

**WORTHINGTON CITY COUNCIL
REGULAR MEETING**

AGENDA

**5:30 P.M. - Monday, February 27, 2023
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 February 13, 2023
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Park & Recreation Advisory Board Meeting Minutes of February 15, 2023
 - b. Economic Development Authority Meeting Minutes of February 13, 2023
3. 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. MN West - Terry Gaalswyk Presentation
2. Professional Services Agreement - City of Worthington Website Development

F. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item(s)

1. Review Aquatic Center Fee Schedule
2. Liquor Store Parking Lot Bid Recommendation
3. Approve Plans and Authorization to Bid for the Sunset Parking Lot Project
4. 2023 Private Docks on Public Property
5. Adopt Resolution Accepting Park Bench Donation

G. COUNCIL COMMITTEE REPORTS

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

H. CITY ADMINISTRATOR REPORT

I. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING
FEBRUARY 13, 2023**

The meeting was called to order at 5:30 p.m., in City Hall Council Chambers by Mayor Rick Von Holdt with the following Council Members present: Chad Cummings, Chris Kielblock, Amy Ernst, Larry Janssen, Alaina Kolpin.

Staff present: Steve Robinson, City Administrator; Matt Selof, Community Development Director; Hyunmyeong Goo, Assistant City Engineer; Mindy Eggers, City Clerk.

Others Present: Emma McNamee, The Globe; Ryan McGaughey, Radio Works, Cristina Adame, Honorary Council Member.

The Pledge of Allegiance was recited.

INTRODUCTIONS AND OPENING REMARKS

Mayor Von Holdt welcomed Cristina Adame.

AGENDA APPROVED WITH ADDITIONS/CHANGES

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

A motion was made to amend the above motion by Council Member Cummings, seconded by Council Member Ernst and unanimously approved to amend the agenda adding the following Case Item *F.2. Final Plat - Worthington Economic Development Authority (EDA) Certain Property West of Highway 59 and North of I-90.*

CONSENT AGENDA

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

- Regular City Council Meeting Minutes of January 23, 2023
- Planning Commission Meeting Minutes of February 7, 2023
- Heron Lake Watershed Board Meeting Minutes of January 18, 2023
- Planning Commission Meeting Minutes of December 6, 2022
- Airport Advisory Board Meeting Minutes of December 1, 2022
- Prairie Justice Center Joint Operations Committee Meeting Minutes of November 9, 2022
- Application to Conduct Off-Site Gambling - Currie Town & Country Boosters, Inc. for the date of March 15, 2023 at the Worthington Event Center
- Application for Exemption from Lawful Gambling Permit for the date of March 17, 2023- Pheasants Forever Nobles County Chapter 14

- Application for Exemption from Lawful Gambling Permit for the date of June 10, 2023- Worthington Okabena Windsurfers
- Application for Exemption from Lawful Gambling Permit for the date of July 15, 2023 - King Turkey Day, Inc.
- Application for Exemption from Lawful Gambling Permit for the date of September 16, 2023 - King Turkey Day, Inc.
- Application for a Temporary On-Sale Liquor License on March 25, 2023 - Avera Medical Group Worthington
- Bills Payable Totaling \$7,013,474.24

NOMINATING COMMITTEE RECOMMENDATIONS FOR COMMITTEE APPOINTMENTS/REAPPOINTMENTS

Steve Robinson, City Administrator, said a Nominating Committee Meeting was held on February 1, 2022 and are making the following recommendations for committee appointments:

Cross Cultural Advisory Committee

Appoint Nicole Chanthalack to replace Zawdee Ploesepoeliberty for a first two-year term. term to expire December 31, 2025

Water & Light Commission

Re-appoint Randy Thompson to a second three-year term, term to expire March 31, 2026

Re-appoint Deb Weg to a third three-year term, term to expire March 31, 2026

Park & Recreation Advisory Board

Re-appoint Joe Vosburgh to a second three-year term, term to expire March 31, 2026

Re-appoint Jessica Williams to a second three-year term, term to expire March 31, 2026

Planning Commission

Re-appoint Mark Vis to a second three-year term, term to expire March 31, 2026

Center for Active Living

Re-appoint Janet Slater to a second three-year term, term to expire

December 31, 2026

A motion was made by Council Member Ernst, seconded by Council Member Kielblock and unanimously carried to approve the Nominating Committee recommendations for appointments and reappointments.

APPROVED AMENDMENT TO THE WORTHINGTON FIRE DEPARTMENT PERSONNEL POLICY AND STANDARD OPERATING GUIDELINES FOR FIREFIGHTERS

Steve Robinson, City Administrator said members of the Worthington Fire Department receive hourly pay for all emergency calls, training sessions and meetings that they attend. In addition, they are enrolled in a defined benefit pension that currently awards \$3,039.00 per year of active service upon retiring with a minimum of twenty years as a firefighter. He explained a year of active service is defined as "rendered at least the minimum level of duties as specified and required by the fire department under the rules, regulations, and policies applicable to the fire department"(Minnesota Statute 424A.003 (d)) . Section I, Article IV.A of the Worthington Firefighter Personnel Policy stipulates that firefighters are required to attend a total of fifty percent (50%) of department meetings and incident calls on a quarterly basis to qualify for pension service time.

On January 23, 2023 the Fire Department met and voted to amend the personnel policy to "Firefighters are required to attend a total of forty percent (40%) of department meetings and incident calls on a quarterly basis."

In addition to the amendment, Administration requested language be added to the personnel policy that grants the City Administrator authority to grant exceptions to the service call requirements in the case of exceptional circumstances. The amendment would become effective April 1, 2023.

Council Member Kielblock asked for justification on the 10% reduction in the percentage for attendance. Mr. Robinson said that with changing lifestyles it is getting harder to find people that will serve.

Council Member Kolpin said she would be abstaining from voting but wanted to add that another reason is city employees that respond during work hours do not receive credit for the call because they are not allowed to collect under two state pensions at one time.

Council Member Ernst stated it would also be more convenient for members that work out of town.

Mayor Von Holdt added that in larger cities the percentage for meeting attendance may be higher than attendance required for calls.

A motion was made by Council Member Ernst, seconded by Council Member Janssen and approved with Cummings, Janssen, Ernst and Keilblok voting in favor of the following amendment

"Firefighters are required to attend a total of forty percent (40%) of department meetings and incident calls on a quarterly basis." and granting the City Administrator authority to grant exceptions to the service call requirements in the case of exceptional circumstances. Council Member Kolpin abstained from the vote.

SECURITY AND ACCESS UPGRADES AT THE WORTHINGTON FIRE STATION APPROVED

Mr. Robinson said staff requested a proposal from Midwest Alarm to furnish and install an integrated network video system at the fire station. The proposal includes six cameras placed throughout the office areas, apparatus bay and exterior. The cameras will record to the existing Eagle Eye server. The cost to furnish and install the system is \$9,667.56.

Staff received a proposal to upgrade the existing access system replacing the existing card reader and adding a remote Brivo Access system that allows unlocking doors via a cell phone app. The cost to furnish and install the access system is \$14,077.08.

The recommendation is to use ARP funds for the security cameras and access systems, the total cost is \$23,744.64.

Mr. Robinson noted the unallocated ARP balance is \$230,989.42.

A motion was made by Council Member Kolpin, seconded by Council Member Ernst and unanimously carried to approve the security and access upgrades at the Worthington Fire Station.

INFORMATIONAL ITEM - 2023 LOCAL BOARD OF APPEALS AND EQUALIZATION

Mr. Robinson said the Nobles County Assessor's Office has notified us that the 2023 Local Board of Appeal /Equalization for the City of Worthington has been scheduled for 9:00 a.m. on Thursday, May 4, 2023 in the Nobles County Commissioner's Room. A quorum must be present and at least one Local Board of Appeal and Equalization trained member in attendance. Currently, Council Members Ernst, Cummings, Kielblock, Kolpin and Mayor Von Holdt are certified by the State. Council was asked to add it to their calendars.

PRELIMINARY PLAT – WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY (EDA) CERTAIN PROPERTY WEST OF HIGHWAY 59 AND NORTH OF I-90 APPROVED

Matt Selof, Community Development Director, said the Economic Development Authority is considering a Preliminary Plat approval of a commercial subdivision located along Bioscience Drive and west of Highway 59. The proposed subdivision will create two lots and dedicate public right-of-way for the street. The legal description of the property under consideration is as follows:

A tract of land in the Northeast Quarter of Section 14, Township 102 North, Range 40 West,

of the 5th P.M. in the City of Worthington, Nobles County, Minnesota described as follows:

Commencing at the Southwest corner of the Northeast Quarter of said Section 14; thence North 89 degrees 30 minutes 04 seconds East, a distance of 1766.76 feet; thence North 00 degrees 01 minutes 08 seconds West, parallel with the west line of the Northeast Quarter of said Section 14, a distance of 700.00 feet; thence North 89 degrees 30 minutes 04 seconds East, parallel with the south line of the Northeast Quarter of said Section 14, a distance of 431.00 feet; thence North 33 degrees 34 minutes 41 seconds East, a distance of 398.87 feet; thence North 20 degrees 11 minutes 21 seconds East, a distance of 319.53 feet; thence North 07 degrees 39 minutes 37 seconds East, a distance of 109.92 feet; thence South 89 degrees 57 minutes 43 seconds East, a distance of 25.49 feet to the westerly highway right-of-way line of Minnesota Trunk Highway No. 59, said right-of-way line being a line lying parallel with and 80.00 feet west as measured at right angles) of the east line of the Northeast Quarter of said Section 14; thence North 00 degrees 03 minutes 03 seconds East, along said highway right-of-way line, a distance of 488.68 feet to a line lying parallel with and 685.00 feet south (as measured at right angles) of the north line of the Northeast Quarter of said Section 14; thence South 89 degrees 47 minutes 23 seconds East, along said line, a distance of 802.85 feet to a point on a line lying parallel with the west line of the Northeast Quarter of said Section 14 and passing through the point of beginning; thence South 00 degrees 01 minutes 08 seconds East, along said line, a distance of 1230.61 feet to the point of beginning.

Mr. Selof said the City Planning Commission considered the requested plat and voted unanimously to recommend approval at its February 7, 2023 meeting with the following conditions:

1. The 4 easements described by City Staff are included in the final plat. The Commission's recommendation was based on the following considerations:

1. The subject property is currently owned by the Worthington Economic Development Authority and encompasses three separate parcels. An extension of Bioscience Drive was constructed through the property in 2016 along with associated utilities. In an effort to make the property ready for sale, the EDA is proposing to plat the 3 parcels into two lots with dedicated public right-of-way.

2. The property under consideration is currently zoned 'B-3' General Business District and the proposed plat meets all standards for lot dimensions and size within this zoning district.

3. When considering a plat or other form of subdivision, the surrounding land uses should be considered to reduce future land use conflicts. The surrounding land uses are listed as follows:

North: Property is bordered by a drainage ditch, empty land and businesses/light industrial types uses.

South: Property borders an oil company, hotel, and gas station.

East: To the east sits Highway 59, a hotel/event center, and other businesses.

West: Empty land for future development.

Actual land use of the subject property will be determined as the property is sold. The sizing of the lots is appropriate for the development goals of the area.

4. Four additional easements will be required on the final plat to cover a small drainage pond, storm sewer, and two other stormwater structures. Staff is working with the surveyor to have these added to the final plat. The addition of these easements to the final plat will keep the final plat in substantial conformance with the preliminary plat under consideration, meaning Planning Commission approval of the final plat will not be required.

Mr. Selof noted should Council concur with the findings of the Planning Commission, it may approve the requested preliminary plat by motion. Any Council voting against the land use application must state for the record their reason(s) for denial.

A motion was made by Council Member Cummings, seconded by Council Member Kielblock and unanimously carried to approve the Preliminary Plat for certain property West of Highway 59 and North of I-90.

**FINAL PLAT - WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY (EDA)
CERTAIN PROPERTY WEST OF HIGHWAY 59 AND NORTH OF I-90. APPROVED**

Mr. Selof said the EDA submitted a request to consider approval of the final plat for property west of Highway 59 to be known as Bioscience Industrial Park Third Addition. The final plat under consideration includes the 4 easements not previously included on the preliminary plat.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the Final Plat for certain property West of Highway 59 and North of I-90.

COUNCIL COMMITTEE REPORTS

Mayor Von Holdt - Attended an SRDC meeting last week. Attended the LMC Mayor Institute in Mankato on February 10th and 11th.

Council Member Janssen - No report.

Council Member Ernst - No report.

Council Member Kielblock - Attended an Airport Advisory Board meeting with Bolton & Menk on airport plans for potential projects. Attended the Planning Commission meeting and started discussion on Shouses and the direction the City may want to take on these kinds of dwellings.

Council Member Kolpin - Attended a Transit Authority meeting and discussed the bussing schedule and how it can be altered to make it more user friendly. Dial a Ride is also an option and is very affordable.

Council Member Cummings - The LEC Joint Operations Committee meeting was postponed from

last week and is tentatively scheduled for this week.

CITY ADMINISTRATOR REPORT

Mr. Robinson said that he will be putting together an update on the ARP funds and will give Council the updated un-designated balance in the near future.

ADJOURNMENT

The motion was made by Council Member Cummings, seconded by Council Member Kielblock and unanimously carried to adjourn the meeting at 5:56 p.m.

Mindy L. Eggers, CMC
City Clerk

City of Worthington

Park and Recreation Advisory Board Minutes

4:00 p.m. - Wednesday, February 15, 2023

Members present: Dan Krueger, Chad Cummings, Jason Johnson, Jessica Williams, Craig Stock
 Members absent: Joe Vosburgh
 Staff present: Todd Wietzema and Angela Thiner
 Others present: Meredith Daley

CALL TO ORDER

The meeting was called to order at 4:02 p.m. by Chairman Dan Krueger.

APPROVAL OF MINUTES

A motion was made by Jessica Williams, seconded by Craig Stock and unanimously approved to accept the minutes of the December 6, 2022 meeting.

APPROVAL OF AGENDA - ADDITIONS/DELETIONS

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

AQUATIC CENTER FEE STRUCTURE

Meredith Daley, YMCA Director, reviewed the Aquatic Center's proposed fee schedule.

	Non - Member Seasonal	Member Seasonal	Day Fee
2 & Under			\$2.00
3 yrs. - 17 yrs.	\$75.00	\$50.00	\$6.00
18 yrs. +	\$100.00	\$66.00	\$8.00
Family	\$150.00 for a family of up to 4		\$20 for up to 4
	+ \$30.00 per additional person		+ \$5 per add'l person

Ms. Daley noted the proposed fee schedule was approved by the YMCA Finance Committee as well as the YMCA Board of Directors. Ms. Daley stated the target operation dates would be June 1st - August 15th, which was in line with area pools/aquatic centers. She also added they are discussing a possible incentive for lifeguards to work until the end of the season.

Chad Cummings brought up the idea of doing a punch card as another option. Meredith stated she would discuss it with the Finance Committee and YMCA Board.

With there being no further discussion, Jason Johnson moved to approve the proposed City Aquatic Center fee schedule. The motion was seconded by Jessica Williams and passed unanimously.

SUNSET PARK IMPROVEMENTS

Mr. Wietzema presented plans from SEH for the improvements taking place at Sunset Park. The improvements will include a parking lot with 18 drive thru boat stalls, parking stalls for trail users as well as concrete access to get to the path. There will also be a sidewalk connecting to the new bridge. A fish cleaning facility will be added which is a project of a local Eagle Scout and also a boat cleaning station largely funded by Nobles County invasive species funds. After review of the projects, Craig Stock made a motion, seconded by Jessica Williams to approve

the Sunset Park Improvement Plans provided by SEH. Jessica Williams, Craig Stock and Chad Cummings voted in favor of the motion. Jason Johnson abstained from the vote. The motion passed.

CHAUTAUQUA FLOATING DOCK DISCUSSION

The Early Riser Kiwanis has been raising funds for a handicap accessible floating dock to be installed at Chautauqua Park. They have raised just over \$37,000 of their \$41,237 goal. Plans for the dock were discussed. The dock will consist of a 6'x20' aluminum ramp to a 6'x20' floating section out to a 10'x20' platform at the end. There will also be benches and fishing pole holders. Plans also include new steps and concrete sidewalk to be installed by the City.

PARK BENCH DONATION

Mr. Wietzema stated Lori Warnygora has submitted a park bench donation application in memory of Lee and Fern Anderson. The request is for the bench to be placed in Sunset Park facing Lake Okabena.

A motion was made by Craig Stock, seconded by Jessica Williams and unanimously approved to accept the park bench donation.

SUPERVISOR'S REPORT

Mr. Wietzema stated the Parks Department has been busy clearing the bike trails, noting he has received many compliments from bike path users. The Parks Department continues to remove trees from boulevards and new trees are ordered for planting in Spring.

OTHER BUSINESS

Mr. Wietzema stated the manufacturing of the new bridge at Olson Park is complete and the bridge is ready to bring in and set.

Jessica Williams asked if there were any times specified at the Filed House for younger kids to play. Mr. Wietzema stated he would talk to Field House staff to see what the schedule was like

ADJOURNMENT

A motion was made by Chad Cummings, seconded by Craig Stock and unanimously approved to adjourn the meeting at 4:43 p.m.

Angela Thiner
Assistant City Clerk

**ECONOMIC DEVELOPMENT AUTHORITY MEETING
CITY HALL COUNCIL CHAMBERS
FEBRUARY 13, 2023**

The Economic Development Authority meeting was called to order at 5:15 p.m., by Chairman Rick Von Holdt with the following members present: Randy Thompson, Chris Kielblock, Larry Janssen, Alaina Kolpin, and Chad Cummings.

Staff present: Steve Robinson, City Administrator; 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 Amy Ernst and unanimously carried to approve the agenda as presented.

APPROVAL OF MINUTES

The motion was made by Chris Kielblock, seconded by Alaina Kolpin and unanimously carried to approve the minutes of December 12, 2022.

FAÇADE IMPROVEMENT MATCHING GRANT PROGRAM APPLICATION WORLD MART – 1131 OXFORD STREET UNIT 2

Matt Selof, Community Development Director, said a façade improvement matching grant application from Nathalie Nkashama for signage at her business located at 1131 Oxford Street Unit 2.

Mr. Selof said the applicant plans to install signage for her business, World Mart (a grocery store with community space available). The applicant secured two bids. Staff's analysis of the submitted paperwork is as follows:

Bid 1 (Behrends Signworks)

1 pole/pylon sign (36" x 143"): \$1,050
1 building sign (48" x 288"): \$1,740
2 building signs (both 24" x 96"): \$1,740
Total Bid Price: \$4,530

Bid 2 (Western Print Group)

1 pole/pylon sign (36" x 143"): \$525
1 building sign (metal 147" x 48"): \$480.65
1 building sign (metal 219" x 48"): \$659.00

Worthington Economic Development Authority
February 13, 2023
Page 2

2 building signs (metal 110" x 49"): \$1,318.00 (\$659.00 each)
Install/travel – Estimated 8 hours at \$75/hr. – Total of \$600.
Design time – Estimated 2-4 hours at \$50/hr. – Total of \$200 (estimated at the high end).
Total Bid Price: \$3,782.65.

Mr. Selof noted that the second bid from Western Print Group includes a 5th sign while the bid from Signworks includes only 4 signs. The applicant has not provided staff with an updated bid from Signworks that includes the 5th sign. To accurately compare the bids we must subtract the value of the 5th sign from the Western Print bid which leaves the total cost for the second bid at \$3,123.65.

The property location of the applicant's business is currently zoned 'B-4' Shopping Centers District and is eligible for a 1:2 match up to \$5,000. Based on the low bid from Western Print the maximum grant award may be \$1,030.80.

The applicant also submitted a bid for new vinyl wrap on her food truck/mobile grocery store with a total amount of \$4,257.

The Façade Improvement Matching Grant Program Subcommittee met on Wednesday February 1st and reviewed the application, the program criteria, and a staff report. The Committee recommended awarding the applicant \$1,030.80 based on the low bid from Western Print not including the vinyl wrap for the food truck as the program guidelines clearly indicate that grants should be awarded for building improvements and not for vehicles such as food trucks.

Mr. Selof said staff did receive verbal approval from the property owner for this application.

A motion was made by Chris Kielblock, seconded by Randy Thompson and unanimously carried to approve the application for the amount of \$1030.80 recommended by the program's subcommittee and authorize staff to execute the Participation Agreement.

WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY SMALL BUSINESS LOAN PROGRAM – SAYVEO'S ASIAN FOOD MARKET

Mr. Selof said Saeng and Dang Sayveo have applied for the EDA's Two Percent Loan Program to help finance renovation work at their business, Sayveo's Asian Food Market, located at 1033 2nd Avenue. The business currently employs 1 full time employee and there are plans to add another employee as a result of this renovation.

The proposed project includes the addition of a kitchen in the building and renovating the breakroom area. This will allow for deli type service in the business.

One bid for the work was solicited from Johnson Builders and Realty with a total cost of \$177,402.

Worthington Economic Development Authority
February 13, 2023
Page 3

This number will go up as architectural services have been needed in the planning process.

Mr. Selof explained the program stipulates that a private lender shall provide at least half of the total loan amount at market rate with the EDA providing the rest, up to \$50,000, at two percent interest for a term of up to 15 years.

Sources of funding include:

1. First State Bank Southwest - \$50,000
2. Worthington EDA - \$50,000
3. Main Street Economic Revitalization Program (Grant) - \$30,000
4. Cash - \$50,000

The subcommittee met on February 9th to review the application and supporting documentation and recommended approval of a \$50,000 loan at two percent interest amortized for a 15-year term secured by a mortgage on the building at 1033 2nd Avenue and a rental property at 926 11th Street (both second to First State Bank Southwest).

Mayor Von Holdt asked if the parking would be sufficient considering the addition of the kitchen. Mr. Selof said there is no addition to the square footage of the business and the parking is on street parking because of the downtown location.

A motion was made by Alaina Kolpin, seconded by Chad Cummings and unanimously carried to approve the \$50,000 loan at two percent interest amortized for a 15-year term secured by a mortgage on the building at 1033 2nd Avenue and a rental property at 926 11th Street (both second to First State Bank Southwest).

ADJOURNMENT

The motion was made by Alaina Kolpin, seconded by Chad Cummings and unanimously carried to adjourn the meeting at 5:23 p.m.

Mindy Eggers, CMC
Secretary to the Authority

ADMINISTRATIVE SERVICES MEMO

DATE: FEBRUARY 24, 2023

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. MN WEST - TERY GAALSWYK PRESENTATION

Terry Gaalswyk, President MN West will be present to give an update.

2. PROFESSIONAL SERVICES AGREEMENT – CITY OF WORTHINGTON WEBSITE DEVELOPMENT

The City's website was developed approximately 15 years ago utilizing design parameters that were customary at that time. The City's developer was a local firm that incorporated restrictions that required the design firm to make many of the content changes a local government would employ to update and enhance the interactive experience to improve service to our citizens. The web design firm is no longer in business.

The goal of the new website is to be intuitive, easy to navigate, functional, compliant, visually appealing and meet the needs of our users – residents, visitors, business partners and other government agencies. The website must also be able to be managed and adjusted by City staff.

Staff reviewed a number of city websites and selected Granicus as the preferred provider following several product demonstrations. Council Member Ernst and the City Administrator engaged in several meetings with Granicus representatives to further refine the scope of website development desired at this time along with the associated fees.

The cost of developing the Granicus Web Enhanced Package is a one-time fee of \$18,000.00 plus an annual Open Cities license. The Open Cities license is \$10,000.00 for year one with a five percent (5%) increase each additional year with a five-year initial commitment. It is anticipated that development will take nine to twelve months. The proposal is included as *Exhibit 1*. Funding for the website development is through the use of ARP funds and was included in the 2023 budget adopted by City Council.

Below for your review are several Minnesota city websites developed by Granicus:

Administrative Services Memo

February 27, 2023

Page 2

- City of Savage: www.cityofsavage.com
- City of St. Louis Park: www.stlouisparkmn.gov
- City of Cloquet: www.cloquetmn.gov
- City of Stillwater: www.ci.stillwater.mn.us

Council action is requested.



408 St. Peter St, Suite 600
St. Paul, MN 55102

THIS IS NOT AN INVOICE

Order Form
Prepared for
Worthington, MN

Granicus Proposal for Worthington, MN

ORDER DETAILS

Prepared By: Heather Lathrop
Phone: (651) 461-3769
Email: heather.lathrop@granicus.com
Order #: Q-258002
Prepared On: 17 Feb 2023
Expires On: 20 Mar 2023

ORDER TERMS

Currency: USD
Payment Terms: Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)
Period of Performance: The term of the Agreement will commence on the date this document is signed and will continue for 60 months.

The subscription includes the following domain(s) and subdomain(s):
<http://www.ci.worthington.mn.us/>

PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

One-Time Fees			
Solution	Billing Frequency	Quantity/Unit	One-Time Fee
Granicus Web - Enhanced Package	Milestones - 40/30/30	1 Each	\$18,000.00
Granicus Web - AzureAD Connector - Services Setup and Configuration Package	Up Front	1 Each	\$0.00
SUBTOTAL:			\$18,000.00

New Subscription Fees			
Solution	Billing Frequency	Quantity/Unit	Annual Fee
OpenCities SaaS License	Annual	1 Each	\$10,000.00
SUBTOTAL:			\$10,000.00

Communications Cloud Tier:
0

FUTURE YEAR PRICING

Solution(s)	Period of Performance			
	Year 2	Year 3	Year 4	Year 5
OpenCities SaaS License	\$10,500.00	\$11,025.00	\$11,576.25	\$12,155.06
SUBTOTAL:	\$10,500.00	\$11,025.00	\$11,576.25	\$12,155.06

PRODUCT DESCRIPTIONS

Solution	Description
----------	-------------

Solution	Description
<p>Granicus Web - Enhanced Package</p>	<p>The Enhanced package provides a citizen-focused website with a robust UX process. This package utilizes standard CMS functionality to create a modular homepage layout. It is recommended for organizations that have a small/medium website implementation team with the capacity to engage in a design process to feature their existing branding using proven design patterns for digital transformation.</p> <p>This package includes:</p> <ul style="list-style-type: none"> • Professional Project Management <ul style="list-style-type: none"> ◦ Weekly / bi-weekly communication • Basic UX Consultation, which may include one (1) or more of the following based on consultation with client: <ul style="list-style-type: none"> ◦ One (1) site analytics report based on Google Analytics ◦ One (1) homepage heatmap analytics visualization ◦ One (1) internal stakeholder survey ◦ One (1) Community survey export ◦ One (1) modular homepage wireframe based on predefined building blocks ◦ Information Architecture (IA) best practices review • One (1) Content Rationalization Package (basic) <ul style="list-style-type: none"> ◦ Best practices review, one (1) hour session ◦ Site scrape loaded into AIM framework document • One (1) Visual Design Package <ul style="list-style-type: none"> ◦ One (1) homepage design concept ◦ Interior page sample ◦ Mobile version sample ◦ Up to three (3) rounds of design revisions • Up to two (2) CX features <ul style="list-style-type: none"> ◦ choose from Granicus library • Development/CMS Implementation • Content Migration - up to one hundred (100) pages • QA & Accessibility Report • Remote Training <ul style="list-style-type: none"> ◦ Delivered in three (3) non-consecutive sessions eight (8) hours total ◦ Up to ten (10) people

Solution	Description
<p>OpenCities SaaS License</p>	<p>The OpenCities platform allows you to launch modern, easy to use websites that evolve to put the needs of your community at the center. The SaaS License includes:</p> <ul style="list-style-type: none"> • All OpenCities out of the box functionality (excluding optional/premium modules priced separately) • Platform setup and full project management • Managed cloud hosting via Microsoft AzureGov • Ongoing security updates • Ongoing product updates and enhancements • WCAG AA Accessibility maintained perpetually • 99.9% up-time guarantee and 24/7 support for Priority 1 issues (per SLA) • Comprehensive SLA and Support Ticketing system <p>See subscription agreement for details.</p>
<p>Granicus Web - AzureAD Connector - Services Setup and Configuration Package</p>	<p>The Azure AD connector integrates with your Microsoft Active Directories (via AzureAD, not on-prem), giving staff the convenience of a single sign-on experience and automatically mapping the appropriate roles and permissions in the CMS to relevant AD users. For your intranet, the Azure AD connector powers your staff directory and organization chart to ensure they are dynamically updated regularly. This connector may be used for your web, intranet, and subsites.</p>

TERMS & CONDITIONS

- Link to Terms: <https://granicus.com/legal/licensing>
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Worthington, MN to provide applicable exemption certificate(s).
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-258002 dated 17 Feb 2023 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.

BILLING INFORMATION

Billing Contact:		Purchase Order Required?	[] - No [] - Yes
Billing Address:		PO Number: <i>If PO required</i>	
Billing Email:		Billing Phone:	

If submitting a Purchase Order, please include the following language:

The pricing, terms, and conditions of quote Q-258002 dated 17 Feb 2023 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.

AGREEMENT AND ACCEPTANCE

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Worthington, MN	
Signature:	
Name:	
Title:	
Date:	

PUBLIC WORKS MEMO

DATE: FEBRUARY 27, 2023

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS**1. REVIEW AQUATIC CENTER FEE SCHEDULE**

The City of Worthington has entered into an agreement with the Worthington Area YMCA to manage our new Aquatic Center. The YMCA and City representatives have agreed on a proposed a fee schedule for the facility (*Exhibit 1*). This proposed fee schedule includes seasonal passes for "Y" members and non-members, along with daily pass fees. The Park and Recreation Advisory Board reviewed and endorsed this proposed fee schedule.

Council action is requested.

2. LIQUOR STORE PARKING LOT BID RECOMMENDATION

The 2023 CIP budget for Worthington Municipal Liquor Store, included a parking lot reconstruction project. Council at their January 23rd, 2023 meeting approved the plans and authorized the engineering firm of Bolton and Menk, to advertise for bids. An online bid opening was held on the 22nd of February. The results and a bid recommendation will be provided to council at or before Monday night's Regular City Council meeting.

Council Action is requested to consider the received bids.

3. APPROVE PLANS AND AUTHORIZATION TO BID FOR THE SUNSET PARKING LOT PROJECT

On December 28th 2021, Council approved a proposal from Short Elliott Hendrickson Inc. for design and bidding services for Sunset Park Boat Landing parking lot improvements.

SEH has now completed design and construction documents for the Sunset Boat Landing parking lot improvements. Staff would like councils' approval of the plans (*Exhibit 2*) and authorize SEH to advertise for bids. These plans include a fully paved parking lot with 18 boat parking stalls, 6 car parking stalls, fish cleaning station, and boat cleaning station. If approved our advertising and bidding schedule would be as follows:

Advertise on the City website	March 1, 2023
Open bids	March 22, 2023
Consider bids and award contract	March 27, 2023

The Park and Recreation Advisory Board has reviewed and endorsed these proposed plans.

Council Action is requested to approve the plans and authorize SEH to advertise for bids.

4. **2023 PRIVATE DOCKS ON PUBLIC PROPERTY**

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

Set the number of private docks allowed on public property. In 2022 council allowed all permits on the condition that they meet our dock policy. In 2022 the City issued 9 permits for docks on public property. Owners who currently have a valid dock permit will have first option on renewal for the following year unless City Council reduces the permits available. If Council reduces the number of permits, all permit applications from existing permit holders will be reviewed by the Council.

And

Set the annual permit fee. The 2022 fee was \$200.00, we are proposing no change to the annual fee, it was last increased in 2022.

2022 Dock Permit holders:

1.	200 Lake Street	Dave Holinka
2.	214 Lake Street	Bruce Pass
3.	620 Lake Street	David Schaap
4.	117 Lake Avenue	Tim Crooks
5.	721 Lake Avenue	Steve Prins
6.	920 West Lake Avenue	Dale Ryen
7.	1977 South Shore Drive	Bradly Shwartz
8.	713 May Street	Shelley Standafer
9.	506 West Lake	Tanner Rogers

Council action is requested to set the number of dock permits issued for 2023 and the fee charged for each dock permit.

5. **ADOPT RESOLUTION ACCEPTING PARK BENCH DONATION**

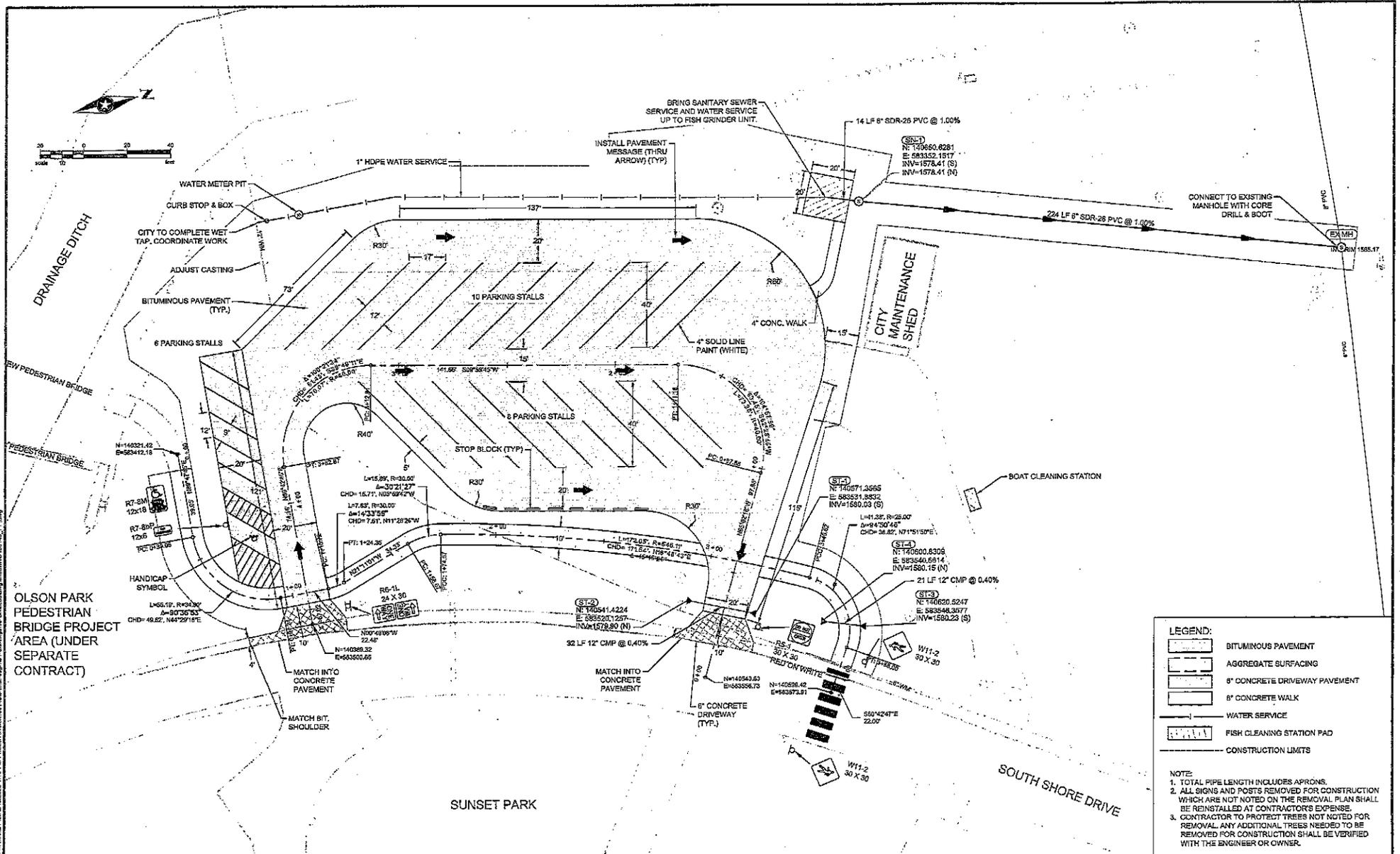
The Park and Recreation Advisory Committee has received a request to place a bench in Sunset Park. The request is as follows:

The Anderson Family, to place a bench in Sunset Park , in memory of *Lee and Fern Anderson*.

The application and resolution accepting the donation of the bench is included as ***Exhibit 3***. The donation meets all the requirements as set forth in the Park Donation policy adopted by City Council. The Park and Recreation Advisory Board recommends the City Council accept the donation.

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

2023 Worthington Outdoor Aquatics Center Proposed Pricing			
	Non - Member Seasonal	Member Seasonal	Day Fee
2 & Under			\$2.00
3 yrs - 17 yrs	\$75.00	\$50.00	\$6.00
18 yrs +	\$100.00	\$66.00	\$8.00
Family	\$150.00 for a family of up to 4- \$30.00 per additional person	\$99.00	\$20.00 For a Family of up to 4 - \$5 per additional person



LEGEND:

	BITUMINOUS PAVEMENT
	AGGREGATE SURFACING

NOTE:

- TOTAL PIPE LENGTH INCLUDES APRONS.
- ALL SIGNS AND POSTS REMOVED FOR CONSTRUCTION WHICH ARE NOT NOTED ON THE REMOVAL PLAN SHALL BE REINSTALLED AT CONTRACTOR'S EXPENSE.
- CONTRACTOR TO PROTECT TREES NOT NOTED FOR REMOVAL. ANY ADDITIONAL TREES NEEDED TO BE REMOVED FOR CONSTRUCTION SHALL BE VERIFIED WITH THE ENGINEER OR OWNER.

SEH Project	165144	Rev.#	Revision Issue Description	Date	Rev.#	Revision Issue Description	Date
Drawn By	JS						
Designed By	KW						
Checked By	AM						

SEH

I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR UNDER MY SUPERVISION AND THAT I AM A LICENSED PROFESSIONAL ENGINEER UNDER THE STATE OF MINNESOTA.

Exhibit 2

WALTER

LICENSE SIGNATURE

LICENSE NO. 52210

SUNSET PARK IMPROVEMENTS
 WORTHINGTON, MINNESOTA

STREET & UTILITY PLAN

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

Name of Donor: Lori Warnygora (for the Anderson family)
Address of Donor: 917 Bromley Place, Northbrook, IL 60062
Phone Number: Work: Home: Fax: 847-272-6505

Email: lwarnygora@yahoo.com

Description of Donation: Park bench in memory of Lee + Fern Anderson

Location of Donation: Sunset Park - near the shelter house, close to + facing the lake

Wording for Memorial Acknowledgment (if any): _____

In Memory of Lee and Fern Anderson
Worthington's Biggest Twins Fans

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

I have read and understand the Memorial and Donation Policy.

Donor: Lori B. Warnygora Date: 01/18/2023
Sign and Print Both

Donor: Lori B. Warnygora Date: 01/18/2023
Sign and Print Both

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

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

WHEREAS, Donor has placed the following restrictions upon gift: The bench will be placed in Sunset Park; and

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

NOW, THEREFORE, be it RESOLVED:

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

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

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

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

(SEAL)

CITY OF WORTHINGTON

BY: _____
Rick Von Holdt, Its Mayor

ATTEST: _____
Mindy Eggers, Its Clerk

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AARON PAVELKO	2/17/23	CDL LICENSE	ELECTRIC	O-DISTR MISC	<u>19.00</u>
				TOTAL:	19.00
AFLAC INC (DENTAL/VISION)	2/17/23	DENTAL INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	93.85
	2/17/23	DENTAL INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	66.16
	2/17/23	DENTAL INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	0.04
	2/17/23	VISION INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	71.97
	2/17/23	VISION INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	62.77
	2/17/23	VISION INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	0.03
	2/17/23	DENTAL INSURANCE-AFLAC	IMPROVEMENT CONST	NON-DEPARTMENTAL	5.06
	2/17/23	DENTAL INSURANCE-AFLAC	IMPROVEMENT CONST	NON-DEPARTMENTAL	4.17
	2/17/23	VISION INSURANCE-AFLAC	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.10
	2/17/23	VISION INSURANCE-AFLAC	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.90
	2/17/23	DENTAL INSURANCE-AFLAC	TI DIST #7, REDEV	NON-DEPARTMENTAL	4.17
	2/17/23	VISION INSURANCE-AFLAC	TI DIST #7, REDEV	NON-DEPARTMENTAL	0.90
	2/17/23	DENTAL INSURANCE-AFLAC	WATER	NON-DEPARTMENTAL	5.36
	2/17/23	DENTAL INSURANCE-AFLAC	WATER	NON-DEPARTMENTAL	28.58
	2/17/23	VISION INSURANCE-AFLAC	WATER	NON-DEPARTMENTAL	7.24
	2/17/23	VISION INSURANCE-AFLAC	WATER	NON-DEPARTMENTAL	15.48
	2/17/23	DENTAL INSURANCE-AFLAC	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.53
	2/17/23	VISION INSURANCE-AFLAC	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	2.06
	2/17/23	DENTAL INSURANCE-AFLAC	ELECTRIC	NON-DEPARTMENTAL	78.96
	2/17/23	DENTAL INSURANCE-AFLAC	ELECTRIC	NON-DEPARTMENTAL	78.96
	2/17/23	DENTAL INSURANCE-AFLAC	ELECTRIC	NON-DEPARTMENTAL	0.01
	2/17/23	DENTAL INSURANCE-AFLAC	LIQUOR	NON-DEPARTMENTAL	99.03
	2/17/23	DENTAL INSURANCE-AFLAC	LIQUOR	NON-DEPARTMENTAL	99.03
	2/17/23	DENTAL INSURANCE-AFLAC	LIQUOR	NON-DEPARTMENTAL	0.03
	2/17/23	VISION INSURANCE-AFLAC	LIQUOR	NON-DEPARTMENTAL	5.16
	2/17/23	VISION INSURANCE-AFLAC	LIQUOR	NON-DEPARTMENTAL	5.16
	2/17/23	DENTAL INSURANCE-AFLAC	DATA PROCESSING	NON-DEPARTMENTAL	9.36
	2/17/23	DENTAL INSURANCE-AFLAC	DATA PROCESSING	NON-DEPARTMENTAL	<u>9.36</u>
				TOTAL:	764.43
AFLAC- SHORT TERM DISABILITY	2/17/23	SHORT-TERM DISABILITY-AFLA	GENERAL FUND	NON-DEPARTMENTAL	211.38
	2/17/23	SHORT-TERM DISABILITY-AFLA	GENERAL FUND	NON-DEPARTMENTAL	213.07
	2/17/23	SHORT-TERM DISABILITY-AFLA	RECREATION	NON-DEPARTMENTAL	49.29
	2/17/23	SHORT-TERM DISABILITY-AFLA	RECREATION	NON-DEPARTMENTAL	47.60
	2/17/23	SHORT-TERM DISABILITY-AFLA	WATER	NON-DEPARTMENTAL	8.15
	2/17/23	SHORT-TERM DISABILITY-AFLA	WATER	NON-DEPARTMENTAL	8.38
	2/17/23	SHORT-TERM DISABILITY-AFLA	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	8.05
	2/17/23	SHORT-TERM DISABILITY-AFLA	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	6.71
	2/17/23	SHORT-TERM DISABILITY-AFLA	ELECTRIC	NON-DEPARTMENTAL	39.70
	2/17/23	SHORT-TERM DISABILITY-AFLA	ELECTRIC	NON-DEPARTMENTAL	<u>40.81</u>
				TOTAL:	633.14
AMERICAN ENGINEERING TESTING INC	2/17/23	TESING FOR MWTF IMPROVEME	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	<u>1,023.00</u>
				TOTAL:	1,023.00
ANDERSON ALIGNMENT	2/17/23	TIRES FOR TRAILER	ELECTRIC	O-DISTR SUPER & ENG	<u>533.32</u>
				TOTAL:	533.32
ARAMARK	2/17/23	4-WEEK TOWEL SERVICE DELIV	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>149.05</u>
				TOTAL:	149.05
BEHNTS DEVEN	2/17/23	MMUA METER TRAINING	ELECTRIC	O-DISTR MISC	<u>356.72</u>
				TOTAL:	356.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BLUEPEAK	2/17/23	INTERNET	GENERAL FUND	FIRE ADMINISTRATION	212.20
	2/17/23	CAL INTERNET	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>142.97</u>
				TOTAL:	355.17
BRENNTAG GREAT LAKES LLC	2/17/23	PHOSPHATE	WATER	O-PURIFY	<u>5,600.52</u>
				TOTAL:	5,600.52
MARK ROBERT BRODIN	2/17/23	EQUIPMENT PARTS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>22.61</u>
				TOTAL:	22.61
CANNON TECHNOLOGIES INC	2/17/23	TRAINING & PROGRAMMING	ELECTRIC	FA DISTR METERS	1,729.87
	2/17/23	LOAD CONTROL RECEIVERS	ELECTRIC	FA DISTR METERS	<u>197,817.51</u>
				TOTAL:	199,547.38
CAPITAL ONE	2/17/23	HARD DRIVE	ELECTRIC	O-DISTR SUPER & ENG	127.29
	2/17/23	MISC. SUPPLIES	ELECTRIC	M-DISTR UNDERGRND LINE	<u>54.81</u>
				TOTAL:	182.10
CORE & MAIN LP	2/17/23	VALVE TURNING MACHINE PART	WATER	M-TRANS MAINS	<u>496.51</u>
				TOTAL:	496.51
DIAMOND VOGEL, INC	2/17/23	PAINT EQ LIFT STATION PIPI	MUNICIPAL WASTEWAT	M-PURIFY MISC	<u>137.45</u>
				TOTAL:	137.45
ELECTRIC MOTOR CO	2/17/23	PLATE SETTLER STIR MOTOR R	WATER	M-PURIFY EQUIPMENT	<u>266.00</u>
				TOTAL:	266.00
ENVIRONMENTAL RESOURCE ASSOCIATES	2/17/23	QA TEST SAMPLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>870.87</u>
				TOTAL:	870.87
FERGUSON ENTERPRISES LLC #1657	2/17/23	FILTER PLANT PLUMBING	WATER	M-PURIFY EQUIPMENT	<u>58.85</u>
				TOTAL:	58.85
FRODERMAN RON	2/17/23	MWOA SW SECTION MEETING	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>20.00</u>
				TOTAL:	20.00
FRONTIER COMMUNICATION SERVICES	2/17/23	PHONE SERVICE	WATER	O-PUMPING	46.90
	2/17/23	PHONE SERVICE	WATER	O-PURIFY MISC	62.82
	2/17/23	PHONE SERVICE	WATER	O-PURIFY MISC	37.88
	2/17/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	62.82
	2/17/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	53.81
	2/17/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	62.82
	2/17/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	62.82
	2/17/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	37.88
	2/17/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	47.85
	2/17/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	62.82
	2/17/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	62.82
	2/17/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	60.58
	2/17/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	39.38
	2/17/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	60.86
	2/17/23	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	39.38
	2/17/23	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	70.47
	2/17/23	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	123.03
	2/17/23	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>24.05</u>
				TOTAL:	1,018.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GOPHER STATE ONE CALL	2/17/23	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	4.39
	2/17/23	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	4.38
	2/17/23	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	<u>8.78</u>
				TOTAL:	17.55
GRAINGER	2/17/23	BATTERIES	WATER	O-DISTR MISC	108.86
	2/17/23	FILTER PLANT REPAIRS-PLUMB	WATER	M-PURIFY EQUIPMENT	297.92
	2/17/23	FILTER PLANT REPAIRS PLUMB	WATER	M-PURIFY EQUIPMENT	39.76
	2/17/23	FILTER PLANT REPAIRS-PLUMB	WATER	M-PURIFY EQUIPMENT	95.18
	2/17/23	CABLE CUTTER	ELECTRIC	O-DISTR MISC	120.13
	2/17/23	HAND SOAP	ELECTRIC	O-DISTR MISC	<u>104.78</u>
			TOTAL:	766.63	
HACH COMPANY	2/17/23	SPECTROPHOTOMETER	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>2,141.00</u>
				TOTAL:	2,141.00
HY-VEE INC-61609 (UTILITIES)	2/17/23	ICE FOR LAB SAMPLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	13.45
	2/17/23	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	9.70
	2/17/23	TOILET PAPER	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>21.56</u>
				TOTAL:	44.71
IDEXX DISTRIBUTION CORP	2/17/23	WP2001 COLILERT 200 PK	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>779.83</u>
				TOTAL:	779.83
INDEPENDENT SCHOOL DISTRICT #518	2/17/23	MEDIACOM JAN 2023 PYMT	CABLE TELEVISION	CABLE	<u>3,318.81</u>
				TOTAL:	3,318.81
INTL UNION LOCAL #49	2/17/23	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	150.62
	2/17/23	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	153.16
	2/17/23	UNION DUES	RECREATION	NON-DEPARTMENTAL	33.99
	2/17/23	UNION DUES	RECREATION	NON-DEPARTMENTAL	31.90
	2/17/23	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.94
	2/17/23	UNION DUES	TI DIST #7, REDEV	NON-DEPARTMENTAL	6.34
	2/17/23	UNION DUES	WATER	NON-DEPARTMENTAL	97.81
	2/17/23	UNION DUES	WATER	NON-DEPARTMENTAL	112.44
	2/17/23	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	120.75
	2/17/23	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	120.91
	2/17/23	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	1.75
	2/17/23	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	1.59
	2/17/23	UNION DUES	AIRPORT	NON-DEPARTMENTAL	<u>4.80</u>
				TOTAL:	840.00
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	2/17/23	OIL CHANGE SUPPLIES-VAC TR	WATER	M-TRANS MAINS	93.92
	2/17/23	OIL CHANGE SUPPLIES	WATER	M-TRANS MAINS	<u>156.34</u>
				TOTAL:	250.26
JONES, TOM	2/17/23	MWOA SW SECTION MEETING	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>20.00</u>
				TOTAL:	20.00
KARL'S TV & APPLIANCE INC	2/17/23	REFRIGERATOR FOR LAB	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>749.99</u>
				TOTAL:	749.99
LAW ENF LABOR SERV INC #4	2/17/23	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	573.75
	2/17/23	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	506.25
	2/17/23	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	177.48
	2/17/23	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	118.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,375.80
MINNESOTA BENEFIT ASSOCIATION	2/17/23	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	18.06
	2/17/23	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	15.42
	2/17/23	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	59.03
	2/17/23	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	58.86
	2/17/23	INSURANCE	GENERAL FUND	PAVED STREETS	6.05
	2/17/23	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	111.17
	2/17/23	INSURANCE	GENERAL FUND	ICE AND SNOW REMOVAL	12.08
	2/17/23	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	23.78
	2/17/23	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.42
	2/17/23	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.58
	2/17/23	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.75
	2/17/23	INSURANCE	WATER	GENERAL ADMIN	43.63
	2/17/23	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	2/17/23	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	2/17/23	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	2/17/23	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	2/17/23	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	2/17/23	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	34.90
	2/17/23	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	2/17/23	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	2/17/23	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	2/17/23	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	2/17/23	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	2/17/23	INSURANCE	ELECTRIC	GENERAL ADMIN	212.31
	2/17/23	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	33.83
	2/17/23	INSURANCE	AIRPORT	O-GEN MISC	30.22
	2/17/23	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.41
	2/17/23	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	<u>7.41</u>
				TOTAL:	1,139.20
MINNESOTA CHILD SUPPORT PAYMENT CTR	2/17/23	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	<u>123.21</u>
				TOTAL:	123.21
MINNESOTA ENERGY RESOURCES CORP	2/17/23	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	2,480.49
	2/17/23	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,444.00
	2/17/23	GAS SERVICE	WATER	O-PURIFY MISC	548.96
	2/17/23	GAS SERVICE	WATER	O-DISTR MISC	273.04
	2/17/23	GAS SERVICE	WATER	O-DISTR MISC	604.58
	2/17/23	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	273.04
	2/17/23	GAS SERVICE	ELECTRIC	O-DISTR MISC	546.08
	2/17/23	GAS SERVICE	ELECTRIC	O-DISTR MISC	<u>604.58</u>
				TOTAL:	6,774.77
MINNESOTA VALLEY TESTING LABS INC	2/17/23	SALTY DISCHARGE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	172.99
	2/17/23	TKN, N PLUS N	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>93.83</u>
				TOTAL:	266.82
MISCELLANEOUS V BRINK BRYAN	2/17/23	OVERPAYMENT ON SIDEWALK A/	GENERAL FUND	NON-DEPARTMENTAL	20.00
UFCW 663	2/17/23	REFUND SHELTER DEPOSIT-UFC	RECREATION	NON-DEPARTMENTAL	75.00
UFCW 663	2/17/23	REFUND RENTAL FEE-UFCW	RECREATION	NON-DEPARTMENTAL	295.00
ANDERSON MARLIS	2/17/23	CUSTOMER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	150.00
ELLA DELORES	2/17/23	CUSTOMER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
KREMER ALAN	2/17/23	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	<u>45.08</u>
				TOTAL:	1,085.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MM DEPT TRANSPORTATION	2/17/23	MATERIAL TESTING & INSPECT	GENERAL FUND	ENGINEERING ADMIN	<u>673.27</u>
				TOTAL:	673.27
NCPERS GROUP LIFE INS	2/17/23	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	163.95
	2/17/23	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	163.81
	2/17/23	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	2/17/23	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	2/17/23	LIFE INS	RECREATION	NON-DEPARTMENTAL	21.25
	2/17/23	LIFE INS	RECREATION	NON-DEPARTMENTAL	20.99
	2/17/23	LIFE INS	WATER	NON-DEPARTMENTAL	48.01
	2/17/23	LIFE INS	WATER	NON-DEPARTMENTAL	50.57
	2/17/23	LIFE INS	MUNICIPAL WASTEWATER	NON-DEPARTMENTAL	42.02
	2/17/23	LIFE INS	MUNICIPAL WASTEWATER	NON-DEPARTMENTAL	42.18
	2/17/23	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	33.88
	2/17/23	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	33.72
	2/17/23	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.80
	2/17/23	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.73
	2/17/23	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	2/17/23	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	2/17/23	LIFE INS	AIRPORT	NON-DEPARTMENTAL	2.19
	2/17/23	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	7.90
	2/17/23	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	<u>8.00</u>
				TOTAL:	688.00
NEW BEDFORD TECHNOLOGY LLC	2/17/23	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>1,800.00</u>
				TOTAL:	1,800.00
NOBLES COOPERATIVE ELECTRIC	2/17/23	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	19.45
	2/17/23	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	19.45
	2/17/23	WELCOME SIGN ELECTRICITY	GENERAL FUND	SIGNS AND SIGNALS	45.61
	2/17/23	WELCOME SIGN ELECTRICITY	GENERAL FUND	SIGNS AND SIGNALS	42.05
	2/17/23	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	577.93
	2/17/23	ELECTRIC BACKUP	INDUSTRIAL WASTEWATER	O-PURIFY MISC	100.00
	2/17/23	AIRPORT SIGN ELECTRIC	AIRPORT	O-GEN MISC	<u>60.04</u>
				TOTAL:	864.53
NOBLES COUNTY ATTORNEY	2/17/23	FORFEITURE ICR#21002006	GENERAL FUND	NON-DEPARTMENTAL	<u>1,097.10</u>
				TOTAL:	1,097.10
NOBLES COUNTY AUDITOR/TREASURER	2/17/23	MORTGAGE REG TAX-GORDON	WGTM EDA	BUSINESS DEVELOPMENT	<u>115.00</u>
				TOTAL:	115.00
NOBLES COUNTY PUBLIC WORKS	2/17/23	DECEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	60.02
	2/17/23	DECEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	5,573.20
	2/17/23	DECEMBER FUEL	GENERAL FUND	FIRE ADMINISTRATION	200.11
	2/17/23	DECEMBER FUEL	GENERAL FUND	PAVED STREETS	253.01
	2/17/23	DECEMBER FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	12,462.71
	2/17/23	DECEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	253.60
	2/17/23	DECEMBER FUEL	RECREATION	SOCCER COMPLEX	210.19
	2/17/23	DECEMBER FUEL	RECREATION	PARK AREAS	2,694.20
	2/17/23	DECEMBER FUEL	WATER	O-PUMPING	265.75
	2/17/23	DECEMBER FUEL	WATER	M-TRANS MAINS	932.10
	2/17/23	DECEMBER FUEL	MUNICIPAL WASTEWATER	O-SOURCE MAINS & LIFTS	167.36
	2/17/23	DECEMBER FUEL	MUNICIPAL WASTEWATER	O-PURIFY SUPERVISION	119.92
	2/17/23	DECEMBER FUEL	MUNICIPAL WASTEWATER	O-PURIFY MISC	104.13
	2/17/23	DECEMBER FUEL	MUNICIPAL WASTEWATER	M-SOURCE MAINS & LIFTS	97.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/17/23	DECEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	842.20
	2/17/23	DECEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	167.36
	2/17/23	DECEMBER FUEL	AIRPORT	O-GEN MISC	<u>1,352.31</u>
				TOTAL:	25,755.70
NOBLES COUNTY RECORDER	2/17/23	RECORD GORDON MORTGAGE	WGTM EDA	BUSINESS DEVELOPMENT	<u>46.00</u>
				TOTAL:	46.00
OFFICE OF MNIT SERVICES	2/17/23	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	18.16
	2/17/23	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	36.74
	2/17/23	PHONE SERVICE	GENERAL FUND	ACCOUNTING	29.54
	2/17/23	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	96.26
	2/17/23	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	10.65
	2/17/23	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	44.06
	2/17/23	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	10.66
	2/17/23	PHONE SERVICE	RECREATION	FIELD HOUSE	57.21
	2/17/23	JANUARY 2023 VOICE SERVICE WATER		O-PUMPING	12.92
	2/17/23	JANUARY 2023 VOICE SERVICE WATER		O-DISTR MISC	39.99
	2/17/23	JANUARY 2023 VOICE SERVICE WATER		ADMIN OFFICE SUPPLIES	12.92
	2/17/23	JANUARY 2023 VOICE SERVICE WATER		ACCTS-RECORDS & COLLEC	25.09
	2/17/23	JANUARY 2023 VOICE SERVICE MUNICIPAL WASTEWAT		O-SOURCE MAINS & LIFTS	12.92
	2/17/23	JANUARY 2023 VOICE SERVICE MUNICIPAL WASTEWAT		O-PURIFY MISC	27.96
	2/17/23	JANUARY 2023 VOICE SERVICE MUNICIPAL WASTEWAT		ADMIN OFFICE SUPPLIES	12.92
	2/17/23	JANUARY 2023 VOICE SERVICE MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	27.96
	2/17/23	JANUARY 2023 VOICE SERVICE ELECTRIC		O-SOURCE MISC	12.92
	2/17/23	JANUARY 2023 VOICE SERVICE ELECTRIC		O-DISTR SUPER & ENG	12.92
	2/17/23	JANUARY 2023 VOICE SERVICE ELECTRIC		O-DISTR STATION EXPENS	38.93
	2/17/23	JANUARY 2023 VOICE SERVICE ELECTRIC		O-DISTR MISC	12.92
	2/17/23	JANUARY 2023 VOICE SERVICE ELECTRIC		ADMIN OFFICE SUPPLIES	13.45
	2/17/23	JANUARY 2023 VOICE SERVICE ELECTRIC		ACCTS-RECORDS & COLLEC	75.31
	2/17/23	JANUARY 2023 VOICE SERVICE ELECTRIC		ACCTS-ASSISTANCE	14.75
	2/17/23	MONTHLY DIRECTORY	DATA PROCESSING	DATA PROCESSING	49.73
	2/17/23	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	<u>31.52</u>
				TOTAL:	738.41
ONE OFFICE SOLUTION-WOCITY	2/17/23	COUNCIL MEMBER NAME PLATE	GENERAL FUND	MAYOR AND COUNCIL	12.05
	2/17/23	PARCHMENT PAPER	GENERAL FUND	CLERK'S OFFICE	61.92
	2/17/23	PEN REFILLS	GENERAL FUND	ECONOMIC DEVELOPMENT	6.09
	2/17/23	PAPER, STAPLES	LIQUOR	O-GEN MISC	67.89
	2/17/23	DATE STAMP	LIQUOR	O-GEN MISC	<u>19.95</u>
				TOTAL:	167.90
ONE OFFICE SOLUTION-WOUTIL	2/17/23	MEDIUM PAPER CLIPS	WATER	ACCTS-RECORDS & COLLEC	4.47
	2/17/23	MEDIUM PAPER CLIPS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	4.46
	2/17/23	MEDIUM PAPER CLIPS	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>8.94</u>
				TOTAL:	17.87
MN PEIP	2/17/23	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	4,764.33
	2/17/23	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	4,734.47
	2/17/23	HEALTH INSURANCE FEB FOR M	GENERAL FUND	NON-DEPARTMENTAL	1,310.28
	2/17/23	J LOPEZ LARA-CREDIT CITY B	GENERAL FUND	NON-DEPARTMENTAL	991.44
	2/17/23	E JOHNSON NOT ON BILLING	GENERAL FUND	NON-DEPARTMENTAL	885.22-
	2/17/23	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	442.61
	2/17/23	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	442.61
	2/17/23	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	991.44
	2/17/23	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	991.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/17/23	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	0.01
	2/17/23	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	996.97
	2/17/23	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	991.44
	2/17/23	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	0.01
	2/17/23	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	1,037.47
	2/17/23	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	1,037.47
	2/17/23	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	0.01
	2/17/23	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	550.50
	2/17/23	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	293.23
	2/17/23	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	442.61
	2/17/23	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	4,408.37
	2/17/23	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	0.02
	2/17/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	15,754.98
	2/17/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	206.14
	2/17/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	14,847.11
	2/17/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	228.79
	2/17/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	0.09
	2/17/23	BOMGAARS-FEB FOR MARCH INS	GENERAL FUND	POLICE ADMINISTRATION	1,982.89
	2/17/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,873.32
	2/17/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,873.28
	2/17/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,873.31
	2/17/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,873.29
	2/17/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	0.01
	2/17/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	0.01
	2/17/23	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	694.01
	2/17/23	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	188.72
	2/17/23	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	43.38
	2/17/23	HEALTH INS PREM	GENERAL FUND	ICE AND SNOW REMOVAL	198.29
	2/17/23	HEALTH INS PREM	GENERAL FUND	ICE AND SNOW REMOVAL	948.06
	2/17/23	HEALTH INS PREM	GENERAL FUND	ICE AND SNOW REMOVAL	0.01
	2/17/23	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	991.44
	2/17/23	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	991.44
	2/17/23	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	0.01
	2/17/23	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	126.53
	2/17/23	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	126.53
	2/17/23	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	506.12
	2/17/23	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	506.12
	2/17/23	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	268.73
	2/17/23	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	298.59
	2/17/23	HEALTH INS PREM	RECREATION	FIELD HOUSE	442.61
	2/17/23	HEALTH INS PREM	RECREATION	FIELD HOUSE	442.61
	2/17/23	HEALTH INS PREM	RECREATION	PARK AREAS	806.17
	2/17/23	HEALTH INS PREM	RECREATION	PARK AREAS	895.75
	2/17/23	HEALTH INS PREM	RECREATION	PARK AREAS	0.01
	2/17/23	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	199.17
	2/17/23	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	199.17
	2/17/23	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	27.66
	2/17/23	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	38.73
	2/17/23	HEALTH INS PREM	IMPROVEMENT CONST	STORMWATER MGMT PLAN	19.36
	2/17/23	HEALTH INS PREM	TI DIST #7, REDEV	SEWER EXT - N HUMISTON	38.73
	2/17/23	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	127.02
	2/17/23	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	127.02
	2/17/23	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	442.61
	2/17/23	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	442.61
	2/17/23	HEALTH INS PREM	WATER	O-DISTR MISC	22.13
	2/17/23	HEALTH INS PREM	WATER	O-DISTR MISC	22.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/17/23	HEALTH INS PREM	WATER	GENERAL ADMIN	66.39
	2/17/23	HEALTH INS PREM	WATER	GENERAL ADMIN	60.76
	2/17/23	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	9.38
	2/17/23	HEALTH INS PREM	WATER	ACCTS-METER READING	396.58
	2/17/23	HEALTH INS PREM	WATER	ACCTS-METER READING	396.58
	2/17/23	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	202.06
	2/17/23	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	205.59
	2/17/23	HEALTH INS PREM	WATER	PROJECT #2	11.07
	2/17/23	HEALTH INS PREM	WATER	PROJECT #11	38.73
	2/17/23	HEALTH INS PREM	WATER	PROJECT #11	265.57
	2/17/23	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	270.17
	2/17/23	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	270.17
	2/17/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	297.43
	2/17/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	297.43
	2/17/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	694.01
	2/17/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	694.01
	2/17/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	0.01
	2/17/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	22.13
	2/17/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	22.13
	2/17/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	53.11
	2/17/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	48.61
	2/17/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	9.38
	2/17/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	190.74
	2/17/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	170.00
	2/17/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #15	88.52
	2/17/23	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	904.09
	2/17/23	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	904.09
	2/17/23	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	1,334.31
	2/17/23	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	862.47
	2/17/23	HEALTH INS PREM	ELECTRIC	M-SOURCE MISC	232.76
	2/17/23	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	110.98
	2/17/23	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	218.54
	2/17/23	HEALTH INS PREM	ELECTRIC	M-DISTR STATION EQUIPM	987.81
	2/17/23	HEALTH INS PREM	ELECTRIC	M-DISTR STATION EQUIPM	516.06
	2/17/23	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	330.16
	2/17/23	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	609.34
	2/17/23	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	156.40
	2/17/23	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	458.08
	2/17/23	HEALTH INS PREM	ELECTRIC	M-DISTR PLANT MISC	99.14
	2/17/23	HEALTH INS PREM	ELECTRIC	M-DISTR PLANT MISC	604.10
	2/17/23	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	323.11
	2/17/23	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	295.70
	2/17/23	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	18.78
	2/17/23	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	396.58
	2/17/23	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	515.30
	2/17/23	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	0.01
	2/17/23	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	892.97
	2/17/23	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	910.18
	2/17/23	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	221.31
	2/17/23	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	221.31
	2/17/23	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	90.73
	2/17/23	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	161.52
	2/17/23	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	0.01
	2/17/23	HEALTH INS PREM	ELECTRIC	FA DISTR METERS	388.00
	2/17/23	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	247.86
	2/17/23	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	247.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/17/23	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,876.66
	2/17/23	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,876.66
	2/17/23	HEALTH INS PREM	LIQUOR	O-GEN MISC	0.01
	2/17/23	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	99.14
	2/17/23	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	99.14
	2/17/23	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	833.66
	2/17/23	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	839.19
	2/17/23	BOMGAARS-FEB FOR MARCH INS	HEALTH INS PLAN (T	NON-DEPARTMENTAL	<u>495.72</u>
				TOTAL:	102,396.50
PHASE SHIFT POWER INC	2/17/23	BREAKER & RELAY TESTING	ELECTRIC	M-DISTR STATION EQUIPM	<u>57,500.00</u>
				TOTAL:	57,500.00
RILEY MARK	2/17/23	K9 TRAINING	GENERAL FUND	POLICE ADMINISTRATION	<u>108.35</u>
				TOTAL:	108.35
TRONS REPAIR INC	2/17/23	#202 DOT INSPECTION	WATER	O-DIST UNDERGRND LINES	162.50
	2/17/23	#2056 DOT INSPECTION	WATER	M-TRANS MAINS	<u>162.50</u>
				TOTAL:	325.00
RUNNINGS SUPPLY INC-ACCT#9502440	2/17/23	CLEANING SUPPLIES/COLLECTI	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	25.37
	2/17/23	CLEANING SUPPLIES/COLLECTI	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	67.62
	2/17/23	BATTERIES	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	16.99
	2/17/23	SHOP SUPPLIES/WWTP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	83.35
	2/17/23	SOCKETS	ELECTRIC	O-DISTR MISC	<u>32.66</u>
				TOTAL:	225.99
SCHAAP SANITATION	2/17/23	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	68.38
	2/17/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	309.61
	2/17/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	104.73
	2/17/23	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	44.21
	2/17/23	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	281.55
	2/17/23	MONTHLY SERVICE	RECREATION	FIELD HOUSE	197.80
	2/17/23	MONTHLY SERVICE	RECREATION	PARK AREAS	309.61
	2/17/23	MONTHLY SERVICE	RECREATION	PARK AREAS	104.73
	2/17/23	TRASH CANS	RECREATION	10TH STREET PAVILION	182.16
	2/17/23	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	325.64
	2/17/23	MONTHLY SERVICE	LIQUOR	O-GEN MISC	<u>298.58</u>
				TOTAL:	2,227.00
SCHWALBACH ACE #6067	2/17/23	PIPE HANGER STRAPPING	WATER	M-PURIFY EQUIPMENT	6.99
	2/17/23	LOANER SPECTRO RETURN TO H	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	116.78
	2/17/23	PHONE CHARGER CABLE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	<u>13.99</u>
				TOTAL:	137.76
SECURE BENEFITS SYSTEMS CORP	2/17/23	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	28.60
	2/17/23	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	28.35
	2/17/23	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	562.48
	2/17/23	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	562.48
	2/17/23	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	350.81
	2/17/23	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	345.81
	2/17/23	MONTHLY ADMIN FEE-FEB	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	2/17/23	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	2.03
	2/17/23	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	2.25
	2/17/23	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	45.00
	2/17/23	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/17/23	ADMIN FEE	WATER	NON-DEPARTMENTAL	5.10
	2/17/23	ADMIN FEE	WATER	NON-DEPARTMENTAL	5.10
	2/17/23	CHILD CARE	WATER	NON-DEPARTMENTAL	208.33
	2/17/23	CHILD CARE	WATER	NON-DEPARTMENTAL	208.33
	2/17/23	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	107.50
	2/17/23	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	107.50
	2/17/23	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	11.77
	2/17/23	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	11.77
	2/17/23	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	2/17/23	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	2/17/23	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	276.82
	2/17/23	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	276.82
	2/17/23	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	12.38
	2/17/23	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	12.38
	2/17/23	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	702.07
	2/17/23	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	702.07
	2/17/23	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	57.33
	2/17/23	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	57.33
	2/17/23	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	2.25
	2/17/23	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	2.25
	2/17/23	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	35.00
	2/17/23	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	35.00
	2/17/23	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.12
	2/17/23	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	2/17/23	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	25.00
	2/17/23	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	<u>25.00</u>
				TOTAL:	5,307.84
SOUTHERN GLAZER'S WINE AND SPIRITS LL	2/17/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	33.75
	2/17/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,448.59
	2/17/23	WINE	LIQUOR	NON-DEPARTMENTAL	1,211.40
	2/17/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	0.01-
	2/17/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	125.62-
	2/17/23	WINE	LIQUOR	NON-DEPARTMENTAL	28.00-
	2/17/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	120.00-
	2/17/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	144.00-
	2/17/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2.52-
	2/17/23	FREIGHT	LIQUOR	O-SOURCE MISC	41.38
	2/17/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>41.16</u>
				TOTAL:	3,356.13
CRICK D VON HOLDT	2/17/23	SRDC MTG, LMC MAYOR'S SCHO	GENERAL FUND	MAYOR AND COUNCIL	<u>176.20</u>
				TOTAL:	176.20
WESCO RECEIVABLES CORP	2/17/23	MANHOLES-SUB #3 TIE LINE	ELECTRIC	FA DISTR STATION EQUIP	73,110.00
	2/17/23	MANHOLES-JBS FEEDERS	ELECTRIC	FA IMPROVE OTHER THAN	<u>85,295.00</u>
				TOTAL:	158,405.00
WORTHINGTON AREA UNITED WAY	2/17/23	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12.89
	2/17/23	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12.80
	2/17/23	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.00
	2/17/23	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.00
	2/17/23	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	2/17/23	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	2/17/23	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	2/17/23	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/17/23	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	2/17/23	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	2/17/23	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	12.11
	2/17/23	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	<u>12.20</u>
				TOTAL:	70.00
WORTHINGTON ISD 518	2/17/23	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	5,450.00
	2/17/23	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	5,574.53
	2/17/23	OFF-PEAK LIGHTING	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>162.94</u>
				TOTAL:	11,187.47

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

101	GENERAL FUND	101,857.65
202	MEMORIAL AUDITORIUM	3,039.46
229	RECREATION	8,216.13
232	WGTN EDA	161.00
321	PIR/TRUNKS	398.34
401	IMPROVEMENT CONST	100.92
419	TI DIST #7, REDEV AMEND 5	50.14
601	WATER	14,322.90
602	MUNICIPAL WASTEWATER	13,731.15
604	ELECTRIC	447,253.96
605	INDUSTRIAL WASTEWATER	100.00
606	STORM WATER MANAGEMENT	206.06
609	LIQUOR	8,306.51
612	AIRPORT	1,449.56
702	DATA PROCESSING	2,082.40
705	HEALTH INS PLAN (TPA)	495.72
872	CABLE TELEVISION	3,318.81
873	GARBAGE COLLECTION	45.08

 GRAND TOTAL: 605,135.79

PACKET: 04666 PAYROLL 2/17/2023 - 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	2/22/2023			001912	7,895.29
E00088		EFTPS	D	2/22/2023			001913	60,192.19
M00309		MINNESOTA STATE RETIREMENT SYSTD		2/22/2023			001914	2,360.00
O00021		OPTUM HEALTH FINANCIAL	D	2/22/2023			001915	8,749.53
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		2/22/2023			001916	51,171.33
S00202		STATE OF MINNESOTA DEPT OF REVED		2/22/2023			001917	12,597.98

* * 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	142,966.32	142,966.32
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	142,966.32	142,966.32