

# **WORTHINGTON CITY COUNCIL**

## **AGENDA**

**7:00 P.M. - Monday, November 28, 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. Regular City Council Meeting Minutes of November 14, 2022
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
  - a. Economic Development Authority Meeting Minutes of November 14, 2022
  - b. LEC Joint Powers Meeting Minutes of November 9, 2022
  - c. Heron Lake Watershed Board Special Meeting Minutes of November 2, 2022
  - d. Heron Lake Watershed Board Meeting Minutes of October 19, 2022
  - e. Cross Cultural Committee Meeting Minutes of October 18, 2022
  - f. Water & Light Commission Meeting Minutes of November 21, 2022

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

**Case Item(s)**

1. 2023 License Renewals
4. FINANCIAL STATEMENTS (LAVENDER)
  - a. Municipal Liquor Store Income Statement for the period of January 1, 2022 through October 31, 2022

5. **BILLS PAYABLE (WHITE)**

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

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

Case Item(s)

1. Second Reading Proposed Ordinance to Vacate Platted Utility Easements and Public Drainage and Utility Easements and Public Drainage and Utility Easements in Glenwood Heights First Addition
2. Second Reading Proposed Ordinance Relating to Stormwater Utility Rates
3. Third Reading Proposed Ordinance to Amend Title V of the City Code of Worthington, Nobles County - Chapter 51- National Pollutant Discharge Elimination System (NPDES) Permit
4. Consideration of City Council Meeting Time
5. Consideration of City Council Extra Meeting Pay Adjustment
6. Nobles Home Initiative

**F. CITY COUNCIL BUSINESS - PUBLIC SAFETY (TAN)**

Case Item(s)

1. Resolution and Memorandum Regarding Program Authorization with MN Department of Public Safety
2. Acceptance of Program Funds
3. Acceptance of Program Funds
4. Budget Amendment/Expenditure of Reserve Funds

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

Case Item(s)

1. Resolution of Support - Active Transportation Grant Application

**H. 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

**I. CITY ADMINISTRATOR REPORT**

**J. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING, NOVEMBER 14, 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, Chris Kielblock, Amy Ernst, Larry Janssen, Alaina Kolpin.

Staff present: Steve Robinson, City Administrator; Steve Schnieder, City Engineer; Matt Selof, Community Development Director; Todd Wietzema, Public Works Director; Scott Hain, Public Utility Director; Mindy Eggers, City Clerk.

Others Present: Marty Siefert, Flaherty & Hood P.A.; Emma McNamee, Daily Globe; Ryan McGaughey, Radio Works.

The Pledge of Allegiance was recited.

**AGENDA APPROVED WITH ADDITIONS/CHANGES**

The Mayor stated Item F.1. Proposed 2023 Sewer Service Charges would be moved directly after Item E.1. Coalition of Greater MN Cities Update.

A motion was made by Council Member Janssen, seconded by Council Member Kielblock and unanimously carried to approve the agenda with the above noted change.

**CONSENT AGENDA**

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

- Regular City Council Meeting Minutes of October 24, 2022
- Regular City Council Meeting Minutes of October 12, 2022
- Water & Light Commission Meeting Minutes of November 7, 2022
- Economic Development Authority Meeting Minutes of October 14, 2022
- Park & Recreation Advisory Board Meeting Minutes of November 3, 2022
- Safe Roads Coalition Meeting Minutes of October 25, 2022
- Traffic & Safety Committee Meeting Minutes of October 25, 2022
- LEC Joint Powers Board Meeting Minutes of October 12, 2022
- Application to Conduct Off-Site Gambling - Currie Town & Country Boosters, Inc., for the following dates January 4, 2023, January 18, 2023, January 25, 2023, February 1, 2023, February 15, 2023, February 22, 2023, March 1, 2023, and with noted date change from March 15, 2023 to March 22, 2023.
- Application for Parade Permit/to Block Street(S) - Downtown Holiday Parade
- Bills Payable Totaling \$5,903,113.04

**COALITION OF GREATER MINNESOTA CITIES (CGMC) PRESENTATION AND**

### **UPDATE**

Mary Seifert from the Coalition of Greater Minnesota Cities provided an update to Council on the CGMC's priorities during the past legislative year. He said the only thing that came to fruition was the Broadband bill that ended in \$210 million in funding. There was not a transportation or bonding bill that made it through the session. When questioned on the state's excess of \$7 billion in the budget he said that he thinks it will be spent but with the recession a good amount should be set aside. Mr. Seifert reminded Council of their upcoming fall conference.

Council thanked Mr. Seifert for the update and Mr. Seifert thanked Council for the opportunity.

### **RESOLUTION NO. 2022-11-77 ADOPTED APPROVING CHANGES IN THE SEWER RATE SCHEDULE**

Scott Hain, Public Utilities Manager, explained the proposed 2023 Sewer Service Charge System Sewer Rates. He said the "average" residential user (4,000 gallons per month) will see about a \$7.77/month or 21.5% increase.

Mr. Hain explained the monthly sewer charge consists of two components, a usage charge and a connection charge. The usage charge is to recover the cost of conveying and treating wastewater. This charge is comprised of debt service and user charges for flow and the pollutant loading parameters of Biological Oxygen Demand (BOD), Total Suspended Solids (TSS), and Total Phosphorus (TP). The usage charge is billed to non-industrial customers based on water consumption and assumed pollutant levels. The usage charge per 1,000 gallons is proposed to increase \$0.83/1,000 gallons, or 20.8%, for non-industrial users. The "connection charge" or minimum monthly charge is to recover costs such as those for billing, collection system improvements, treating inflow and infiltration (I&I), and debt service on reserve capacity. The monthly connection charge is proposed to increase \$4.45 or 22.0%.

Mr. Hain said the total revenue of \$3,044,914 to be generated by the 2023 rates is \$466,158 (18.1%) more than the \$2,578,756 budgeted to be generated from the 2022 rates. The large increase this year would allow to mitigate rates going forward.

The major driver for the rate increase is the inclusion of \$543,200 in 2023 debt service to be collected through rates in 2023. The 2023 Wastewater budget includes a projected debt service payment of \$1,643,200 and the use of \$1,100,000 in reserve funds to apply toward the debt service. In 2022, the entire \$749,197 debt service payment was covered with reserve funds and no debt service was collected through the 2022 rates.

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

RESOLUTION NO. 2022-11-77

A RESOLUTION APPROVING CHANGES IN THE SEWER RATE SCHEDULE

(Refer to Resolution File for complete copy of Resolution)

**APPROVED NOBLES COUNTY DATA CENTER SERVER AND HARDWARE STORAGE AGREEMENT**

Steve Robinson, City Administrator, said the City is partnering with the Nobles County Information Technology Department to store and maintain City-owned servers in the County's Data Center. The service provided under the terms of the agreement include:

- Providing space to store and operate City-owned equipment within their data center,
- Providing remote access to City-owned data, and
- Maintaining environmentally adequate operations including temperature and humidity.

The agreement will run for one year terminating on December 31, 2023 but will automatically renew for consecutive one-year terms unless terminated for convenience by either party.

Mr. Robinson said the fee for the initial one-year term is \$6,720.00.

A motion was made by Council Member Kolpin, seconded by Council Member Kielblock and unanimously carried to approve the Nobles County Data Center Server Hardware Storage Agreement.

**NOBLES COUNTY INFORMATION TECHNOLOGY SERVICES AGREEMENT APPROVED**

Mr. Robinson said a proposal from the Nobles County Information Technology Department was requested by staff to provide technical expertise, staff time and materials as IT support for the City's day-to-day operations. The agreement would run for one year terminating on December 31, 2023 and will automatically renew for consecutive one-year terms unless terminated for convenience by either party. The fee for the one-year term is \$95.00/hour.

A motion was made by Council Member Kielblock, seconded by Council Member Ernst and unanimously carried to approve the Nobles County Data Center Server Hardware Storage Agreement.

**SECOND READING PROPOSED ORDINANCE TO AMEND TITLE V OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY - CHAPTER 51 - NATIONAL**

**POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT APPROVED**

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to Amend Title V of the City Code of Worthington, Nobles County - Chapter 51 - National Pollutant Discharge Information System (NPDES) Permit.

A complete copy of the ordinance was provided in your October 12, 2022 Council Agenda.

The motion was made by Council Member Cummings, seconded by Council Member Janssen and unanimously carried to give a second reading to the proposed ordinance.

**THIRD READING AND ADOPTED ORDINANCE NO. 1189 TO AMEND TITLE V OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY AND SUMMARY ORDINANCE - CHAPTER 54 - STORMWATER REGULATIONS**

Pursuant to published notice this is the time and date set for the third reading of a proposed ordinance to amend Title V of the City Code of Worthington, Nobles County - Chapter 54 - Stormwater Regulations.

A complete copy of the ordinance was provided in your October 12, 2022 Council Agenda.

A Summary Ordinance was drafted for publication purposes and a printed copy of the entire ordinance is available for viewing in the City Clerk's office.

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

ORDINANCE NO. 1189

AN ORDINANCE TO AMEND TITLE V OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY AND SUMMARY ORDINANCE - CHAPTER 54 - STORMWATER REGULATIONS

(Refer to Ordinance File for complete copy of Ordinance)

**RESOLUTION NO. 2022-11-78 ADOPTED ACCEPTING A GRANT FOR THE CITY OF WORTHINGTON - CENTER FOR ACTIVE LIVING**

Mr. Robinson said the City of Worthington - Center for Active Living has received a grant for \$51,040 from the Minnesota River Area Agency on Aging.

The grant period will run from January 1, 2023 - December 31, 2023. The grant was awarded so the Center can continue with the good work that was started and invested in this year under what the

Center for Active Living Director Jill Cuperus called "The Good Life Grant".

The Center will continue to offer technology classes with the machines that were bought this year (16 iPads and 14 laptops) and continue the partnership with MN West to instruct them. They will also continue the raised garden programming and have local musicians come in and play and talk about the music. Under Health promotion, the YMCA exercise instructor will continue to teach classes twice a week. Also included is some money for translation services that includes WiFi, and a portion of the director's salary. Staff is excited to continue to offer our active older adult population these amenities to truly live "The Good Life".

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

RESOLUTION NO. 2022-11-78

A RESOLUTION TO ACCEPT MINNESOTA RIVER AREA AGENCY ON AGING GRANT CONTRACT FOR THE CITY OF WORTHINGTON - CENTER FOR ACTIVE LIVING

(Refer to Resolution File for complete copy of Resolution)

**NOBLES HOME INITIATIVE PROGRAM RENEWAL TABLED**

Mr. Robinson said the Nobles Home Initiative (NHI) program was adopted by the City of Worthington, Nobles County and ISD 518 in May 2014. It was initially approved through December 31, 2017. The program was then extended for an additional five-year period and is set to expire on December 31, 2022. The entities are being asked to consider extending the program for another five-year term, expiring on December 31, 2027.

The program was designed to encourage construction of new housing units by providing five years of property tax abatement to eligible participants. The amount of taxes that are abated are based on the value added, or captured tax capacity, to the new residential construction. Mr. Robinson explained the first year of abatement shall commence once the Nobles County Assessor has determined that the project is complete and the property is assessed at the full estimated market value thereby enabling the calculation of the captured tax capacity. The abatement dollar amount will remain the same as the initial full year throughout the term of the program as long as the property owner adheres to all provisions of the agreement each of the five years.

Fifty-three housing units in the City of Worthington have been approved through the program since its inception. Approximately seventeen of those have received the full five-year abatement and are now contributing to the City's net tax capacity.

After a lengthy discussion concerning the current formula used in calculating the abatement the



Council would like more discussion and possibly a clause added that addresses any improvements made.

A motion was made by Council Member Janssen, seconded by Council Member Kolpin and unanimously carried to table the Nobles Home Initiative Program Renew to the November 28, 2022 City Council meeting.

### **APPROVED 2023 PARK USER FEES AND CAMPGROUND RATES**

Todd Wietzema, Public Works Director, said the Park and Recreation Advisory Board met and has reviewed and is proposing no change in the 2023 Olson Park Campground Fees. The Advisory Board did recommend the 2023 Park User fees be raised by \$10.00 for the park shelter houses due to increased costs in cleaning and staff time.

A motion was made by Council Member Kolpin, seconded by Council Member Kielblock and unanimously carried to approve the 2023 Park User Fees and Campground rates as presented.

### **RESOLUTIONS NO'S 2022-11-79 AND 2022-11-80 ACCEPTING A DONATION OF PERSONAL PROPERTY**

Mr. Wietzema said two applications have been received for park benches to be placed in City parks. The Park and Recreation Advisory Board recommends the City Council accept the donations.

The request are as follows:

Tim Graf to place a bench in Vogt Park in memory of Erving and Lois Graf.  
WHS Class of 72, to place a bench at the Chautauqua Bandshell.

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 Kielblock, seconded by Council Member Ernst and unanimously approved to adopt the following resolutions:

RESOLUTION NO. 2022-11-79

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2022-11-80

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

**FIRST READING PROPOSED ORDINANCE TO VACATE PLATTED PUBLIC UTILITY EASEMENTS AND PUBLIC DRAINAGE AND UTILITY EASEMENTS IN GLENWOOD HEIGHTS FIRST ADDITION**

Steve Schnieder, City Engineer said Kelly Meyer would like to construct a storage building on the west side of his lot. Mr. Schnieder explained there are three utility easements indicated on the plat providing access to the back side of the lots being served. It is a ten (10.00) foot easement and is not currently used. Mr. Schnieder said it has been determined by staff and by the Public Utilities Commission that the easement area is not needed and that the other adjacent easement areas are sufficient to provide access for public and private utilities to service this area.

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

**FIRST READING PROPOSED ORDINANCE RELATING TO STORM WATER UTILITY RATES**

Mr. Schnieder said the proposed 2023 Storm Water Utility (606) Fund operating and Capital Improvements budgets as well as and Equipment Revolving Schedule are in the process of being updated. There was an increase in the rates for 2022 of 2.5%. Mr. Schnieder explained the stormwater management requirements for the community continue to increase.

Mr. Schnieder explained Nobles County authorized the redetermination of benefits for three County Ditch Systems that serve the City. This will result in an annual assessment for the maintenance of these ditch systems. In the past the City was not assessed directly for these systems. The increased cost for the three ditch systems is estimated to be between \$19,200 to \$23,300 depending on the actions of the County Ditch Authority setting the annual assessment. He said the City is also experiencing an increase in costs for construction and the needs to update capacity and failing pipe and structures.

With the increase in assessments it is recommended that the rate be increased by \$23,300 to cover the ditch system assessments and by an additional \$18,200 (2.5%) to cover inflationary costs of materials construction. This would be a total increase of \$41,500.

The 2023 storm sewer fund budget will require a 5.70% storm water utility rate increase.

In December 2003 City Council adopted an ordinance establishing the City's storm water system as a utility. The annual rate is adjusted by a multiplier based on land use, multiplied by the property area, and billed in 12 monthly payments.

The base rate (annual residential rate per acre) required to meet the 2023 revenue requirements is

\$312.00 per acre. The current annual residential rate is \$295.00 per acre. The area of a residential lot is defined as 0.24 acres yielding a proposed 2023 monthly residential charge of \$6.24 or \$0.34 more than the current rate of \$5.90. The annual cost will increase \$4.08 per residential lot. The per acre rates for land uses other than residential (1 through 3 units) will be as follows:

<u>Land Use</u>	<u>2022 Rate/Acre</u>	<u>2023 Rate/Acre</u>	<u>Monthly Increase</u>	<u>Annual Increase</u>
Commercial	\$49.41	\$52.23	\$ 2.82	\$33.84
Industrial	\$41.05	\$43.39	\$2.34	\$28.08
Multi Family	\$36.38	\$38.45	\$2.07	\$24.84
Institutional	\$49.41	\$52.23	\$2.82	\$33.84

The following are generic examples of the impacts of the rate changes:

<u>Facility</u>	<u>2022 Monthly Bill</u>	<u>2023 Monthly Bill</u>	<u>Monthly Increase</u>	<u>Annual Increase</u>
.5 Acre Commercial Site	\$24.71	\$26.12	\$1.41	\$16.92
2.5 Acre Church Site	\$123.53	\$130.57	\$7.04	\$84.48
4 Acre Commercial Site	\$197.65	\$208.92	\$11.27	\$135.24
10 Acre Industrial Site	\$410.54	\$433.94	\$23.40	\$280.80

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

**RESOLUTION NO. 2022-11-81 CONVEYING CERTAIN REAL PROPERTY TO THE WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY**

Matt Selof, Community Development Director, said the Worthington Economic Development Authority (EDA) currently owns significant property north of I-90 and west of Highway 59. In 2015/2016 an extension of Bioscience Drive was constructed heading west from Highway 59 to allow for future development of the area.

The City has begun the process of platting out the area to the north and south of this street extension (creating two large lots and dedicating right-of-way). As part of the process staff would like to include a parcel directly north (31-3856-500) into the plat that would be sold eventually but is currently owned by the City, not the EDA. Staff is requesting City Council convey the property to the EDA.

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

RESOLUTION NO. 2022-11-81

A RESOLUTION CONVEYING CERTAIN REAL PROPERTY TO THE WORTHINGTON  
ECONOMIC DEVELOPMENT AUTHORITY

(Refer to Resolution File for complete copy of Resolution)

**COUNCIL COMMITTEE REPORTS**

Mayor Kuhle - Attended a Childcare Task Force meeting, First Children's Finance has identified 4 locations for a possible site for a center. He said there are still a lot of questions that need to be answered on costs, etc.

Council Member Janssen - No report.

Council Member Ernst - The Cross Cultural Advisory Committee has started a job description for the intern positions.

Council Member Kielblock - Attended a Joint Powers Transit Authority meeting. The Dial a Ride is doing well, the City bus rider numbers are not as good but hoping they turn around. The new taxi seems to be doing ok. Attended a Planning Commission meeting and land use on the outskirts of the City was discussed.

Council Member Kolpin - Attended the Childcare Task Force meeting as well and said that the task force is trying to determine how to move forward since centers cost more and people prefer in home daycares. Attended a Joint Powers meeting and are still discussing where to house impound vehicles. They are currently looking into building a 5,000 square foot building this spring.

Council Member Cummings - Attended the Joint Powers meeting as well.

**CITY ADMINISTRATOR REPORT**

Mr. Robinson said the Fieldhouse was recently used by the Central Lyon George Little Rock School District for football practice before they play at the Iowa High School State Tournament.

**ADJOURNMENT**

The motion was made by Council Member Cummings, seconded by Council Member Kielblock and unanimously carried to adjourn the meeting at 8:53 p.m.

Mindy L. Eggers, CMC  
City Clerk

**ECONOMIC DEVELOPMENT AUTHORITY MEETING  
CITY HALL COUNCIL CHAMBERS  
NOVEMBER 14, 2022**

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

Staff present: Steve Robinson, City Administrator; Todd Wietzema, Public Works Director; Steve Schnieder, City Engineer; Marty Siefert, Flaherty & Hood; Matt Selof, Community Development Director; Mindy Eggers, Secretary to the Authority.

Others Present: Emma McNamee, Daily Globe; Ryan McGaughey, Radio Works.

**AGENDA ADDITIONS/CHANGES AND CLOSURE**

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

**APPROVAL OF MINUTES**

The motion was made by Amy Ernst, seconded by Randy Thompson and unanimously carried to approve the minutes of October 24, 2022.

**APPROVED FAÇADE IMPROVEMENT MATCHING GRANT PROGRAM FUNDS - TOP ASIAN FOOD - 312 10<sup>th</sup> STREET**

Matt Selof, Community Development Director, said the Economic Development Authority (EDA) received a matching grant application submitted by Nakorn Chommes from Top Asian Food , for property located at 421 10<sup>th</sup> Street. The work includes replacing front windows, doors and frame.

Two bids were received with the low bid being MC Glass and Key in the amount of \$28,839.16.

The Facade Improvement Subcommittee met to review the application and program criteria and found each of the project components are eligible according to the program guidelines and recommended to award the full amount of \$10,000.00.

A motion was made by Chad Cummings, seconded by Chris Kielblock and unanimously carried to approve the grant application in the amount of \$10,000.00.

**APPROVED FACADE IMPROVEMENT MATCHING GRANT PROGRAM FUNDS - DEMUTH AGENCY - 1234 OXFORD STREET**

Bob Bristow, Demuth Insurance Agency, has submitted an application for work to be done on their building at 1234 Oxford Street.

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Mr. Selof said work includes 4 new windows, 2 doors, and some maintenance to existing doors. Two bids were received and the low bid from Worthington Glass in the amount of \$9,181.44. Neither of the bids included the building permit which would bring the total low bid to \$9,354.38.

The subject property is zoned 'B-3' General Business District and is eligible for a 1:2 match up to \$5,000. Based on the low bid, the applicant is eligible for a maximum award of \$3,086.94.

The Façade Improvement Matching Grant Program Subcommittee reviewed the application and found each of the project components are eligible according to the program guidelines. The Subcommittee recommends awarding the full amount of \$3,086.94.

A motion was made by Amy Ernst, seconded by Alain Kolpin and unanimously carried to approve the grant application in the amount of \$3,086.94.

**APPROVED FACADE IMPROVEMENT MATCHING GRANT PROGRAM FUNDS -  
MASONIC LODGE/SERENITY GIFTS - 201 10<sup>th</sup> STREET**

Mr. Selof said the Economic Development Authority (EDA) received a matching grant application submitted by Bruce Duba, President of the Masonic Temple Association for work to be done on a building they own at 201 10<sup>th</sup> Street. The building is rented by Serenity Gifts.

Mr. Selof said work will include replacing windows, door, frame, and sidelites.

Two bids were received with the low bid being Worthington Glass in the amount of \$23,214.58.

The subject property is zoned 'B-2' Central Business and is eligible for a 1:1 match up to \$10,000. Based on the low bid, the applicant is eligible for a maximum award of \$10,000.00.

The Façade Improvement Matching Grant Program Subcommittee reviewed the application and found each of the project components are eligible according to the program guidelines. The Subcommittee recommends awarding the full amount of \$10,000.00.

Chad Cummings asked if they are eligible for another grant since there are two stores in the building that is owned by the Masonic Temple. Mr. Selof said that the only store that is part of the quote is Serenity Gifts. EDA members agreed that it should be for the entire building and directed staff to make sure the owners are aware of that.

A motion was made by Randy Thompson, seconded by Larry Janssen and unanimously carried to approve the grant application in the amount of \$10,000.00.

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**ADJOURNMENT**

The motion was made by Chris Kielblock, seconded by Alaina Kolpin and unanimously carried to adjourn the meeting at 6:57 p.m.

Mindy Eggers, CMC  
Secretary to the Authority

**MINUTES OF THE PRAIRIE JUSTICE CENTER JOINT OPERATIONS COMMITTEE**  
**October 12, 2022 – PRAIRIE JUSTICE CENTER**

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

Vice-Chairman Don Linssen called the meeting to order at 1:05 p.m.

Chad Cummings made a motion to approve the agenda. Alaina Kolpin seconded the motion. The motion carried.

After reviewing the minutes of the August 10, 2022 meeting, Bob Paplow made a motion to approve the minutes. Alaina seconded the motion. The motion carried.

**New Business**

- **PJC Walkway Improvements** – Bruce Heitkamp explained that water, silt, and clay underneath the non-heated portion of the PJC main entrance sidewalk is heaving. Belt Line Concrete, Inc. will begin work this Friday to replace that portion with a new curb line for \$25,000 or less. Ryan Kruger commented that the entrance will still be usable with a bridge for foot traffic. Bruce stated that City of Worthington cost/share would be 15%. Bob made a motion to approve the sidewalk replacement not to exceed \$25,000. Alaina seconded the motion. With no discussion, the motion carried.

**Old Business**

- **At Large Member-** Vice-Chair Linssen asked if there were any ideas for the At-Large member. Troy Appel inquired about a retired law enforcement officer. Don stated that initially the at-large-member was someone outside the day-to-day operations of law enforcement. Troy suggested Antonio Colindres, who is the leader of Manos Unidas in Worthington, or Leon Betz. Steve made a motion to ask Antonio as first choice and Leon as second choice to serve as the At-Large-Member. Bruce seconded the motion. With no further discussion the motion carried.
- **Impounded Vehicle Storage** – Handouts were reviewed on Cummings Tire and Service vehicle storage proposal for the buildings north of PJC. Smock is also looking for storage and were wondering if sharing was a possibility. Ryan commented no because of evidence and security issues. Troy said that the north and middle buildings would be the only rental options if the mezzanines were removed. Chris Dybevic thought \$50,000 per year rental for two buildings was too much money. Bob suggested building a 5,000 sq. ft. building south of PJC with fencing and possibility of further building in the future. Chad stated that 2023 City of Worthington budget was complete and questioned how urgent the need was. Chris suggested to make a counter-offer to Cummings Tire and Service for at least a one-year lease. Alaina made a motion to offer



\$1500-\$1750 for a one-year lease on the middle building with mezzanine removed. Bob seconded the motion. With no further discussion, the motion carried.

#### **Other Items**

- **Crisis Center Grant** – Short-term Crisis Center Grant for \$850,000 with possibility of \$450,000 additional funding to use towards improving the old Kids Peace portion of PJC. There is still work to be done on this with no construction until Spring of 2023.
- **Nancy Veen Retirement** – Dispatch Supervisor Nancy Veen is retiring at the end of October. Nancy does a lot with mutual aid association and will be recognized at the next meeting.
- Troy asked if the board had to vote on the At-Large member. The by-laws state: “the at-large member shall be selected and agreed upon by the Nobles County Sheriff and the Public Safety Director for the City of Worthington”.

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

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

#### **Action Items**

- Troy to call Antonio Colindres or Leon Betz about At-Large position.
- Bruce to give counter-offer to Cummings Tire and Service for vehicle storage.

# **LEC Joint Powers Committee**

## **Journal of Votes**

**October 12, 2022**

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

<b>DATE</b>	<b>ITEM VOTED ON</b>	<b>VOTES</b>
10-12-22	Approval of Agenda 1 <sup>st</sup> – Chad Cummings 2 <sup>nd</sup> – Alaina Kolpin	Unanimous
	Approval of Minutes 1 <sup>st</sup> - Bob Paplow 2 <sup>nd</sup> - Alaina Kolpin	Unanimous
	Approval of Sidewalk Replacement 1 <sup>st</sup> - Bob Paplow 2 <sup>nd</sup> - Alaina Kolpin	Unanimous
	Approval of At-Large Member 1 <sup>st</sup> - Steve Robinson 2 <sup>nd</sup> - Bruce Heitkamp	Unanimous
	Approval of Counter-Offer Vehicle Storage Building 1 <sup>st</sup> - Alaina Kolpin 2 <sup>nd</sup> - Bob Paplow	Unanimous
	Adjourn Meeting 1 <sup>st</sup> – Bob Paplow 2 <sup>nd</sup> – Chad Cummings	Unanimous

## Minutes of the November 2<sup>nd</sup>, 2022 HLWD Board Special Meeting

### Present

- Board of Managers: Wayne Rasche, Jason Freking, Mark Bartosh, Cory Reith, Randy Lubben
- HLWD Staff: Loretta Halbur, Davis Harder (virtual)
- Smith Partners: Louis Smith (virtual) Hoff Barry: Shelley Ryan (virtual)
- Public: Jim Eigenberg, Lloyd Kalfs, Kim Mayberry, Phil Kruger
  - o Virtual: Jacob Rischmiller-ISG, Michael Hennen, Rockney Atz, Klay Walinga-Alba Grain representative, Brenda Keiser, Dean Zimmerli-Alba Grain counsel, Tom Kresko-DNR, Mark ?

### Agenda

President Rasche called the meeting to order at 8:00am. Motion to approve the agenda made by Lubben. Seconded by Freking. Vote 5-0. Motion passed.

### Drainage Systems

#### - JD 3

- o Jacob Rischmiller reviewed the October 26, 2022 meeting with DNR in Mankato. Those in attendance included Katie Smith, Todd Kolander, and Sherry Enzler from the DNR, Jacob Rischmiller and Chuck Brandel from ISG, and Wayne Rasche and Jason Freking from HLWD. The discussed 3 items: Modeling, Calcareous Fen, and Permitting. Highlights from the meeting include:
  - Modeling: The model went through 7 to 8 different. DNR stated that they agree with the model, but the model is showing that the project is adding duration/volume to the fen, which the concern the DNR has about the project.
  - Calcareous Fen: HLWD asked the DNR about other impacts to the fen including the State Dam, the 1969 floods, and recent drainage projects like the Highway 86 and Nobles County CD 12 Improvement.
  - Permitting: DNR stated that a Fen Management Plan and DNR Public Waters Permit would be necessary for the project to move forward. They ideally want to see a 0% increase in stage all events and would like to see even more storage for the project. DNR also stated that the JD 3 project would be responsible for the costs. There would also be monetary costs if any impacts to the fen would occur. According the DNR;
    - Fen Management Plan is necessary because the model is showing the fen would be impacted.
    - Public Waters Permit is necessary because the project changes lake elevations and there are additional volumes in the streams that were not there previously.
  - Final Comments: DNR promised to dedicate a person in the Fen management department to review the plan. HLWD would require clear steps, in writing, from the DNR of what items need to occur in order for full approval. ISG would also work with Tom Kresko to prepare the outlet for winter and control current/potential erosion. Chuck Brandel-ISG submitted plans to Tom Kresko-DNR on Tuesday, November 1, 2022.
- o Discussion:
  - Tom Kresko-DNR briefly discussed how the fen works, “like a pimple on the landscape.” Plants grow on a raised environment like a bog and the groundwater comes up from the center. The health of the fen is determined by the plants in summer. The aquifer below has enough water to handle short term droughts and its older water (100-200 years old) that’s being discharged.
  - Phil Kruger – raised the question of the 2019 floods and the elevations. Neither ISG nor the DNR could answer his accurately at the time of the meeting.

- Manager Rasche and Manager Freking were concerned that the DNR did not have clear steps for fen management, just that they need to protect it. Manager Bartosh raised the point that most permits have a clear checklist but that does not seem to be the case here.
  - Tom Kresko-DNR: Two key issues; the impact on South Heron Lake and the impact to the Fen. They're separate but related. The Public Waters Permit would require a Fen Management Plan and flowage easements from shoreline landowners. The Fen Management Plan is unique to this fen so the plan would also be unique.
- Manager Bartosh raised a concern that it may be difficult to write a fen management plan just for JD 3 because there are several "moving targets" that contribute to lake levels, namely the State Dam, Jack Creek, and Okabena Creek. The two creeks are difficult to control because their watersheds are so large and the State Dam is under DNR control. Bartosh stated that the DNR and HLWD need to work together to make this happen. Tom Kresko agreed.
- Manager Bartosh asked Tom Kresko directly for a clear commitment from the DNR to have a compatible discussion and resolve this in a reasonable manner, which is also cost effective for the system. ISG reminded the board that DNR would dedicate a Fen Department staff member for the plan review. Tom Kresko stated, "I'm not going off on a tangent as Mr. Bartosh suggested. Fen Management plans are not my area of expertise, Public Waters Permits are my area of expertise."
- Phil Kruger – JD 19 [which flows into JD 3] has more pattern tile and increased flow which is destroying the unnamed meandering creek. He is concerned the HLWD Board is not considering the cumulative impacts of all the recent drainage projects which is causing the water to flow faster. Manager Bartosh stated that there was more storage on JD 3, which would counter the increased flows and drainage happening. This had to happen under Improvement proceedings. Jacob Rischmiller-ISG stated that storage can be added under just a Repair, but it's rare. Landowners typically won't give up land for storage without Improvements. Manager Bartosh stated that as a watershed district, they are referees in these matters. Mr. Kruger countered that the watershed must protect the water and water resources. Manager Bartosh countered that the JD 3 project added 45% more storage and reduced the flow at the outlet by 5%. Manager Freking added that projects are designed for 100% private drainage, but that's not the current conditions.
- Lloyd Kalfs commented that modeling shows an impact to the lake and downstream as well. He believes that there needs to be more wetland restoration and storage added throughout the watershed, including JD 3. "Simply need to repair it" and not improve it would be the better option.
- Jacob Rischmiller-ISG presented three options for the Board to move forward: 1) Redesign JD 3 to add additional storage, 2) Redesign JD 3 to reduce the drainage coefficient, thus reduce flow. 3) Get a second expert opinion on the fens and potentially help with the fen management plan.
- Further Discussion:
  - Manager Bartosh asked Tom Kresko-DNR if the DNR had done their own, in-house modeling throughout the past 18 months? Tom Kresko stated that their engineer worked with ISG extensively.
  - Tom Kresko-DNR offered to send Manager Rasche the statute on fens and drainage coefficients. Jacob Rischmiller-ISG provided the drainage coefficient statute from memory, stating that it just requires an "adequate outlet" There is discussion happening on what "adequate" means.
  - Louis Smith-Smith Partners offered his comments on avoiding fen degradation. His question that he believes the DNR has not answered yet, is what "degradation" of the fen means, in terms of a measurable or significant impact. The DNR is being cautious but do not have a

concrete way to measure “degradation,” or “significant impact.” His recommendation to the Board is to get a second opinion from another expert and determine what is measurably significant and what HLWD could do to mitigate the impacts.

- Manager Rasche and Manager Freking had questions on lake elevations and levels, including the State Dam’s impact on those numbers. Tom Kresko stated “The dam isn’t going anywhere, anytime soon.” The limitations downstream such as bridges, culverts, the dikes, etc. is also what impacts lake levels and flow. The proposal to remove the dam is a separate conversation.
- Jacob Rischmiller-ISG provided insight on the process for getting a second opinion, potentially from North Water, that would help ISG’s fen management plan staff member. Tom Kresko-DNR welcomed the expert judgement and the information that the report may have.
- Manager Rasche asked the freshwater impact to fen is? Tom Kresko-DNR stated that encroachment is the biggest issue. It all depends on the plants on the edges of the fen and how they handle inundation. narrow leaf cattail and reed canary gras start invading if those plants can’t handle it well.
- Davis Harder-HLWD staff brought up the Lessard-Sams \$4.5 million grant that HLWD is currently involved with to help restore wetlands and add storage to the watershed. “We can work together as a group and prioritize where these projects should go to add benefits.”
- Tom Kresko-DNR stated that the DNR supports all three options presented by Jacob Rischmiller-ISG.
- **Board directed ISG to seek a second expert opinion on the modeling and fen concerns. They would like a quote from the company as well as a quote from ISG on the development of a Fen Management Plan and getting a Public Waters Permit. These will be presented at their next regular board meeting.**

- CD 3

- There was no discussion on CD 3 prior to going into closed session.

### Closed Session

Motion to move into closed session pursuant to Minn. Stat. § 13D.05, subd. 3(b) to receive confidential advice and discuss litigation strategy on CD 3 and Alba Grain. Tom Kresko asked for clarification if JD 3 would be discussed during closed session; it would not. Motion made by Rasche. Seconded by Freking. Vote 5-0. Motion passed. Meeting closed at 9:10am.

Motion to reopen the meeting made by Rasche. Seconded by Lubben. Vote 5-0. Motion passed. Meeting reopened 9:40am

### CD 3

Motion to approve the stipulation agreement with Alba Grain and amended court order, subject to final review by Shelley Ryan-Hoff Barry, as well as authorize her to file and execute the documents with the court. Motion made by Lubben. Seconded by Reith. Vote 5-0. Motion passed

### Adjourn

Motion to adjourn made by Bartosh. Seconded by Freking. Vote 5-0. Motion passed. Meeting adjourned at 9:45am.

Respectfully submitted,  
Cory Reith  
Board Secretary

## Minutes of the October 19<sup>th</sup>, 2022 HLWD Board Meeting

### Present

- Board of Managers: Wayne Rasche, Jason Freking, Mark Bartosh, Cory Reith. Randy Lubben.
- HLWD Staff: Loretta Halbur, Davis Harder (virtual)
- ISG (virtual): Jacob Rischmiller, Chris Adams
- Smith Partners: Louis Smith (virtual) Hoff Barry: Shelley Ryan (virtual)
- Jackson County (virtual): Kelly Rasche, Kevin Nordquist
- Public: Jim Eigenberg, Scott Rall, Ted Bretzman, Kevin Stevens
- Virtual: Doug Goodrich, Michael Henner, Brenda Keiser, Rockney Atz, Lloyd Kalfs

### Agenda

President Rasche called the meeting to order at 8:00am. Motion to approve the agenda made by Reith. Seconded by Lubben. Vote 5-0. Motion passed.

### Minutes

Motion to approve the minutes of the September 21<sup>st</sup> regular meeting made by Rasche. Seconded by Freking. Vote 5-0. Motion passed.

Motion to approve the minutes of the October 13<sup>th</sup> special meeting made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.

### Treasurer's Report

Discussion on recent CD interest rates and Currie State Bank's promise of matching rates from other local banks. Motion to transfer \$250,000 from HLWD Savings into a 12 or 13 month CD at the most competitive rate made by Bartosh. Seconded by Lubben. Vote 5-0. Motion passed.

Motion to approve the treasurer's report and bill payment made by Bartosh. Seconded by Freking. Vote 5-0. Motion passed.

### Horn Easement

Louis Smith reviewed the legal authority and property rights for the district. HLWD can sell the property in question, but must be good stewards on behalf of the taxpayers. Current estimated value of the property is \$122,600. Scott Rall, representative of the Horn's, commented that the Horn's did a personal market assessment and it was not \$122,600.

Extensive discussion on a respectful offer amount considering current state of the structure, current land prices, recreation values, etc. Amounts ranged from \$1 to \$50,000. Manager Bartosh reminded those present that ISG's feasibility report stated there would be issues to address in the future ranging from \$40,000 to \$60,000. Manager Rasche stated that if the Horn's do not want the rest of the property, then HLWD can offer it to the public. Mr. Rall reminded the board that if the Horn's don't buy, then an easement would still be needed. Manager Reith asked if a local landowner would still be able to access his landlocked property through the Horn's? Mr. Rall – yes.

Motion to offer HLWD's property to the Horn's for \$50,000 made by Rasche. Seconded by Freking. Vote 4-1. Motion passed.

### Des Moines River 1W1P

Doug Goodrich, BWSR, review the comprehensive management plan and the joint powers agreement the board will be voting on. Discussion on the availability of grants to just HLWD projects and a rough idea of how funding

would work in the future under this plan, as well as HLWD autonomy within the plan. Louis Smith commented that other watersheds who have experienced 1W1P expressed similar concerns and issues.

Motion to approve submission of the Des Moines River Watershed Comprehensive Watershed Management Plan (2023-2032) to the Minnesota Board of Water and Soil Resources (BWSR) made by Bartosh. Seconded by Reith. Vote 5-0. Motion passed.

Motion to approve and authorize appropriate parties to sign the Des Moines River Watershed Partnership Joint Powers Agreement (JPA) made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.

### **HLWD Phosphorus Reduction 3 (Septic Loan Program)**

Halbur presented Amendment 1 to the loan program work plan and budget. She worked with Katherine Pekarek-Scott and Kurt Soular of the MPCA to complete it. Changes include name and job title changes, language removing the \$15,000 loan limit, and extending the program 1 extra year.

Motion to approve the amendment through Resolution 2022-04 made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.

Motion to approve Austin Milbrath septic loan funds for \$15,820.51 made by Lubben. Seconded by Bartosh. Manager Freking is a brother to the contractor and will not vote. Vote 4-0, Freking abstained. Motion passed.

### **PEIP Renewal**

Halbur presented the rate increases for employee health insurance and discussed how the program may work when the conservation Technician's grant contract is up in June 2023. Motion to approve renew participation MN PEIP made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.

### **Public Drainage System Updates**

- Approve invoices to Jackson County
  - Continued discussion on Dustin Wassenar's submitted bill. Discussion included comments from Ted Bretzman on the lengthy construction and default process, who authorized the work that Mr. Wassenar completed, and what to pay Mr. Wassenar without "double-dipping" with damages payments.
  - Motion to approve invoices to Jackson County, minus the Dustin Wassenar bill, made by Lubben. Seconded by Reith. Vote 5-0. Motion passed.
- JD 36
  - Jacob Rischmiller of ISG provided Change Order #1 and review it line-by-line. The change order is still within the proposed project budget. Estimated budget projections are \$20,000 under budget. Televising will start October 20, 2022.
  - Kelly Rasche, Jackson County, would like to send prepay letters after televising and before the final closeout hearing with estimated numbers and interest rates. The Board was okay with that plan.
- JD 3
  - Katie Smith, Todd Kolander, and Sherry Enzler of the DNR reached out the HLWD to have an in-person meeting in Mankato to discuss JD 3. The Board decided that Manager Rasche, Manager Freking or Bartosh, Chuck Brandel, and Louis Smith should attend.
  - Louis Smith provided an update on the Kruger appeals: Their appeal was dismissed by the Court of Appeals and they did not bring it to the Supreme Court.

- Manager Freking mentioned a call from Jerry Ackerman about overflow and crushed tile. ISG talked with him and potential conflicts with wind power/substation easements.
- JD 14
  - Jacob Rischmiller, ISG, presented Change Order #1 and reviewed it line by line. They have a tentative plan to televise the repairs before the closeout hearing and claims work. Estimate of \$10,000 to complete the televising

**Closed Session**

Motion to move into closed session to receive confidential litigation advice and strategy discuss litigation strategy on the following items:

- CD 3 and the recent court decision on the Alba Grain appeal

Motion made by Rasche. Seconded by Freking. Vote 5-0. Motion passed. Moved into closed session at 10:28am.

Motion to reopen the meeting at 10:52am made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.

**Adjourn**

Motion to adjourn made by Lubben. Seconded by Freking. Vote 5-0. Motion passed.

Meeting adjourned at 11:53am.

Respectfully submitted,  
Cory Reith  
Board Secretary



CROSS CULTURAL ADVISORY COMMITTEE AGENDA

7:00 p.m. – Tuesday, October 18, 2022, City Hall Council Chambers

Present- Amy, Scott, Citlali, Jesse, Mcnay, Edgar, Abera, Paul, Steve

- Call to Order
  - ~ M/S. Scott
- Agenda – Additions/Changes and Closure
  - ~ M/S. Amy, Abera
- Approval of Minutes (September 2022 Meeting)
  - ~ M/S. Edgar/Jesse
- City Election Videos
  - ~ First Drafts Discussed
  - ~ How can we use videos to inform the public about specific events.
- \$50,000 - Blandin Boost Grant
  - ~ Pursuing the Grant
  - ~ Must be sent to City Council for approval
  - ~ Job Description to be made
- City Council Updates – Amy and Steve
  - o City Public Relations/Marketing Position Progress
    - ~ Not discussed
- Recommendation for replacing Zawdee
  - ~ Discussion not continued
- CCAC Branding & Marketing (Logo, T-shirts, Banner, etc.)
  - ~ Not discussed
- Plan Community Conversations (Indian Lake Karen Church, CCW, St. Mary's)
  - ~ Not discussed
- Amend bylaws pertaining to terms of student members
  - ~ Not discussed
- Adjournment
  - M/S. Amy, Paul

## **WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING NOVEMBER 21, 2022**

The regular meeting of the Water and Light Commission was called to order in the Worthington Public Utilities Conference Room at 3:01 P.M. by Vice President Randy Thompson with the following members present: Kathy Hayenga, Chad Nixon and Amy Ernst. Absent was Debra Weg (excused).

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

Others present: None

### **AGENDA ADDITIONS/CLOSURE**

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

### **CONSENT AGENDA APPROVED**

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

- Water and Light Commission minutes of the regular meeting held on November 7, 2022
- Staff reports for October 2022
- Utility bills payable totaling \$2,583,074.64 for November 11 and November 18

### **FINANCIAL STATEMENTS AND SALES REPORTS**

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

### **WATER DEPARTMENT 2023 STRATEGIC FINANCIAL PLAN**

Scott Hain, General Manager, presented the 2023 Water Department Strategic Financial to the Commission for consideration. The plan included the Water Department budget, five-year operation and maintenance expense summary, five-year capital improvement program, equipment and vehicle revolving schedule, five-year flow of funds summary, water rate schedule and typical bills and the reserve account policy.

Following discussion, a motion was made by Commissioner Hayenga, seconded by Commissioner Nixon and unanimously carried to approve the 2023 Water Department Strategic Financial Plan, including the proposed water rates, as presented.

**LEWIS & CLARK EXPANSION PROJECT**

Scott Hain, General Manager, reminded Commission members that formal action was taken at their August 21, 2021, regular meeting, to commit Worthington Public Utilities' (WPU) participation in the planned expansion of the Lewis & Clark system capacity from 44.19 million gallons per day (MGD) to 60 MGD, an increase of 15.81 MGD. With the decision of all nineteen of the other members of the Lewis & Clark system to also participate in the system expansion, WPU will be responsible for 5.71% of the expansion-related costs and will receive 7% of the expansion capacity. While the ultimate cost of the expansion is uncertain, WPU's share of the additional capacity would buy an additional 1.107 MGD, a 58% increase from our current reserved capacity.

Mr. Hain presented a couple of potential expansion schedules and associated member cost shares to the Commission. Under the default expansion schedule, where the project would be completed in 2031, Worthington's estimated cost share would be approximately \$6.2 million. Under the accelerated schedule, where the project would be completed in 2029, Worthington's estimated cost share would be approximately \$5.8 million. Mr. Hain indicated that the pace of the expansion project would ultimately be decided by a majority vote of the Lewis & Clark Board of Directors.

**APPOINTMENT TO THE LEWIS & CLARK MINNESOTA SYSTEMS JOINT POWERS BOARD**

A motion was made by Commissioner Nixon, seconded by Commissioner Ernst and unanimously carried to re-appoint Commissioner Weg as representative and Commissioner Hayenga as alternate to serve on the Lewis and Clark Minnesota Systems Joint Powers Board beginning January 1, 2023, through December 31, 2024.

**COMMISSION COMMITTEE REPORTS**

Commissioner Ernst reported that Worthington ISD #518 has taken over the supervision of Worthington Television Cable 3 from the City of Worthington. Since Commissioner Ernst will be involved in the supervision of Cable 3 she requested input from Commission and utility staff on how to better promote and educate the community on utility related news and projects.

**GENERAL MANAGER REPORT**

Scott Hain, General Manager, anticipates presenting the Electric Department budget to the Commission on December 5, 2022.

**ADJOURNMENT**

Vice President Thompson declared the meeting adjourned at 4:40 p.m.

Deb A. Scheidt

Water and Light Commission Minutes  
November 21, 2022  
Page 3

Secretary to the Commission

## CITY OF WORTHINGTON, MINNESOTA

### MUNICIPAL LIQUOR STORE INCOME STATEMENT For the Period 1/1/22 Through 10/31/22 (Amounts in Dollars)

	Total 2022 Budget	October Actual	October Previous Year	% YTD Actual to Budget	YTD Actual	YTD Previous Year
<b>Sales</b>						
Liquor	2,081,040	176,568	177,898	82.1%	1,708,896	1,626,179
Wine	649,000	44,254	48,612	68.5%	444,744	461,941
Beer	2,394,080	187,833	191,075	82.9%	1,983,772	2,008,805
Mix/nonalcohol	76,500	6,809	6,645	98.4%	75,296	73,229
NSF charges	100	-	-	79.0%	79	40
<b>Net Sales</b>	<b>5,200,720</b>	<b>415,464</b>	<b>424,230</b>	<b>81.0%</b>	<b>4,212,787</b>	<b>4,170,194</b>
<b>Cost of Goods Sold</b>						
Liquor	1,518,745	117,738	128,826	79.8%	1,212,620	1,155,086
Beer	1,812,320	142,946	143,888	83.5%	1,513,275	1,513,259
Wine	456,375	42,528	37,171	72.0%	328,420	370,585
Soft drinks/mix	52,470	4,541	4,063	87.5%	45,929	49,452
Freight	34,000	3,834	3,177	87.5%	29,738	26,426
<b>Total Cost of Goods Sold</b>	<b>3,873,910</b>	<b>311,587</b>	<b>317,125</b>	<b>80.8%</b>	<b>3,129,982</b>	<b>3,114,808</b>
<b>Gross Profit</b>	<b>1,326,810</b>	<b>103,877</b>	<b>107,105</b>	<b>81.6%</b>	<b>1,082,805</b>	<b>1,055,386</b>
<b>Operating Expenses</b>						
Personnel services	448,445	33,298	41,756	79.6%	357,083	340,056
Supplies	29,300	2,653	1,834	93.7%	27,449	17,762
Other services & charges	222,569	15,331	16,966	76.9%	171,207	167,313
Interest	16,125	-	-	0.0%	-	-
Depreciation (estimated)	107,000	8,917	8,917	83.3%	89,170	89,167
<b>Total Operating Expenses</b>	<b>823,439</b>	<b>60,199</b>	<b>69,473</b>	<b>78.3%</b>	<b>644,909</b>	<b>614,298</b>
<b>Operating Income (Loss)</b>	<b>503,371</b>	<b>43,678</b>	<b>37,632</b>	<b>87.0%</b>	<b>437,896</b>	<b>441,088</b>
<b>Non-Operating Revenues (Expenses)</b>						
Interest earnings **	4,500	375	425	77.6%	3,494	3,845
Other non-operating	-	-	12	-	7	12
Sale of fixed asset	-	-	-	-	-	-
Loss on fixed asset	-	-	-	-	-	-
<b>Total Non-Operating Revenue (Expense)</b>	<b>4,500</b>	<b>375</b>	<b>437</b>	<b>77.8%</b>	<b>3,501</b>	<b>3,857</b>
<b>Net Income (Loss) b/Operating Transfers</b>	<b>507,871</b>	<b>44,053</b>	<b>38,069</b>	<b>86.9%</b>	<b>441,397</b>	<b>444,945</b>
Operating Transfers-In	-	-	-	-	-	-
Operating Transfers-Out	(275,000)	(22,917)	(22,917)	83.3%	(229,170)	(229,170)
<b>Net Income (Loss)</b>	<b>232,871</b>	<b>21,136</b>	<b>15,152</b>	<b>N/A</b>	<b>212,227</b>	<b>215,775</b>

\*\* Includes 6/30/22 and four months budget

## **ADMINISTRATIVE SERVICES MEMO**

**DATE: NOVEMBER 23, 2022**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

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

### **CONSENT AGENDA CASE ITEM**

#### **1. 2023 LICENSE RENEWALS**

The following 2023 License Renewal Applications have been received and are submitted for Council approval:

##### **On-Sale Beer**

Worthington Comfort Suites - 1447 Prairie Drive

El Taco - 430 Tenth Street

Panda House - 913 Fourth Avenue

##### **Off-Sale Beer**

Casey's General Store #3263 - 2021 Highway 59 N

Casey's General Store #1686 - 1704 Oxford Street

Casey's General Store #2166 - 1007 Oxford Street

Worthington Comfort Suites - 1447 Prairie Drive

Fareway Store - 1028 Ryan's Road

Food N' Fuel - 907 Diagonal Road

Bob & Steve's Holiday #3801 - 1408 Oxford Street

Walmart Stores, Inc., Walmart Super Center #2820, 1055 Ryan's Road

Top Asian Food, 312 Tenth Street

El Mexicano #3, 310 Tenth Street

Kwik Trip, Inc., 1601 Oxford Street

Lakeside Travel Plaza, 1097 W. Gateway Drive

Hy-Vee Gas, 1245 Oxford Street

Hy-Vee, 1235 Oxford Street

La Azteca Grocery Store, 219 Tenth Street

Interstate Cenex, 1710 N. Humiston Avenue

##### **Dance**

Fraternal Order of Eagles #3282 - 205 Oxford Street  
Pawn Shop

Pawn It - 1730 Oxford Street

All the required paperwork, fees, and insurance certificates have been received.

Council action is requested on the 2023 License renewal applications.

### **CASE ITEMS**

1. **SECOND READING PROPOSED ORDINANCE TO VACATE PLATTED PUBLIC UTILITY EASEMENTS AND PUBLIC DRAINAGE AND UTILITY EASEMENTS IN GLENWOOD HEIGHTS FIRST ADDITION**

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to Vacate Platted Public Utility Easements and Public Drainage and Utility Easements in Glenwood Heights First Addition.

A complete copy of the ordinance was provided in your November 14, 2022 Council Agenda.

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

2. **SECOND READING PROPOSED ORDINANCE RELATING TO STORM WATER UTILITY RATES**

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance Relating to Stormwater Utility Rates.

A complete copy of the ordinance was provided in your November 14, 2022 Council Agenda.

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

3. **THIRD READING PROPOSED ORDINANCE TO AMEND TITLE V OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY - CHAPTER 51 - NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT**

Pursuant to published notice this is the time and date set for the third reading of a proposed

ordinance to Amend Title V of the City Code of Worthington, Nobles County - Chapter 51 - National Pollutant Discharge Information System (NPDES) Permit.

A complete copy of the ordinance was provided in your October 12, 2022 Council Agenda.

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

**4. CONSIDERATION OF CITY COUNCIL MEETING TIME**

Code of Ordinances Section 30.01 states "Regular meetings of the Council shall be held on the second and fourth Monday of each month at 7:00 p.m. in the Council chambers of city hall." Council members have requested discussion and consideration of changing the starting time of regular meetings.

If directed, Staff will begin the process of modifying the above ordinance including publication of a notice of a public hearing and compliance with Section 4.05 of the Worthington City Charter which requires that, when the city council enacts or amends an ordinance, the council must undertake three "readings" of the new ordinance, ten days apart, and publish notice of the proposed ordinance or amendment two times, after the first and second reading. The new ordinance shall become effective upon approval of the third reading and publication in the newspaper of record.

Council discussion is requested.

**5. CONSIDERATION OF CITY COUNCIL EXTRA MEETING PAY ADJUSTMENT**

Code of Ordinances Section 30.06, (C) "Salaries of Mayor and Aldermen", stipulates that the Mayor and Aldermen shall receive \$50 per day for extra meeting compensation. Council members have requested discussion and consideration of changing the extra meeting compensation. The City Attorney has reviewed State Statutes, City Charter and City Ordinances and opined that Extra Meeting Compensation is not subject to statutory restrictions in Minnesota Statute 415.11, Subd. 2.

If directed, Staff will begin the process of modifying the above ordinance including publication of a notice of a public hearing and compliance with Section 4.05 of the Worthington City Charter which requires that, when the city council enacts or amends an ordinance, the council must undertake three "readings" of the new ordinance, ten days apart, and publish notice of the proposed ordinance or amendment two times, after the first and second reading. The new ordinance shall become effective upon approval of the third reading and publication in the newspaper of record.



If directed, Staff will begin the process of amending the above ordinance including publication of a notice of a public hearing and, three subsequent readings of the proposed ordinance. The new ordinance shall become effective upon approval of the third reading and publication in the newspaper of record.

Council discussion is requested.

**6. NOBLES HOME INITIATIVE**

City Council discussed extending the Nobles Home Initiative (NHI) program through December 31, 2027 at the November 14, 2022 regular meeting. Concerns were raised regarding the stipulation that the abatement amount shall remain the same as the initial full year throughout the eligible term rather than annual adjustments based on the actual captured tax capacity.

As previously noted, the NIH program was adopted by the City of Worthington, Nobles County and ISD 518 in May 2014. It was initially approved through December 31, 2017. The program was extended for an additional five-year period and is set to expire on December 31, 2022. Council is asked to consider extending the program for another five- year term, expiring on December 31, 2027. The amended NHI guidelines were included in the November 14, 2022 packet.

The purpose of the program is to encourage construction of new housing units by providing five years of property tax abatement to eligible participants. The amount of taxes to be abated shall be based on the value added, or captured tax capacity, to the new residential construction. The first year of abatement shall commence once the Nobles County Assessor has determined that the project is complete and the property is assessed at the full estimated market value thereby enabling the calculation of the full captured tax capacity. The abatement dollar amount will remain the same as the initial full year throughout the term of the program as long as the property owner adheres to all provisions of the agreement each of the five years.

Fifty-three housing units in the City of Worthington have been approved through the program since its inception. Approximately seventeen of those have received the full five-year abatement and are now contributing to the City's net tax capacity.

If Council supports renewing the Nobles Home Initiative program for another five-year term, it is requested to approve the resolution included as ***Exhibit 1*** contingent upon approval by Nobles County and ISD 518.

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

**A RESOLUTION APPROVING PARTICIPATION IN THE NOBLES HOME  
INITIATIVE TAX ABATEMENT PROGRAM FOR THE YEARS 2023-2027**

**WHEREAS**, Minnesota Statute 469.1813 authorizes The City of Worthington to grant an abatement of the taxes imposed by the City on a parcel of property; and

**WHEREAS**, the City of Worthington has historically participated in a newly constructed dwelling tax abatement program, titled the "Nobles Home Initiative Tax Abatement Program", hereinafter (NHI Program); and

**WHEREAS**, the City of Worthington expects the NHI Program benefits to at least equal the NHI Program costs acknowledged by participating political subdivisions; and

**WHEREAS**, the mission of the NHI Program is to create additional dwellings within the City of Worthington in fulfilling additional public interests of providing housing, increasing or preserving tax base, providing employment opportunities, and/or developing areas experiencing blight; and

**WHEREAS**, the county of Nobles, participating school districts, and participating cities have historically offered the NHI Program's five (5) year tax abatements from 2014 through 2022 in which new-home construction nearly doubled historically during that time; and

**WHEREAS**, the county of Nobles is proposing to continue the NHI Program beyond 2022 and to create a new five (5) year NHI Program extension from 2023 through 2027; and

**WHEREAS**, proposed mid-program changes will be introduced, considered, and acknowledged by participating political subdivisions with participating-subdivision input being offered to the county prior to any program revisions being made.

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

1. The City of Worthington, Minnesota does hereby approve participation in the NHI Program for the years of 2023 through 2027.

Adopted by the City Council this 28th day of November, 2022.

(SEAL)

CITY OF WORTHINGTON

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

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

## PUBLIC SAFETY MEMO

DATE: NOVEMBER 28, 2022

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. RESOLUTION AND MEMO REGARDING PROGRAM AUTHORIZATION WITH MN DEPARTMENT OF PUBLIC SAFETY

The Worthington Police Department has participated in an agreement with the Minnesota Department of Public Safety Law Enforcement Support Office (LESO) for over 25 years. As part of the agreement, WPD must maintain authorization from City Council, abide by federal protocols, supervise the appropriate use of the property, and provide public notifications.

Because of President Executive Order (EO) 14074 an addendum to the 2021 agreement (*Exhibit 1*) must be signed to continue with the program.

A notification memo has also been prepared and is shown as *Exhibit 2*. The memo fulfills another EO requirement to notify City Council and the Local Community of our agency's intent to request controlled property.

Council action is requested to adopt the resolution shown as *Exhibit 3* to authorize continued participation in the program.

2. ACCEPTANCE OF PROGRAM FUNDS

Homestead Cooperative of Worthington generously donated \$100 to the Worthington Police Department. The donation will be placed in Police Programs Reserves and will be utilized to contribute to a public safety equipment purchase.

Council action is requested to adopt a resolution (*Exhibit 4*) accepting the \$100 donation.

3. ACCEPTANCE OF PROGRAM FUNDS

Arthea Raak and family generously donated \$50 to the Worthington Police Department. The donation will be placed in Police Programs Reserves and will be utilized to contribute to a public safety equipment purchase.

Council action is requested to adopt a resolution (*Exhibit 5*) accepting the \$50 donation.

4. **BUDGET AMENDMENT/EXPENDITURE OF RESERVE FUNDS**

Worthington Police K9 Shep—purchased in 2022—sadly lost his life due to a tragic accident. A replacement has been located and is now in possession of the Worthington Police Department. Ultimately, insurance coverage will likely reimburse all associated costs.

To cover the initial purchase price (***\$11,500/Exhibit 6***), WPD is seeking budget amendment approval for the expenditure of \$4,000 in Alarm Reserves to supplement \$7,500 in American Kennel Club Reunite K9 Cop grant funds.

Council action is requested to approve the budget amendment.



**DEFENSE LOGISTICS AGENCY  
DISPOSITION SERVICES  
74 WASHINGTON AVENUE NORTH  
BATTLE CREEK, MICHIGAN 49037-3092**

**TAN**  
**APPROVED**

By Deborah Smith at 7:39 am, Aug 25, 2022

GPL

August 15, 2022

**MEMORANDUM FOR LAW ENFORCEMENT SUPPORT OFFICE (LESO) PROGRAM  
PARTICIPATING LAW ENFORCEMENT AGENCY (LEA)**

**SUBJECT: Addendum to LESO Program State Plan of Operation (SPO)**

This addendum amends the existing State Plan of Operation (dated February 2021) between the State and Law Enforcement Agency (LEA) and is herein referred to as the SPO Addendum. The SPO Addendum implements requirements found within Presidential Executive Order (EO) 14074 (Section 12), signed on May 25, 2022. In accordance with current SPO-Paragraph 17, notice is being provided of a unilateral change to the SPO. Unless an LEA takes immediate action to terminate the current SPO, the modifications or amendments will become binding.

**1) ROLES AND RESPONSIBILITIES** The State Shall:

- a) Ensure each LESO Program participating Law Enforcement Agency (LEA) has signed the LESO-approved SPO Addendum no later than January 1, 2023. The SPO Addendum will be signed by the Chief Law Enforcement Official (CLEO) (or assigned designee) and the current State Coordinator (SC) (or authorized State Point of Contact [SPOC]).
- b) Provide LESO with a comprehensive list of LEAs who do not sign the SPO Addendum by January 1, 2023. LESO will restrict the LEA to ensure LEA may not request or receive "controlled" property as defined within this addendum.

**2) MODIFICATION TO DEFINITION OF "CONTROLLED" PROPERTY** This SPO Addendum adds the below items to the "controlled" property definitions currently found in the 2021 SPO. These items are added pursuant to EO 14074 which reestablishes EO 13688. In 2017, the Law Enforcement Equipment Working Group (established by EO 13688), further added, deleted and refined the definitions of "controlled" items in their annual equipment list review. Provisions within the 2021 MOA applicable to "controlled" property apply to the items listed below (regardless of DEMIL and/or DEMIL Integrity Code). Title and ownership of the "controlled" property listed below remains with the DoD in perpetuity and will not be relinquished to the LEA (regardless of DEMIL and/or Integrity Code). The LESO retains final authority to determine what items qualify as "controlled" property. The below items listed in Section 1.2 of Law Enforcement Equipment Working Group (LEEWG) Recommendations (as modified in 2017), will be managed and issued as controlled property unless other restrictions or conditions are noted:

- a) *Manned Aircraft, Fixed Wing*: Powered aircraft with a crew aboard, such as airplanes, that use a fixed wing for lift. (Note: These items were previously listed as controlled in LESO Program. Any aircraft without commercial application are prohibited).
- b) *Manned Aircraft Rotary Wing*: Powered aircraft with a crew aboard, such as helicopters, that use a rotary wing for lift. (Note: These items were previously listed as controlled in LESO Program. Any aircraft without commercial application are prohibited).



- c) *Unmanned Aerial Vehicles*: A remotely piloted powered aircraft without a crew onboard. (Note: These items are not currently issued in the LESO Program).
- d) *Armored Vehicles, Wheeled*: Any wheeled vehicle either purpose-built or modified to provide ballistic protection to its occupants, such as a Mine-Resistant Ambush Protected (MRAP) vehicle or an Armored Personnel Carrier (APC). These vehicles are sometimes used by law enforcement personnel involved in dangerous operating conditions, including active shooter or similar high-threat situations. These vehicles often have weapon-firing ports. (Note: These vehicles were previously considered controlled due to DEMIL code and are now prohibited unless certification requirements in Section 3 are met).
- e) *Tactical Vehicles, Wheeled*: A vehicle purpose-built to operate on- and off- road in support of military operations, such as a High Mobility Multi-purpose Wheeled Vehicle (HMMWV), 2.5-ton truck, 5-ton truck, or a vehicle with a breaching or entry apparatus attached. These vehicles are sometimes used by law enforcement in rough terrain or inclement weather for search and rescue operations, as well as other law enforcement functions. This excludes commercially available vehicles not tactical in nature, such as pick-up trucks or SUVs. (Note 1: This is LEEWG modified definition from 2017. Note 2: All tactical vehicles will now be considered controlled, and title will not pass. Note 3: Armored vehicles in this category will be considered prohibited unless certification requirements in Section 3 are met).
- f) *Command and Control Vehicles*: Any wheeled vehicle either purpose-built or modified to facilitate the operational control and direction of public safety units responding to an incident. Command and control vehicles provide a variety of capabilities to incident Commander, including, but not limited to, the provision for enhanced communications and other situational awareness capabilities. Command and Control Vehicles are similar to a recreational vehicle and can accommodate multiple people at multiple workstations in the command center. This category does not include SUVs and is not intended for other types of vehicles that could serve as a command-and-control center. (Note 1: This is the LEEWG modified definition from 2017. Note 2: Armored vehicles in this category will be considered prohibited unless certification requirements in Section 3 are met).
- g) *Specialized Firearms and Ammunition Under .50-Caliber (excludes firearms and ammunition designed for regularly assigned duties) and less lethal launchers*: Weapons and corresponding ammunition for specialized operations or assignment. This includes launchers specifically designed and built to launch less lethal projectiles. This excludes weapons such as service issued handguns, rifles or shotguns that are issued or approved by the agency to be used by all sworn officers/deputies during the course of regularly assigned duties. (Note 1: This is the LEEWG modified definition from 2017. Note 2: The LESO Program only issues weapons under .50 caliber that are designed for regularly assigned duties).
- h) *Explosives and Pyrotechnics*: Includes “flash bangs” as well as explosive breaching tools often used by special operations units. (Note: These items were previously prohibited in the LESO Program and are now specifically prohibited in EO 14074).
- i) *Breaching Apparatus*: Tools designed to provide rapid entry into a building or through a secured doorway. These tools may be mechanical in nature (a battering ram connected to a vehicle or a propellant), ballistic (slugs), or explosive. This category does not include dual purpose tools such as a sledgehammer or bolt cutter. (Note: This is the LEEWG modified definition from 2017).
- j) *Riot/Crowd Control Batons*: Non-expandable of greater length (more than 24 inches) than service-issued types and are intended to protect its wielder during crowd control situations by providing distance from assailants. This category includes all batons with advanced features such as tear gas discharge, electronic or “stun” capabilities. (Note: This is the LEEWG modified definition from 2017).

k) *Riot Helmets*: Helmets designed to protect the wearer's face and head from injury during melees from projectiles including rocks, bricks, liquids, etc. Riot helmets include a visor which protects the face. (Note 1: The LEEWG removed these items from the controlled list in 2017. Note 2: LESO does not issue Kevlar helmets based on DoD policy).

l) *Riot/Crowd Control Shields*: Shields intended to protect wielders from their head to their knees in crowd control situations. Most are designed for the protection of the user from projectiles including rocks, bricks, and liquids. Some afford limited ballistic protection as well. (Note: This is the LEEWG modified definition from 2017).

**3) PROHIBITED ITEMS THAT MAY BE ISSUED FOR LIMITED PURPOSES** EO 14074 lists the below items as "prohibited" for issue under the LESO Program; however identifies specific authorized uses for these "prohibited" items if requested, utilized and annually certified as being used only in authorized manners. When utilized in an authorized manner (as indicated in the below example descriptions), the items are categorized as "controlled" property.

a) *Long Range Acoustic Devices (LRAD) that do not have commercial application*- LRADs are capable of directing sound over great distances at extreme volume in more geographical precision than an ordinary speaker. Certain LRAD capabilities which are aimed at dispersing individuals or groups as a kinetic use-of-force shall not be used. Examples of LRAD capabilities that shall not be used include (but are not limited to) attention commanding alert tones, powerful warning tones and/or deterrent tones.

i) *Authorized uses*- LRADs may only be utilized as a public address system for commercial purposes. Any other use is not authorized.

ii) *Annual Certification Requirements*- During the LESO Program annual inventory, LEAs with LRADs must certify that the LRAD is utilized exclusively as a public address system for commercial purposes. An LEAs signature on the SPO Addendum agreeing to these new terms will serve as initial certification.

iii) LEAs that do not have a current SPO Addendum on file by January 1, 2023 or who fail to annually certify the LRAD is being used in an authorized manner must return LRAD(s) to DLA Disposition Services.

b) *Vehicles that do not have commercial application*- This includes all tracked and armored vehicles, such as a Mine-Resistant Ambush Protected (MRAP), Armored Personnel Carrier (APC), or Armored HMMWV. (Note: This category excludes vehicles with commercial application, such as pick-up trucks, non-armored HMMWVs, 2.5-ton trucks, 5-ton trucks, or SUVs. The LESO Program identifies/defines vehicles with "commercial application" as items with a DEMIL Code of "A" or DEMIL "Q" (with an Integrity Code of 6) that may be sold to the general public under DoD sales programs).

i) *Authorized uses*- EO 14074 allows limited transfer of vehicles that do not have commercial application if the LEA certifies that the vehicle will be used exclusively for disaster-related emergencies; active shooter scenarios; hostage or other search and rescue operations; or anti-terrorism preparedness, protection, prevention, response, recovery, or relief. Any other use of these vehicles is not authorized.

ii) *Annual Certification Requirements*- During the LESO Program annual inventory, LEAs with these vehicles must certify that the vehicle(s) is utilized exclusively for disaster-related emergencies; active shooter scenarios; hostage or other search and rescue operations; or anti-terrorism preparedness, protection, prevention, response, recovery, or relief. An LEAs signature on the SPO Addendum agreeing to these new terms will serve as initial certification.



iii) LEAs that do not have a current SPO Addendum on file by January 1, 2023 or who fail to annually certify that the vehicle(s) use is exclusively for disaster-related emergencies; active shooter scenarios; hostage or other search and rescue operations; or anti-terrorism preparedness, protection, prevention, response, recovery, or relief must return vehicle(s) to DLA Disposition Services.

**4) ACQUIRING (OR RETAINING) CONTROLLED PROPERTY** The State shall:

a) Review, verify and only submit to LESO for approval, requests for controlled property by LEAs who have current SPO and SPO Addendum on file with the state.

b) Ensure LEAs return controlled property to DLA Disposition Services if the Department of Justice (DOJ) determines or a Federal, State, Tribal, local, or territorial court enters a final judgment finding that the LEA has engaged in a pattern or practice of civil rights violations.

c) Ensure that prior to requesting/acquiring any controlled property, the LEAs:

i) Provide written or electronic notification to the local community of its intent to request controlled property. The notification must be translated into appropriate languages to inform individuals with limited English proficiency. The LESO Program would *recommend* that LEAs provide a notice of intent to request controlled property to the local community on or before January 1, 2023 and at the beginning of each fiscal year (October 1st) thereafter. This notification should include a comprehensive list of any controlled property that may be requested throughout the year. If this notice of intent does not include a specific controlled property item, such item may not be requested in the LESO Program until 30-days after an updated notice is published.

ii) Provide written or electronic notification to the city council or appropriate local Civilian Governing Body (CGB) of its intent to request controlled property and allow “reasonable opportunity to review” (normally 30-days). The LESO Program would *recommend* that LEAs provide a notice of intent to the CGB on or before January 1, 2023 and at the beginning of each fiscal year (October 1st) thereafter. This notification should include a comprehensive list of any controlled property that may be requested throughout the year. If this notice of intent does not include a specific controlled property item, such item may not be requested in the LESO Program until 30-days after an updated notice is published. Requests for controlled property must comport with all applicable approval requirements of the CGB.

(1) The above requirement includes elected Sheriff’s who also shall notify their CGB or city or county government within their jurisdiction.

(2) In cases of disagreement between requesting LEAs and CGB, the Governor appointed LESO Program State Coordinator (SC) will obtain an advisory opinion from the States Attorney General’s Office on whether CGBs are authorized by state law to deny the request.

iii) *Campus LEAs operating in Institutions of Higher Education (IHE)*- LEAs operating in IHEs otherwise referred to as “Campus Police” or “Campus LEAs” must also adhere to the requirements identified below:

(1) Obtain the IHE Board of Governors (or an equivalent body) *explicit approval* for the acquisition of controlled property. Such approval must be evidenced in the Campus LEAs request submitted to the LESO Program. Silence or inaction by the Campus LEAs Board of Governors does not constitute evidence of approval, and the “reasonable opportunity to review” (normally 30-days) standard does not apply to Campus LEA applications.



(2) Certify that their policies and training include specific provisions on using controlled property in a way that does not chill speech, is not disruptive to the educational environment, and does not foster a hostile climate among students.

(3) Campus LEAs who receive controlled vehicles are required to remove the militaristic appearance (i.e., painting the vehicle a different color).

**5) REGIONAL SHARING AGREEMENTS** LESO Program participants who are part of a regional sharing agreement must also adhere to the following requirements. LEAs shall:

a) Provide information regarding the size of the region, including the number and size of the LEA with access to the requested controlled property and the estimated population served.

b) Ensure any controlled property providing support in a regional sharing agreement is utilized in accordance with the LESO Program SPO and this SPO Addendum.

c) Ensure that only LESO Program participants within the regional sharing agreement utilize the controlled property. Agencies/activities who are not LESO Program participants may not utilize or direct the use of controlled property obtained via the LESO Program.

d) Obtain SC/SPOC approval to temporarily conditionally loan property to another LESO Program participant within the regional sharing agreement (if mission requires). If the SC/SPOC approves the temporary conditional loan, it shall be done using an acceptable Equipment Custody Receipt (ECR). At the end of the temporary conditional loan, the item (s) shall be returned to the original LEA for accountability. All requests for conditional loans will be based on bona fide law enforcement requirements.

i) The LESO Program participant with controlled property on their inventory must certify that the other LESO Program participant in the regional sharing agreement requesting the property under a conditional loan:

(1) Has adopted requisite protocols (in Section 6 below) or will adopt those protocols before their personnel use the controlled property,

(2) Have provided requisite training (in Section 7 below) or will provide that training before their personnel use the controlled property, and

(3) Will adhere to the information collection and retention requirements (in Section 8 below).

ii) The LEA conditionally loaning the controlled property will remain accountable to the LESO Program to ensure the above provisions are met.

**6) POLICIES/PROCEDURES** LEAs must establish policies/procedures that are consistent with the standards listed below, in order to request or maintain controlled property. LEAs must:

a) Adopt and comply with general policing standards.

i) *Community Policing*- LEA policies/procedures should reflect the concept that trust and mutual respect between police and the communities they serve are critical to public safety. Community policing fosters relationships between law enforcement and the local community which promotes public confidence in LEAs therefore increasing LEA ability to investigate crimes and keep the peace.

ii) *Constitutional Policing*- LEA policies/procedures must emphasize that all police work should be carried out in a manner consistent with the requirements of the U.S. Constitution and federal law. Policies/procedures must include First, Fourth, and Fourteenth Amendment principles in law enforcement activity, as well as compliance with Federal and State civil rights laws. LEA certified law enforcement officers receive training on the rights embodied by such Constitutional Amendments and how these amendments inform policing policies/procedures.

iii) *Community Input and Impact*- LEA policies/procedures must identify mechanisms that LEAs will use to engage the communities they serve to inform them and seek their input about LEAs actions, role in, and relationships with the community. LEAs should make particular efforts to seek the input of communities where controlled property is likely to be used so as to mitigate the effect that such use may have on public confidence in the police. This could be achieved through the LEAs regular interactions with the public through community forums, town halls, or meetings with the Chief, or community outreach divisions.

b) Adopt and comply with controlled property standards.

i) *Appropriate Use of Controlled Property*- LEA policies/procedures must define appropriate use of controlled property; officers who are authorized to use controlled property must be trained on these policies/procedures. LEAs should examine scenarios in which controlled property will likely be deployed, the decision-making processes that will determine whether controlled property is used, and the potential that both use and misuse of controlled property could create fear and distrust in the community. Policies/procedures should consider whether measures can be taken to mitigate that effect (i.e., keep armored vehicles at a staging area until needed) and any alternatives to the use of such property and tactics to minimize negative effects on the community, while preserving officer safety.

ii) *Supervision of Use*- LEA policies/procedures must specify appropriate supervision of personnel operating or utilizing controlled property. Supervision must be tailored to the type of controlled property being used and the nature of the engagement or operation during which the property will be used. Policies/procedures must describe when a supervisor of appropriate authority is required to be present and actively overseeing the property being used.

iii) *Effectiveness Evaluation*- LEA policies/procedures must articulate that the LEA will regularly monitor and evaluate the effectiveness and value of controlled property to determine whether continued deployment and use is warranted on operational, tactical, and technical grounds. LEAs should routinely review after-action reports and analyze any data on, for example, how often controlled property is used or whether controlled property is used more frequently in certain law enforcement operations or in particular locations or neighborhoods.

iv) *Auditing and Accountability*- LEA must establish policies/procedures that are designed to prevent misuse, unauthorized use and/or loss of controlled property. LEA will hold personnel accountable to agree and comply with State, local, Tribal and Federal controlled property use policies/procedures.

v) *Transparency and Notice*- LEA policies/procedures must articulate that LEA will engage the community regarding controlled property, policies/procedures governing its use, and review of “significant incidents” (as defined in Section 8), with the understanding that there are reasonable limitations on disclosures of certain information and law enforcement sensitive operations and procedures.



c) Must adopt and comply with record-keeping requirements for controlled property.

i) Upon LESO request, LEAs must provide a copy of the general policing standards and specific controlled property standards that were adopted, to include any related policies/procedures.

ii) *Record-Keeping Requirement*- LEAs must retain comprehensive training records, either in the personnel file of the officer who was trained or by the LEAs training division or equivalent entity, for a period of at least three (3) years, and must provide a copy of these records, upon LESO request.

**7) TRAINING** LEAs that request or have acquired controlled property via the LESO Program must establish written policies/procedures for controlled property use, and all personnel who are authorized to use the controlled property will be trained on these policies/procedures. LEAs must:

a) Provide annual training on general policing standards to personnel who may use the controlled property.

b) Provide annual training on property standards to personnel who may use the controlled property.

c) Provide controlled property operational and technical training to personnel and ensure personnel are proficient prior to using controlled property.

d) Provide scenario-based training to personnel that combines constitutional and community policing principles with controlled property specific training. LEA personnel authorizing or directing the use of controlled property should have enhanced scenario-based training to examine, deliberate, and review the circumstances in which controlled property should or should not be used.

**8) DOCUMENTATION REQUIRED FOR “SIGNIFICANT INCIDENTS”** LEAs must collect and retain the information (described below) when any law enforcement activity involves a “Significant Incident” which requires (or results in) the use of controlled property on the LEAs inventory. A “Significant Incident” is defined as any law enforcement operation or action that involves: 1) a violent encounter among civilians or between civilians and the police, 2) a use-of-force that causes death or serious bodily injury, 3) a demonstration or other public exercise of First Amendment rights, or 4) an event that draws, or could be reasonably expected to draw, a large number of attendees or participants, such as those where advanced planning is needed. LEAs must:

a) Collect and retain documentation for controlled property used in a “Significant Incident” for a minimum of three (3) years after the incident has occurred. The LEA must provide documentation to LESO upon request.

i) Documentation should also be made available to the community the LEA serves in accordance with applicable policies/procedures with exemptions made concerning the disclosure of any sensitive information.

b) No new report or format is required for “Significant Incident” reports so long as information is easily accessible and organized. The required information may already exist in a police report, operations plan, officer daily log, incident report, after-action report or described in a use-of-force report. If required information (annotated below) is contained in a pre-existing reports, the LEA must simply ensure that the report includes information that controlled property was used. Required information is listed below:

i) Name and quantity of controlled property used, including relevant details such as make/model/serial number of controlled property used.

- ii) Description of the LEA action/operation involving the controlled property.
- iii) Identification of LEA personnel who used and directed the use of the controlled property.
- iv) Identify or describe civilians who were the subject or target of LEA action/operation. For large crowds or multiple persons, the LEA must provide general description of the civilians (i.e., a crowd of approximately 250 people).
- v) Result of the action/operation in which controlled property was used (i.e., arrests, citations, injuries or fatalities, use-of-force, victim extraction, or property damage).

**9) ANNUAL CERTIFICATIONS** By signing the SPO Addendum, the LEA agrees to the below certification statements. In addition, the LEA must annually certify compliance with the below certification statements during the Annual LESO Program Inventory. LEAs must:

- a) Certify they have authorization from their CGB to participate in the LESO Program.
- b) Certify they have provided their CGB and local community a comprehensive list of controlled property that may be requested through the LESO Program.
  - i) Notification may be made electronically or in writing and must be translated into appropriate languages to inform individuals with limited English proficiency. It is recommended this notification be done on an annual basis.
  - ii) If controlled property is not identified in the comprehensive list provided to the CGB and local community, an updated notification to CGB and local community must be made. The CGB and local community will be afforded 30-days to review what additional items are being requested.
- c) Certify the request for controlled property comports/complies with all applicable approval requirements of the CGB.
- d) Certify they have adopted and comply with controlled property standards (i.e., appropriate use, supervision of use, effectiveness evaluation, auditing/accountability of use, transparency/notice of use, and record-keeping requirements).
- e) Certify they have provided annual training to personnel on the maintenance, sustainment, and appropriate use of controlled property, including respect for the rights of citizens under the Constitution of the United States and de-escalation of force.
- f) (*LEAs with LRADs*) Certify that the LRAD is utilized exclusively as a public address system for commercial purposes.
- g) Certify that controlled property vehicle(s) are utilized exclusively for disaster-related emergencies; active shooter scenarios; hostage or other search and rescue operations; or anti-terrorism preparedness, protection, prevention, response, recovery, or relief.
- h) Certify that controlled property requiring a license (or other authorization), is only utilized by personnel who hold license (or other authorization) to operate such property.
- i) Certify that controlled property will be returned to DLA Disposition Services when no longer needed.
- j) Certify that they are abiding by the current LESO Program SPO and SPO Addendum, and maintain a signed copy of these documents on file.



k) Certify the Application for Participation on-file with LESO Program is current and accurately reflects the number of officers in the agency when fully staffed. (Note: If Application for Participation is not accurate, LEA must provide an updated Application for Participation to State Coordinators Office).

l) Certify they are compliant with LESO Program allocation limits. (Note: Property allocation limits are based on the number of officers at an LEA when fully staffed).

m) Certify that they agree to return the controlled property if the Department of Justice (DOJ) determines or a Federal, State, Tribal, local, or territorial court enters a final judgment finding that the LEA has engaged in a pattern or practice of civil rights violations.

n) *Campus LEAs (as described in Section 4)* must also certify that their policies and training include specific provisions on using controlled property in a way that does not chill speech, is not disruptive to the educational environment, and does not foster a hostile climate among students.

o) *Program participants who are part of a regional sharing agreement (as described in Section 5)*, must also certify that the other LESO Program participant in the regional sharing agreement requesting the property under a conditional loan: 1) Have adopted requisite protocols in (as described in Section 6) or will adopt those protocols before their personnel use the controlled property, 2) Have provided requisite training (as described in Section 7) or will provide that training before their personnel use the controlled property, and 3) Will adhere to the information collection and retention requirements (as described in Section 8).

**10) SAVINGS CLAUSE/INTERPRETATION** Nothing in this SPO Addendum shall be construed to impair or otherwise affect the requirements under the existing SPO between the State and LEA (dated February 2021), unless expressly amended herein. To the extent there is a disagreement concerning the interpretation of this SPO Addendum or the extent this SPO Addendum affects requirements under the existing SPO, the disagreement shall be resolved at the exclusive discretion of the LESO Program.

**11) AGREEMENTS OF PARTIES** By signing this SPO Addendum, the State and LEA acknowledges and accepts these changes. The SPO Addendum must be signed by LEAs no later than January 1, 2023 to remain eligible for LESO Program participation. The changes contained in this SPO Addendum are acknowledged and accepted by the following:

Governor-appointed State Coordinator State of Minnesota

Title (Print): State Coordinator

Name (Print): Jacob Beauregard

Signature (Sign):  Date MM/DD/YYYY: 08/24/2022

Law Enforcement Agency Name: \_\_\_\_\_

Chief Law Enforcement Official (CLEO) Title (Print): \_\_\_\_\_

Name (Print): \_\_\_\_\_

Signature (Sign): \_\_\_\_\_ Date MM/DD/YYYY: \_\_\_\_\_



CITY OF WORTHINGTON

PUBLIC SAFETY

PRAIRIE JUSTICE CENTER  
1530 AIRPORT ROAD, STE 300  
WORTHINGTON MN 56187  
TELEPHONE: (507) 295-5400

November 28, 2022

Worthington City Council and Local Community  
303 9<sup>th</sup> Street  
Worthington, MN 56187

Subject: Notification to City Council and Local Community

On May 25, 2022, President Executive Order (EO) 14074 “Advancing Effective, Accountable Policing and Criminal Justice Practices to Enhance Public Trust and Public Safety,” was signed.

In accordance with EO 14074 (Section 12), State, Tribal, local, and Territorial Law Enforcement Agencies (LEAs) must:

1. Notify their Civilian Governing Body (CGB) of its intent to request property from Federal sources (to include Federal funds or grants).
2. Notify the Local Community of its request for property transfers, purchases from Federal funds, agencies or subcontractors (including existing transfer contracts or grants).

The Worthington Police Department may request the below controlled property item from the Law Enforcement Support Office (LESO), or other Federal source:

<i>Controlled Property Description</i>
ARMORED VEHICLE

Pursuant to EO 14074 (Section 12), this memo fulfills the requirement to notify the CGB and Local Community of my agency’s intent to request the controlled property item identified in the list above.

Troy Appel  
Public Safety Director  
City of Worthington

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

**BE IT RESOLVED** the Worthington Police Department receive authorization to maintain, and utilize controlled property transferred from the Minnesota Department of Public Safety, Law Enforcement Support Office (LESO), to enhance public safety in the City of Worthington.

The Director of Public Safety for the City of Worthington is hereby authorized to execute the project on behalf of the Worthington Police Department.

I certify that the above resolution was adopted by the City Council of Worthington, Nobles County, Minnesota this 28th day of November 2022.

(SEAL)

CITY OF WORTHINGTON

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

ATTEST: \_\_\_\_\_

City Clerk

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

**A RESOLUTION ACCEPTING A DONATION OF FUNDS**

**WHEREAS**, the City of Worthington has been notified the Homestead Cooperative of Worthington, hereinafter "Donor" desired to donate funds to the City; and

**WHEREAS**, Donor has placed the following restrictions upon the fund distribution: \$100 to be used to purchase public safety equipment.

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

**NOW, THEREFORE, be it RESOLVED:**

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

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

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

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

(SEAL)

CITY OF WORTHINGTON

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

ATTEST: \_\_\_\_\_  
Mindy L. Eggers, Its Clerk



**RESOLUTION NO. \_\_\_\_\_****A RESOLUTION ACCEPTING A DONATION OF FUNDS**

**WHEREAS**, the City of Worthington has been notified that Arthea Raak and family, hereinafter "Donor" desired to donate funds to the City; and

**WHEREAS**, Donor has placed the following restrictions upon the fund distribution: \$50 to be used to purchase public safety equipment.

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

**NOW, THEREFORE, be it RESOLVED:**

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

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

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

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

(SEAL)

CITY OF WORTHINGTON

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

ATTEST: \_\_\_\_\_  
Mindy L. Eggers, Its Clerk

## INVOICE

**Performance Kennels Inc**  
 5455 Edmonson Ave NE  
 Buffalo, MN 55313

performancekennels@gmail.com  
 612-916-1161  
 www.performancekennels.com



## Worthington Police Department

**Bill to**

Worthington Police Department  
 Police Dept.  
 1530 Airport Rd. #300  
 Worthington, MN 56187

**Ship to**

Worthington Police Department  
 Police Dept.  
 1530 Airport Rd. #300  
 Worthington, MN 56187

**Invoice details**

Invoice no. : 3204  
 Invoice date : 11/22/22  
 Terms : Due on receipt  
 Due date : 11/22/22

Product or service

Amount

1. <b>Patrol dog</b>	1 unit × \$11,500.00	\$11,500.00
Service date: 11/20/22		
Imported green GSD Fast #7077 suitable for dual purpose patrol / detection training		
Sales tax		\$0.00
<b>Total</b>		<b>\$11,500.00</b>

**ENGINEERING MEMO****DATE: NOVEMBER 22, 2022****TO: HONORABLE MAYOR AND CITY COUNCIL****SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW****1. RESOLUTION OF SUPPORT – ACTIVE TRANSPORTATION GRANT  
APPLICATION**

The City of Worthington is in the process of applying for Active Transportation Grant Funds from the Minnesota Department of Transportation's Active Transportation Program. The proposed project includes reconstruction of the trail from Cynthia Avenue to West Clary Street (through Centennial Park) and trail crossing improvements at the intersection of Tower Street/Lake Ave (includes trail extension, ADA work, signage etc..).

The Minnesota AT Infrastructure Program provides grant funding for the construction of pedestrian and bicycle infrastructure projects. The program does not require any local match, and grants are paid on a reimbursable basis. Grant requests can be between \$50,000 and \$500,000 to fund up to 100% of eligible AT construction costs.

The program application requires a resolution of support from City Council. Staff is requesting Council pass the resolution shown in ***Exhibit 1A***.

**RESOLUTION NO. \_\_\_\_\_****A RESOLUTION OF SUPPORT FOR THE CITY OF WORTHINGTON GRANT APPLICATION SUBMITTAL FOR THE 2022/2023 MINNESOTA DEPARTMENT OF TRANSPORTATION ACTIVE TRANSPORTATION INFRASTRUCTURE PROGRAM**

WHEREAS, \$3.5 million in Active Transportation funding is available, with a minimum of \$50,000 and a maximum of \$500,000 for each project:

WHEREAS, Active transportation Program funds can be used to reimburse construction costs on Active Transportation eligible items, and construction costs above the Active Transportation grant award will need to have alternate funding sources:

WHEREAS, the project is located in/around Centennial Park between Cynthia Avenue and West Clary Street, and the intersection of Tower Street and Lake Avenue:

WHEREAS, the project will address safety hazards and boost health benefits by providing a safer pedestrian crossing at Tower Street and reconstruction of the trail between Cynthia Avenue and West Clary Street:

WHEREAS, increasing pedestrian safety and maintaining the existing bike trail are identified as goals in the City's 2015 Active Living Plan, the City's Comprehensive Plan, and a 2020 traffic review/study of pedestrian crossing along Lake Avenue:

WHEREAS, the project will benefit people walking and biking through Centennial park, ensure the nearby neighborhood will continue to be connected to the trail at Cynthia Ave, and benefit people crossing the intersection of Tower Street and Lake Avenue:

WHEREAS, the project is anticipated to be constructed in 2023 and the cost estimate for the construction of the project is \$216,139.

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

1. The City Council supports the construction of the project and agrees to maintain such improvements.
2. The City Council supports submittal of the Active Transportation application.
3. The City of Worthington supports submittal of the Active Transportation application.

Adopted by the City Council this 28<sup>th</sup> day of November, 2022.

(SEAL)

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Mike Kuhle, Mayor

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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS SOLUTIONS	11/10/22	RICOH MPC4503	GENERAL FUND	ENGINEERING ADMIN	74.78
	11/10/22	RICOH IMC4500	GENERAL FUND	ENGINEERING ADMIN	6,090.56
	11/10/22	RICOH IMC4500	GENERAL FUND	ENGINEERING ADMIN	50.55
	11/10/22	RICOH MPC4503	GENERAL FUND	ECONOMIC DEVELOPMENT	74.78
	11/10/22	RICOH IMC4500	GENERAL FUND	ECONOMIC DEVELOPMENT	6,090.55
	11/10/22	RICOH IMC4500	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>50.55</u>
				TOTAL:	12,431.77
ADRIAN AUTO SERVICE LLC	11/10/22	ICR 22006507	GENERAL FUND	POLICE ADMINISTRATION	135.00
	11/10/22	ICR 3225967	GENERAL FUND	POLICE ADMINISTRATION	135.00
	11/10/22	ICR 22-6872	GENERAL FUND	POLICE ADMINISTRATION	259.00
	11/10/22	ICR 226799	GENERAL FUND	POLICE ADMINISTRATION	<u>135.00</u>
				TOTAL:	664.00
AMERICAN BOTTLING COMPANY	11/10/22	MIX	LIQUOR	NON-DEPARTMENTAL	<u>141.46</u>
				TOTAL:	141.46
AMERICAN ENGINEERING TESTING INC	11/10/22	EIGHTH AVE RECONSTRUCTION	IMPROVEMENT CONST	8TH AV-9TH TO DEAD END	<u>3,617.50</u>
				TOTAL:	3,617.50
ANDERSON ALIGNMENT	11/10/22	OIL CHANGE	GENERAL FUND	PAVED STREETS	199.60
	11/10/22	OIL CHANGE	GENERAL FUND	PAVED STREETS	66.96
	11/10/22	OIL CHANGE	GENERAL FUND	PAVED STREETS	<u>123.75</u>
				TOTAL:	390.31
ARCHER'S REBUILDERS	11/10/22	REPAIRS TO RESCUE TRUCK	GENERAL FUND	FIRE ADMINISTRATION	<u>686.00</u>
				TOTAL:	686.00
ARTISAN BEER COMPANY	11/10/22	BEER	LIQUOR	NON-DEPARTMENTAL	325.80
	11/10/22	BEER	LIQUOR	NON-DEPARTMENTAL	613.50
	11/10/22	BEER	LIQUOR	NON-DEPARTMENTAL	<u>268.45</u>
				TOTAL:	1,207.75
ATLANTIC BOTTLING COMPANY	11/10/22	MIX	LIQUOR	NON-DEPARTMENTAL	6.60-
	11/10/22	MIX	LIQUOR	NON-DEPARTMENTAL	218.00
	11/10/22	MIX	LIQUOR	NON-DEPARTMENTAL	<u>282.00</u>
				TOTAL:	493.40
BEVERAGE WHOLESALEERS INC	11/10/22	BEER	LIQUOR	NON-DEPARTMENTAL	9,249.52
	11/10/22	MIX	LIQUOR	NON-DEPARTMENTAL	17.40
	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	94.00
	11/10/22	BEER	LIQUOR	NON-DEPARTMENTAL	6,072.36
	11/10/22	BEER	LIQUOR	NON-DEPARTMENTAL	7,958.85
	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	658.00
	11/10/22	BEER	LIQUOR	NON-DEPARTMENTAL	7,537.46
	11/10/22	BEER	LIQUOR	NON-DEPARTMENTAL	14,637.45
	11/10/22	BEER	LIQUOR	NON-DEPARTMENTAL	<u>10,561.50</u>
				TOTAL:	56,786.54
BILLION AUTOMOTIVE	11/10/22	TIRES 15 MALIBU	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>815.47</u>
				TOTAL:	815.47
BOLTON & MENK INC	11/10/22	CAD TEMP SETUP	GENERAL FUND	ENGINEERING ADMIN	1,500.00
	11/10/22	GIS SERVICES	GENERAL FUND	ENGINEERING ADMIN	1,710.00
	11/10/22	MS4 PERMIT ASSISTANCE	GENERAL FUND	ENGINEERING ADMIN	2,480.00
	11/10/22	DUGDALE RESIDENTIAL	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	5,665.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/22	CECILEE STREET EXTENSION	IMPROVEMENT CONST	CECILEE STREET EXTENSI	272.50
	11/10/22	8TH AVE RECONSTRUCTION	IMPROVEMENT CONST	8TH AV-9TH TO DEAD END	<u>44,764.00</u>
				TOTAL:	56,391.50
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,791.22
	11/10/22	MIX	LIQUOR	NON-DEPARTMENTAL	92.06
	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	600.00
	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,879.19
	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	988.00
	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	132.00
	11/10/22	MIX	LIQUOR	NON-DEPARTMENTAL	80.26
	11/10/22	MIX	LIQUOR	NON-DEPARTMENTAL	175.82
	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,720.64
	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	506.50
	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	802.20
	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	444.55-
	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	96.00-
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	81.32
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	12.95
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	98.20
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	12.95
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	40.70
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	135.05
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	14.80
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	13.41
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	3.70-
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>1.85-</u>
				TOTAL:	25,647.82
CARLOS CREEK WINERY INC	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	<u>1,680.00</u>
				TOTAL:	1,680.00
CITY LAUNDERING CO	11/10/22	MOPS, MATS	LIQUOR	O-GEN MISC	<u>36.35</u>
				TOTAL:	36.35
CULLIGAN OF WORTHINGTON	11/10/22	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>70.89</u>
				TOTAL:	70.89
CUSTOM GRAPHICS	11/10/22	DARE SQUAD VINYL	GENERAL FUND	POLICE ADMINISTRATION	<u>610.00</u>
				TOTAL:	610.00
DACOTAH PAPER CO	11/10/22	BAGS	LIQUOR	O-GEN MISC	475.85
	11/10/22	BAG, TOILET TISSUE,CLEANER	LIQUOR	O-GEN MISC	595.11
	11/10/22	MAT	LIQUOR	O-GEN MISC	356.94
	11/10/22	BAGS	LIQUOR	O-GEN MISC	129.70-
	11/10/22	TOWEL ROLL, BAGS	LIQUOR	O-GEN MISC	<u>625.21</u>
				TOTAL:	1,923.41
DEGROOT REPAIR LLC	11/10/22	REPAIRS TO RESCUE TRUCK	GENERAL FUND	FIRE ADMINISTRATION	<u>308.55</u>
				TOTAL:	308.55
DEPUTY REGISTER #33	11/10/22	FORFEITURE 04 ALTIMA 4N725	GENERAL FUND	POLICE ADMINISTRATION	<u>25.00</u>
				TOTAL:	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DIAMOND VOGEL, INC	11/10/22	PAINT	RECREATION	ICE ARENA	308.82
	11/10/22	MALZER POLES	AIRPORT	O-GEN MISC	<u>141.84</u>
				TOTAL:	450.66
DITCH WITCH UNDERCON	11/10/22	NEW ORBITAL MOTOR	WATER	M-TRANS MAINS	<u>1,302.38</u>
				TOTAL:	1,302.38
DK BUILDINGS, LLC	11/10/22	FACADE MATCHING GRANT	WGTN EDA	BUSINESS DEVELOPMENT	<u>10,000.00</u>
				TOTAL:	10,000.00
DOLL DISTRIBUTING LLC	11/10/22	BEER	LIQUOR	NON-DEPARTMENTAL	337.40-
	11/10/22	BEER	LIQUOR	NON-DEPARTMENTAL	210.00
	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	276.80
	11/10/22	BEER	LIQUOR	NON-DEPARTMENTAL	4,680.20
	11/10/22	BEER	LIQUOR	NON-DEPARTMENTAL	47.72
	11/10/22	BEER	LIQUOR	NON-DEPARTMENTAL	1,196.80
	11/10/22	BEER	LIQUOR	NON-DEPARTMENTAL	154.70
	11/10/22	BEER	LIQUOR	NON-DEPARTMENTAL	169.50-
	11/10/22	BEER	LIQUOR	NON-DEPARTMENTAL	2,570.40
	11/10/22	BEER	LIQUOR	NON-DEPARTMENTAL	102.00
	11/10/22	BEER	LIQUOR	NON-DEPARTMENTAL	503.50-
	11/10/22	BEER	LIQUOR	NON-DEPARTMENTAL	507.00
	11/10/22	BEER	LIQUOR	NON-DEPARTMENTAL	13,847.95
	11/10/22	MIX	LIQUOR	NON-DEPARTMENTAL	432.00
	11/10/22	BEER	LIQUOR	NON-DEPARTMENTAL	11,353.85
	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	<u>111.40</u>
				TOTAL:	34,480.42
DREALAN KVILHAUG HOFKER & CO PA	11/10/22	FEDERAL SINGLE AUDIT	GENERAL FUND	AUDITS AND BUDGETS	<u>3,200.00</u>
				TOTAL:	3,200.00
DUBOIS CHEMICALS INC	11/10/22	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,346.92
	11/10/22	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>9,155.16</u>
				TOTAL:	18,502.08
DUININCK INC	11/10/22	POTHLES	GENERAL FUND	PAVED STREETS	798.60
	11/10/22	CLARY ST	IMPROVEMENT CONST	NON-DEPARTMENTAL	8,365.43-
	11/10/22	FIFTH AVE	IMPROVEMENT CONST	NON-DEPARTMENTAL	2,572.26-
	11/10/22	FORTEENTH ST	IMPROVEMENT CONST	NON-DEPARTMENTAL	2,194.08-
	11/10/22	CLARY ST	IMPROVEMENT CONST	CLARY-FREDRICK-MCMILLI	167,308.70
	11/10/22	LIQUIDATED DAMAGES	IMPROVEMENT CONST	CLARY-FREDRICK-MCMILLI	3,600.00-
	11/10/22	FORTEENTH ST	IMPROVEMENT CONST	14TH ST-1ST TO 2ND AVE	43,881.52
	11/10/22	FIFTH AVE	IMPROVEMENT CONST	FIFTH AVE-10TH THRU 1	<u>51,445.15</u>
				TOTAL:	246,702.20
ECHO GROUP INC	11/10/22	PHI 47962-6 32W 48" FLUOR	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>108.60</u>
				TOTAL:	108.60
EHLERS COMPANIES	11/10/22	CONTINUING DISCLOSURE REPO PIR SERIES 2010A	GO PIR SERIES 2010A		875.00
	11/10/22	CONTINUING DISCLOSURE REPO PIR SERIES 2012A	GO PIR SERIES 2012A		875.00
	11/10/22	CONTINUING DISCLOSURE REPO PIR SERIES 2016A	GO PIR SERIES 2016A		875.00
	11/10/22	CONTINUING DISCLOSURE REPO GO SERIES 2019A	GO SERIES 2019A (PIR)		577.50
	11/10/22	CONTINUING DISCLOSURE REPO GO SERIES 2019A	GO SERIES 2019A (CAP I		<u>297.50</u>
				TOTAL:	3,500.00
EMAGINE	11/10/22	SECURITY CERTIFICATE	ELECTRIC	ACCTS-INFO & INSTR ADV	179.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	179.00
FASTENAL COMPANY	11/10/22	DOCK BOLTS	GENERAL FUND	LAKE IMPROVEMENT	34.85
				TOTAL:	34.85
FIFE WATER SERVICES INC	11/10/22	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	17,320.73
	11/10/22	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	18,414.75
				TOTAL:	35,735.48
FLOW MEASUREMENT AND CONTROL	11/10/22	CALIBRATION OF 2 FLOW METE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	554.00
				TOTAL:	554.00
FORUM COMMUNICATIONS COMPANY	11/10/22	AMEND ORDINANCES	GENERAL FUND	CLERK'S OFFICE	77.29
	11/10/22	AMEND ORDINANCE 1187	GENERAL FUND	CLERK'S OFFICE	58.73
	11/10/22	ORDINANCE 1188	GENERAL FUND	CLERK'S OFFICE	98.93
	11/10/22	PROPOSED ORDINANCE	GENERAL FUND	CLERK'S OFFICE	1,509.83
	11/10/22	AMEND PROPOSED ORDINANCE	GENERAL FUND	CLERK'S OFFICE	78.83
	11/10/22	RADIO DISPATCHER ADS	GENERAL FUND	PERSONNEL & RECRUITMEN	1,021.00
	11/10/22	EDA FACADE IMPROVEMENT AD	GENERAL FUND	ECONOMIC DEVELOPMENT	490.00
	11/10/22	COMMUNITY BUSINESS CARD	GENERAL FUND	OTHER GEN GOVT MISC	98.00
	11/10/22	CAL TV GUIDE ADS	GENERAL FUND	CENTER FOR ACTIVE LIVI	144.00
	11/10/22	CAL ACTIVE LIFE	GENERAL FUND	CENTER FOR ACTIVE LIVI	520.00
	11/10/22	ENTERTAINMENT BUSINESS CAR	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	98.00
	11/10/22	ADVERTISING	LIQUOR	O-GEN MISC	1,044.00
				TOTAL:	5,238.61
FORWARD WORTHINGTON	11/10/22	WELCOME TO WORTHINGTON BAN	GENERAL FUND	MISC SPECIAL DAYS/EVEN	207.12
				TOTAL:	207.12
FRONTIER COMMUNICATION SERVICES	11/10/22	PHONE SERVICE	WATER	O-PUMPING	39.50
	11/10/22	PHONE SERVICE	WATER	O-PURIFY MISC	52.90
	11/10/22	PHONE SERVICE	WATER	O-PURIFY MISC	31.90
	11/10/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	52.90
	11/10/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	45.32
	11/10/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	52.90
	11/10/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	52.90
	11/10/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	31.90
	11/10/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.30
	11/10/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	52.90
	11/10/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	52.90
	11/10/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	51.02
	11/10/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	33.16
	11/10/22	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	51.25
	11/10/22	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	33.16
	11/10/22	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	58.10
	11/10/22	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	101.54
	11/10/22	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	20.26
				TOTAL:	854.81
GALLS LLC	11/10/22	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	248.70
	11/10/22	SOFTSHELL FLEECE	GENERAL FUND	POLICE ADMINISTRATION	294.22
				TOTAL:	542.92
GRAHAM TIRE OF WORTHINGTON INC	11/10/22	20-25 FRONT AXLE, OIL CHAN	GENERAL FUND	POLICE ADMINISTRATION	302.16
	11/10/22	20-25 FRONT AXLE, OIL CHAN	GENERAL FUND	POLICE ADMINISTRATION	427.30
	11/10/22	TIRE ROTATION & OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	46.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/22	TIRE ROTATION & OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	19.95
	11/10/22	505 OIL CHANGE	RECREATION	PARK AREAS	28.93
	11/10/22	505 OIL CHANGE	RECREATION	PARK AREAS	19.95
	11/10/22	507 TIRES & OIL CHANGE	RECREATION	PARK AREAS	143.75
	11/10/22	507 TIRES & OIL CHANGE	RECREATION	PARK AREAS	678.00
	11/10/22	507 TIRES & OIL CHANGE	RECREATION	PARK AREAS	28.93
	11/10/22	504 TIRES & OIL CHANGE	RECREATION	PARK AREAS	377.84
	11/10/22	504 TIRES & OIL CHANGE	RECREATION	PARK AREAS	81.85
	11/10/22	504 TIRES & OIL CHANGE	RECREATION	PARK AREAS	32.92
	11/10/22	MOUNT AND INSTALL 1 TIRE	RECREATION	PARK AREAS	135.10
	11/10/22	REPAIR TIRE ON UNIT 204	WATER	M-TRANS MAINS	<u>36.32</u>
		TOTAL:			2,359.93
GRIDOR CONSTRUCTION INC	11/10/22	PAYMENT 15 MWWTF IMPROVEME	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	<u>1,270,175.00</u>
		TOTAL:			1,270,175.00
KEVIN HARTMAN	11/10/22	FIREWOOD	RECREATION	OLSON PARK CAMPGROUND	<u>175.00</u>
		TOTAL:			175.00
HAYENGA KATHLEEN	11/10/22	MRES FALL MEETING MILEAGE	ELECTRIC	ADMIN MISC	<u>81.25</u>
		TOTAL:			81.25
HENNING CONSTRUCTION	11/10/22	#2 FOX FARM ROAD BRIDGE FI	IMPROVEMENT CONST	NON-DEPARTMENTAL	11,713.90
	11/10/22	2022 WATER RECONSTRUCTION	WATER	NON-DEPARTMENTAL	17,191.88-
	11/10/22	2022 WATER RECONSTRUCTION	WATER	NON-DEPARTMENTAL	10,553.35-
	11/10/22	2022 WATER RECONSTRUCTION	WATER	PROJECT #11	343,837.50
	11/10/22	2022 WATER RECONSTRUCTION	WATER	PROJECT #11	<u>211,067.00</u>
		TOTAL:			538,873.17
HOPE HAVEN INC	11/10/22	CAL CLEANING	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>541.67</u>
		TOTAL:			541.67
IDEXX DISTRIBUTION CORP	11/10/22	COLILERT COMPARATOR	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>18.63</u>
		TOTAL:			18.63
IUOE LOCAL 49 FRINGE BENEFIT FUND	11/10/22	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	581.58
	11/10/22	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	432.17
	11/10/22	HEALTH INSURANCE NOV FOR D	GENERAL FUND	NON-DEPARTMENTAL	201.76
	11/10/22	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	458.71
	11/10/22	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	640.08
	11/10/22	HEALTH PREMIUM 49ERS	GENERAL FUND	OTHER GEN GOVT MISC	7.15
	11/10/22	HEALTH PREMIUM 49ERS	GENERAL FUND	FIRE ADMINISTRATION	10.65
	11/10/22	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	2,073.92
	11/10/22	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	1,500.51
	11/10/22	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	1,003.33
	11/10/22	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	381.71
	11/10/22	HEALTH PREMIUM 49ERS	GENERAL FUND	LAKE IMPROVEMENT	167.79
	11/10/22	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	411.78
	11/10/22	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	469.77
	11/10/22	HEALTH INSURANCE NOV FOR D	RECREATION	NON-DEPARTMENTAL	111.58
	11/10/22	HEALTH PREMIUM 49ERS	RECREATION	FIELD HOUSE	114.32
	11/10/22	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	221.50
	11/10/22	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	114.32
	11/10/22	HEALTH PREMIUM 49ERS	RECREATION	ICE ARENA	278.67
	11/10/22	HEALTH PREMIUM 49ERS	RECREATION	ICE ARENA	363.64
	11/10/22	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	184.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/22	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	310.81
	11/10/22	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,750.58
	11/10/22	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,705.27
	11/10/22	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	225.41
	11/10/22	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	26.48
	11/10/22	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	5.04
	11/10/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	FOX FARM RD BRIDGE REP	107.18
	11/10/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	FOX FARM RD BRIDGE REP	28.58
	11/10/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	11.07
	11/10/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	CLARY-FREDRICK-MCMILLI	14.29
	11/10/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	14TH ST-1ST TO 2ND AVE	14.29
	11/10/22	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	FIFTH AVE-10TH THRU 1	14.29
	11/10/22	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	504.40
	11/10/22	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	504.40
	11/10/22	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	163.91
	11/10/22	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	176.73
	11/10/22	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	313.07
	11/10/22	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	378.22
	11/10/22	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	881.30
	11/10/22	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	609.21
	11/10/22	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	437.17
	11/10/22	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	411.23
	11/10/22	HEALTH PREMIUM 49ERS	WATER	M-SOURCE WELLS & SPRNG	489.95
	11/10/22	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	662.02
	11/10/22	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	216.54
	11/10/22	HEALTH PREMIUM 49ERS	WATER	M-TRANS HYDRANTS	400.63
	11/10/22	HEALTH PREMIUM 49ERS	WATER	M-TRANS HYDRANTS	576.22
	11/10/22	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	516.26
	11/10/22	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	344.18
	11/10/22	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	677.39
	11/10/22	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	696.07
	11/10/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	240.20
	11/10/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	236.80
	11/10/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,147.19
	11/10/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,095.32
	11/10/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	598.07
	11/10/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	614.31
	11/10/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	766.52
	11/10/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	874.91
	11/10/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,086.39
	11/10/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,122.83
	11/10/22	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #15	130.40
	11/10/22	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	62.82
	11/10/22	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	157.00
	11/10/22	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	355.89
	11/10/22	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	57.17
	11/10/22	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STREET CLEANING	832.42
			TOTAL:		32,280.00
JACKS UNIFORMS & EQUIPMENT	11/10/22	CUSTOM BADGE	GENERAL FUND	POLICE ADMINISTRATION	118.99
				TOTAL:	118.99
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	11/10/22	OIL DRY/SHOP TOWELS	RECREATION	SOCCER COMPLEX	23.98
	11/10/22	ANTIFREEZE	RECREATION	PARK AREAS	27.98
	11/10/22	KUBOTA BELT	RECREATION	PARK AREAS	30.72
	11/10/22	MALE ELB KUBOTA	RECREATION	PARK AREAS	4.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	86.92
JJ LOPEZ ENTERPRISES LLC	11/10/22	RENTAL INSPECTOR HOURS	GENERAL FUND	ECONOMIC DEVELOPMENT	1,260.00
	11/10/22	RENTAL INSPECTOR HOURS	GENERAL FUND	ECONOMIC DEVELOPMENT	3,240.00
	11/10/22	MAIN STREET REVITALIZATION	WGTN EDA	BUSINESS DEVELOPMENT	960.00
	11/10/22	AQUATIC CENTER	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	3,720.00
	11/10/22	AQUATIC CENTER	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>920.00</u>
				TOTAL:	10,100.00
JOHNSON BROTHERS LIQUOR CO	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,067.63
	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	2,134.87
	11/10/22	MIX	LIQUOR	NON-DEPARTMENTAL	88.95
	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10,095.05
	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	6,156.54
	11/10/22	MIX	LIQUOR	NON-DEPARTMENTAL	37.00
	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,845.89
	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	3,553.90
	11/10/22	MIX	LIQUOR	NON-DEPARTMENTAL	88.95
	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	59.20
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	72.20
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	64.64
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	186.72
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	209.86
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	67.97
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>104.79</u>
				TOTAL:	35,834.16
JOHNSTON AUTOSTORES	11/10/22	DELCO BATTERY	GENERAL FUND	POLICE ADMINISTRATION	108.48
	11/10/22	BATTERIES	GENERAL FUND	POLICE ADMINISTRATION	<u>864.48</u>
				TOTAL:	972.96
LAMPERTS YARDS INC-2602004	11/10/22	BEACH DOCK	GENERAL FUND	LAKE IMPROVEMENT	147.00
	11/10/22	OLSON TABLE BOARDS	RECREATION	OLSON PARK CAMPGROUND	<u>441.00</u>
				TOTAL:	588.00
LARSON CRANE SERVICE INC	11/10/22	EIGHTH AVE STREET & UTILIT IMPROVEMENT CONST	NON-DEPARTMENTAL		10,341.17-
	11/10/22	EIGHTH AVE STREET & UTILIT IMPROVEMENT CONST	8TH AV-9TH TO DEAD END		199,160.88
	11/10/22	EIGHTH AVE STREET & UTILIT IMPROVEMENT CONST	8TH AV-9TH TO DEAD END		15,000.00-
	11/10/22	EIGHTH AVE STREET & UTILIT WATER	PROJECT #11		7,662.50
	11/10/22	EIGHTH AVE STREET & UTILIT WATER	PROJECT #11		<u>15,000.00-</u>
				TOTAL:	166,482.21
LAW ENFORCEMENT LABOR SERVICES INC #27	11/10/22	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	<u>316.66</u>
				TOTAL:	316.66
LEAGUE OF MN CITIES INSURANCE TRUST	11/10/22	2021-2022 AUDIT	GENERAL FUND	POLICE ADMINISTRATION	700.31
	11/10/22	2021-2022 AUDIT	GENERAL FUND	POLICE ADMINISTRATION	130.70
	11/10/22	2021-2022 AUDIT	GENERAL FUND	FIRE ADMINISTRATION	427.97-
	11/10/22	2021-2022 AUDIT	GENERAL FUND	ANIMAL CONTROL ENFORCE	79.03
	11/10/22	2021-2022 AUDIT	GENERAL FUND	PAVED STREETS	5,266.92
	11/10/22	2021-2022 AUDIT	GENERAL FUND	PAVED STREETS	656.54
	11/10/22	2021-2022 AUDIT	GENERAL FUND	PUBLIC WORK SHOP	40.12
	11/10/22	2021-2022 AUDIT	GENERAL FUND	TRASH PICKUP	1.82-
	11/10/22	2021-2022 AUDIT	RECREATION	FIELD HOUSE	644.38
	11/10/22	2021-2022 AUDIT	RECREATION	PARK AREAS	3,800.04
	11/10/22	2021-2022 AUDIT	RECREATION	OLSON PARK CAMPGROUND	747.73-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/22	2021-2022 AUDIT	RECREATION	TREE REMOVAL	2,144.70
	11/10/22	2021-2022 AUDIT	WATER	INJURIES AND DAMAGES	1,779.95-
	11/10/22	2021-2022 AUDIT	MUNICIPAL WASTEWAT	INJURIES AND DAMAGES	719.76
	11/10/22	2021-2022 AUDIT	ELECTRIC	INJURIES & DAMAGES	1,230.40
	11/10/22	2021-2022 AUDIT	ELECTRIC	INJURIES & DAMAGES	4.86
	11/10/22	2021-2022 AUDIT	LIQUOR	O-GEN MISC	187.24-
	11/10/22	2021-2022 AUDIT	DATA PROCESSING	DATA PROCESSING	<u>1,541.05-</u>
				TOTAL:	10,732.00
LIVEWIRE PRINTING COMPANY INC	11/10/22	SASSY SATURDAY AD	LIQUOR	O-GEN MISC	<u>59.50</u>
				TOTAL:	59.50
MIDWEST ALARM COMPANY INC	11/10/22	ANNUAL FIRE ALARM INSPECTI	RECREATION	THEATER	596.25
	11/10/22	BUSSFIELD 10TH PLAZA SURV	RECREATION	PARK AREAS	<u>18,560.00</u>
				TOTAL:	19,156.25
MINNEHAHA COUNTY SHERIFF'S OFFICE	11/10/22	CIVIL PAPERS CP22-09651	GENERAL FUND	POLICE ADMINISTRATION	<u>53.54</u>
				TOTAL:	53.54
MINNESOTA CHILD SUPPORT PAYMENT CTR	11/10/22	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	<u>123.21</u>
				TOTAL:	123.21
MINNESOTA DEPARTMENT OF PUBLIC SAFETY	11/10/22	FORFIETURE 14 ALTIMA EN381	GENERAL FUND	POLICE ADMINISTRATION	<u>25.00</u>
				TOTAL:	25.00
MINNESOTA DEPARTMENT OF AGRICULTURE	11/10/22	2023 TREE CARE REGISTRY RE	RECREATION	TREE REMOVAL	<u>25.00</u>
				TOTAL:	25.00
MINNESOTA ENERGY RESOURCES CORP	11/10/22	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	252.55
	11/10/22	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	274.86
	11/10/22	GAS SERVICE	RECREATION	FIELD HOUSE	<u>222.23</u>
				TOTAL:	749.64
MISCELLANEOUS V FATIMA PINEDA	11/10/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	76.49
SANDRA SANTIAGO	11/10/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	34.10
NELSON GONZALES	11/10/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	73.40
LISA COCHRAN	11/10/22	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	30.42
FATIMA PINEDA	11/10/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.21
SANDRA SANTIAGO	11/10/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.14
NELSON GONZALES	11/10/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>0.49</u>
				TOTAL:	215.25
MTI DISTRIBUTING INC	11/10/22	TORO 4100 GEAR	RECREATION	PARK AREAS	<u>244.47</u>
				TOTAL:	244.47
ENCL OF WISCONSIN INC	11/10/22	BOD STANDARD	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>70.33</u>
				TOTAL:	70.33
NICOLE R KEMPEMA	11/10/22	OCTOBER CLEANING	GENERAL FUND	GENERAL GOVT BUILDINGS	1,950.00
	11/10/22	OCT 5 GLENN MILL CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	194.18
	11/10/22	OCTOBER 17 PIANIST CLEANIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	129.45
	11/10/22	OCTOBER 23 FOLSON PRISON C	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	258.90
	11/10/22	OCTOBER CLEANING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	<u>1,456.31</u>
				TOTAL:	3,988.84
NIENKERK CONSTRUCTION INC	11/10/22	PUMPED GREASE FROM PITS	MUNICIPAL WASTEWAT	O-PURIFY MISC	410.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	410.00
NOBLES COUNTY AUDITOR/TREASURER	11/10/22	POSTAGE, LONG DISTANCE	GENERAL FUND	POLICE ADMINISTRATION	1,344.50
	11/10/22	POSTAGE, LONG DISTANCE	GENERAL FUND	POLICE ADMINISTRATION	3,149.15
	11/10/22	3RD QTR SECURITY BUILDING	GENERAL FUND	SECURITY CENTER	5,493.41
	11/10/22	3RD QTR SECURITY BUILDING	GENERAL FUND	SECURITY CENTER	2,021.41
	11/10/22	3RD QTR SECURITY BUILDING	GENERAL FUND	SECURITY CENTER	384.83
	11/10/22	3RD QTR SECURITY BUILDING	GENERAL FUND	SECURITY CENTER	14,230.07
	11/10/22	3RD QTR SECURITY BUILDING	GENERAL FUND	SECURITY CENTER	43.12
	11/10/22	3RD QTR SECURITY BUILDING	GENERAL FUND	SECURITY CENTER	338.80
	11/10/22	3RD QTR SECURITY BUILDING	GENERAL FUND	SECURITY CENTER	2,522.69
	11/10/22	3RD QTR SECURITY BUILDING	GENERAL FUND	SECURITY CENTER	1,059.97
	11/10/22	3RD QTR SECURITY BUILDING	GENERAL FUND	SECURITY CENTER	63.36
	11/10/22	3RD QTR SECURITY BUILDING	GENERAL FUND	SECURITY CENTER	2,427.28
	11/10/22	3RD QTR SECURITY BUILDING	GENERAL FUND	SECURITY CENTER	7,227.96
	11/10/22	3RD QTR SECURITY BUILDING	GENERAL FUND	SECURITY CENTER	442.73
	11/10/22	3RD QTR SECURITY BUILDING	GENERAL FUND	SECURITY CENTER	281.16
	11/10/22	3RD QTR SECURITY BUILDING	GENERAL FUND	SECURITY CENTER	1,451.75
	11/10/22	SEPTEMBER SOLID WASTE	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,937.86
				TOTAL:	50,420.05
NOBLES COUNTY RECORDER	11/10/22	A 375965 ORDINANCE	GENERAL FUND	CLERK'S OFFICE	92.00
				TOTAL:	92.00
ONE OFFICE SOLUTION-WOCITY	11/10/22	CHAIRMAT RETURNED	GENERAL FUND	ENGINEERING ADMIN	123.23
	11/10/22	WASTEBASKET	GENERAL FUND	ENGINEERING ADMIN	2.59
	11/10/22	HANGING FOLDER	GENERAL FUND	ENGINEERING ADMIN	11.12
	11/10/22	CORRECTION TAPE	GENERAL FUND	ENGINEERING ADMIN	10.89
	11/10/22	DESK STAND	GENERAL FUND	ECONOMIC DEVELOPMENT	12.73
	11/10/22	APPT BOOK	GENERAL FUND	ECONOMIC DEVELOPMENT	55.71
	11/10/22	WASTEBASKET	GENERAL FUND	ECONOMIC DEVELOPMENT	2.59
	11/10/22	CORRECTION TAPE	GENERAL FUND	ECONOMIC DEVELOPMENT	10.88
	11/10/22	KLEENEX, COVER	GENERAL FUND	GENERAL GOVT BUILDINGS	33.22
	11/10/22	MX2600N COPIER	GENERAL FUND	PAVED STREETS	4.88
	11/10/22	INK CARTRIDGE	GENERAL FUND	CENTER FOR ACTIVE LIVI	47.03
	11/10/22	PAPER, BROWN TOWELS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	145.71
	11/10/22	PAPER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	31.65
	11/10/22	PAPER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	177.70
	11/10/22	PAPER, STAMPS, BULLETIN BO	RECREATION	FIELD HOUSE	244.60
	11/10/22	DATE STAMP	RECREATION	FIELD HOUSE	32.16
	11/10/22	CASH DRAWER	RECREATION	ICE ARENA	168.71
	11/10/22	LINER	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	79.81
	11/10/22	MXC301W COPIER	LIQUOR	O-GEN MISC	102.75
	11/10/22	PRINTER CARTRIDGE	DATA PROCESSING	DATA PROCESSING	359.60
	11/10/22	MX5071 COPIER	DATA PROCESSING	COPIER/FAX	93.70
	11/10/22	PAPER	DATA PROCESSING	COPIER/FAX	1,040.00
				TOTAL:	2,544.80
ONE OFFICE SOLUTION-WOPOLI	11/10/22	APPT BOOK	GENERAL FUND	POLICE ADMINISTRATION	18.95
				TOTAL:	18.95
ONE OFFICE SOLUTION-WOUTIL	11/10/22	COPIER MX5070	WATER	ACCTS-RECORDS & COLLEC	63.35
	11/10/22	COPIER MX5070	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	63.34
	11/10/22	COPIER MX5070	ELECTRIC	ACCTS-RECORDS & COLLEC	126.69
				TOTAL:	253.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PAINTED PRAIRIE VINEYARD	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	618.00
				TOTAL:	618.00
PASS PLUMBING LLC	11/10/22	CLOSET AUGER TOILET	RECREATION	ICE ARENA	85.00
				TOTAL:	85.00
PAUSTIS WINE COMPANY	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	240.00
	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	3,584.50
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	61.50
				TOTAL:	3,886.00
PEPSI COLA BOTTLING CO OF PIPESTONE, M	11/10/22	MIX	LIQUOR	NON-DEPARTMENTAL	46.50
	11/10/22	MIX	LIQUOR	NON-DEPARTMENTAL	132.00
	11/10/22	MIX	LIQUOR	NON-DEPARTMENTAL	49.00
	11/10/22	MIX	LIQUOR	NON-DEPARTMENTAL	67.50
				TOTAL:	295.00
PHILLIPS WINE & SPIRITS INC	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,932.30
	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	80.00
	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	890.50
	11/10/22	MIX	LIQUOR	NON-DEPARTMENTAL	34.00
	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10,835.52
	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	3,885.65
	11/10/22	MIX	LIQUOR	NON-DEPARTMENTAL	132.50
	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,518.55
	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	1,282.78
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	48.44
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	28.53
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	125.50
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	134.99
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	127.71
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	37.06
				TOTAL:	28,094.03
PRECISION LAWN+	11/10/22	LAWN CARE & MAINTENANCE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	375.00
				TOTAL:	375.00
QUADIENT INC	11/10/22	POSTAGE SEALING SOLUTION	DATA PROCESSING	DATA PROCESSING	49.40
				TOTAL:	49.40
RADIO WORKS LLC	11/10/22	SIGN IN PACKAGE	GENERAL FUND	OTHER GEN GOVT MISC	500.00
	11/10/22	CAL ALL IN SPORTS PACKAGE	GENERAL FUND	CENTER FOR ACTIVE LIVI	450.00
	11/10/22	GOOD LIFE GRANT	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,195.00
	11/10/22	CAL WORTHINGTON SOCCER	GENERAL FUND	CENTER FOR ACTIVE LIVI	50.00
	11/10/22	SINGLE BLITZ PACKAGE	LIQUOR	O-GEN MISC	600.00
	11/10/22	4Q GROCERY GIVEAWAY	LIQUOR	O-GEN MISC	250.00
	11/10/22	ALL IN SPORTS	LIQUOR	O-GEN MISC	150.00
	11/10/22	WORTHINGTON SOCCER	LIQUOR	O-GEN MISC	50.00
				TOTAL:	3,245.00
RONS REPAIR INC	11/10/22	411 4 WAY VALVE, BUSH	GENERAL FUND	PAVED STREETS	103.68
				TOTAL:	103.68
ROUND LAKE VINEYARDS & WINERY LLC	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	3,042.00
				TOTAL:	3,042.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RUNNINGS SUPPLY INC-ACCT#9502485	11/10/22	HOSES, BRUSH, NOZZLE, CORD	GENERAL FUND	FIRE ADMINISTRATION	107.44
	11/10/22	SHOP VAC	RECREATION	FIELD HOUSE	189.99
	11/10/22	ICE ARENA	RECREATION	ICE ARENA	172.91
	11/10/22	BOLTS, NUTS, WASHERS	RECREATION	SOCCER COMPLEX	6.35
	11/10/22	HANDY BOX RECEP COVER	RECREATION	OLSON PARK CAMPGROUND	2.19
				TOTAL:	478.88
SAWAN SIRI	11/10/22	REIMBURSEMENT FOR DOUBLE P ELECTRIC		NON-DEPARTMENTAL	3,008.60
				TOTAL:	3,008.60
SCHAAP SANITATION	11/10/22	SEPTEMBER SOLID WASTE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	77,025.34
	11/10/22	SEPTEMBER SOLID WASTE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	15,436.76
	11/10/22	SEPTEMBER SOLID WASTE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	44.97
	11/10/22	SEPTEMBER SOLID WASTE	GARBAGE COLLECTION	CODE ENFORCEMENT	4,938.30
				TOTAL:	97,355.43
SCHWALBACH	11/10/22	FASTENERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	3.21
	11/10/22	TRASH BAG, QUIKRETE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	121.76
				TOTAL:	124.97
SHORT ELLIOTT HENDRICKSON INC	11/10/22	WORTC STORMWATER MGMNT	GENERAL FUND	ENGINEERING ADMIN	1,740.00
	11/10/22	WORTC-OXFORD ST	IMPROVEMENT CONST	OXFORD STREET RECON	1,063.32
				TOTAL:	2,803.32
SIR LINES-A-LOT LLC	11/10/22	STREET PAVEMENT MARKINGS	GENERAL FUND	SIGNS AND SIGNALS	9,336.82
				TOTAL:	9,336.82
SLUMBERLAND FURNITURE	11/10/22	GRAY ACCENT CHAIR	GENERAL FUND	CENTER FOR ACTIVE LIVI	307.99
				TOTAL:	307.99
SMALL LOT MN LLC	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	679.92
	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	409.74
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	9.00
				TOTAL:	1,098.66
SOUTHERN GLAZER'S WINE AND SPIRITS LL	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,943.19
	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	337.45
	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	8,358.27
	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	448.00
	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,008.60
	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,775.85
	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	264.00
	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	583.36
	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	19,280.84
	11/10/22	MIX	LIQUOR	NON-DEPARTMENTAL	40.12
	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	1,169.92
	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	270.00
	11/10/22	FREIGH	LIQUOR	O-SOURCE MISC	23.42
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	2.16
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	180.81
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	9.56
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	53.79
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	14.80
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	327.38



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	24.05
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>1.85</u>
				TOTAL:	39,134.07
STREICHER'S INC	11/10/22	REPAIR FLASHLIGHT	GENERAL FUND	POLICE ADMINISTRATION	9.00
	11/10/22	LAUNCHER, CASE, OPTIC	GENERAL FUND	POLICE ADMINISTRATION	259.00
	11/10/22	9MM PRACTICE AMMUNITION	GENERAL FUND	POLICE ADMINISTRATION	1,982.16
	11/10/22	PRACTICE & DUTY AMMUNITION	GENERAL FUND	POLICE ADMINISTRATION	<u>8,362.68</u>
				TOTAL:	10,612.84
THOMSON REUTERS - WEST	11/10/22	OCTOBER 22 CHARGES	GENERAL FUND	POLICE ADMINISTRATION	<u>274.39</u>
				TOTAL:	274.39
TITAN MACHINERY INC	11/10/22	MINI EXCAVATOR CATCH BASIN	STORM WATER MANAGE	STORM DRAINAGE	<u>5,000.00</u>
				TOTAL:	5,000.00
TRENTON J STOYKE	11/10/22	CITY MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>60.80</u>
				TOTAL:	60.80
TRI-STATE GENERAL CONTRACTING	11/10/22	#16 WORTHINGTON AQUATIC CE	AQUATIC CENTER FAC	NON-DEPARTMENTAL	4,900.45-
	11/10/22	#16 WORTHINGTON AQUATIC CE	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>98,009.00</u>
				TOTAL:	93,108.55
TURFWERKS	11/10/22	COUPLING/KEY	RECREATION	SOCCER COMPLEX	<u>171.37</u>
				TOTAL:	171.37
TYLER TECHNOLOGIES	11/10/22	ERP PRO ANNUAL FEES	DATA PROCESSING	NON-DEPARTMENTAL	12,915.74
	11/10/22	ERP PRO ANNUAL FEES	DATA PROCESSING	DATA PROCESSING	<u>1,174.16</u>
				TOTAL:	14,089.90
US BANK OPERATIONS CENTER	11/10/22	MCMU LEWIS & CLARK WATER L	WATER	NON-DEPARTMENTAL	95,000.00
	11/10/22	MCMU LEWIS & CLARK WATER L	WATER	NON-DEPARTMENTAL	19,944.64
	11/10/22	MCMU LEWIS & CLARK WATER L	WATER	LEWIS & CLARK PROJECT	<u>4,359.59</u>
				TOTAL:	119,304.23
VETERINARY MEDICAL CTR PA	11/10/22	FOOD	GENERAL FUND	POLICE ADMINISTRATION	23.94
	11/10/22	EMERGENCY EXAM AND SHOTS	GENERAL FUND	POLICE ADMINISTRATION	477.06
	11/10/22	FOOD, DASUQUINI, ORAVET, N	GENERAL FUND	POLICE ADMINISTRATION	<u>347.90</u>
				TOTAL:	848.90
VINOCOPIA INC	11/10/22	MIX	LIQUOR	NON-DEPARTMENTAL	240.00
	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	1,101.60
	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,476.52
	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	1,583.09
	11/10/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	302.25
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	19.50
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	13.75
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	57.50
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>2.50</u>
				TOTAL:	5,796.71
WATERVILLE FOODS & ICE INC.	11/10/22	MIX	LIQUOR	NON-DEPARTMENTAL	101.20
	11/10/22	MIX	LIQUOR	NON-DEPARTMENTAL	300.40
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	5.25
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	5.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	412.10
DEB WEG	11/10/22	MRES FALL MEETING MILEAGE	ELECTRIC	ADMIN MISC	81.25
				TOTAL:	81.25
WEST CENTRAL COMMUNICATIONS INC	11/10/22	BATTERY, CHANNEL & VOL KNO	GENERAL FUND	FIRE ADMINISTRATION	189.38
				TOTAL:	189.38
WESTERN STATES ENVELOPE & LABEL CO	11/10/22	CREDIT FOR INCORRECT ENVEL	WATER	ACCTS-RECORDS & COLLEC	215.43
	11/10/22	ENVELOPES	WATER	ACCTS-RECORDS & COLLEC	219.04
	11/10/22	CREDIT FOR INCORRECT ENVEL	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	215.43
	11/10/22	ENVELOPES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	219.04
	11/10/22	CREDIT FOR INCORRECT ENVEL	ELECTRIC	ACCTS-RECORDS & COLLEC	430.87
	11/10/22	ENVELOPES	ELECTRIC	ACCTS-RECORDS & COLLEC	438.09
				TOTAL:	14.44
THE WINE COMPANY	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	480.00
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	42.00
				TOTAL:	522.00
WINE MERCHANTS	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	104.00
	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	438.98
	11/10/22	WINE	LIQUOR	NON-DEPARTMENTAL	784.00
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	1.90
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	7.60
	11/10/22	FREIGHT	LIQUOR	O-SOURCE MISC	8.55
				TOTAL:	1,345.03
WOODARD & CURRAN INC	11/10/22	PROFESSIONAL SERVICES	INDUSTRIAL WASTEWA	O-PURIFY MISC	72,329.06
				TOTAL:	72,329.06
WORTHINGTON BUILDING MATERIALS INC	11/10/22	CAMPGROUND POSTS	RECREATION	OLSON PARK CAMPGROUND	185.58
				TOTAL:	185.58
WORTHINGTON ELECTRIC INC	11/10/22	FLEX CON, CRIMP FORK CON	LIQUOR	O-GEN MISC	153.76
				TOTAL:	153.76
ZIEGLER INC	11/10/22	BACKHOE MAINTENANCE SUPPLI	WATER	M-TRANS MAINS	302.42
	11/10/22	BACKHOE MAINTENANCE SUPPLI	WATER	M-TRANS MAINS	126.95
				TOTAL:	429.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
101		GENERAL FUND	123,024.56		
202		MEMORIAL AUDITORIUM	1,535.56		
229		RECREATION	35,549.49		
231		ECONOMIC DEV AUTHORITY	7,201.12		
232		WGTM EDA	10,960.00		
347		PIR SERIES 2010A	875.00		
348		PIR SERIES 2012A	875.00		
350		PIR SERIES 2016A	875.00		
351		GO SERIES 2019A	875.00		
401		IMPROVEMENT CONST	481,375.75		
431		AQUATIC CENTER FACILITY	97,748.55		
601		WATER	646,890.82		
602		MUNICIPAL WASTEWATER	1,281,851.68		
604		ELECTRIC	5,185.31		
605		INDUSTRIAL WASTEWATER	126,566.62		
606		STORM WATER MANAGEMENT	6,465.30		
609		LIQUOR	244,697.68		
612		AIRPORT	141.84		
702		DATA PROCESSING	14,091.55		
873		GARBAGE COLLECTION	97,355.43		
878		WASTE MANAGEMENT COLL	7,937.86		
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GRAND TOTAL:			3,192,079.12		
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PACKET: 04562 PAYROLL EFT DUE 11/16/22  
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		11/16/2022			001856	8,870.29
E00088		EFTPS		D 11/16/2022			001857	59,854.90
M00309		MINNESOTA STATE RETIREMENT SYSTD		11/16/2022			001858	37,522.76
O00021		OPTUM HEALTH FINANCIAL		D 11/16/2022			001859	7,017.76
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		11/16/2022			001860	51,696.28
S00202		STATE OF MINNESOTA DEPT OF REVED		11/16/2022			001861	12,614.24

* * 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	177,576.23	177,576.23
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	177,576.23	177,576.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALEX AIR APPARATUS INC	11/18/22	WATER SCBA FIT TEST	WATER	O-DISTR MISC	429.00
	11/18/22	WASTEWATER SCBA FIT TEST	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	132.00
	11/18/22	WASTEWATER SCBA FIT TEST	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>99.00</u>
				TOTAL:	660.00
AMERICAN ENGINEERING TESTING INC	11/18/22	TESTING FOR MWWTF IMPROVEM	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	<u>8,713.75</u>
				TOTAL:	8,713.75
ANDERSON ALIGNMENT	11/18/22	OIL CHANGE 434	GENERAL FUND	PAVED STREETS	9.00
	11/18/22	OIL CHANGE 434	GENERAL FUND	PAVED STREETS	34.50
	11/18/22	OIL CHANGE 434	GENERAL FUND	PAVED STREETS	12.00
	11/18/22	OIL CHANGE	AIRPORT	O-GEN MISC	184.00
	11/18/22	OIL CHANGE	AIRPORT	O-GEN MISC	247.97
	11/18/22	OIL CHANGE	AIRPORT	O-GEN MISC	<u>98.95</u>
				TOTAL:	586.42
BOLTON & MENK INC	11/18/22	CHLORIDE REDUCTION PROJECT	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,400.00
	11/18/22	WWTF IMPROVEMENTS-CONSTRUC	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	<u>25,522.00</u>
				TOTAL:	26,922.00
BORDER STATES ELECTRIC SUPPLY	11/18/22	BATTERIES	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>74.88</u>
				TOTAL:	74.88
CAPITAL ONE	11/18/22	MISCELLANEOUS SUPPLIES	ELECTRIC	O-DISTR MISC	97.02
	11/18/22	MISCELLANEOUS SUPPLIES	ELECTRIC	O-DISTR MISC	26.41
	11/18/22	MISCELLANEOUS SUPPLIES	ELECTRIC	O-DISTR MISC	<u>49.21</u>
				TOTAL:	172.64
CNH INDUSTRIAL ACCOUNTS	11/18/22	SKIDLOADER PARTS	RECREATION	PARK AREAS	7.11
	11/18/22	SKIDLOADER FREIGHT ON PART	RECREATION	PARK AREAS	16.83
	11/18/22	MOWER PARTS	RECREATION	PARK AREAS	10.23
	11/18/22	GRAPPLE HOSE	RECREATION	TREE REMOVAL	43.50
	11/18/22	AIRPORT TRACTOR BATTERY	AIRPORT	O-GEN MISC	<u>357.48</u>
				TOTAL:	435.15
COOPERATIVE ENERGY COMPANY 02642198	11/18/22	FUEL	GENERAL FUND	FIRE ADMINISTRATION	<u>27.48</u>
				TOTAL:	27.48
COOPERATIVE ENERGY CO- ACCT # 5910807	11/18/22	BLOWER GAS	RECREATION	PARK AREAS	23.23
	11/18/22	CATCH BASINS	STORM WATER MANAGE	STORM DRAINAGE	41.45
	11/18/22	FUEL	STORM WATER MANAGE	STORM DRAINAGE	318.94
	11/18/22	FUEL	STORM WATER MANAGE	STORM DRAINAGE	371.50
	11/18/22	FUEL	STORM WATER MANAGE	STORM DRAINAGE	376.60
	11/18/22	15W40 #408	STORM WATER MANAGE	STREET CLEANING	<u>9.29</u>
				TOTAL:	1,141.01
DAKOTA SUPPLY GROUP INC	11/18/22	METER SETTERS	WATER	O-DISTR METERS	<u>1,722.52</u>
				TOTAL:	1,722.52
DOLL DISTRIBUTING LLC	11/18/22	BEER	LIQUOR	NON-DEPARTMENTAL	<u>283.50</u>
				TOTAL:	283.50
FASTENAL COMPANY	11/18/22	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	<u>17.88</u>
				TOTAL:	17.88
GRAINGER	11/18/22	ST LIGHT FUSES	ELECTRIC	M-DISTR ST LITE & SIG	259.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	259.00
GRIDOR CONSTRUCTION INC	11/18/22	PAY REQ 2 S SHORE LIFT STA MUNICIPAL WASTEWAT	PROJECT #18		41,087.50
				TOTAL:	41,087.50
HACH COMPANY	11/18/22	LAB CHEMICALS	WATER	O-PURIFY MISC	104.45
				TOTAL:	104.45
HY-VEE INC-61609 (UTILITIES)	11/18/22	MISCELLANEOUS SUPPLIES	WATER	ADMIN OFFICE SUPPLIES	6.54
	11/18/22	MISCELLANEOUS SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	6.54
	11/18/22	MISCELLANEOUS SUPPLIES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	6.53
	11/18/22	MISCELLANEOUS SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	6.54
	11/18/22	MISCELLANEOUS SUPPLIES	ELECTRIC	ADMIN OFFICE SUPPLIES	13.09
	11/18/22	MISCELLANEOUS SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	13.09
				TOTAL:	52.33
HY-VEE INC-61705	11/18/22	VEEN RETIREMENT	GENERAL FUND	SECURITY CENTER	59.70
	11/18/22	VEEN RETIREMENT	GENERAL FUND	SECURITY CENTER	59.70
	11/18/22	FLORAL GOVERNORS PHEASANT	GENERAL FUND	MISC SPECIAL DAYS/EVEN	365.00
	11/18/22	DISH SOAP	LIQUOR	O-GEN MISC	13.67
	11/18/22	FORK LIFT GAS	LIQUOR	O-GEN MISC	41.54
	11/18/22	FORK LIFT GAS	LIQUOR	O-GEN MISC	42.93
				TOTAL:	582.54
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	11/18/22	TAILLIGHT BULB 437	GENERAL FUND	PAVED STREETS	2.89
	11/18/22	HOSE FITTING	ELECTRIC	O-DISTR UNDERGRND LINE	109.65
				TOTAL:	112.54
LABOR AND INDUSTRY	11/18/22	STREET TRAILER COMPRESSOR	GENERAL FUND	PAVED STREETS	10.00
	11/18/22	FILTER PLANT COMPRESSOR RE	WATER	O-DISTR MISC	10.00
	11/18/22	WATER SHOP COMPRESSOR RENE	WATER	O-DISTR MISC	10.00
	11/18/22	PRESSURE VESSEL AT THE WWT	MUNICIPAL WASTEWAT	O-PURIFY MISC	30.00
	11/18/22	ELECTRIC 208 COMPRESSOR RE	ELECTRIC	O-DISTR MISC	10.00
				TOTAL:	70.00
LARSON CRANE SERVICE INC	11/18/22	SETTING TRANSFORMERS JBS & ELECTRIC		M-DISTR LINE TRANSFRMR	1,400.00
				TOTAL:	1,400.00
LOWE'S SHEET METAL INC	11/18/22	FURNACE START UP	GENERAL FUND	FIRE ADMINISTRATION	277.38
				TOTAL:	277.38
MAKRAM TAMMY	11/18/22	MN PRESENTERS CONFERENCE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	280.99
				TOTAL:	280.99
MCGRANN SHEA ANDERSON CARNIVAL STRAUGH	11/18/22	LEGAL-ELECTRIC SERVICE TER	ELECTRIC	PROFESSIONAL SERVICES	562.50
				TOTAL:	562.50
METERING & TECHNOLOGY SOLUTIONS	11/18/22	BADGER METERS 1944 5/8 X 3	WATER	FA DISTR METERS	244,167.12
	11/18/22	BADGER METERS 480 5/8 X 3/	WATER	FA DISTR METERS	42,130.75
	11/18/22	BADGER METERS 1556 5/8 X 3	WATER	FA DISTR METERS	196,051.18
				TOTAL:	482,349.05
MINNESOTA DEPARTMENT OF PUBLIC SAFETY	11/18/22	LIQUOR STORE BUYERS CARD	LIQUOR	O-GEN MISC	20.00
				TOTAL:	20.00
MINNESOTA ENERGY RESOURCES CORP	11/18/22	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	315.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/18/22	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	2,224.00
	11/18/22	GAS SERVICE	WATER	O-PURIFY MISC	97.56
	11/18/22	GAS SERVICE	WATER	O-DISTR MISC	19.90
	11/18/22	GAS SERVICE	WATER	O-DISTR MISC	80.82
	11/18/22	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	19.90
	11/18/22	GAS SERVICE	ELECTRIC	O-DISTR MISC	39.80
	11/18/22	GAS SERVICE	ELECTRIC	O-DISTR MISC	<u>80.81</u>
				TOTAL:	2,878.76
MISCELLANEOUS V KOOIMAN MATT	11/18/22	WATER SOFTNER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
WAGNER DAN	11/18/22	WATER SOFTNER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
MARTIN MARTIN DAVID	11/18/22	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	200.00
RIVAS NAYLINE	11/18/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	73.09
THAI HANH THI	11/18/22	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	47.42
DANNEMAN NANCY	11/18/22	AIR CONDITIONER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
FINKE HOLLI	11/18/22	AIR CONDITIONER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
RIVAS NAYLINE	11/18/22	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>0.17</u>
				TOTAL:	1,920.68
MORRIS ELECTRONICS INC	11/18/22	POS PRINTERS	WATER	ACCTS-RECORDS & COLLEC	172.62
	11/18/22	MALWAREBYTES ENDPOINT PROT	WATER	ACCTS-RECORDS & COLLEC	380.86
	11/18/22	POS PRINTERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	172.62
	11/18/22	MALWAREBYTES ENDPOINT PROT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	380.85
	11/18/22	POS PRINTERS	ELECTRIC	ACCTS-RECORDS & COLLEC	345.25
	11/18/22	MALWAREBYTES ENDPOINT PROT	ELECTRIC	ACCTS-RECORDS & COLLEC	761.72
	11/18/22	CISCO CATALYST SWITCH	ELECTRIC	FA DISTR STATION EQUIP	<u>995.00</u>
				TOTAL:	3,208.92
NOBLES COOPERATIVE ELECTRIC	11/18/22	ELECTRICAL SERVICE	GENERAL FUND	SECURITY CENTER	19.20
	11/18/22	ELECTRICAL SERVICE	GENERAL FUND	SECURITY CENTER	19.20
	11/18/22	ELECTRICAL SERVICE	GENERAL FUND	SIGNS AND SIGNALS	44.56
	11/18/22	ELECTRICAL SERVICE	GENERAL FUND	SIGNS AND SIGNALS	41.19
	11/18/22	ELECTRICAL SERVICE	RECREATION	GOLF COURSE-GREEN	106.95
	11/18/22	BACKUP ELECTRICAL	INDUSTRIAL WASTEWAT	O-PURIFY MISC	100.00
	11/18/22	ELECTRICAL SERVICE	AIRPORT	O-GEN MISC	<u>59.84</u>
				TOTAL:	390.94
RUNNINGS SUPPLY INC-ACCT#9502440	11/18/22	HOSE CLAMPS	ELECTRIC	O-DISTR MISC	39.56
	11/18/22	TWINE	ELECTRIC	O-DISTR MISC	<u>37.99</u>
				TOTAL:	77.55
RUNNINGS SUPPLY INC-ACCT#9502485	11/18/22	CABLE TIES	GENERAL FUND	PAVED STREETS	39.99
	11/18/22	GLOVES, NUTS/BOLTS	GENERAL FUND	PAVED STREETS	<u>55.86</u>
				TOTAL:	95.85
SAYVEO LUCKY	11/18/22	INTERNAL INVESTIGATION EXP	GENERAL FUND	POLICE ADMINISTRATION	226.25
	11/18/22	INTERNAL INVESTIGATION EXP	GENERAL FUND	POLICE ADMINISTRATION	<u>16.26</u>
				TOTAL:	242.51
SCHAAP SANITATION	11/18/22	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	119.66
	11/18/22	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	123.93
	11/18/22	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	728.11
	11/18/22	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	131.82
	11/18/22	MONTHLY SERVICE	GENERAL FUND	TRASH PICKUP	299.40
	11/18/22	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	44.21
	11/18/22	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>150.93</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/18/22	MONTHLY SERVICE	RECREATION	FIELD HOUSE	142.61
	11/18/22	MONTHLY SERVICE	RECREATION	ICE ARENA	240.95
	11/18/22	MONTHLY SERVICE	RECREATION	PARK AREAS	728.11
	11/18/22	MONTHLY SERVICE	RECREATION	PARK AREAS	131.81
	11/18/22	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	301.54
	11/18/22	TRASH CANS	RECREATION	10TH STREET PAVILION	182.16
	11/18/22	MONTHLY SERVICE	WATER	O-DISTR MISC	86.65
	11/18/22	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	325.64
	11/18/22	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	130.81
	11/18/22	MONTHLY SERVICE	LIQUOR	O-GEN MISC	298.58
	11/18/22	MONTHLY SERVICE	AIRPORT	O-GEN MISC	106.27
				TOTAL:	4,273.19
SHORTER PAT	11/18/22	SW REGIONAL FD TRAINING	GENERAL FUND	FIRE ADMINISTRATION	30.00
				TOTAL:	30.00
STUART C IRBY CO	11/18/22	15KV CABLE FOR 2022 PROJEC	ELECTRIC	FA DISTR UNDRGRND COND	76,824.00
				TOTAL:	76,824.00
WALKER ELECTRIC LLC	11/18/22	REPAIR FRONT EXTERIOR LIGH	GENERAL FUND	FIRE ADMINISTRATION	1,806.79
				TOTAL:	1,806.79
WESCO RECEIVABLES CORP	11/18/22	WIRING HARNESS FOR VTS	ELECTRIC	FA DISTR METERS	508.70
				TOTAL:	508.70
WIETZEMA TODD	11/18/22	IND STORMWATER ANNUAL TRAI	STORM WATER MANAGE	STORM DRAINAGE	40.00
				TOTAL:	40.00
ZIEGLER INC	11/18/22	REPAIR SEAL ON PLATE COMPA	WATER	M-TRANS MAINS	1,456.94
				TOTAL:	1,456.94

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

101	GENERAL FUND	4,920.05
202	MEMORIAL AUDITORIUM	2,655.92
229	RECREATION	1,935.03
601	WATER	486,933.45
602	MUNICIPAL WASTEWATER	78,896.33
604	ELECTRIC	83,317.05
605	INDUSTRIAL WASTEWATER	100.00
606	STORM WATER MANAGEMENT	1,157.78
609	LIQUOR	700.22
612	AIRPORT	1,054.51

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GRAND TOTAL: 661,670.34  
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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FIRST STATE BANK SOUTHWEST	11/22/22	AMAZON-MEMBERSHIP FEE	GENERAL FUND	CLERK'S OFFICE	16.17
	11/22/22	MN GFOA-CONFERENCE OLSEN	GENERAL FUND	ACCOUNTING	255.00
	11/22/22	GFOA-GOVT GAAP UPDATE	GENERAL FUND	ACCOUNTING	135.00
	11/22/22	GFOA-ANNUAL DUES OLSEN	GENERAL FUND	ACCOUNTING	190.00
	11/22/22	VERSARE-CUBICLE PARTITION	GENERAL FUND	ENGINEERING ADMIN	897.62
	11/22/22	DOCUSIGN SUBSCRIPTION	GENERAL FUND	ENGINEERING ADMIN	240.00
	11/22/22	AMAZON-WIRELESS KEYBOARD	GENERAL FUND	ENGINEERING ADMIN	34.51
	11/22/22	U OF M - CONFERENCE	GENERAL FUND	ENGINEERING ADMIN	310.00
	11/22/22	ADOBE-ACROBAT PRO	GENERAL FUND	ENGINEERING ADMIN	194.05
	11/22/22	VERSARE-CUBICLE PARTITION	GENERAL FUND	ENGINEERING ADMIN	224.60
	11/22/22	U OF M - CONFERENCE	GENERAL FUND	ENGINEERING ADMIN	75.00
	11/22/22	U OF M - CONFERENCE	GENERAL FUND	ENGINEERING ADMIN	375.00
	11/22/22	APWA - CONFERENCE	GENERAL FUND	ENGINEERING ADMIN	415.02
	11/22/22	AMAZON-BINDING MACHINE	GENERAL FUND	ENGINEERING ADMIN	371.39
	11/22/22	MN STATE COLEGES-RECERTIFI	GENERAL FUND	ENGINEERING ADMIN	250.00
	11/22/22	DLT SOLUTIONS-CAD SUBSCRIP	GENERAL FUND	ENGINEERING ADMIN	6,430.20
	11/22/22	U OF M-TRAINING	GENERAL FUND	ENGINEERING ADMIN	250.00
	11/22/22	US POSTAL SERVICE-ASSESSME	GENERAL FUND	ENGINEERING ADMIN	117.75
	11/22/22	VERSARE-CUBICLE PARTITION	GENERAL FUND	ECONOMIC DEVELOPMENT	1,346.42
	11/22/22	VERSARE-CUBICLE PARTITION	GENERAL FUND	ECONOMIC DEVELOPMENT	224.61
	11/22/22	AUDIBLE-SUBSCRIPTION-FRAUD	GENERAL FUND	OTHER GEN GOVT MISC	16.13
	11/22/22	HOSTGATOR-WEBSITE HOSTING	GENERAL FUND	OTHER GEN GOVT MISC	279.00
	11/22/22	IMS INC -GLOVES	GENERAL FUND	POLICE ADMINISTRATION	359.70
	11/22/22	KITCHEN & COCKTAILS-MEAL	GENERAL FUND	POLICE ADMINISTRATION	30.10
	11/22/22	AMAZON-BATTERY PACKS	GENERAL FUND	POLICE ADMINISTRATION	32.35
	11/22/22	AMAZON-BUBBLE MAILERS	GENERAL FUND	POLICE ADMINISTRATION	49.62
	11/22/22	AMAZON-STORAGE BOX	GENERAL FUND	POLICE ADMINISTRATION	70.12
	11/22/22	AMAZON-BUBBLE MAILERS	GENERAL FUND	POLICE ADMINISTRATION	37.22
	11/22/22	AMAZON-LED FLASHLIGHT	GENERAL FUND	POLICE ADMINISTRATION	133.81
	11/22/22	GLOCK STORE-MAGAZINE INSER	GENERAL FUND	POLICE ADMINISTRATION	23.00
	11/22/22	AMAZON-LED SWITCH BOOT	GENERAL FUND	POLICE ADMINISTRATION	9.30
	11/22/22	BCA TRAINING-VANDERVEEN	GENERAL FUND	POLICE ADMINISTRATION	75.00
	11/22/22	MN STATE COLLEGES-TRAIN OL	GENERAL FUND	POLICE ADMINISTRATION	475.00
	11/22/22	MN STATE COLLEGES-REFSLAND	GENERAL FUND	POLICE ADMINISTRATION	475.00
	11/22/22	AMAZON-BATTERY STICK	GENERAL FUND	POLICE ADMINISTRATION	43.12
	11/22/22	AMAZON-MEMORY STICK	GENERAL FUND	SECURITY CENTER	14.02
	11/22/22	AMAZON-MEMORY STICK	GENERAL FUND	SECURITY CENTER	14.01
	11/22/22	AMAZON-PENS	GENERAL FUND	SECURITY CENTER	18.19
	11/22/22	AMAZON-PENS	GENERAL FUND	SECURITY CENTER	18.19
	11/22/22	AMAZON-PAPER	GENERAL FUND	SECURITY CENTER	9.77
	11/22/22	AMAZON-PAPER	GENERAL FUND	SECURITY CENTER	9.78
	11/22/22	AMAZON-CLASP ENVELOPES	GENERAL FUND	SECURITY CENTER	28.04
	11/22/22	AMAZON-CLASP ENVELOPES	GENERAL FUND	SECURITY CENTER	28.04
	11/22/22	MY ORGANIZED LIFE-MANILLA	GENERAL FUND	SECURITY CENTER	49.12
	11/22/22	MY ORGANIZED LIFE-MANILLA	GENERAL FUND	SECURITY CENTER	49.12
	11/22/22	COURTYARD-LODGING	GENERAL FUND	SECURITY CENTER	149.80
	11/22/22	COURTYARD-LODGING	GENERAL FUND	SECURITY CENTER	149.80
	11/22/22	COURTYARD-LODGING	GENERAL FUND	SECURITY CENTER	161.07
	11/22/22	COURTYARD-LODGING	GENERAL FUND	SECURITY CENTER	161.07
	11/22/22	AMAZON-STAPLER	GENERAL FUND	SECURITY CENTER	14.90
	11/22/22	AMAZON-STAPLER	GENERAL FUND	SECURITY CENTER	14.90
	11/22/22	AMAZON-EMERGENCY EXIT ALAR	RECREATION	FIELD HOUSE	953.25
	11/22/22	FIELDHOUSE FEES	RECREATION	FIELD HOUSE	223.06
	11/22/22	PARK CREDIT CARD FEE	RECREATION	OLSON PARK CAMPGROUND	66.99
	11/22/22	US POSTAL SERVICE-ASSESSME	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	1,593.55
	11/22/22	US POSTAL SERVICE-ASSESSME	IMPROVEMENT CONST	STERLING AVE PAVING	8.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/22/22	US POSTAL SERVICE-ASSESSME	IMPROVEMENT CONST	CHERRYWOOD LN ST SURFA	102.05
	11/22/22	LIGHTING	WATER	M-DIST STRUCTURES	594.18
	11/22/22	GLOVES	WATER	ACCTS-RECORDS & COLLEC	9.59
	11/22/22	GLOVES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	9.59
	11/22/22	FRAUD CHARGES	ELECTRIC	ADMIN OFFICE SUPPLIES	129.94-
	11/22/22	GLOVES	ELECTRIC	ACCTS-RECORDS & COLLEC	19.19
	11/22/22	RETURNED CHECK FEE - UT	ELECTRIC	ACCTS-RECORDS & COLLEC	4.00
	11/22/22	LIQUOR CREDIT CARD FEE	LIQUOR	O-GEN MISC	7,371.82
	11/22/22	LIQUOR CREDIT CARD FEE	LIQUOR	O-GEN MISC	<u>41.96</u>
				TOTAL:	26,218.25
MISSOURI RIVER ENERGY SERVICES	11/22/22	WAPA PURCHASED POWER	ELECTRIC	O-SOURCE PUR PWR-WAPA	129,130.24
	11/22/22	MBMPA S-1 POWER	ELECTRIC	O-SOURCE PUR PWR-MBMPA	622,993.14
	11/22/22	MBMPA SPLITROCK	ELECTRIC	O-TRANS ELECTRIC	<u>467,915.21</u>
				TOTAL:	1,220,038.59
STATE OF MINNESOTA DEPT OF REVENUE	11/22/22	SALES TAX OCT DUE NOV	RECREATION	NON-DEPARTMENTAL	1,204.50
	11/22/22	SALES TAX OCT DUE NOV	WATER	NON-DEPARTMENTAL	2,948.26
	11/22/22	SALES TAX OCT DUE NOV	ELECTRIC	NON-DEPARTMENTAL	59,003.14
	11/22/22	SALES TAX OCT DUE NOV	LIQUOR	NON-DEPARTMENTAL	42,733.86
	11/22/22	SALES TAX OCT DUE NOV	LIQUOR	NON-DEPARTMENTAL	0.70
	11/22/22	SALES TAX OCT DUE NOV	GARBAGE COLLECTION	NON-DEPARTMENTAL	<u>7,754.54</u>
				TOTAL:	113,645.00
===== FUND TOTALS =====					
101	GENERAL FUND		15,350.63		
229	RECREATION		2,447.80		
401	IMPROVEMENT CONST		1,703.93		
601	WATER		3,552.03		
602	MUNICIPAL WASTEWATER		9.59		
604	ELECTRIC		1,278,934.98		
609	LIQUOR		50,148.34		
873	GARBAGE COLLECTION		7,754.54		
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	GRAND TOTAL:		1,359,901.84		
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PACKET: 04576 PAYROLL 11/25/2022 - 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	11/30/2022			001865	8,820.29
E00088		EFTPS	D	11/30/2022			001866	67,089.57
M00309		MINNESOTA STATE RETIREMENT SYSTD		11/30/2022			001867	2,320.00
O00021		OPTUM HEALTH FINANCIAL	D	11/30/2022			001868	7,017.76
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		11/30/2022			001869	52,752.82
S00202		STATE OF MINNESOTA DEPT OF REVED		11/30/2022			001870	14,647.16

* * 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	152,647.60	152,647.60
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	152,647.60	152,647.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS SOLUTIONS	11/23/22	RICOH IMC4500	GENERAL FUND	ENGINEERING ADMIN	223.38
	11/23/22	RICOH IMC4500	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>223.37</u>
				TOTAL:	446.75
AMARIL UNIFORM COMPANY	11/23/22	FR UNIFORMS	ELECTRIC	O-DISTR MISC	<u>530.42</u>
				TOTAL:	530.42
AMERICAN BOTTLING COMPANY	11/23/22	MIX	LIQUOR	NON-DEPARTMENTAL	<u>311.33</u>
				TOTAL:	311.33
AMERICAN ENGINEERING TESTING INC	11/23/22	OLSON PARK TRAIL	IMPROVEMENT CONST	OLSON PARK TRAIL REHAB	5,747.00
	11/23/22	STREET IMPROVEMENTS	IMPROVEMENT CONST	W OXFORD-ELMWOOD TO PA	360.00
	11/23/22	STREET IMPROVEMENTS	IMPROVEMENT CONST	BRISTOL-APEL TO END	360.00
	11/23/22	STREET IMPROVEMENTS	IMPROVEMENT CONST	CYNTHIA AVE-TOWER TO D	360.00
	11/23/22	STREET IMPROVEMENTS	IMPROVEMENT CONST	APEL AVE-CLARY TO BRIS	360.00
	11/23/22	STREET IMPROVEMENTS	IMPROVEMENT CONST	ELEANOR-SPRING-860 EAS	<u>360.00</u>
				TOTAL:	7,547.00
ANDERSON ALIGNMENT	11/23/22	OIL CHANGE 431	GENERAL FUND	PAVED STREETS	9.00
	11/23/22	OIL CHANGE 431	GENERAL FUND	PAVED STREETS	26.70
	11/23/22	OIL CHANGE 431	GENERAL FUND	PAVED STREETS	12.00
	11/23/22	DOT INSPECTION	GENERAL FUND	PAVED STREETS	91.43
	11/23/22	DOT INSPECTION	GENERAL FUND	PAVED STREETS	30.00
	11/23/22	DOT INSPECTION	GENERAL FUND	PAVED STREETS	90.68
	11/23/22	OIL CHANGE/DOT INSPECT/BRA	GENERAL FUND	PAVED STREETS	199.60
	11/23/22	OIL CHANGE/DOT INSPECT/BRA	GENERAL FUND	PAVED STREETS	211.83
	11/23/22	OIL CHANGE/DOT INSPECT/BRA	GENERAL FUND	PAVED STREETS	213.95
	11/23/22	TRAILER TIRE	GENERAL FUND	PAVED STREETS	10.50
	11/23/22	TRAILER TIRE	GENERAL FUND	PAVED STREETS	16.95
	11/23/22	TRAILER TIRE REPAIR	GENERAL FUND	PAVED STREETS	39.95
	11/23/22	TRAILER TIRE REPAIR	GENERAL FUND	PAVED STREETS	<u>39.69</u>
				TOTAL:	992.28
ARAMARK	11/23/22	TOWEL SERVICE DELIVERY	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>126.62</u>
				TOTAL:	126.62
ARNOLD MOTOR SUPPLY LLP	11/23/22	AIRPORT JUG	AIRPORT	O-GEN MISC	<u>160.83</u>
				TOTAL:	160.83
PATRICIA MARIE ARNT	11/23/22	BEACHNOOK	RECREATION	SWIMMING BEACHES	<u>5,000.00</u>
				TOTAL:	5,000.00
ARTISAN BEER COMPANY	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	332.90
	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	<u>750.40</u>
				TOTAL:	1,083.30
ATLANTIC BOTTLING COMPANY	11/23/22	MIX	LIQUOR	NON-DEPARTMENTAL	<u>413.00</u>
				TOTAL:	413.00
AVI SYSTEMS, INC	11/23/22	CONFERENCE ROOM PHONE & CA	RECREATION	FIELD HOUSE	<u>525.89</u>
				TOTAL:	525.89
BELLBOY CORPORATION	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,154.74
	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	390.00
	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	150.00
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	<u>4,882.80</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	225.00
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	220.80
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	258.50-
	11/23/22	MIX	LIQUOR	NON-DEPARTMENTAL	38.00-
	11/23/22	MIX	LIQUOR	NON-DEPARTMENTAL	729.30
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	84.70
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	130.00
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	4.00
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	1.65-
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	13.46
	11/23/22	SUPPLIES	LIQUOR	O-GEN MISC	<u>228.00</u>
				TOTAL:	11,914.65
BEVERAGE WHOLESALERS INC	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	182.00
	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	5,884.00
	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	9,678.50
	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	18,599.43
	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	12,241.50
	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	<u>6,766.17</u>
				TOTAL:	53,351.60
BLUEPEAK	11/23/22	INTERENET	GENERAL FUND	FIRE ADMINISTRATION	96.10
	11/23/22	CAL INTERNET	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>142.97</u>
				TOTAL:	239.07
BOLTON & MENK INC	11/23/22	INDUSTRIAL WWTF PLAN	INDUSTRIAL WASTEWA	O-PURIFY MISC	3,757.50
	11/23/22	AIRPORT MASTER PLAN & LAYO	AIRPORT	PROJECT #4	<u>8,300.00</u>
				TOTAL:	12,057.50
BORDER STATES ELECTRIC SUPPLY	11/23/22	WINCHLINE	ELECTRIC	O-DISTR UNDERGRND LINE	<u>223.63</u>
				TOTAL:	223.63
BRAU BROTHERS BREWING COMPANY LLC	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	<u>274.00</u>
				TOTAL:	274.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	471.96
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,736.89
	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	88.00
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,927.48
	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	44.00
	11/23/22	MIX	LIQUOR	NON-DEPARTMENTAL	230.47
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	720.00-
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	218.25-
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	12.95
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	54.72
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	12.95
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	7.40-
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	1.85-
	11/23/22	FREIGHT	LIQUOR	O-GEN MISC	<u>29.61</u>
				TOTAL:	5,665.23
CANNON TECHNOLOGIES INC	11/23/22	2208 2S CLASS 200 METERS	ELECTRIC	FA DISTR METERS	383,304.04
	11/23/22	20 LCR	ELECTRIC	FA DISTR METERS	<u>3,471.96</u>
				TOTAL:	386,776.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CAPITAL ONE	11/23/22	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	25.53
	11/23/22	PIANO & HORS DEUVRES	GENERAL FUND	CENTER FOR ACTIVE LIVI	89.72
	11/23/22	PIANO & HORS DEUVRES	GENERAL FUND	CENTER FOR ACTIVE LIVI	11.06
	11/23/22	PLASTIC SHEETS & TAPE	GENERAL FUND	CENTER FOR ACTIVE LIVI	90.57
	11/23/22	HORS DOEUVRES, CROCKPOT	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>148.79</u>
				TOTAL:	365.67
CENTER SPORTS INC	11/23/22	NAME BADGES	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>44.00</u>
				TOTAL:	44.00
COMMISSIONER OF TRANSPORTATION	11/23/22	HANGAR LOAN REPAYMENT	AIRPORT	NON-DEPARTMENTAL	<u>920.00</u>
				TOTAL:	920.00
COMPUTER LODGE LLC	11/23/22	IPAD SMART KEYBOARD FOLIO	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>663.98</u>
				TOTAL:	663.98
CRIME STOPPERS OF MINNESOTA	11/23/22	2023 LAW ENFORCEMENT PARTN	GENERAL FUND	POLICE ADMINISTRATION	<u>200.00</u>
				TOTAL:	200.00
DEPUTY REGISTER #33	11/23/22	2020 DURANGO TABS LC222676	GENERAL FUND	POLICE ADMINISTRATION	14.25
	11/23/22	2017 DURANGO TABS HC763640	GENERAL FUND	POLICE ADMINISTRATION	14.25
	11/23/22	2008 UPLANDER TABS 8D11153	GENERAL FUND	POLICE ADMINISTRATION	14.25
	11/23/22	2017 DURANGO TABS HC763641	GENERAL FUND	POLICE ADMINISTRATION	<u>14.25</u>
				TOTAL:	57.00
DGR ENGINEERING	11/23/22	MISC ELECTRICAL ENGINEERIN	ELECTRIC	O-DISTR STATION EXPENS	350.00
	11/23/22	SUBSTATION #3 PLANNING	ELECTRIC	FA DISTR STATION EQUIP	3,222.50
	11/23/22	SUBSTATION #3 DIST FEEDERS	ELECTRIC	FA DISTR STATION EQUIP	3,650.67
	11/23/22	SUBSTATION #3 DIST FEEDERS	ELECTRIC	FA IMPROVE OTHER THAN	<u>3,016.58</u>
				TOTAL:	10,239.75
DIAMOND VOGEL, INC	11/23/22	PAILS, PUMP ARMOUR	RECREATION	SOCCER COMPLEX	<u>18.61</u>
				TOTAL:	18.61
DOLL DISTRIBUTING LLC	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	33.60
	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	3,206.93
	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	1,360.80
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	111.40
	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	7,909.15
	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	254.00
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	222.80
	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	3,478.30
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	327.02
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	202.50
	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	11,522.70
	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	240.00
	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	39.10
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	884.70
	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	3,704.60
	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	602.40
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	55.70
	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	8,332.70
	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	126.00
	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	126.00
	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	202.05-
	11/23/22	BEER	LIQUOR	NON-DEPARTMENTAL	30.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	42,508.35
DUBOIS CHEMICALS INC	11/23/22	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,284.84
	11/23/22	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>9,700.19</u>
				TOTAL:	18,985.03
DUININCK INC	11/23/22	MATERIAL	GENERAL FUND	PAVED STREETS	617.66
	11/23/22	MATERIAL	GENERAL FUND	PAVED STREETS	898.01
	11/23/22	MATERIAL	GENERAL FUND	PAVED STREETS	349.60
	11/23/22	MATERIAL	GENERAL FUND	PAVED STREETS	288.88
	11/23/22	POTHOLE PATCHES	GENERAL FUND	PAVED STREETS	881.36
	11/23/22	WE RAP	GENERAL FUND	PAVED STREETS	<u>181.24</u>
				TOTAL:	3,216.75
E-Z WASH	11/23/22	SEPT & OCT CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	<u>136.00</u>
				TOTAL:	136.00
ECHO GROUP INC	11/23/22	ARENA FAN	RECREATION	ICE ARENA	<u>135.94</u>
				TOTAL:	135.94
ELECTRIC PUMP INC	11/23/22	CO 10 LIFT STATION PUMP RE MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS		2,395.74
	11/23/22	CO 10 LIFT STATION PUMP RE MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS		<u>761.25</u>
				TOTAL:	3,156.99
FASTENAL COMPANY	11/23/22	SAFETY GLASSES, VEST	GENERAL FUND	PAVED STREETS	76.19
	11/23/22	PARTS	GENERAL FUND	ICE AND SNOW REMOVAL	21.95
	11/23/22	PLOW BOLTS	GENERAL FUND	ICE AND SNOW REMOVAL	23.17
	11/23/22	FLOATING DOCK BITS	GENERAL FUND	LAKE IMPROVEMENT	21.32
	11/23/22	SAFETY GEAR-LANCE	RECREATION	PARK AREAS	<u>76.33</u>
				TOTAL:	218.96
FERGUSON ENTERPRISES LLC #1657	11/23/22	CHATAUQUA TOILET	RECREATION	PARK AREAS	<u>114.41</u>
				TOTAL:	114.41
FIFE WATER SERVICES INC	11/23/22	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	17,190.67
	11/23/22	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>18,391.80</u>
				TOTAL:	35,582.47
FLAHERTY & HOOD PA	11/23/22	PROFESSIONAL SERVICES	GENERAL FUND	CITY ATTORNEY	72.50
	11/23/22	PROFESSIONAL SERVICES	GENERAL FUND	POLICE ADMINISTRATION	<u>726.25</u>
				TOTAL:	798.75
FLYNN LAW FIRM PLLC	11/23/22	PROFESSIONAL SERVICES	GENERAL FUND	CITY ATTORNEY	1,175.00
	11/23/22	PROFESSIONAL SERVICES	GENERAL FUND	CITY ATTORNEY	474.74
	11/23/22	PROFESSIONAL SERVICES	GENERAL FUND	CITY ATTORNEY	<u>1,325.00</u>
				TOTAL:	2,974.74
FRONTIER COMMUNICATION SERVICES	11/23/22	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	35.07
	11/23/22	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	67.81
	11/23/22	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	63.05
	11/23/22	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	16.95
	11/23/22	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	54.24
	11/23/22	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	188.68
	11/23/22	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	196.01
	11/23/22	PHONE SERVICE	RECREATION	PARK AREAS	35.07
	11/23/22	BAC FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	124.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/23/22	PHONE SERVICE	LIQUOR	O-GEN MISC	275.34
	11/23/22	PHONE SERVICE	AIRPORT	O-GEN MISC	45.31
	11/23/22	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	77.05
	11/23/22	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	<u>33.91</u>
				TOTAL:	1,213.27
GAG SHEET METAL INC	11/23/22	CAL ROOF REPAIRS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	<u>56,330.00</u>
				TOTAL:	56,330.00
GALLS LLC	11/23/22	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	229.21
	11/23/22	BAIL OUT BAG, STRYKE PANT	GENERAL FUND	POLICE ADMINISTRATION	<u>993.28</u>
				TOTAL:	1,222.49
GRAHAM TIRE OF WORTHINGTON INC	11/23/22	OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	28.93
	11/23/22	OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	22.95
	11/23/22	OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	22.99
	11/23/22	OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	19.95
	11/23/22	OIL CHANGE & BRAKES	GENERAL FUND	POLICE ADMINISTRATION	573.26
	11/23/22	OIL CHANGE & BRAKES	GENERAL FUND	POLICE ADMINISTRATION	306.86
	11/23/22	502 OIL CHANGE	RECREATION	PARK AREAS	38.71
	11/23/22	502 OIL CHANGE	RECREATION	PARK AREAS	19.95
	11/23/22	UNIT 506 OIL CHANGE	RECREATION	PARK AREAS	35.92
	11/23/22	UNIT 506 OIL CHANGE	RECREATION	PARK AREAS	<u>19.95</u>
				TOTAL:	1,089.47
HAWKINS INC	11/23/22	1495 LBS CHLORINE	WATER	O-PURIFY	<u>1,221.28</u>
				TOTAL:	1,221.28
HILLCREST FORGE	11/23/22	SANDBAG CART & SCAFFOLD MO	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>1,795.40</u>
				TOTAL:	1,795.40
HOWE INC	11/23/22	REPAIR PIPING	AIRPORT	O-GEN MISC	<u>5,112.36</u>
				TOTAL:	5,112.36
INDEPENDENT SCHOOL DISTRICT #518	11/23/22	MEDIACOM OCT 22 PMT	CABLE TELEVISION	CABLE	<u>3,427.78</u>
				TOTAL:	3,427.78
INDIAN ISLAND WINERY	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	<u>1,020.48</u>
				TOTAL:	1,020.48
INTEGRITY AVIATION INC	11/23/22	FBO MANAGEMENT FEE	AIRPORT	O-GEN MISC	<u>2,312.00</u>
				TOTAL:	2,312.00
INTL UNION LOCAL #49	11/23/22	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	82.35
	11/23/22	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	139.16
	11/23/22	UNION DUES	RECREATION	NON-DEPARTMENTAL	86.76
	11/23/22	UNION DUES	RECREATION	NON-DEPARTMENTAL	56.77
	11/23/22	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.88
	11/23/22	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.15
	11/23/22	UNION DUES	WATER	NON-DEPARTMENTAL	98.04
	11/23/22	UNION DUES	WATER	NON-DEPARTMENTAL	93.49
	11/23/22	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	124.74
	11/23/22	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	121.62
	11/23/22	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	27.23
	11/23/22	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	<u>7.81</u>
				TOTAL:	840.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ITEN, VIDA	11/23/22	MILEAGE REIMBURSEMENT	ELECTRIC	ACCTS-ASSISTANCE	<u>167.50</u>
				TOTAL:	167.50
J & K WINDOWS	11/23/22	SEPT & OCT WINDOW CLEANING LIQUOR		O-GEN MISC	<u>250.00</u>
				TOTAL:	250.00
JACOBSEN BRENT	11/23/22	SW CHAPTER MEETING	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>117.98</u>
				TOTAL:	117.98
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	11/23/22	BATTERY CABLES	GENERAL FUND	POLICE ADMINISTRATION	34.00
	11/23/22	500 L LIGHT	GENERAL FUND	FIRE ADMINISTRATION	164.94
	11/23/22	HOSE END FITTINGS	GENERAL FUND	PAVED STREETS	53.36
	11/23/22	TERMINALS-EQUIPMENT	RECREATION	PARK AREAS	16.33
	11/23/22	KUBOTA	RECREATION	PARK AREAS	4.29
	11/23/22	FILTERS TORO MOTORS	RECREATION	PARK AREAS	215.10
	11/23/22	FUEL ADDITIVE	AIRPORT	O-GEN MISC	<u>36.03</u>
				TOTAL:	524.05
JOHNSON BROTHERS LIQUOR CO	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	1,866.80
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,295.69
	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	5,535.76
	11/23/22	MIX	LIQUOR	NON-DEPARTMENTAL	32.00
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,897.91
	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	5,597.26
	11/23/22	MIX	LIQUOR	NON-DEPARTMENTAL	130.55
	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	180.00-
	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	10.60-
	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	32.00-
	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	20.80-
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	89.30
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	125.10
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	150.27
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	62.41
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>159.06</u>
				TOTAL:	23,698.71
USA SERVICES INC	11/23/22	TOWELS- OLSON CLEANING	RECREATION	OLSON PARK CAMPGROUND	<u>103.45</u>
				TOTAL:	103.45
KRIS ENGINEERING INC	11/23/22	CURVED CARBIDE INSERT/JOMA	GENERAL FUND	ICE AND SNOW REMOVAL	<u>13,422.98</u>
				TOTAL:	13,422.98
VANDENN KROUCH	11/23/22	VIDEOGRAPHY WORK	GENERAL FUND	ADMINISTRATION	<u>640.00</u>
				TOTAL:	640.00
KUECHLE UNDERGROUND, INC	11/23/22	GLENWOOD HEIGHTS 2ND ADDIT	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	81,992.66
	11/23/22	GLENWOOD HEIGHTS 2ND ADDIT	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	12,843.75
	11/23/22	GLENWOOD HEIGHTS 2ND ADDIT	IMPROVEMENT CONST	NON-DEPARTMENTAL	<u>17,600.80</u>
				TOTAL:	112,437.21
LAMPERTS YARDS INC-2602004	11/23/22	PINE	GENERAL FUND	POLICE ADMINISTRATION	17.98
	11/23/22	OLSON TABLES	RECREATION	OLSON PARK CAMPGROUND	<u>304.46</u>
				TOTAL:	322.44
LARSON JESSE	11/23/22	CDL LICENSE REIMBURSEMENT	GENERAL FUND	PAVED STREETS	<u>19.00</u>
				TOTAL:	19.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LAW ENF LABOR SERV INC #4	11/23/22	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	585.00
	11/23/22	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	520.00
	11/23/22	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	113.32
	11/23/22	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	<u>113.32</u>
				TOTAL:	1,331.64
LOU'S GLOVES INC	11/23/22	NITRILE GLOVES N930-XL BLA MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS		143.00
	11/23/22	NITRILE GLOVES N930-XL BLA MUNICIPAL WASTEWAT	O-PURIFY MISC		<u>143.00</u>
				TOTAL:	286.00
MINNESOTA BENEFIT ASSOCIATION	11/23/22	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	9.68
	11/23/22	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	21.81
	11/23/22	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	43.33
	11/23/22	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	56.50
	11/23/22	INSURANCE	GENERAL FUND	PAVED STREETS	14.51
	11/23/22	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	131.71
	11/23/22	INSURANCE	GENERAL FUND	ICE AND SNOW REMOVAL	35.04
	11/23/22	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	32.16
	11/23/22	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	20.03
	11/23/22	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	17.28
	11/23/22	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	4.11
	11/23/22	INSURANCE	WATER	GENERAL ADMIN	43.63
	11/23/22	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	11/23/22	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	11/23/22	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	11/23/22	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	11/23/22	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	11/23/22	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	34.90
	11/23/22	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	11/23/22	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	11/23/22	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	11/23/22	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	11/23/22	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	11/23/22	INSURANCE	ELECTRIC	GENERAL ADMIN	212.31
	11/23/22	INSURANCE	AIRPORT	O-GEN MISC	12.09
	11/23/22	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.41
	11/23/22	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	<u>7.41</u>
				TOTAL:	1,139.20
MINNESOTA CHILD SUPPORT PAYMENT CTR	11/23/22	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	<u>123.21</u>
				TOTAL:	123.21
MINNESOTA ENERGY RESOURCES CORP	11/23/22	GAS SERVICE	WATER	O-DISTR MISC	70.14
	11/23/22	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	70.14
	11/23/22	GAS SERVICE	ELECTRIC	O-DISTR MISC	<u>140.28</u>
				TOTAL:	280.56
MINNESOTA POLLUTION CONTROL AGENCY	11/23/22	NPDES/SDS PERMIT REISSUANC	WATER	O-SOURCE WELLS & SPRNG	<u>1,240.00</u>
				TOTAL:	1,240.00
MINNESOTA VALLEY TESTING LABS INC	11/23/22	PLANT SAMPLES BOD TSS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	86.98
	11/23/22	PLANT SAMPLES BOD TSS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	173.97
	11/23/22	SOIL SAMPLE FOR BIOSOLIDS	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>119.46</u>
				TOTAL:	380.41
MINNESOTA WEST JACKSON CAMPUS	11/23/22	NEW FIREFIGHTER TUITION	GENERAL FUND	FIRE ADMINISTRATION	4,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	4,500.00
MISCELLANEOUS V SPARTZ TERI	11/23/22	BASEMENT FURNITURE	GENERAL FUND	CENTER FOR ACTIVE LIVI	590.00
ANENSON JOHN	11/23/22	WATER SOFTNER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
STAPLES RICK	11/23/22	WATER SOFTNER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
				TOTAL:	1,590.00
MORGAN CREEK VINEYARDS	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	552.00
	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	126.00
				TOTAL:	678.00
MYRL & ROY'S PAVING INC	11/23/22	ORANGEBURG PATCH	GENERAL FUND	PAVED STREETS	356.66
				TOTAL:	356.66
NCPERS GROUP LIFE INS	11/23/22	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	110.24
	11/23/22	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	124.72
	11/23/22	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	11/23/22	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	11/23/22	LIFE INS	RECREATION	NON-DEPARTMENTAL	27.32
	11/23/22	LIFE INS	RECREATION	NON-DEPARTMENTAL	21.15
	11/23/22	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.53
	11/23/22	LIFE INS	WATER	NON-DEPARTMENTAL	40.12
	11/23/22	LIFE INS	WATER	NON-DEPARTMENTAL	38.12
	11/23/22	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	35.84
	11/23/22	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	34.51
	11/23/22	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	33.88
	11/23/22	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	33.60
	11/23/22	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	8.80
	11/23/22	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	3.57
	11/23/22	LIFE INS	LIQUOR	NON-DEPARTMENTAL	24.00
	11/23/22	LIFE INS	LIQUOR	NON-DEPARTMENTAL	24.00
	11/23/22	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	15.80
	11/23/22	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	15.80
				TOTAL:	608.00
NEO ELECTRICAL SOLUTIONS, LLC	11/23/22	ANNUAL MALSIR INSPECTION	AIRPORT	O-GEN MISC	4,623.00
				TOTAL:	4,623.00
NOBLES COUNTY	11/23/22	LIGHTING RETROFIT REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	360.00
				TOTAL:	360.00
NOBLES COUNTY AUDITOR/TREASURER	11/23/22	LEASE PAYMENT UTILITIES OF WATER		O-DISTR RENTS	159.98
	11/23/22	LEASE PAYMENT UTILITIES OF WATER		ADMIN RENT	319.94
	11/23/22	LEASE PAYMENT UTILITIES OF MUNICIPAL WASTEWAT		O-PURIFY MISC	127.98
	11/23/22	LEASE PAYMENT UTILITIES OF MUNICIPAL WASTEWAT		ADMIN RENT	255.95
	11/23/22	LEASE PAYMENT UTILITIES OF ELECTRIC		O-DISTR RENTS	767.86
	11/23/22	LEASE PAYMENT UTILITIES OF ELECTRIC		ADMIN RENT	1,567.72
	11/23/22	OCTOBER SOLID WASTE MANAGE WASTE MANAGEMENT C		SOLID WASTE/RECYCLE	7,940.03
				TOTAL:	11,139.46
NOBLES COUNTY ENVIRONMENTAL SERVICES	11/23/22	BULBS FROM TERMINAL	AIRPORT	O-GEN MISC	11.50
				TOTAL:	11.50
NOBLES COUNTY HISTORIAL SOCIETY INC	11/23/22	2022 APPROPRIATION	GENERAL FUND	OTHER GEN GOVT MISC	22,000.00
				TOTAL:	22,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ONE OFFICE SOLUTION-WOCITY	11/23/22	COVER	GENERAL FUND	MAYOR AND COUNCIL	22.96
	11/23/22	RUBBER FINGER TIP	GENERAL FUND	ENGINEERING ADMIN	<u>3.96</u>
				TOTAL:	26.92
ONE OFFICE SOLUTION-NCLAW	11/23/22	PAPER	GENERAL FUND	SECURITY CENTER	370.20
	11/23/22	PAPER	GENERAL FUND	SECURITY CENTER	<u>370.20</u>
				TOTAL:	740.40
ONE OFFICE SOLUTION-WOCITY	11/23/22	CORRECTION TAPE	GENERAL FUND	PAVED STREETS	4.98
	11/23/22	BUSINESS CARDS, LAMINATE	RECREATION	FIELD HOUSE	<u>46.07</u>
				TOTAL:	51.05
OPTUM FINANCIAL INC	11/23/22	HSA ADMIN FEE OCT	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>138.75</u>
				TOTAL:	138.75
PALMA CUSTOMS & AUTO SALES LLC	11/23/22	IR #2022-6554 TOW	GENERAL FUND	POLICE ADMINISTRATION	68.00
	11/23/22	IR# 2022-6754 TOW	GENERAL FUND	POLICE ADMINISTRATION	68.00
	11/23/22	IR #2022-6894 TOW	GENERAL FUND	POLICE ADMINISTRATION	68.00
	11/23/22	IR #2022-6918 TOW	GENERAL FUND	POLICE ADMINISTRATION	68.00
	11/23/22	IR #2022-7089 TOW	GENERAL FUND	POLICE ADMINISTRATION	68.00
	11/23/22	IR #2022-7128 TOW	GENERAL FUND	POLICE ADMINISTRATION	<u>68.00</u>
				TOTAL:	408.00
PAUSTIS WINE COMPANY	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	564.00
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>20.00</u>
				TOTAL:	584.00
MN PEIP	11/23/22	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	4,177.38
	11/23/22	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	3,650.71
	11/23/22	INSURANCE-NOV FOR DECE	GENERAL FUND	NON-DEPARTMENTAL	1,490.00
	11/23/22	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	337.87
	11/23/22	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	337.87
	11/23/22	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	911.71
	11/23/22	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	911.71
	11/23/22	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	775.74
	11/23/22	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	775.74
	11/23/22	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	0.01
	11/23/22	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	791.96
	11/23/22	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	791.96
	11/23/22	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	0.01
	11/23/22	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	253.40
	11/23/22	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	367.44
	11/23/22	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	337.87
	11/23/22	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	337.87
	11/23/22	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	13,194.46
	11/23/22	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	46.60
	11/23/22	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	11,417.64
	11/23/22	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	0.08
	11/23/22	BOMGAARS-NOV FOR DEC	GENERAL FUND	POLICE ADMINISTRATION	1,513.65
	11/23/22	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	1,855.49
	11/23/22	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	1,855.46
	11/23/22	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,531.22
	11/23/22	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,531.21
	11/23/22	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	0.03
	11/23/22	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	0.01
	11/23/22	HEALTH INS PREM	GENERAL FUND	FIRE ADMINISTRATION	4.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/23/22	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	756.82
	11/23/22	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	681.14
	11/23/22	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	0.01
	11/23/22	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	359.70
	11/23/22	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	756.82
	11/23/22	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	756.82
	11/23/22	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	0.01
	11/23/22	HEALTH INS PREM	GENERAL FUND	LAKE IMPROVEMENT	94.66
	11/23/22	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	96.59
	11/23/22	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	96.59
	11/23/22	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	386.35
	11/23/22	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	386.35
	11/23/22	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	365.10
	11/23/22	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	283.95
	11/23/22	HEALTH INS PREM	RECREATION	FIELD HOUSE	337.87
	11/23/22	HEALTH INS PREM	RECREATION	FIELD HOUSE	337.87
	11/23/22	HEALTH INS PREM	RECREATION	PARK AREAS	567.94
	11/23/22	HEALTH INS PREM	RECREATION	PARK AREAS	567.94
	11/23/22	HEALTH INS PREM	RECREATION	TREE REMOVAL	283.96
	11/23/22	HEALTH INS PREM	RECREATION	TREE REMOVAL	94.60
	11/23/22	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	152.04
	11/23/22	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	152.04
	11/23/22	HEALTH INS PREM	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	16.89
	11/23/22	HEALTH INS PREM	IMPROVEMENT CONST	OLSON PARK TRAIL REHAB	25.34
	11/23/22	HEALTH INS PREM	IMPROVEMENT CONST	TAP TRAILS	38.01
	11/23/22	HEALTH INS PREM	IMPROVEMENT CONST	BRISTOL-APEL TO END	8.45
	11/23/22	HEALTH INS PREM	IMPROVEMENT CONST	APEL AVE-CLARY TO BRIS	25.34
	11/23/22	HEALTH INS PREM	IMPROVEMENT CONST	APEL AVE-CLARY TO BRIS	8.45
	11/23/22	HEALTH INS PREM	IMPROVEMENT CONST	MSAS STREET OVERLAYS	8.45
	11/23/22	HEALTH INS PREM	IMPROVEMENT CONST	CLARY-FREDRICK-MCMILLI	8.45
	11/23/22	HEALTH INS PREM	IMPROVEMENT CONST	14TH ST-1ST TO 2ND AVE	29.56
	11/23/22	HEALTH INS PREM	IMPROVEMENT CONST	8TH AV-9TH TO DEAD END	50.68
	11/23/22	HEALTH INS PREM	IMPROVEMENT CONST	FIFTH AVE-10TH THRU 1	42.23
	11/23/22	HEALTH INS PREM	IMPROVEMENT CONST	FIFTH AVE-10TH THRU 1	8.45
	11/23/22	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	60.53
	11/23/22	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	107.83
	11/23/22	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	337.87
	11/23/22	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	337.87
	11/23/22	HEALTH INS PREM	WATER	O-DISTR MISC	19.32
	11/23/22	HEALTH INS PREM	WATER	O-DISTR MISC	95.00
	11/23/22	HEALTH INS PREM	WATER	GENERAL ADMIN	50.68
	11/23/22	HEALTH INS PREM	WATER	GENERAL ADMIN	46.13
	11/23/22	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	7.59
	11/23/22	HEALTH INS PREM	WATER	ACCTS-METER READING	113.52
	11/23/22	HEALTH INS PREM	WATER	ACCTS-METER READING	227.05
	11/23/22	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	159.97
	11/23/22	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	159.97
	11/23/22	HEALTH INS PREM	WATER	PROJECT #11	25.34
	11/23/22	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	217.11
	11/23/22	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	217.11
	11/23/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	227.05
	11/23/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	227.05
	11/23/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	529.77
	11/23/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	529.77
	11/23/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	0.01
	11/23/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	19.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/23/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	19.32
	11/23/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	40.54
	11/23/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	36.90
	11/23/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	7.59
	11/23/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	132.80
	11/23/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	132.80
	11/23/22	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #15	97.12
	11/23/22	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	812.31
	11/23/22	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	765.01
	11/23/22	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	378.41
	11/23/22	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	361.86
	11/23/22	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	663.89
	11/23/22	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	724.76
	11/23/22	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	131.36
	11/23/22	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	232.67
	11/23/22	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	701.91
	11/23/22	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	307.23
	11/23/22	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	348.02
	11/23/22	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	246.65
	11/23/22	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	224.49
	11/23/22	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	15.17
	11/23/22	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	227.05
	11/23/22	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	151.36
	11/23/22	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	0.01
	11/23/22	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	699.65
	11/23/22	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	699.65
	11/23/22	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	0.01
	11/23/22	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	193.16
	11/23/22	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	193.16
	11/23/22	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	1,056.15
	11/23/22	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	246.48
	11/23/22	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	336.49
	11/23/22	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	353.16
	11/23/22	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	0.01
	11/23/22	HEALTH INS PREM	ELECTRIC	FA DISTR METERS	76.80
	11/23/22	HEALTH INS PREM	ELECTRIC	FA COMMUNICATION EQUIP	65.84
	11/23/22	HEALTH INS PREM	ELECTRIC	FA COMMUNICATION EQUIP	0.02
	11/23/22	HEALTH INS PREM	INDUSTRIAL WASTEWA	O-PURIFY MISC	33.80
	11/23/22	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	400.50
	11/23/22	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	400.50
	11/23/22	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,973.80
	11/23/22	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,973.80
	11/23/22	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	260.16
	11/23/22	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	260.16
	11/23/22	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,378.50
	11/23/22	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,378.50
	11/23/22	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	0.01
	11/23/22	BOMGAARS-NOV FOR DEC	HEALTH INS PLAN (T	NON-DEPARTMENTAL	378.42
				TOTAL:	81,819.12
PELLEGRINO FIRE EXTINGUISHER SALES	11/23/22	ANNUAL FIRE EXTINGUISHER C	MUNICIPAL WASTEWAT	O-PURIFY MISC	21.00
				TOTAL:	21.00
PEPSI COLA BOTTLING CO OF PIPESTONE, M	11/23/22	MIX	LIQUOR	NON-DEPARTMENTAL	76.00
	11/23/22	MIX	LIQUOR	NON-DEPARTMENTAL	137.00
	11/23/22	MIX	LIQUOR	NON-DEPARTMENTAL	44.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	257.00
PHILLIPS WINE & SPIRITS INC	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,983.94
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	240.00
	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	1,676.50
	11/23/22	MIX	LIQUOR	NON-DEPARTMENTAL	196.25
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,394.47
	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	1,703.41
	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	72.00
	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	10.68
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	55.90
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	52.60
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	70.11
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	65.12
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	1.50
				TOTAL:	12,498.12
PLUNKETTS PEST CONTROL INC	11/23/22	GENERAL PEST CONTROL PROGR	LIQUOR	O-GEN MISC	88.88
				TOTAL:	88.88
RAKA	11/23/22	FORKLIFT REPAIRS	LIQUOR	O-GEN MISC	1,450.76
				TOTAL:	1,450.76
RED BULL DISTRIBUTION COMPANY INC	11/23/22	MIX	LIQUOR	NON-DEPARTMENTAL	155.52
				TOTAL:	155.52
ERONS REPAIR INC	11/23/22	CB RADIO 418	GENERAL FUND	ICE AND SNOW REMOVAL	70.33
				TOTAL:	70.33
ROUND LAKE VINEYARDS & WINERY LLC	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	300.00
				TOTAL:	300.00
RUNNINGS SUPPLY INC-ACCT#9502440	11/23/22	SHOP SUPPLIES	WATER	O-DISTR MISC	2.04
	11/23/22	SHOP SUPPLIES	WATER	O-DISTR MISC	21.51
	11/23/22	SHOP SUPPLIES	WATER	O-DISTR MISC	8.58
	11/23/22	WINTER GEAR - SCOTT	WATER	O-DISTR MISC	443.97
	11/23/22	SHOP SUPPLIES	WATER	O-DISTR MISC	38.13
	11/23/22	RATCHET STRAP	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	19.99
	11/23/22	EPOXY	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	7.99
				TOTAL:	542.21
RUNNINGS SUPPLY INC-ACCT#9502485	11/23/22	ELECTION SUPPLIES	GENERAL FUND	ELECTIONS	55.74
	11/23/22	BATTERIES	GENERAL FUND	FIRE ADMINISTRATION	29.98
	11/23/22	MENDING PLATES	GENERAL FUND	PAVED STREETS	11.18
	11/23/22	TUBING, FITTING, HOSE	GENERAL FUND	ICE AND SNOW REMOVAL	9.85
	11/23/22	COUPLER	GENERAL FUND	ICE AND SNOW REMOVAL	69.98
	11/23/22	CHRISTMAS LIGHTS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	47.94
	11/23/22	STRAW BALE	RECREATION	SOCCER COMPLEX	17.97
	11/23/22	GLOVES & HATS	RECREATION	SOCCER COMPLEX	49.98
	11/23/22	GLOVES & HATS	RECREATION	PARK AREAS	79.97
	11/23/22	BLOWER	RECREATION	PARK AREAS	8.86
	11/23/22	TABLES	RECREATION	PARK AREAS	17.16
	11/23/22	SPRAYER	RECREATION	PARK AREAS	3.38
				TOTAL:	401.99
SANFORD HEALTH-OCC MED	11/23/22	PRE-EMPLOYMENT PHYSICALS	GENERAL FUND	FIRE ADMINISTRATION	616.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/23/22	HEP B VACCINE	RECREATION	FIELD HOUSE	119.00
				TOTAL:	735.00
SCHAAP MOVING & STORAGE CO	11/23/22	OCTOBER SOLID WASTE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	77,060.57
	11/23/22	OCTOBER SOLID WASTE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	15,440.98
	11/23/22	OCTOBER SOLID WASTE	GARBAGE COLLECTION	CODE ENFORCEMENT	4,939.65
				TOTAL:	97,441.20
TODD SCHROEDER	11/23/22	FALL FERTILIZER	LIQUOR	O-GEN MISC	101.53
				TOTAL:	101.53
SCHWALBACH ACE HARDWARE-5930	11/23/22	RSTP SPRAY	GENERAL FUND	POLICE ADMINISTRATION	6.99
	11/23/22	EVIDENCE LADDER	GENERAL FUND	POLICE ADMINISTRATION	79.99
	11/23/22	HEX WASHER/FASTENERS	GENERAL FUND	PAVED STREETS	10.21
	11/23/22	CLEANING SUPPLIES	GENERAL FUND	PAVED STREETS	59.11
	11/23/22	ROOFNAIL/ROTX BIT FOR DOCK	GENERAL FUND	LAKE IMPROVEMENT	28.36
	11/23/22	CHRISTMAS LIGHTS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	59.97
	11/23/22	CHRISTMAS LIGHTS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	279.86
	11/23/22	CHRISTMAS LIGHTS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	68.97
	11/23/22	FASTENERS	RECREATION	FIELD HOUSE	15.00
	11/23/22	LEVER FLUSH	RECREATION	ICE ARENA	8.99
	11/23/22	KEYKRAFTER	RECREATION	ICE ARENA	7.77
	11/23/22	DRILL BIT	RECREATION	ICE ARENA	12.99
	11/23/22	A&M W/S BLK	RECREATION	SOCCER COMPLEX	6.99
	11/23/22	SPRAYER O RINGS	RECREATION	PARK AREAS	1.98
	11/23/22	BATTERIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	7.58
	11/23/22	LIGHT BULBS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	7.98
				TOTAL:	662.74
SECURE BENEFITS SYSTEMS CORP	11/23/22	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	33.07
	11/23/22	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	36.91
	11/23/22	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	891.81
	11/23/22	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,084.13
	11/23/22	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	678.76
	11/23/22	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	745.81
	11/23/22	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	11/23/22	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	3.25
	11/23/22	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	1.80
	11/23/22	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	150.38
	11/23/22	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	83.33
	11/23/22	ADMIN FEE	WATER	NON-DEPARTMENTAL	5.10
	11/23/22	ADMIN FEE	WATER	NON-DEPARTMENTAL	5.10
	11/23/22	CHILD CARE	WATER	NON-DEPARTMENTAL	208.33
	11/23/22	CHILD CARE	WATER	NON-DEPARTMENTAL	208.33
	11/23/22	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	132.64
	11/23/22	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	132.64
	11/23/22	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	14.02
	11/23/22	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	14.02
	11/23/22	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	11/23/22	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	11/23/22	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	286.72
	11/23/22	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	286.72
	11/23/22	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	12.38
	11/23/22	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	12.38
	11/23/22	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	657.37
	11/23/22	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	657.37



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/23/22	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	177.60
	11/23/22	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	177.60
	11/23/22	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	3.28
	11/23/22	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.89
	11/23/22	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	274.88
	11/23/22	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	82.56
	11/23/22	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	11/23/22	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	11/23/22	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	129.16
	11/23/22	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	129.16
	11/23/22	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	11/23/22	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	11/23/22	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	125.01
	11/23/22	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	<u>125.01</u>
			TOTAL:		8,019.48
SEW UNIQUE INC	11/23/22	3 SHIRTS DUITSMAN	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>159.00</u>
			TOTAL:		159.00
SHORT ELLIOTT HENDRICKSON INC	11/23/22	WORTC SUNSET P LOT	RECREATION	PARK AREAS	1,116.90
	11/23/22	OLSON PED BRIDGE	RECREATION	PARK AREAS	2,213.14
	11/23/22	WORTS-OLSON PARK TRAIL	IMPROVEMENT CONST	OLSON PARK TRAIL REHAB	15,440.07
	11/23/22	WORTC TAP TRAILS	IMPROVEMENT CONST	EAST AVE-CSAH E ST. IM	1,858.86
	11/23/22	WORTC AQUATIC CENTER	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>1,664.70</u>
			TOTAL:		22,293.67
SIBLEY AUTO SALES	11/23/22	TINT BACK DOORS OF VAN	GENERAL FUND	POLICE ADMINISTRATION	<u>140.00</u>
			TOTAL:		140.00
SOLDO CONSULTING PC	11/23/22	PD INVESTIGATION	GENERAL FUND	POLICE ADMINISTRATION	<u>2,906.25</u>
			TOTAL:		2,906.25
SOUTHERN GLAZER'S WINE AND SPIRITS LL	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,945.60
	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	2,898.52
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	181.35
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12,845.35
	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	787.16
	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	126.01-
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3.87-
	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	80.00-
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	90.00-
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	226.88-
	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	312.00-
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	34.84
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	69.68
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	130.48
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	24.05
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>1.85-</u>
			TOTAL:		19,076.42
SWIFT AIR INC	11/23/22	PREVENTATIVE MAINTENANCE	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>5,460.00</u>
			TOTAL:		5,460.00
TESSIER'S INC	11/23/22	REPLACE BLOWER MOTOR	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>19,072.77</u>
			TOTAL:		19,072.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THE GLOBE	11/23/22	DRAW CHARGES	LIQUOR	O-GEN MISC	21.36
				TOTAL:	21.36
TITAN MACHINERY INC	11/23/22	STREET SKID LOADER	GENERAL FUND	PAVED STREETS	318.64
	11/23/22	STORM PONDS	STORM WATER MANAGE	STORM DRAINAGE	300.00
				TOTAL:	618.64
TRACTOR SUPPLY CREDIT PLAN	11/23/22	SAFETY GLOVES	GENERAL FUND	PAVED STREETS	99.96
	11/23/22	TAPE, CLAMPS	RECREATION	ICE ARENA	28.44
	11/23/22	3 HI VIS STOCKING HATS	MUNICIPAL WASTEWAT	O-PURIFY MISC	17.97
				TOTAL:	146.37
TRI-STATE GENERAL CONTRACTING	11/23/22	FIELD HOUSE SNOW GUARDS	RECREATION	FIELD HOUSE	2,346.95
				TOTAL:	2,346.95
UULINE	11/23/22	FLOOR MAT, TISSUE, GUM REM	RECREATION	FIELD HOUSE	418.55
				TOTAL:	418.55
UNITED RENTALS (NORTH AMERICA) INC	11/23/22	SHORING BOX NEEDLE VALVES	WATER	M-TRANS MAINS	249.00
				TOTAL:	249.00
VERIZON WIRELESS	11/23/22	MONTHLY WIRELES SERVICE	WATER	O-DISTR MISC	40.01
	11/23/22	MONTHLY WIRELES SERVICE	WATER	O-DISTR MISC	41.15
	11/23/22	MONTHLY WIRELES SERVICE	WATER	O-DISTR MISC	51.15
	11/23/22	MONTHLY WIRELES SERVICE	WATER	O-DISTR MISC	74.05
	11/23/22	MONTHLY WIRELES SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	11/23/22	MONTHLY WIRELES SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.15
	11/23/22	MONTHLY WIRELES SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.15
	11/23/22	MONTHLY WIRELES SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	41.15
	11/23/22	MONTHLY WIRELES SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	11/23/22	MONTHLY WIRELES SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	11/23/22	MONTHLY WIRELES SERVICE	ELECTRIC	O-DISTR SUPER & ENG	41.15
	11/23/22	MONTHLY WIRELES SERVICE	ELECTRIC	O-DISTR SUPER & ENG	51.15
	11/23/22	MONTHLY WIRELES SERVICE	ELECTRIC	O-DISTR MISC	41.15
	11/23/22	MONTHLY WIRELES SERVICE	ELECTRIC	ACCTS-METER READING	51.15
				TOTAL:	634.44
VINOCOPIA INC	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	600.00
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	417.50
	11/23/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	561.50
				TOTAL:	1,579.00
VIVIAL INC.	11/23/22	FRONTIER DIRECTORY	GENERAL FUND	ADMINISTRATION	110.50
	11/23/22	DIRECTORY-FRONTIER	WATER	ACCTS-RECORDS & COLLEC	44.19
	11/23/22	DIRECTORY-FRONTIER	WATER	ACCTS-RECORDS & COLLEC	44.19
	11/23/22	DIRECTORY-FRONTIER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	44.18
	11/23/22	DIRECTORY-FRONTIER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	44.18
	11/23/22	DIRECTORY-FRONTIER	ELECTRIC	ACCTS-RECORDS & COLLEC	88.38
	11/23/22	DIRECTORY-FRONTIER	ELECTRIC	ACCTS-RECORDS & COLLEC	88.38
				TOTAL:	464.00
MARGARET HURLBUT VOSBURGH	11/23/22	HATHA YOGA	GENERAL FUND	CENTER FOR ACTIVE LIVI	296.00
				TOTAL:	296.00
WATERVILLE FOODS & ICE INC.	11/23/22	MIX	LIQUOR	NON-DEPARTMENTAL	95.80
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	5.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	101.05
WEST CENTRAL COMMUNICATIONS INC	11/23/22	BATTERIES	GENERAL FUND	POLICE ADMINISTRATION	<u>16.00</u>
				TOTAL:	16.00
WINE MERCHANTS	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	3,136.00
	11/23/22	WINE	LIQUOR	NON-DEPARTMENTAL	1,362.00
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	95.01
	11/23/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>15.33</u>
				TOTAL:	4,608.34
WORTHINGTON AREA UNITED WAY	11/23/22	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	9.20
	11/23/22	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	9.20
	11/23/22	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	11/23/22	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	11/23/22	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	11/23/22	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	11/23/22	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	11/23/22	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	11/23/22	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	9.80
	11/23/22	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	<u>9.80</u>
				TOTAL:	48.00
WORTHINGTON BUILDING MATERIALS INC	11/23/22	OVERHEAD DOOR WEATHER STRI	RECREATION	ICE ARENA	35.70
	11/23/22	REPAIRS TO SCOUT	RECREATION	GOLF COURSE-GREEN	<u>1,139.24</u>
				TOTAL:	1,174.94
WORTHINGTON HOTEL GROUP LLC	11/23/22	EVENT CENTER UTILITIES	EVENT CENTER	EVENT CENTER	<u>2,525.75</u>
				TOTAL:	2,525.75
YMCA	11/23/22	NOVEMBER CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	<u>4,866.66</u>
				TOTAL:	4,866.66
YOUR DESIGNS ONLINE	11/23/22	CAL WEBSITE	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>1,950.00</u>
				TOTAL:	1,950.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
101		GENERAL FUND	129,473.22		
202		MEMORIAL AUDITORIUM	2,777.28		
214		EVENT CENTER	2,525.75		
229		RECREATION	22,569.67		
231		ECONOMIC DEV AUTHORITY	94,961.19		
321		PIR/TRUNKS	304.08		
401		IMPROVEMENT CONST	42,719.59		
431		AQUATIC CENTER FACILITY	20,737.47		
601		WATER	6,825.02		
602		MUNICIPAL WASTEWATER	9,914.90		
604		ELECTRIC	413,632.09		
605		INDUSTRIAL WASTEWATER	58,358.80		
606		STORM WATER MANAGEMENT	709.02		
609		LIQUOR	187,329.89		
612		AIRPORT	21,533.12		
702		DATA PROCESSING	3,710.63		
703		SAFETY PROMO/LOSS CTRL	56,330.00		
705		HEALTH INS PLAN (TPA)	378.42		
872		CABLE TELEVISION	3,427.78		
873		GARBAGE COLLECTION	97,441.20		
878		WASTE MANAGEMENT COLL	7,940.03		
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GRAND TOTAL:			1,183,599.15		
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