</u>
				TOTAL:	347.19
PALMA CUSTOMS & AUTO SALES LLC	8/05/22	TOW IR#22-3140	GENERAL FUND	POLICE ADMINISTRATION	68.00
	8/05/22	TOW IR#22-3262	GENERAL FUND	POLICE ADMINISTRATION	134.84
	8/05/22	TOW IR#22-3764	GENERAL FUND	POLICE ADMINISTRATION	134.84
	8/05/22	TOW IR#22-3803	GENERAL FUND	POLICE ADMINISTRATION	68.00
	8/05/22	TOW IR#22-4193	GENERAL FUND	POLICE ADMINISTRATION	68.00
	8/05/22	TOW IR#22-4261	GENERAL FUND	POLICE ADMINISTRATION	134.84
	8/05/22	TOW IR#22-4335	GENERAL FUND	POLICE ADMINISTRATION	135.00
	8/05/22	TOW IR#22-4340	GENERAL FUND	POLICE ADMINISTRATION	<u>68.00</u>
				TOTAL:	811.52
PAUSTIS WINE COMPANY	8/05/22	WINE	LIQUOR	NON-DEPARTMENTAL	2,120.00
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	34.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,154.50
PEPSI COLA BOTTLING CO OF PIPESTONE, M	8/05/22	MIX	LIQUOR	NON-DEPARTMENTAL	74.00
	8/05/22	MIX	LIQUOR	NON-DEPARTMENTAL	<u>49.00</u>
				TOTAL:	123.00
PHILLIPS WINE & SPIRITS INC	8/05/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,966.11
	8/05/22	WINE	LIQUOR	NON-DEPARTMENTAL	579.43
	8/05/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,537.49
	8/05/22	WINE	LIQUOR	NON-DEPARTMENTAL	270.28
	8/05/22	WINE	LIQUOR	NON-DEPARTMENTAL	8.27
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	30.89
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	17.10
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	93.72
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>15.21</u>
				TOTAL:	10,501.96
PRECISION LAWN+	8/05/22	LAWN CARE & MAINTENANCE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>495.00</u>
				TOTAL:	495.00
PRODUCTIVITY PLUS ACCOUNT	8/05/22	FILTER	RECREATION	PARK AREAS	68.88
	8/05/22	SKIDLOADER O-RINGS	RECREATION	PARK AREAS	2.63
	8/05/22	SKIDLOADER O-RINGS	RECREATION	PARK AREAS	5.85
	8/05/22	OIL FILTERS CASE TRACTOR	RECREATION	PARK AREAS	25.50
	8/05/22	STUMP GRINDER HOSE	RECREATION	TREE REMOVAL	<u>199.36</u>
				TOTAL:	302.22
RADIO WORKS LLC	8/05/22	SIGN IN PACKAGE	GENERAL FUND	OTHER GEN GOVT MISC	<u>500.00</u>
				TOTAL:	500.00
RUNNINGS SUPPLY INC-ACCT#9502440	8/05/22	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	21.39
	8/05/22	FAN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>37.99</u>
				TOTAL:	59.38
RUNNINGS SUPPLY INC-ACCT#9502485	8/05/22	HEARING PROTECTION	GENERAL FUND	ENGINEERING ADMIN	32.99
	8/05/22	GLOVES	GENERAL FUND	PAVED STREETS	40.98
	8/05/22	FAN	GENERAL FUND	PAVED STREETS	83.97
	8/05/22	LINE REEL	GENERAL FUND	PAVED STREETS	9.69
	8/05/22	RUBBER OVERSHOES	GENERAL FUND	PAVED STREETS	99.96
	8/05/22	FIBERGLASS LONG TAPE	RECREATION	SOCCER COMPLEX	35.99
	8/05/22	HINGE FOR PIT	RECREATION	PARK AREAS	23.99
	8/05/22	LOOPERS	RECREATION	TREE REMOVAL	<u>24.99</u>
				TOTAL:	352.56
S & M WINDOWS	8/05/22	MOWING 07/16/22	GENERAL FUND	CODE ENFORCEMENT	<u>120.00</u>
				TOTAL:	120.00
TODD SCHROEDER	8/05/22	MOWING	LIQUOR	O-GEN MISC	<u>268.44</u>
				TOTAL:	268.44
SCHUETT AUTO BODY LLC	8/05/22	NEW ERU VAN	GENERAL FUND	POLICE ADMINISTRATION	<u>14,888.07</u>
				TOTAL:	14,888.07
SCHWALBACH	8/05/22	SLIDE GLIDES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>34.48</u>
				TOTAL:	34.48



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SCHWALBACH ACE HARDWARE-5930	8/05/22	GLOVES, RULER	GENERAL FUND	ENGINEERING ADMIN	42.98
	8/05/22	TOILET REPAIR/KOHLER BOLT	GENERAL FUND	CENTER FOR ACTIVE LIVI	37.98
	8/05/22	FIELD HOUSE WALLS	RECREATION	FIELD HOUSE	15.00
	8/05/22	FIELD HOUSE WALLS	RECREATION	FIELD HOUSE	29.51
	8/05/22	SCREWS FOR SIGNS & BATTERI	RECREATION	FIELD HOUSE	24.71
	8/05/22	HOSE	RECREATION	FIELD HOUSE	58.28
	8/05/22	SPLASH PAD	RECREATION	SWIMMING BEACHES	33.65
	8/05/22	BALLFIELD BASES	RECREATION	BALLFIELD MAINTENANCE	11.43
	8/05/22	AQUAGUN	RECREATION	SOCCER COMPLEX	12.99
	8/05/22	SKATE PARK	RECREATION	PARK AREAS	21.78
				TOTAL:	288.31
SCHWALBACH ACE #6067	8/05/22	COMPUTER CABLE	ELECTRIC	O-DISTR MISC	19.99
				TOTAL:	19.99
SEW UNIQUE INC	8/05/22	SHIRTS TOM JONES & JOSH IT MUNICIPAL WASTEWAT	O-PURIFY MISC		445.00
				TOTAL:	445.00
SOUTHERN GLAZER'S WINE AND SPIRITS LL	8/05/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,840.88
	8/05/22	WINE	LIQUOR	NON-DEPARTMENTAL	800.00
	8/05/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,123.69
	8/05/22	MIX	LIQUOR	NON-DEPARTMENTAL	26.00
	8/05/22	WINE	LIQUOR	NON-DEPARTMENTAL	630.49
	8/05/22	WINE	LIQUOR	NON-DEPARTMENTAL	140.00
	8/05/22	WINE	LIQUOR	NON-DEPARTMENTAL	1,350.00
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	101.14
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	33.30
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	119.78
	8/05/22	FREGITH	LIQUOR	O-SOURCE MISC	10.17
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	17.26
				TOTAL:	17,214.56
SOUTHWEST HEARING TECHNOLOGIES INC	8/05/22	POLICE EAR MOLD	GENERAL FUND	POLICE ADMINISTRATION	65.00
				TOTAL:	65.00
TK ELEVATOR	8/05/22	ELEVATOR MAINTENANCE	GENERAL FUND	CENTER FOR ACTIVE LIVI	467.46
				TOTAL:	467.46
TRENTON J STOYKE	8/05/22	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	60.80
				TOTAL:	60.80
TRI-STATE GENERAL CONTRACTING	8/05/22	APPLICATION #14	AQUATIC CENTER FAC	NON-DEPARTMENTAL	7,738.83
	8/05/22	APPLICATION #14	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	154,776.76
				TOTAL:	147,037.93
TRI-STATE RENTAL CENTER	8/05/22	DIAMOND BLADE	GENERAL FUND	PAVED STREETS	900.00
	8/05/22	KRAFT FLOAT	GENERAL FUND	PAVED STREETS	51.00
	8/05/22	FIREWORKS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	177.00
	8/05/22	ACETYLENE	RECREATION	PARK AREAS	113.24
	8/05/22	LIQUID C02 - SERVICE FREEZ WATER		O-DIST UNDERGRND LINES	47.00
				TOTAL:	1,288.24
TURFWERKS	8/05/22	PROGRESSIVE MOWER	RECREATION	PARK AREAS	209.27
				TOTAL:	209.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
U S DEPARTMENT OF AGRICULTURE	8/05/22	AIRPORT MASTER PLAN	AIRPORT	PROJECT #4	<u>4,301.46</u>
				TOTAL:	4,301.46
VERIZON WIRELESS	8/05/22	MONTHLY CHARGES	GENERAL FUND	MAYOR AND COUNCIL	46.00
	8/05/22	MONTHLY CHARGES	GENERAL FUND	ENGINEERING ADMIN	46.01
	8/05/22	MONTHLY CHARGES	GENERAL FUND	ENGINEERING ADMIN	46.01
	8/05/22	MONTHLY CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	49.75
	8/05/22	MONTHLY SERVICE-CELL PHONE	GENERAL FUND	POLICE ADMINISTRATION	581.98
	8/05/22	MONTHLY SERVICE-LAPTOP AIR	GENERAL FUND	POLICE ADMINISTRATION	664.24
	8/05/22	MONTHLY SERVICE-CELL PHONE	GENERAL FUND	SECURITY CENTER	62.35
	8/05/22	MONTHLY SERVICE-CELL PHONE	GENERAL FUND	SECURITY CENTER	62.36
	8/05/22	MONTHLY SERVICE-CELL PHONE	GENERAL FUND	ANIMAL CONTROL ENFORCE	41.57
	8/05/22	MONTHLY SERVICE-LAPTOP AIR	GENERAL FUND	ANIMAL CONTROL ENFORCE	35.01
	8/05/22	MONTHLY CHARGES	GENERAL FUND	PAVED STREETS	90.35
	8/05/22	MONTHLY CHARGES	GENERAL FUND	PAVED STREETS	49.75
	8/05/22	MONTHLY CHARGES	GENERAL FUND	PAVED STREETS	36.01
	8/05/22	MONTHLY CHARGES	GENERAL FUND	PAVED STREETS	49.75
	8/05/22	MONTHLY SERVICE-CELL PHONE	GENERAL FUND	CODE ENFORCEMENT	41.57
	8/05/22	MONTHLY SERVICE-LAPTOP AIR	GENERAL FUND	CODE ENFORCEMENT	35.01
	8/05/22	MONTHLY CHARGES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	35.21
	8/05/22	MONTHLY CHARGES	RECREATION	FIELD HOUSE	49.75
	8/05/22	MONTHLY CHARGES	RECREATION	FIELD HOUSE	49.75
	8/05/22	MONTHLY CHARGES	RECREATION	PARK AREAS	40.59
	8/05/22	MONTHLY CHARGES	RECREATION	PARK AREAS	49.75
	8/05/22	MONTHLY CHARGES	RECREATION	OLSON PARK CAMPGROUND	<u>57.71</u>
				TOTAL:	2,220.48
WATERVILLE FOODS & ICE INC.	8/05/22	ICE	LIQUOR	NON-DEPARTMENTAL	395.20
	8/05/22	ICE	LIQUOR	NON-DEPARTMENTAL	370.00
	8/05/22	ICE	LIQUOR	NON-DEPARTMENTAL	362.05
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	5.25
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	5.25
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>5.25</u>
				TOTAL:	1,143.00
WINE MERCHANTS	8/05/22	WINE	LIQUOR	NON-DEPARTMENTAL	1,352.05
	8/05/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>18.00</u>
				TOTAL:	1,370.05
WOODARD & CURRAN INC	8/05/22	PROFESSIONAL SERVICES AUG	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>72,329.06</u>
				TOTAL:	72,329.06
WORTHINGTON CEMETERY ASSOCIATION	8/05/22	APPROPRIATION PAYMENT	GENERAL FUND	OTHER GEN GOVT MISC	<u>10,000.00</u>
				TOTAL:	10,000.00
WORTHINGTON ELECTRIC INC	8/05/22	CHAUTAUQUA SHELTER OUTLET	RECREATION	PARK AREAS	153.12
	8/05/22	CHAUTAUQUA SHELTER OUTLET	RECREATION	PARK AREAS	<u>112.50</u>
				TOTAL:	265.62
WORTHINGTON FOOTWEAR & REPAIR	8/05/22	SAFETY SHOE - JASON LIKE	GENERAL FUND	PAVED STREETS	<u>218.00</u>
				TOTAL:	218.00
WORTHINGTON REGIONAL ECON DEV CORP	8/05/22	JUNE DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	3,583.33
	8/05/22	2ND QTR MEMBERSHIP DUES	ELECTRIC	ACCTS-ASSISTANCE	<u>5,000.00</u>
				TOTAL:	8,583.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
YMCA	8/05/22	JUNE 22 PAYROLL & EXPENSES	GENERAL FUND	CENTER FOR ACTIVE LIVI	2,225.77
	8/05/22	JUNE 22 PAYROLL & EXPENSES	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,896.03
	8/05/22	JULY 22 AQUATIC DIRECTOR	RECREATION	AQUATIC CENTER FACILIT	<u>1,500.00</u>
				TOTAL:	5,621.80

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

101	GENERAL FUND	244,289.26
202	MEMORIAL AUDITORIUM	2,926.69
229	RECREATION	48,117.50
231	ECONOMIC DEV AUTHORITY	19,864.37
232	WGTN EDA	1,520.00
401	IMPROVEMENT CONST	75,299.61
431	AQUATIC CENTER FACILITY	152,237.93
601	WATER	68,881.60
602	MUNICIPAL WASTEWATER	22,996.63
604	ELECTRIC	8,388.17
605	INDUSTRIAL WASTEWATER	100,386.01
606	STORM WATER MANAGEMENT	4,593.52
609	LIQUOR	159,914.46
612	AIRPORT	16,925.78
702	DATA PROCESSING	63.59
703	SAFETY PROMO/LOSS CTRL	3,500.00

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GRAND TOTAL:            929,905.12  
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