

**WORTHINGTON CITY COUNCIL
REGULAR MEETING**

AGENDA

5:30 P.M. - Monday, June 12, 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. Special City Council Meeting Minutes of May 30, 202
 - b. Special City Council Meeting Minutes of May 24, 2023
 - c. Regular City Council Meeting Minutes of May 22, 2023
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. LEC Joint Powers Meeting Minutes of June 1, 2023
 - b. Public Arts Commission Meeting Minutes of May 9, 2023
 - c. Board of Review Meeting Minutes of May 4, 2023
 - d. Convention & Visitors Bureau Meeting Minutes of April 26, 2023
 - e. Housing & Redevelopment Authority Meeting Minutes of April 26, 2023
 - 3. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)
 - 1. Approve Dock Permit
 - 4. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)
 - Case Item(s)
 - 1. Application for Temporary On-Sale Liquor License - Lake Okabena

- Improvement Association
2. Amendment to Application to Block Street(s) - Worthington International Festival/Cultural Awareness Organization
 3. Application for Parade Permit to Block Street (s) - Spirit of Worthington Trojan Marching Band
 4. 2023-2024 On-Sale Liquor, Wine, Club and Sunday On-Sale License Renewals

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 - PUBLIC WORKS (GREEN)

Case Item(s)

1. Adopt Resolution Accepting Donation From Early Riser Kiwanis

F. CITY COUNCIL BUSINESS - PUBLIC SAFETY(TAN)

Case Item(s)

1. Acceptance of Program Funds

G. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Release of Hospital Impact Funds Designated for Laboratory Space at the Bio Science Training Center
2. Third Reading Proposed Ordinance to Amend Title XV of City Code to Rezone Property from "I" (Major Institution District) to "R-1" (Single Family Detached Residential District)
3. Third Reading Proposed Ordinance to Amend Title XV of City Code to Rezone Property from "TZ" (Transition Zone District) to "B-3" (General Business District)
4. Third Reading Proposed Ordinance to Amend Title XV of City Code to Rezone Property from "R-2" (Single Family, Low Density Residential District) to "R-4" (Medium Density Residential District)

5. Designation of Official City Representative to Cuero, Texas for 2023 Turkeyfest and Authorization for Reimbursement of Expenses
6. City of Worthington Intent to Participate in a Roadway Jurisdiction Transfer Turnback agreement on Trunk Highway (T.H.) 59 in Conjunction with State Project (S.P.) 5304-41
7. Amendments to the Liquor Store Manager, Assistant Manager and Retail Clerk Supervisor Position Guidelines
8. Approve the Development and Construction of an Impound Vehicle Storage Facility at the Prairie Justice Center
9. Minnesota Department of Revenue's Revised Local Option Sales Tax Agreement
10. Juneteenth Declared State Holiday

H. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item(s)

1. Set Public Meeting for Review of Storm Water Pollution Prevention Plan
2. Approve Plans and Specifications and Advertise for Bids for the Improvements of Shell Street from Lake Avenue to Ninth Avenue
3. Award the Contract for 2023 Mill and Overlay work on Lake Street, Nobles Street and Bantom Place
4. Approve Task Order Number 21 with Bolton and Menk to Provide Preliminary Engineering Service

I. CITY COUNCIL BUSINESS - COMMUNITY DEVELOPMENT (GRAY)

Case Item(s)

1. Workforce Housing Application - Girmanesh Tesfey Gebreyesus and Tilahun Legesse G Medhin
2. Comprehensive Planning Project Update

J. 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

K. CITY ADMINISTRATOR REPORT

L. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, MAY 30, 2023**

The meeting was called to order at 4:00 p.m. in City Hall Council Chambers by Mayor Rick Von Holdt with the following members present: Larry Janssen; Chris Kielblock; Chad Cummings; Amy Ernst; Alaina Kolpin.

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

Others Present: Peter Engelmeyer, MnDOT; John Crawford, KLJ Engineering; Joe DeVere, KLJ Engineering; Jamie Salinas, FORWARD Worthington; Kari Lucin, Daily Globe; Ryan McGaughey, Radio Works.

PROJECT UPDATE - US HIGHWAY 59 TURNBACK

Peter Engelmeyer, MnDOT District 7, along with representatives from KLJ Engineering Services were present to recap the March Council Work Session. Alternatives 2,4,5 were chosen by Council to be carried forward. Peter Engelmeyer said after meeting with staff on May 11th alternative 3 should also be considered.

Joe DeVere, KLJ Engineering, said that there is slightly better traffic flow with a signal and slightly better safety with a roundabout. Council Member Cummings asked if there is a difference in widths of the roundabouts that would be located at Ryan's Road and Oxford Street and Humiston Avenue. Mr. DeVere said the roundabout at Oxford Street and Humiston Avenue would be 15 feet wider than the one at Ryan's Road. He also explained the width difference between the two lane and four lane would be 20 feet.

Discussion was held concerning the proposed configuration options. Council Member Cummings asked what plan would be easier for maintenance and Todd Wietzema, Public Works Director said that from a maintenance point of view it would be easier to have four lanes.

Mr. Engelmeyer suggested carrying forward Alternatives 2, 3,4, 5. He shared the preliminary cost estimates with Council, and explained the costs have been inflated since the project will take place in 2027. The City's portion of the cost estimate depending on the alternative that is chosen would range from \$700,000 to \$1.2 million dollars. He said the next step is to have the City of Worthington pass a resolution of intent for the turnback. Public engagement sessions then would be held for the community with a final decision needed in August on the preferred alternative so items can be submitted to the legislature. Completion of the preliminary design is slated for October.

Mr. Robinson said staff will present a resolution to Council on June 12, 2023 for consideration, noting it does not bind the City but shows its intent.

Worthington City Council
Special Meeting, May 30, 2023
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ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Kolpin and unanimously carried to adjourn the meeting at 1:05 p.m.

Mindy L. Eggers, CMC
City Clerk

**JOINT WORTHINGTON CITY COUNCIL/PLANNING COMMISSION
SPECIAL MEETING, MAY 24, 2023**

The meeting was called to order at 4:00 p.m. in the Fire Hall by Mayor Rick Von Holdt with the following members present: Larry Janssen; Chris Kielblock; Chad Cummings; Amy Ernst; Alaina Kolpin.

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

Others Present: Stephanie Falkers, SRF; Charles Androsky, SRF; Jason Gerdes, Andy Berg, Erin Schutte Wadenski,, Lizbeth Lerma, Kari Lucin, Daily Globe.

COMPREHENSIVE PLAN INTRODUCTION

Stephanie Falkers and Charles Androsky, SDF, were in attendance to go over the project schedule for the new Comprehensive Plan for the City of Worthington. Ms. Falkers gave a presentation on how a new comprehensive plan is created and went over the plan elements and steps that will be taken in the creation and implementation of the plan. She explained a steering committee has been formed to help guide the process along with public engagement opportunities that will be scheduled for community input. This will help in determining the short and long term goals, vision and an overview of the plan for the City of Worthington. The entire process will take up to one year to complete before the final plan is unveiled. Discussion was held on the strengths and weaknesses of the city along with the vision Council has for the city moving forward.

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Ernst and unanimously carried to adjourn the meeting at 5:18 p.m.

Mindy L. Eggers, CMC
City Clerk

**WORTHINGTON CITY COUNCIL
REGULAR MEETING
MAY 22, 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, Larry Janssen, Alaina Kolpin, Amy Ernst.

Staff present: Steve Robinson, City Administrator; Steve Schneider, City Engineer; Hyunmyeong Goo, Assistant City Engineer; Todd Wietzema, Public Works Director; Tammy Makram, Memorial Auditorium Manager; Mindy Eggers, City Clerk.

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

The Pledge of Allegiance was recited.

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.

HELD PUBLIC HEARING AND ADOPTED RESOLUTION 2023-05-15 ORDERING IMPROVEMENT AND PREPARATION OF PLANS AND SPECIFICATIONS

Pursuant to published notice this was the time and date for a public hearing on a Residential Property Tax Abatement.

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

Steve Schnieder, City Engineer, said the project report on the improvement and preliminary assessment roll was submitted to Council at its May 8, 2023 meeting. A summary of the improvement costs and total estimated assessments for the project is provided below:

Shell Street

City Share for Concrete:

| | |
|--|------------------------|
| <i>Center 24-feet</i> | \$ 145,045.14 |
| <i>Rate determining non-assessable costs (1)</i> | \$ 24,207.71 |
| <i>Other non-assessable costs (2)</i> | \$ <u>208,392.32</u> |
| Total City Share | \$ 377,645.17 (78.44%) |

Assessments for Concrete:

| | |
|--|---------------|
| <i>Base rate determining cost (3)</i> | \$ 127,982.54 |
| <i>Rate determining non-assessable costs (1)</i> | \$ -24,207.71 |

| | |
|------------------------------------|------------------------|
| Assessments Receivable | \$ 103,774.83 (21.56%) |
| Total Cost – Shell Street Concrete | \$ 481,420.00 |

City Share for Bituminous:

| | |
|--|------------------------|
| <i>Center 24-feet</i> | \$ 123,336.52 |
| <i>Rate determining non-assessable costs (1)</i> | \$ 20,584.69 |
| <i>Other non-assessable costs (2)</i> | \$ <u>177,205.32</u> |
| Total City Share | \$ 321,126.53 (78.44%) |

Assessments for Bituminous:

| | |
|--|------------------------------|
| <i>Base rate determining cost (3)</i> | \$ 108,828.16 |
| <i>Rate determining non-assessable costs (1)</i> | \$ -20,584.69 |
| Assessments Receivable | \$ <u>88,243.47</u> (21.56%) |
| Total Cost – Shell Street | \$ 409,370.00 |

Based on a rate determining frontage of 731.7 ft, the estimated assessment rate is **\$174.91/ft. for Concrete and \$148.73/ft for Bituminous**

- (1) Includes costs for lot allowances and rounding.
- (2) Includes costs for replacing ADA ped ramps and watermain.
- (3) Includes costs for sanitary sewer service replacements (100% owners cost)

Mr. Schnieder noted the street reconstruction improvement was not initiated by petition; therefore, a 4/5's vote of the Council will be required to order this improvement.

Mayor Von Holdt asked if there was anyone that would like to make comments. None were received.

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

The motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the concrete option and adopt the following resolution Ordering Improvement and Preparation of Plans and Specifications.

RESOLUTION NO. 2023-05-15

A RESOLUTION ORDERING IMPROVEMENT AND PREPARATION OF PLANS AND SPECIFICATIONS

CONSENT AGENDA

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

- Regular City Council Meeting Minutes of May 8, 2023
- LEC Joint Powers Board Meeting Minutes of May 10, 2023
- Economic Development Authority Meeting Minutes of May 8, 2023
- Heron Lake Watershed District Board Meeting Minutes of April 19, 2023
- Cross Cultural Advisory Committee Meeting Minutes of April 18, 2023
- Dock Permits
- Application for Temporary On-Sale Liquor License - King Turkey Day, Inc
- Application for Temporary On-Sale Liquor License - FORWARD Worthington
- Application to Block Streets - FORWARD Worthington Agribusiness Committee
- Application for Parade Permit or to Block Streets - Solid Rock Church
- Application for Exemption From Lawful Gambling Permit - St. Mary's Church
- 2023-2024 On-Sale Liquor, Wine, Club and Sunday On-Sale License Renewals
- Municipal Liquor Store Income Statement for the Period of January 1, 2023 through April 30, 2023
- Olson Park Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2023 - April 30, 2023
- Field House Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2023 - April 30, 2023
- Bills Payable Totaling \$1,985,200.57

MEMORIAL AUDITORIUM UPDATE

Tammy Makram, Managing Director for the Memorial Auditorium gave a recap of the 2022-2023 entertainment season and showed a video clip of each performance that was held. She said performers from seven states have performed at the auditorium this year and more than 28,000 people have attended with three more shows before the season officially ends. She said the Brule' concert was a highlight as 3,700 students attended.

Council thanked Ms. Makram for the update.

SECOND READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "I" (MAJOR INSTITUTION DISTRICT) TO "R-1" (SINGLE FAMILY DETACHED RESIDENTIAL DISTRICT) - 1477 KNOLLWOOD DRIVE

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

ordinance to Amend Worthington City Code Title XV, to Rezone Property from "I" (Major Institution District) to "R-1" (Single Family Detached Residential District).

A complete copy of the ordinance was provided in your May 8, 2023 Council Agenda.

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

SECOND READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "TZ" (TRANSITION ZONE DISTRICT) TO "B-3" (GENERAL BUSINESS DISTRICT) - 1530 AIRPORT ROAD

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to Amend Worthington City Code Title XV, to Rezone Property from "TZ" (Transition Zone District) to "B-3" (General Business District).

A complete copy of the ordinance was provided in your May 8, 2023 Council Agenda.

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

SECOND READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "R-2" (SINGLE FAMILY, LOW DENSITY RESIDENTIAL DISTRICT) TO "R-4" (MEDIUM DENSITY RESIDENTIAL DISTRICT) - CECILEE STREET ADDITION

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to Amend Worthington City Code Title XV, to Rezone Property from "R-2" (Single Family, Low Density Residential District) to "R-4" (Medium Density Residential District)

A complete copy of the ordinance was provided in your May 8, 2023 Council Agenda.

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

APPROVED CHANGE ORDER FOR AQUATIC CENTER PROJECT

Todd Wietzema, Public Works Director, said Tri-State General Contracting, the contractor on the Aquatic Center project, has proposed a Change Order for the project. The change order would include:

1. Add sod instead of grass seeding

The proposed amount of the Change Order is \$20,242.00, if approved it would bring the total price of the Aquatic Center to \$6,795,572.67.

A motion was made by Council Member Ernst, seconded by Council Member Cummings and unanimously carried to approve the change order on the Aquatic Center project.

APPROVED AMENDMENT OF STATE OF MINNESOTA GRANT

Mr. Wietzema said the City was notified they were awarded a Minnesota Department of Transportation Grant to replace the roof on Worthington Municipal Airport's Maintenance Hangar. Staff received a State DOT grant for the project design and recently received an amendment for the construction portion of the project. He explained the proposed State grant will pay for 70% of the total project cost, equaling \$147,939.00. The city's share will be \$63,402.00.

A motion was made by Council Member Cummings, seconded by Council Member Kielblock and unanimously carried to accept the State grant and authorize the Mayor and City Clerk to sign any necessary agreements.

RESOLUTION NO. 2023-05-16 ADOPTED FOR AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION AIRPORT MAINTENANCE AND OPERATION GRANT CONTRACT

Mr. Wietzema said biannually the City enters into a grant agreement with the State of Minnesota DOT Aeronautics division for partial reimbursement of the airport maintenance and operation cost. The proposed grant would cover the State fiscal years of 2024 and 2025. The City of Worthington will be paid for 75% of the eligible maintenance and operations cost, not to exceed \$77,251.00 of state aid for each fiscal year.

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

RESOLUTION NO. 2023-05-16

A RESOLUTION FOR AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION AIRPORT MAINTENANCE AND OPERATION GRANT CONTRACT

(Refer to Resolution File for complete cop of Resolution)

AGREEMENT FOR PROFESSIONAL SERVICES FOR RECONSTRUCTION OF SECOND AVENUE FROM TENTH STREET TO TWELFTH STREET, ALONG WITH UTILITY IMPROVEMENTS

Mr. Schnieder said the contract for the reconstruction of Second Avenue was awarded on May 8, 2023. With the nature of the project and the current workload scheduled this construction season, consulting engineering services are being planned. The City currently has a Master Agreement for

Professional Services dated September 14, 2020 with Bolton & Menk, Inc. Task Order Number 20 is proposed at a cost of \$120,000, which is 9.8% of the project cost.

A motion was made by Council Member Kolpin, seconded by Council Member Janssen and unanimously carried to approve Task Order number 20 with Bolton and Menk, Inc. to provide Administrative Services for the Second Avenue Reconstruction and Utility in the amount of \$120,000.

COUNCIL COMMITTEE REPORTS

Mayor Von Holdt - He said the SW MN Mayor's tuition bill did not move forward in the Legislature. The SW Regional Commission will be doing a survey on the trail systems in SW MN the months of June and July.

Council Member Janssen - No report.

Council Member Ernst - No report, wished Mindy a Happy Birthday.

Council Member Kielblock - No report.

Council Member Kolpin - Attended a PJC meeting still working on the storage building for impounded vehicles. Attended a City, County, College meeting, the County has taken Crailsheim Road off the list of priorities for a few years. Water World will open on Saturday.

Council Member Cummings - Attended the PJC meeting as well and feels if something does not happen with the storage building soon it will be off the table. He took work colleagues around the city and they were very impressed with the many things going on in Worthington. Water World is finishing up little things before the opening on Saturday. Mr. Wietzema said the parking lot will be finished in the next couple of days.

CITY ADMINISTRATOR REPORT

Mr. Robinson said he has been appointed to the search committee for the YMCA Director position.

Mr. Wietzema said the splash pad has been opened for the season. Puppy Park has also been expanded and there is now a separate area for small dogs.

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 6:16 p.m.

Mindy L. Eggers, MCMC
City Clerk

MINUTES OF THE PRAIRIE JUSTICE CENTER JOINT OPERATIONS COMMITTEE**June 1, 2023 – PRAIRIE JUSTICE CENTER**

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

Chair Alaina Kolpin asked for a motion to approve the agenda with the correction of meeting time to 10:00 a.m. Bruce Heitkamp made a motion to approve the agenda with changes. Chad Cummings seconded the motion. The motion carried.

After reviewing the minutes of the May 10, 2023 meeting, Chad made a motion to approve the minutes. Bob Paplow seconded the motion. The motion carried.

New Business

- Bruce stated that there was a Communications outage the pass week that affected everything in Dispatch. The system is up and running not, but they are still working on it.

Old Business

- **Impounded Vehicle Storage**
 - Steve let everyone know that the building does not need hard surface as previously discussed.
 - Bruce said the fence quote was for a 7' height with additional barbed wire to extend to about 8 ½ - 9 feet, with four corner posts and included one rolling gate. This fence was planned for vehicle storage of approximately 200x300 foot area and did not include additional building security fencing.
 - Discussion was held on cement floor versus aggregate. Troy stated he was concerned with long-term oil leakage into the ground and that maybe cement would be more appropriate.
 - Bob commented that he is trying to keep the cost down so that the County Board will approve the building.
 - Chad said that we have been talking about this issue for years and need to take action.
 - Alaina stated that for an additional \$50,000 for the 60'x120' quote, we could get double the building. She feels confident about bringing it to the city board.
 - Chris Dybevic said the cost of the 60'x120' building split half city/half county is affordable at \$171,500 each.
 - Chris made a motion to approve the 60'x120' building. With on further discussion, Chad seconded the motion. The motion passed unanimously.
 - This item will be on the Nobles County Board of Commissioners meeting on Tuesday, June 6, 2023 and Worthington City Council board meeting on June 12, 2023.

- **Parking Lot Options**
 - Bruce stated that he will be talking to County Engineer, Aaron Holmbeck, on the repair and/or resurfacing of the parking lots and road around Prairie Justice Center. A short term repair is needed now.
 - Steve commented that a more detailed proposal could be budgeted over the next several years.

Other Business

- **Mental Health Facility**
 - Bruce stated that there are meetings taking place to develop policies and processes for the facility with a target opening of February 2024.
 - Ryan Kruger said that he is concerned with what happens when clients from other counties get released. He doesn't want them wandering around the PJC or even Worthington or Nobles County with nowhere to go.
 - Bruce said this board can still look into a secure fence for between the facility and back parking lot.
- **Other Projects**
 - Steve stated that the City of Worthington continues to budget each year for the LEC Lease Agreement. It is an on-going fluid number.
 - Bruce said that the boilers should be good for another 5-10 years and the roof should be good for awhile.
- **2023 Regular Meeting Dates** August 9, 2023, 1:00 p.m.
November 8, 2023, 1:00 p.m.

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

Action Items

- Bruce to get building item on County Board agenda.
- Steve to get building item on City Council agenda.
- Bruce talk to Aaron Holmbeck, County Engineer, about PJC parking lot issues.

LEC Joint Powers Committee

Journal of Votes

May 10, 2023

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

| DATE | ITEM VOTED ON | VOTES |
|--------|--|-----------|
| 3-2-23 | Approval of Agenda 1 st – Bruce Heitkamp 2 nd – Chad Cummings | Unanimous |
| | Approval of Minutes 1 st – Chad Cummings 2 nd – Bob Paplow | Unanimous |
| | Motion to approve 60'x120' vehicle storage building 1 st – Chris Dybevick, 2 nd – Chad Cummings | Unanimous |
| | Adjourn Meeting 1 st – Bob Paplow 2 nd – Chad Cummings | Unanimous |

Minutes
Worthington Public Arts Commission
May 9, 2023
5:15 PM
Worthington City Hall

The meeting was called to order at 5:15 PM by Cheryl Avenel-Navara with the following in attendance: Blake Regnier, Larry Jansen, Susan Middaugh and Zubu Jansen in attendance. Gail Holinka and Todd Wietzema were also in attendance.

Zubu moved to add the Amelia Earhart statue to the agenda. Brett moved to approve the agenda with the addition. The motion carried.

The minutes of the April 11th meeting were reviewed. Zubu moved to approve the minutes. Susan seconded the motion which carried.

There was no Financial Report as we are still awaiting one from the city.

Old Business:

- A. Continuing conversation was held on the signage for the planters at the Pavilion. Todd stated that once they are completed, they can be placed. Cheryl is working with the High School to select fonts that will work with the various languages selected for the multiple signs at the End of 10th Street Pavilion.
- B. The Planters are out but are being held in a central location until the 19th of May when they will be planted with flowers. The musical instruments will be included in the placement of the planters.
- C. Gail updated the committee that she will be hosting a painting event at the Brewery in the month of May. Todd requested that Gail prepare a single invoice for the cost to complete the final product and submit it.

New Business:

- A. Amelia The statue is scheduled to arrive tomorrow (May 10, 2023). There will be an unveiling at the Regatta. Fund raising will continue. The statue will be held at the public works building until its installation.
- B. Susan discussed that chairs will be painted for the Globe Auction to benefit the Hospice Cottage at the annual Windsurfing Regatta.

The State Arts Board will be in Worthington prior to the International Festival in July.

The next meeting will be June 13, 2023 at 5:05 PM.

Brett moved to adjourn the meeting at 5:50 PM.

Respectfully submitted,
Blake Regnier and Cheryl Avenel-Navara

CITY OF WORTHINGTON
LOCAL BOARD OF APPEAL / EQUALIZATION
May 4, 2023

The meeting was called to order at 9:00 a.m. in the Nobles County Commissioners Board Room by Mike Kuhle with the following Members present: Amy Ernst, Chris Kielblock, Alaina Kolpin, Chad Cummings. Larry Janssen (absent).

Staff present: Mindy Eggers, City Clerk.

Others present: Valerie Ruesch, Nobles County Assessor; Eric Skogquist, Contracted Assessor; John Meyer, Ben Puthoff, Linda Pospisil, Dave Maras, and Stephanie Van Dyke.

Val Ruesch, Nobles County Assessor, noted the City of Worthington received a 16.351% residential annual time trend for the 2023 Assessment Year.

The 2023 Assessment year began with reviews of properties that were viewed for the 2018 assessment. Adjustments and changes were made accordingly based on current information and from any changes that took place in the past 5 years. The requirement for parcels to be viewed is 20% each year.

The open market was also viewed, arm's-length sales for the sale period from October 1, 2021 to September 30, 2022 for accuracy.

Residential

There were 159 open market, arms length sales which included 3 sales on the water for the period of October 1, 2021 to September 30, 2022 that were used to make adjustments to areas of the town.

Components affecting value increases city wide:

- o Time trends based on a 21 month sales study.
- o Land adjustments.
- o Manual level increase of 5% for all districts, which reflects the cost of construction.
- o Map/Neighborhood area adjustments.
- o New construction and/ or omitted structures.
- o Updated/Corrected parcel information (Quintile Review).

Apartments

There were 2 open market, arms-length sales for the sales period October 1, 2021 to September 30, 2022 that were used to make adjustments. The Apartment average increase was 4%. Regionally, sales were mixed depending on the location so the increase was moderated with limited local sales data. Apartments were all viewed in 2020.

City of Worthington Local Board of Appeal / Equalization
May 4, 2023
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Industrial

Over the past year, this segment has done better than commercial properties in general but had limited sales activity locally. There was one qualified industrial sale during the assessment period, this category saw an average increase of 1%. This coming off of a 14% increase in 2022.

Commercial

There were 14 open market, arms-length sales that were used to make adjustments. This is double the amount of sales that occurred the prior year and enough to create a stand-alone study according to the MN Department of Revenue. Historically, assessed values for commercial properties have been below sale process in Worthington due to a strong market, however, the median assessed values in most areas of the city were within the acceptable ratio per the State of Minnesota and therefore overall values were flat.

For the assessment year 2023, a majority of the Uptown area was viewed. While many parcels saw their land increased, building values likely decreased to offset the changes. Dependent of the amount of building value to land value this could have caused some properties to increase while others decreased. Overall uptown's median value remained flat.

Exempt

Every 6 years the State of Minnesota requires a review of all tax exempt properties in order to set proper valuations. These mainly include schools, churches, parks, and other government property. These valuations are used for many purposes, however, for cities the distribution office aid is the most tangible benefit derived from these valuations. Traditionally, we try to view and set these values annually when viewing surrounding properties (e.g. view city hall when viewing downtown commercial).

Prairie Enterprises, LLC - 31-3887-000 - Staff recommends to reduce the 2023 value from \$1,119,600 to \$1,062,300. A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to lower the value to \$1,062,300.

Brett & Carla Ruppert - 31-2084-909 - Staff recommends to reduce the 2023 value from \$473,800 to \$454,700. A motion was made by Council Member Kolpin, seconded by Council Member Ernst and unanimously carried to lower the value to \$454,700.

Randy & Lorna Kruger - 31-3786-008 - Staff recommends no change to the 2023 value or classification. A motion was made by Council Member Ernst, seconded by Council Kolpin and unanimously carried to approve no change to the value or classification.

City of Worthington Local Board of Appeal / Equalization
May 4, 2023
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Paul & Leann Barduson - 31-1843-550 - Staff recommends no change to the 2023 value or classification. A motion was made by Council Member Kolpin, seconded by Council Kielblock and unanimously carried to approve no change to the value or classification.

Alan & Katherine Salwei - 31-2298-000 - Staff recommends no change to the 2023 value or classification. A motion was made by Council Member Kielblock, seconded by Council Cummings and unanimously carried to approve no change to the value or classification.

Chad & Meredith Mammen - 31-1843-250 - Staff recommends to reduce the 2023 value from \$526,600 to \$504,400. A motion was made by Council Member Ernst, seconded by Council Member Kolpin and unanimously carried to lower the value to \$504,400.

The Relind Trust & Virginia Schenck Trust - 31-2686-000 - Staff recommends to reduce the 2023 value from \$63,800 to \$60,400. A motion was made by Council Member Kolpin, seconded by Council Member Cummings and unanimously carried to lower the value to \$60,400.

Lindsey Schenck - 31-2631-000 - Staff recommends to reduce the 2023 value from 165,400 to \$131,600 and upgrade the residence from a two family home to a three family home. A motion was made by Council Member Ernst, seconded by Council Member Kolpin and unanimously carried to lower the value to \$131,600 and upgrade the residence from a two family home to a three family home.

Gary & Cindy Loerts - 31-1830-000 - Staff recommends no change to the 2023 value or classification. A motion was made by Council Member Cummings, seconded by Council Kielblock and unanimously carried to approve no change to the value or classification.

Tiffany Martinez DeLa Rosa - 31-1539-000 - Staff recommends no change to the 2023 value or classification. A motion was made by Council Member Kolpin, seconded by Council Cummings and unanimously carried to approve no change to the value or classification.

David & Gail Holinka - 31-2960-000 - Staff recommends no change to the 2023 value or classification. A motion was made by Council Member Cummings, seconded by Council Ernst and unanimously carried to approve no change to the value or classification.

Gary Kruger - 31-0817-000 - Staff recommends no change to the 2023 value or classification. A motion was made by Council Member Ernst, seconded by Council Kielblock and unanimously carried to approve no change to the value or classification.

Baldomero & Leticia Orozco - 31-3210-000 - Staff recommends no change to the 2023 value or classification. A motion was made by Council Member Ernst, seconded by Council Kolpin and unanimously carried to approve no change to the value or classification.

City of Worthington Local Board of Appeal / Equalization
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Baldomero & Leticia Orozco - 31-2837-500 - Staff recommends no change to the 2023 value or classification. A motion was made by Council Member Kielblock, seconded by Council Member Kolpin and unanimously carried to approve no change to the value or classification.

Gary & Linda Nelson - 31-1117-000 - Staff recommends no change to the 2023 value or classification. A motion was made by Council Member Kielblock, seconded by Council Ernst and unanimously carried to approve no change to the value or classification.

ADJOURNMENT

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to adjourn the meeting at 12:10 p.m.

Mindy L. Eggers
City Clerk

FORWARD Worthington Board of Directors Meeting
CVB Meeting
April 26, 2023
FORWARD Worthington Office
3:45 p.m.

Present: Julie Foote, Mark Vis, Johns Standafer, Paige Kinley, Katie Meyer, Melissa Gehl and Kaila Hurlburt.

Absent: Jill Cuperus and Tom Hanson.

Chair Julie Foote presiding.

International Festival Sponsorship: Kris Hohensee president of International Festival gave a presentation to the board and is requested what we feel will work with our budget. The dollars that are given will be used for art supplies and kid activities at the festival.

After discussion a motion was made and passed unanimously to sponsor this year in the amount of \$1,250. Kaila will fill out the paperwork and put in for a check request.

A motion was made and passed unanimously to approve the agenda as presented with the addition of adding in Travel Information Center under New Business.

A motion was made and passed unanimously to approve the March 29, 2023 meeting minutes.

A motion was made and passed unanimously to approve the March financial statement as presented.

Amelia Earhart Sponsorship Request: At the April mixer, Chair Julie Foote was approached by Zuby Jansen to discuss the Amelie Earhart statue and ask the board for a sponsorship on behalf of FORWARD Worthington. Discussion was held and it was decided not to sponsor the statue.

Pheasant Fest 2024: Pheasant Fest will be held in Sioux Falls SD March 1st – 3rd. After discussion, Julie Foote will talk to Scott Rall and see if FORWARD Worthington would be able to co-op with them and share a space/cost.

Committee Reports: A. Marketing Committee – A two advertising opportunities were approved each being under \$1,000 for print ads in color. Another opportunity was The Globe digital advertising, the committee has decided to go to the lunch and learn and bring back to the committee.

FORWARD Worthington Board of Directors Meeting, CVB Continued Page 2,

New Business: Kaila had emailed Julie at the State asking if a new contract was needed for this upcoming year. Our current contract goes through June 30th. Julie will email a new contract in the beginning of June. After discussion, the board would like to see the current contract and a new contract before agreeing to the new contract. Kaila will email Julie and ask for a copy of the current contract and a copy of the new contract for the board to review. The Travel Information Center will be put onto May's agenda.

Next Meeting: The next meeting will be May 31, 2023.

With nothing else brought before the board, the meeting adjourned.

Respectfully Submitted,
Kaila Hurlburt

Worthington HRA Regular Board Meeting
April 26, 2023
819 10th Street, Worthington, MN
Meeting held at the Worthington Firehall meeting room.

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

Others Present: None

Excused Absence: Martin Rickers

Staff Members Present: Randy Thompson, HRA Executive Director

Board Member Bob Jirele called the meeting to order at 5:20 P.M

APPROVAL OF THE AGENDA: A Motion was made by Bridget Huber to approve the agenda as presented. The motion was seconded by Alaina Kolpin. The Motion Passed. Motion 04262023-A.

APPROVAL OF MEETING MINUTES: A motion was made by Bob Jirele to approve the minutes from the regular board meeting held on March 29, 2023. The motion was seconded by Bridget Huber. The Motion Passed. Motion 04262023-B.

CECILEE STREET DUPLEX PROJECT: The board discussed the next steps with the Cecilee Street duplex project. The next items will be contract signing, soil borings, and final communications with Kent Simon and Doug Nau of Nau Construction prior to construction beginning. Construction updates will be provided to the board at each board meeting throughout the construction process.

BILLS PAYABLE: The Bills payable for Public Housing for the period of March 30, 2023, through April 26, 2023, totaled \$42,990.12 and the Bills payable for Section 8 for the period of March 30, 2023, through April 26, 2023, totaled \$2,256.14 were presented for approval. The bills for Prairie Acres, Rising Sun Estates, and the Management account for the period of March 29, 2023, through April 20, 2023, were presented for approval in the following amounts: Prairie Acres = \$8,434.09 Management Account = \$198.00 Rising Sun Estates = \$59,960.78.

FINANCIAL STATEMENT REVIEW: The Public Housing and Section 8 Financial Statements for February 28, 2023, were reviewed by the board. The Statements were prepared by Hawkins & Ash CPA's. The board also reviewed the Prairie Acres, Rising Sun Estates, and Management/Levy Account statements for March 31, 2023. These statements were prepared in-house by HRA staff. A Motion was made by Bridget Huber to Approve the February 28, 2023, financial statements for Public Housing and Section 8 and also the financial statements for Prairie Acres, Rising Sun Estates, and the Management/Levy Account statements as of March 31, 2023. Also included in the motion was to approve the Bills Paid as presented for Rising Sun Estates, Prairie Acres, and the Management account for the period of March 29, 2023, Through April 26, 2023, and the Bills paid for Public Housing and Section 8 for the period of March 30, 2023, through April 26, 2023. The Motion was seconded by Alaina Kolpin. The Motion Passed. Motion- 04262023-C.

BOARD MEMBER VACANCY: The board did discuss the current vacancy on the HRA board. Two names were discussed as possible board candidates. After discussion the board instructed Director

Thompson to send a letter to Mayor VonHoldt and the nominating committee requesting a new HRA board member to be appointed from the nominating committee and the city council.

AUTHORIZED SIGNERS FOR THE HRA BANK ACCOUNTS: The board did discuss adding an additional signer to the HRA bank accounts located at both Bank of the West and United Prairie Bank.

A Motion was made by Alaina Kolpin to remove former board member Michael Johnson from all HRA bank accounts. The motion was seconded by Bob Jirele. The motion passed unanimously. Motion-04262023-D

A motion was made by Alaina Kolpin to add Bridget Huber and Robert Jirele as additional signers to the HRA bank accounts at both Bank of the West and United Prairie Bank. The motion was seconded by Bob Jirele. The motion passed. Motion-04262023-E. Current account signers Martin Rickers and Randy Thompson will not change as result of the motion to add Bridget Huber and Bob Jirele.

APPOINTMENT OF HRA BOARD VICE CHAIRPERSON: The board did discuss the appointment of a new board vice chairperson as result of the resignation of board member Michael Johnson who was serving as the board vice chairperson. A Motion was made by Alaina Kolpin to approve Bob Jirele as the Board Vice chairperson effective immediately. The motion was seconded by Bridget Huber. The motion passed unanimously. Motion-04262023-E

EXECUTIVE DIRECTOR UPDATES: Director Thompson provided the following information to the board:

- Director Thompson informed the board that the fire panel and fire alarms and fire alarm pull switches in the Atrium have been replaced as of April 25, 2023. Midwest Alarm company did replace the panel and appliances in the amount of \$43,165.36.
- Director Thompson informed the board that two members of the HRA staff will be attending the Spring NAHRO conference in Grand Rapids MN. The conference dates are May 22-24.
- The Atrium roof does need to be repaired on the west and south side of the building. The cost of the repairs will be \$75,000 and the work will be done in July of 2023.
- Prairie Acres townhomes will have new windows installed in the next two or three months at a cost of \$12,000.
- Prairie Acres townhomes will have new furnaces and Air Conditioners installed in two units over the next two months. This is due to the age of the units and reliability. The Cost is estimated at \$10,000 per unit.
- Director Thompson did have a discussion with the board in regard to a recent newspaper article in the Globe announcing the retirement of Thompson's wife Tara Thompson. Thompson did indicate to the board that he is not sure when he will be retiring from the HRA and will provide an adequate notice to the HRA board when that time comes.

FUTURE BOARD MEETING DATES: The board discussed future board meeting dates. The board did set May 31, 2023, at 5:15 p.m. as the date and time for the May 2023 board meeting. The meeting will be held in the Worthington Fire Hall meeting room.

The June board meeting date was also set for Wednesday June 21, 2023, at 5:15 p.m. The meeting will be held in the meeting room of Worthington Fire Hall meeting room.

The Board also tentatively set the date for the July board meeting to be held on Wednesday July 26, 2023, at 5:15 p.m. The meeting will be tentatively set to be held in the Worthington Fire Hall meeting room.

Having No Further business to discuss Bob Jirele asked for a motion to adjourn the meeting. A Motion to Adjourn the meeting was made by Alaina Kolpin. The Motion passed and Bob Jirele declared the meeting adjourned. The meeting was adjourned at 6:30 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

PUBLIC WORKS MEMO

DATE: JUNE 8, 2023
TO: HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT CASE ITEMS

1. APPROVE DOCK PERMIT

City staff has received a private dock on public property permit application from the following resident. The applicants (Shown below) meets all the City Dock Policy requirements.

1. 920 W. Lake Avenue Dale Ryen

Council action is requested to approve the application and authorize City Staff to issue the 2023 dock permits.

CASE ITEMS

1. ADOPT A RESOLUTION ACCEPTING A DONATION FROM EARLY RISER KIWANIS

In the summer of 2022, city staff was approached by members of the Worthington Early Risers Kiwanis group, looking to start a fundraising campaign for a new All-Inclusive Dock in Chautauqua Park.

This new All-Inclusive Dock idea was presented to the Park and Recreation Advisory Committee at their November 3rd, 2022, meeting and was unanimously approved.

City of Worthington staff was recently notified that the Early Riser Kiwanis group had raised stated goal and would be presenting a check to the City in the amount of \$41,237.00, to be used for the purchase of a new handicapped accessible floating dock.

Included in your packet is the resolution accepting the donation (*Exhibit 1*).

Council action is requested to adopt the resolution accepting the donation of \$41,237.00, and authorize the Mayor and City Clerk to sign any necessary agreements.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

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

WHEREAS, Donor has placed the following restrictions upon gift: The cash will be used to place an all-Inclusive Dock in Chautauqua 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 _____; and the following members opposed:
_____, _____, _____ (if not, so state).

CITY OF WORTHINGTON

BY: _____
Rick VonHoldt, Its Mayor

Mindy Eggers, Its Clerk

PUBLIC SAFETY MEMO

DATE: JUNE 12, 2023

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS**1. ACCEPTANCE OF PROGRAM FUNDS**

Scott Langerud of American Family Insurance generously donated \$200 to the Worthington Police Department. The donation will be placed in Police Program Reserves and will be utilized to enhance police officer and youth interactions during Blue in the Community events such as Night to Unite.

Council action is requested to adopt a resolution (*Exhibit 1*) accepting the \$200 donation.

RESOLUTION NO. 2023-06-XX

A RESOLUTION ACCEPTING A DONATION OF FUNDS

WHEREAS, the City of Worthington has been notified that Scott Langerud of American Family Insurance,, hereinafter "Donor" desired to donate funds to the City; and

WHEREAS, Donor has placed the following restrictions upon the fund distribution: \$200 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 ___, 2023, by a two thirds majority vote of the Worthington City Council with the following members voting in favor thereof:

_____ ; and the following members opposed _____.

(SEAL)

CITY OF WORTHINGTON

BY: _____
Rick Von Holdt, Its Mayor

ATTEST: _____
Mindy L. Eggers, Its Clerk

ADMINISTRATIVE SERVICES MEMO

DATE: JUNE 6, 2023

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE - LAKE OKABENA IMPROVEMENT ASSOCIATION

Lake Okabena Improvement Association has submitted an application for a Temporary On-Sale Liquor License (included as *Exhibit 1*) for the 2023 Beach Bash fund raising event at Centennial Park on Monday July 3, 2023. Hours of sale would be 12:00 p.m. to 11:59 p.m. All the required paperwork, fees and insurance certificate naming the City of Worthington as additional insured have been received.

Council action is requested on the application for Temporary On-Sale Liquor License from the Lake Okabena Improvement Association.

2. AMENDMENT TO APPLICATION TO BLOCK STREET(S) - WORTHINGTON INTERNATIONAL FESTIVAL/CULTURAL AWARENESS ORGANIZATION

At their May 8, 2023 meeting, Council approved an application from Worthington International Festival/Cultural Awareness Organization to block streets on July 14 - 15, 2023 for their 2023 Festival Event. Council approved their request to block the following streets:

3rd Avenue from 9th Street to 10th Street
4th Avenue from 9th Street to 10th Street
10th Street from 3rd Avenue to 4th Avenue

They group is requesting an amendment to the previously approved street closure to include the 4th Avenue / 10th Street intersection.

Council Action is requested on the amended street closure application.

3. APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET(S) - SPIRIT OF WORTHINGTON TROJAN MARCHING BAND

An application for Parade Permit or to Block Street(s) has been received from the Worthington High School Marching Band for their Parent Preview event scheduled for

Friday, June 16, 2023. The requested closure is from 5:45 p.m. to 6:30 p.m. for the following streets:

Clary Street - from Duba Street to Church Avenue

The application is included as *Exhibit 2*. Mike Thompson has been designated as Safety Officer for the event, and a certificate of insurance naming the City of Worthington as additional insured for the event has been received.

Council action is requested on the application to block street(s).

4.. **2023-2024 ON-SALE LIQUOR, WINE, CLUB AND SUNDAY ON-SALE LICENSE RENEWALS**

The following 2023/2024 On-Sale Liquor, Club On-Sale, and Sunday On-Sale Liquor License Renewal Applications have been received and are submitted for Council approval:

2023/2024 On-Sale/Sunday Liquor Licenses

The Mav Grill, 1290 Ryans Road

2023/2024 Club On-Sale Liquor Licenses

Historic Dayton House, 1311 4th Avenue
Elk's Lodge, 1105 Second Avenue

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

CASE ITEMS

1. **RELEASE OF HOSPITAL IMPACT FUNDS DESIGNATED FOR LABORATORY SPACE AT THE BIO SCIENCE TRAINING CENTER**

Upon the sale of the City-owned Worthington Regional Hospital to Sanford Health Systems in 2008, the City Council committed funds to various projects identified as either "Impact" (non-refundable) or "Legacy" (refundable). One of the Impact projects funds were committed to was build-out of a laboratory in the unfinished space at the Bio Science Training Center. City Council committed \$220,000 of Hospital Impact Funds to this improvement.

Cambridge Technologies recently completed the laboratory project for their Research,

Development and Diagnostics operations. They have invested over \$900,000 and employ twelve full-time employees and two interns in this department. Representatives of Cambridge Technologies are here this evening to provide information and answer questions regarding the project.

Council action is requested to release the committed funds to Cambridge Technologies and authorize the Finance Department to issue payment of \$220,000.00.

2. **THIRD READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "I" (MAJOR INSTITUTION DISTRICT) TO "R-1" (SINGLE FAMILY DETACHED RESIDENTIAL DISTRICT)**

Pursuant to published notice this is the time and date set for the third reading of a proposed ordinance to Amend Worthington City Code Title XV, to Rezone Property from "I" (Major Institution District) to "R-1" (Single Family Detached Residential District).

A complete copy of the ordinance was provided in your May 8, 2023 Council Agenda.

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

3. **THIRD READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "TZ" (TRANSITION ZONE DISTRICT) TO "B-3" (GENERAL BUSINESS DISTRICT)**

Pursuant to published notice this is the time and date set for the third reading of a proposed ordinance to Amend Worthington City Code Title XV, to Rezone Property from "TZ" (Transition Zone District) to "B-3" (General Business District).

A complete copy of the ordinance was provided in your May 8, 2023 Council Agenda.

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

4. **THIRD READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "R-2" (SINGLE FAMILY, LOW DENSITY RESIDENTIAL DISTRICT) TO "R-4" (MEDIUM DENSITY RESIDENTIAL DISTRICT)**

Pursuant to published notice this is the time and date set for the third reading of a proposed ordinance to Amend Worthington City Code Title XV, to Rezone Property from "R-2"

(Single Family, Low Density Residential District) to "R-4" (Medium Density Residential District).

A complete copy of the ordinance was provided in your May 8, 2023 Council Agenda.

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

5. **DESIGNATION OF OFFICIAL CITY REPRESENTATIVE TO CUERO, TEXAS FOR 2023 TURKEYFEST AND AUTHORIZATION FOR REIMBURSEMENT OF EXPENSES**

Turkey Fest is scheduled for October 13th -15th, 2023, the travel dates tentatively will be October 11th to Cuero and October 15th or 6th back to Worthington. Section 4.17 of the Worthington City Charter Historical Partnerships, provides that "Council may authorize expenditures for one or more designated City officials to serve as official City of Worthington representatives to Crailsheim Germany, Cuero, Texas, and such other destinations that have a historical partnership/significance to the City." Mike Kuhle represented the City of Worthington in Cuero in 2022.

Council action is requested to designate an official representative to Cuero, Texas in October 2023, and to authorize reimbursement of his/her expenses

6. **CITY OF WORTHINGTON'S INTENT TO PARTICIPATE IN A ROADWAY JURISDICTION TRANSFER TURNBACK AGREEMENT ON TRUNK HIGHWAY (T.H.) 59 IN CONJUNCTION WITH STATE PROJECT (S.P.) 5304-41**

Representatives of the Minnesota Department of Transportation District 7 (MnDOT) have proposed transferring jurisdiction of T.H. 59 from Interstate 90 to Oxford Street (North Humiston Avenue), and, from Humiston Avenue to Trunk Highway 60 (east Oxford Street) to the City of Worthington. The turnback would occur after completion of reconstruction of this segment of the roadway currently scheduled for 2027.

Studies indicate that this roadway is used primarily by local traffic and therefore is better suited to the City roadway system from both design and maintenance perspectives.

Currently four roadway segment designs are being considered. Refinement and selection of the recommended segment will be presented to the City Council following public engagement events and further consultation with City Council and Staff. The majority of the total project cost will be borne by MnDOT with the City funding an estimated share of 2% to 4%.

Council is requested to approve the resolution attached as *Exhibit 3* confirming their intent to enter into a Turnback Agreement. However, it is noted that Council will consider and act on the negotiated Turnback Agreement at a later date.

7. **AMENDMENTS TO THE LIQUOR STORE MANAGER, ASSISTANT MANAGER AND RETAIL CLERK SUPERVISOR POSITION GUIDELINES**

Administration and Human Resources Staff periodically review the position guidelines and update the essential duties, responsibilities and qualifications as needed. Attached as *Exhibit 4* are the revised Position Guidelines for the Liquor Store Manager and Assistant Manager positions. The revisions do not result in changes to the respective salary grades or current wages in accordance with the City's Compensation Plan.

Council action is requested to approve the amendments to the above positions. Upon approval, Staff will post and advertise the Manager position.

8. **APPROVE THE DEVELOPMENT AND CONSTRUCTION OF AN IMPOUND VEHICLE STORAGE FACILITY AT THE PRAIRIE JUSTICE CENTER**

The Law Enforcement Center's Joint Operations Committee has been considering development of an impounded vehicle storage building since 2007. The intent of this project which includes both a building and fenced area is two-fold: store some impounded vehicles in a secure building and to place other vehicles inside a fenced area for both security and visibility. Cost of the project will be shared equally by the City and Nobles County.

The project includes a 60-foot x 120-foot building and approximately 1000-feet of 7-foot high chain link fencing with two cantilever rolling gates, enclosing an area approximately 200-feet x 300-feet. The estimated cost of the project is \$343,421.

Improvements at the Prairie Justice Center are allocated to the City based on the space usage agreement. The City's financial responsibility is 15.97% on facility-wide improvements (roof replacement, HVAC, etc.) and 50.00% on improvements to areas jointly used by the City's Police department and the County's Sheriff department. Projects are funded by the County and the City levies \$197,500 annually toward the balance owed to Nobles County. This levy amount has been in place since 2002. *Exhibit 5* is the spreadsheet with the current improvements, cost share and remaining principal balance.

The Joint Operations Committee forwards the recommendation to the City Council to approve the project and funding.

Council action is requested to approve the project contingent upon approval by the Nobles County Board.

9. **MINNESOTA DEPARTMENT OF REVENUE'S REVISED LOCAL OPTION SALES TAX AGREEMENT**

The Minnesota Department of Revenue is revising the Local Option Sales Tax Agreement between the City and the Department of Revenue. Currently, the Department of Revenue makes two transmittals of sales tax receipts to the City for each month. The first transmittal is approximately five business days after month end. The second transmittal is approximately 40 days after month end. The second transmittal includes a deduction of a fee for administering, collecting and enforcing the Worthington sales tax.

Beginning January 1, 2024, the Department of Revenue will transmit taxes reported for that month in one monthly payment. The transmittal will be sent approximately 40 days after month end. The Department will retain a fixed fee of 1.35% for administering collecting and enforcing the Worthington taxes.

Council is requested to approve the new agreement included as *Exhibit 6* and authorize the Mayor and Clerk to execute the agreement.

10. **JUNETEETH DECLARED STATE HOLIDAY**

The Minnesota House and Senate passed bills earlier in the 2023 Legislative session declaring June 19 as a State holiday which commemorates the end of slavery in the United States. It was signed into law by Governor Walz on February 3, 2023 to become effective on August 1, 2023.

A provision contained in the state and local omnibus bill (HF 1830) changed the date to make the new holiday effective before June 19, 2023. As a recognition of this holiday, no public business can be conducted on June 19, 2023. A subsequent notice received from the League of Minnesota Cities clarified that the provision stipulates that it shall be deemed a city holiday and only essential staff shall work on that day.

Council is requested to approve the resolution included as *Exhibit 7* establishing June 19, 2023 as an observed holiday.



Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 1600, St. Paul, MN 55101
 651-201-7507 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization: Lake Okobewa Improvement Assn Date of organization: 6-17-05 Tax exempt number: _____

Organization Address (No PO Boxes): 740 2nd Ave City: Worthington State: MN Zip Code: 56137

Name of person making application: Jason Vate Business phone: _____ Home phone: _____

Date(s) of event: July 3, 2023 Type of organization: Microdistillery Small Brewer
 Club Charitable Religious Other non-profit

Organization officer's name: Jason Vate, President City: Worthington State: MN Zip Code: 52137

Organization officer's name: Lenny McCuen, VP City: Worthington State: MN Zip Code: 52137

Organization officer's name: Debra Weg, Treas City: Worthington State: MN Zip Code: 52137

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

Centennial Park, Same as Past 7 years

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

City of Worthington

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

MSUA, 1,000,000 liability, Nickel & Associates, Worthington, MN

APPROVAL

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

City or County approving the license: _____ Date Approved: _____

Fee Amount: _____ Permit Date: _____

Event in conjunction with a community festival Yes No

City or County E-mail Address: _____

Current population of city: _____

Please Print Name of City Clerk or County Official

Signature City Clerk or County Official

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event
No Temp Applications faxed or mailed. Only emailed.
ONE SUBMISSION PER EMAIL, APPLICATION ONLY.
PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US

APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET

Mike Thompson (name), as representative of District 518 (organization sponsoring event) does hereby apply for a permit for a parade or to temporarily block a street for an event.

The date for the requested parade/event is Friday, June 16, 2023 with the time starting at 5:45 PM and ending at 6:30 PM. The route of this parade or blockage of the street shall be limited to the area delineated on the attached map.

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

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

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

Mike Thompson
Name of Person Applying for Organization

6/7/23
Date

District 518
Name of Applying Organization

1211 ~~thru~~ Clary Street
Address of Organization

(507) 376-6121
Telephone Number of Organization

Mike Thompson
Name of Safety Officer

400 Pershing Blvd, Worthington, MN, 56187
Address of Safety Officer

(507) 995-6105
Telephone Number of Safety Officer

with Band
Location and Telephone Number of Safety Officer
during the event

Attachments needed:

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

Approved By: _____

Dated: _____

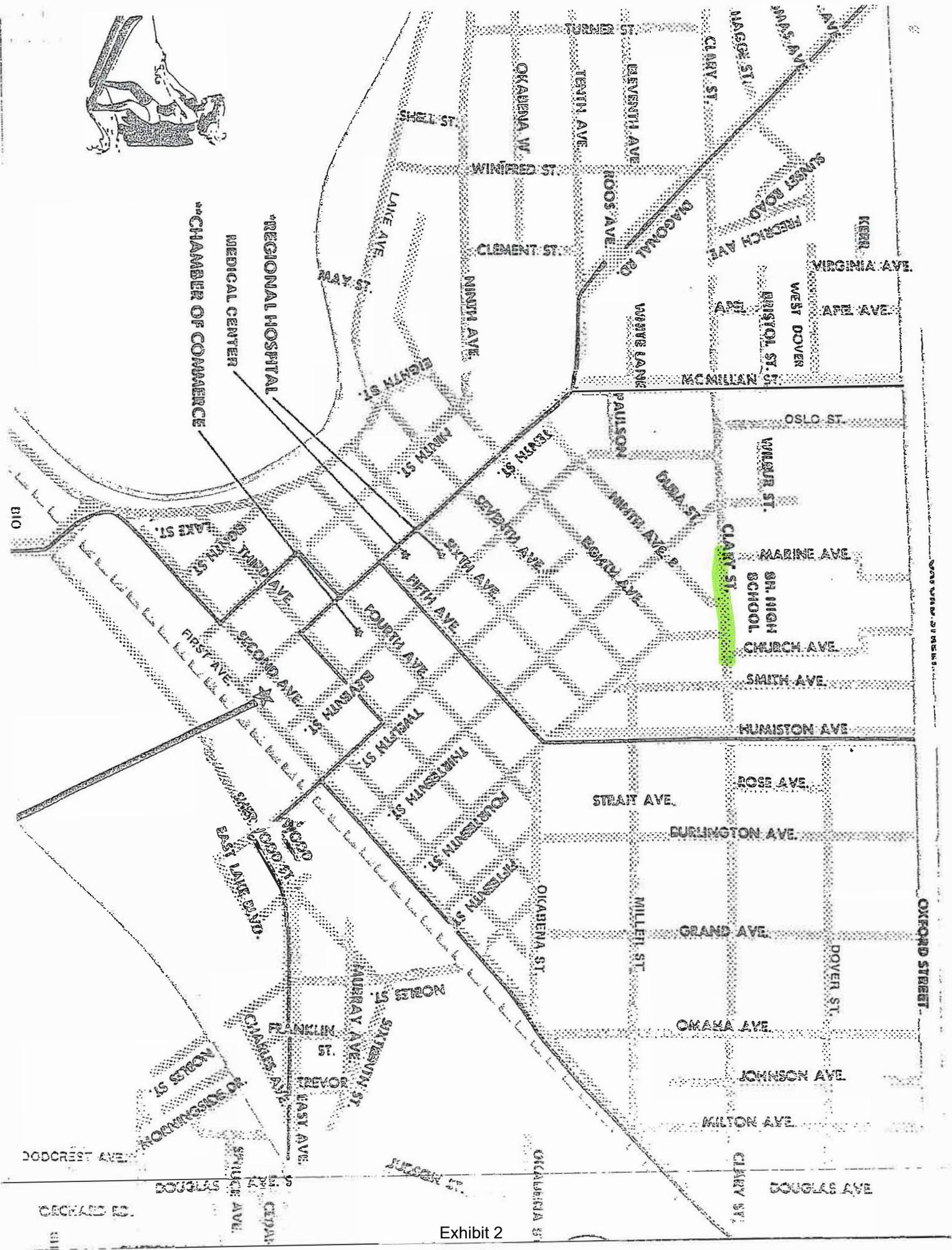
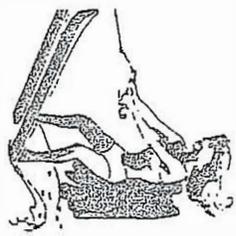


Exhibit 2

RESOLUTION NO. _____

**A RESOLUTION INDICATING THE CITY OF WORTHINGTON'S INTENT
TO PARTICIPATE IN A ROADWAY JURISDICTION TRANSFER TURNBACK
AGREEMENT ON TRUNK HIGHWAY (T.H.) 59 IN CONJUNCTION WITH STATE
PROJECT (S.P.) 5304-41**

WHEREAS, the Minnesota Department of Transportation (MnDOT) proposes to make certain improvements on a portion of T.H. 59 located in Worthington (City) under S.P. 5304-41; and

WHEREAS, Minn. Stat. §161.16 authorizes the Commissioner of Transportation to convey all or part of a highway that is no longer needed for trunk highway purposes to a city or county; and

WHEREAS, MnDOT has determined that the portion of T.H. 59 from Interstate 90 to T.H. 60 is no longer needed for trunk highway purposes; and

WHEREAS, the City and MnDOT have determined that the portion of T.H. 59 from Interstate 90 to T.H. 60 is better suited to the City roadway system; and

WHEREAS, the City and MnDOT have determined to develop and enter into a Turnback Agreement to provide for the release of existing T.H. 59 from Interstate 90 to T.H. 60; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON, MINNESOTA: the proper City Officers are authorized to execute the Turnback Agreement and any amendments to the Turnback Agreement.

Adopted by the City Council of the City of Worthington, Minnesota, this 12th day of June, 2023.

(SEAL)

Rick Von Holdt, Mayor

ATTEST: _____
Mindy Eggers, City Clerk

**CITY OF WORTHINGTON
POSITION GUIDELINES**

JOB TITLE: Liquor Store Manager

CLASSIFICATION : E-5

DIVISION : Administration

DATE APPROVED: 12-26-18

SUMMARY

Manages the Municipal Liquor Store operation in such a manner as to maximize profits **and operational efficiency while complying with** ~~within the limitations~~ of city policies and applicable government regulations.

~~Includes responsibility~~ **Responsible** for the purchase, inventory, and sales of a full range of alcoholic beverages and mixes. ~~Operates with considerable latitude on and normal~~ **and daily** operational matters. Works closely with the City Administrator **and Human Resources Assistant on** financial, planning, ~~and~~ policy **and employee** matters.

Must be able to work flexible schedules including days, nights, weekends and holidays generally in an alternating schedule with the Assistant Manager.

ACCOUNTABILITIES

Reports to: City Administrator
Supervises: Assistant Manager
 Retail Clerks (~~Supervisory~~)
 Part-Time Retail Clerks

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. **Provides exceptional customer service to internal and external customers.**
2. Plans **and directs** liquor store operations. ~~Includes developing~~ **Develops operational objectives including Total Sales, Gross Profit Margin, Non-Personnel Operating Expenses, Personnel Operating Expenses, Operating Income and Inventory Management.**
3. **Responsible for** retail objectives ~~for the store,~~ including customer service, ~~operations,~~ advertising and store improvements which are reviewed and coordinated with the City Administrator. This ~~would include~~ preparing **the** annual budget ~~requests,~~ planning effective purchasing, and scheduling proper staffing levels.
4. Purchases or supervises the purchase of all products. Involves dealing with liquor, wine, beer, and mix vendors to obtain the best possible price considering volume, brand, **inventory** and delivery needs. Ensures that inventories of all products are maintained at proper levels to effectively meet customer needs and minimize inventory costs. Conduct all on-going and year-end physical inventories.
5. Supervises the receiving and storage of products. Checks incoming shipments and supervises

POSITION GUIDELINES - Liquor Store Manager

Page 2

6. Prices all products in conformance with other municipalities competitive policies as well as other city policies. Ensures that products and shelves are properly marked and that prices are changed when appropriate.

7. Directs all sales operations to promote merchandise that ~~maximizes~~ **maximizes** profits. Includes planning of in-store promotions, displays, scheduling and supervising the Retail Clerks, and personally assisting customers as appropriate. Fills in on sales and register duties as necessary. Ensures strict compliance of all applicable laws and regulations regarding the sale of alcoholic beverages.
8. Performs all administrative functions with an ability to prepare, analyze and communicate complex financial reports. Includes preparing purchase orders and requisitions, checking and approving invoices, recording and reconciling cash receipts, maintaining all bookkeeping records, and preparing regular and special reports of operations.
9. Ensures proper maintenance of store facilities. Makes sure that shelves are properly stocked and that all areas are kept clean and orderly.
10. Supervise and evaluate personnel within the liquor store, including employment recommendations, performance evaluations, and employee suspension/discharge recommendations.
11. Establish and maintain a training program to keep all liquor store staff informed and knowledgeable of store products, and train staff in proper customer relations skills and sales techniques in an effort to maintain a high level of customer service to the public.
12. Ensures compliance with all municipal and state liquor regulations and performs other duties as required.
13. Is responsible for the administration and maintenance of the city's program for compliance of the Employee Right-To-Know law **and responsible for all full-time employees attending safety training.**
14. The foregoing statements describe the principal functions of this position but shall not be construed as an exclusive listing of all inherent requirements for the position.

PERIPHERAL DUTIES

Serves on various employee or other committees as assigned.

Attends seminars and workshops related to or relevant to the duties of the position.

EQUIPMENT

Cash Register (**Point of Sale System**), computers, vacuum cleaner, beer carts, office equipment including copy machine, calculator and telephone.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to use hands to finger, handle, feel or operate objects, or controls and reach with hands and arms. The employee frequently is required to stand for long periods of time; and at times is required to walk, sit, stoop, kneel, crouch, lift, talk and hear.

The employee may be required to lift and/or move up to 25 pounds and occasionally lift and/or move up to 75 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception and the ability to adjust focus.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee regularly works a flexible **schedule including days, nights, weekends and holidays** ~~of a 45-hour work week~~ in a retail setting.

The noise level in the work environment is typically low.

JOB REQUIREMENTS

1. Minimum Qualifications:

Education: High School Diploma

Experience: 1-3 years of Previous experience with a retail liquor operation and 2 years supervisory experience.

Combination of education, retail operations and supervisory experience may be accepted.

Knowledge of product lines sold in the liquor store, ~~with an emphasis in the area of specialty wines.~~ Experience working with vendors to optimize product selection,

2. Desirable Education and Experience

Education: Bachelor's Degree in retail marketing/management or related field plus 4 years of progressively responsible management and supervisory experience in a retail setting; or equivalent training and experience.

POSITION GUIDELINES - Liquor Store Manager
Page 4

Complete and working knowledge of point-of-sale systems and related computer inventory tracking programs.

Proven ability to meet the requirements of the position description.

3. Special Requirements

Must be ~~be~~ bondable

Must have and maintain a valid Minnesota Driver's License.

CITY OF WORTHINGTON

POSITION GUIDELINES

JOB TITLE: Liquor Store Assistant Manager

CLASSIFICATION: Non-Exempt 8

DIVISION: Liquor Store

DATE APPROVED: 10/09/17

SUMMARY

The Liquor Store Assistant Manager provides assistance to the Manager that supports **daily** operations including inventory control measures **and sales of a full range of alcoholic beverages and mixes**; provides work direction of other employees in the absence of the Manager. **Assists with** product selection and merchandising, developing promotions, preparing and maintaining employee work schedules, ~~preparing monthly and annual financial reports~~, and participating and leading required training.

Must be able to work flexible schedules including days, nights, weekends and holidays **generally in an alternating schedule with the Manager**.

The position requires a strong ability to communicate well with customers, vendors and employees.

ACCOUNTABILITIES

Reports to: Liquor Store Manager

Coordinates with: City Administrator
Finance Director

Supervises: Full and Part-Time Employees

Directly Advises: Store Manager

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. **Provides exceptional customer service to both internal and external customers.**
2. Advises the Manager on inventory control measures, minimizing the total cost of inventory while maximizing the customer's product selection. Striving to meet or exceed financial benchmarks including gross profit, inventory turnover, and operational expenses.
3. Prepare or assist in the preparation of daily, monthly and annual financial reports.
4. Providing training and instruction to co-workers including BAT Server, safety training, and product and industry knowledge.
5. Excel at customer service while representing the City and Store in a professional and courteous manner.
6. Assisting the Manager in developing and implementing promotions and representing the Store at various city, civic and industry events.

7. Assisting the Manager in developing and implementing strategies for greater efficiency, reduction in costs and increasing revenue.

8. Work flexible schedules including days, nights, weekends and holidays.
9. Performs other duties as assigned.

PERIPHERAL DUTIES

Serves on various employee or other committees as assigned.
Attends seminars and workshops related to or relevant to the duties of the position.

EQUIPMENT

Cash register, computers and related software, floor cleaner, beer carts, office equipment including copy machine, calculator and telephone.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to use hands to finger, handle, feel or operate objects, or controls and reach with hands and arms. The employee frequently is required to stand for long periods of time; and at times is required to walk, sit, stoop, kneel, crouch, lift, talk and hear.

The employee may be required to ~~lift or~~ lift and/or move up to 25 pounds and occasionally lift and/or move up to 75 pounds. Specific vision abilities required by this job include close and distance vision, color vision, peripheral vision, depth perception and the ability to adjust focus.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee regularly works a flexible **schedule including days, nights, weekends and holidays** of a 40-hour work week in a retail setting.

The noise level of the work environment is typically low.

JOB REQUIREMENTS

1. Minimum Qualifications:

Education: High school diploma or equivalent (GED)

Experience: **Three years in retail experience and 1-2 years of supervisory experience.**

Combination of education, retail operations and supervisory experience may be accepted.

2. Desirable Education and Experience:

Education: Two years post high school training in accounting, finance and/or bookkeeping.

Experience: One year of retail liquor store experience and 1-2 years of supervisory experience.

Computer and software knowledge in word processing and Excel

3. Certification Required: None

Must have and maintain a valid Minnesota Driver's License.

| PJC CAPITAL IMPROVEMENTS | Final Cost | Proposed City % | Proposed City cost portion |
|---------------------------------------|-----------------|-----------------|----------------------------|
| Parking Garage (includes access road) | \$ 1,252,713.02 | 50.00% | \$ 626,356.51 |
| Chiller | \$ 193,702.18 | 15.97% | \$ 30,934.24 |
| Roof & Exterior | \$ 2,070,866.02 | 15.97% | \$ 330,717.30 |
| Window Sill Replacement | \$ 19,680.52 | 15.97% | \$ 3,142.98 |
| Window tinting north side | \$ 5,490.00 | 0.00% | \$ - |
| Security Booth | \$ 205,381.00 | 0.00% | \$ - |
| Expanded Communication Room | \$ 61,271.62 | 15.97% | \$ 9,785.08 |
| Exterior Window Flashing | \$ 88,610.00 | 15.97% | \$ 14,151.02 |
| PJC Entry Signage | \$ 988.23 | 15.97% | \$ 157.82 |
| Floor Scrubber | \$ 67,475.08 | 50.00% | \$ 33,737.54 |
| Sidewalk Replacement | \$ 74,500.00 | 15.97% | \$ 11,897.65 |
| Security Camera System Replacement* | \$ 379,554.43 | 15.97% | \$ 60,614.84 |
| Court Room C improvements* | \$ 77,700.00 | 0.00% | \$ - |
| Bobcat L28 | \$ 41,351.60 | 15.97% | \$ 6,603.85 |
| | | | |
| | | | |
| | | | |
| SUM | \$ 4,539,283.70 | | \$ 1,128,098.83 |

* not yet complete

PROPOSED CITY PAYMENT SCHEDULE

| | Principal | Interest | Total P+I | Payment | New Principal |
|--------|-----------------|--------------|-----------------|---------------|---------------|
| 2023 1 | \$ 1,128,098.83 | \$ 27,446.64 | \$ 1,155,545.47 | \$ 197,500.00 | \$ 958,045.47 |
| 2024 2 | \$ 958,045.47 | \$ 23,309.25 | \$ 981,354.72 | \$ 197,500.00 | \$ 783,854.72 |
| 2025 3 | \$ 783,854.72 | \$ 19,071.19 | \$ 802,925.90 | \$ 197,500.00 | \$ 605,425.90 |
| 2026 4 | \$ 605,425.90 | \$ 14,730.01 | \$ 620,155.92 | \$ 197,500.00 | \$ 422,655.92 |
| 2027 5 | \$ 422,655.92 | \$ 10,283.22 | \$ 432,939.14 | \$ 197,500.00 | \$ 235,439.14 |
| 2028 6 | \$ 235,439.14 | \$ 5,728.23 | \$ 241,167.37 | \$ 197,500.00 | \$ 43,667.37 |
| 2029 7 | \$ 43,667.37 | \$ 1,062.43 | \$ 44,729.80 | \$ 44,729.80 | |

2020**Local Option Sales Tax**

| Month | Estimate | Final | | Net Collections | Projected |
|-------------|---------------|---------------|--------------|-----------------|-----------------|
| | | Settlement | MN Fees | | |
| Jan | \$ 40,000.00 | \$ 23,940.76 | \$ 22,032.44 | \$ 41,908.32 | |
| Feb | \$ 46,000.00 | \$ 23,223.97 | \$ 1,183.28 | \$ 68,040.69 | |
| Mar | \$ 58,000.00 | \$ 18,793.97 | \$ 1,229.89 | \$ 75,564.08 | |
| Apr | \$ 55,000.00 | \$ 16,209.70 | \$ 1,318.28 | \$ 69,891.42 | |
| May | \$ 66,000.00 | \$ 16,472.23 | \$ 1,324.97 | \$ 81,147.26 | |
| Jun | \$ 66,000.00 | \$ 25,043.90 | \$ 1,329.52 | \$ 89,714.38 | |
| Jul | \$ 78,000.00 | \$ 18,573.46 | \$ 1,285.78 | \$ 95,287.68 | |
| Aug | \$ 73,000.00 | \$ 17,800.90 | \$ 1,336.56 | \$ 89,464.34 | |
| Sep | \$ 76,000.00 | \$ 17,362.64 | \$ 1,334.49 | \$ 92,028.15 | |
| Oct | \$ 81,000.00 | \$ 17,794.04 | \$ 1,356.21 | \$ 97,437.83 | |
| Nov | \$ 85,000.00 | \$ 23,708.66 | \$ 1,409.81 | \$ 107,298.85 | |
| Dec | \$ 83,000.00 | \$ 21,215.76 | \$ 1,337.36 | \$ 102,878.40 | |
| Prev. | | | | \$ 1,943.93 | |
| 2020 Totals | \$ 807,000.00 | \$ 240,139.99 | \$ 36,478.59 | \$ 1,012,605.33 | \$ 1,167,816.73 |
| | | | 1.47% | | |

2021**Local Option Sales Tax**

| Month | Estimate | Final | | Net Collections | Projected |
|-------------|---------------|---------------|--------------|-----------------|-----------------|
| | | Settlement | MN Fees | | |
| Jan | \$ 64,000.00 | \$ 14,037.62 | \$ 1,371.35 | \$ 76,666.27 | |
| Feb | \$ 66,000.00 | \$ 20,929.45 | \$ 1,417.03 | \$ 85,512.42 | |
| Mar | \$ 78,000.00 | \$ 20,977.06 | \$ 1,392.33 | \$ 97,584.73 | |
| Apr | \$ 75,000.00 | \$ 23,287.88 | \$ 1,420.73 | \$ 96,867.15 | |
| May | \$ 77,000.00 | \$ 23,169.21 | \$ 1,407.84 | \$ 98,761.37 | |
| Jun | \$ 80,000.00 | \$ 28,195.39 | \$ 1,406.01 | \$ 106,789.38 | |
| Jul | \$ 89,000.00 | \$ 21,196.65 | \$ 1,387.54 | \$ 108,809.11 | |
| Aug | \$ 91,000.00 | \$ 20,179.85 | \$ 1,420.14 | \$ 109,759.71 | |
| Sep | \$ 87,000.00 | \$ 20,615.93 | \$ 1,400.07 | \$ 106,215.86 | |
| Oct | \$ 85,000.00 | \$ 18,833.70 | \$ 1,407.00 | \$ 102,426.70 | |
| Nov | \$ 81,000.00 | \$ 21,309.04 | \$ 1,410.27 | \$ 100,898.77 | |
| Dec | \$ 102,000.00 | \$ 18,939.14 | \$ 1,432.48 | \$ 119,506.66 | |
| 2021 Totals | \$ 975,000.00 | \$ 251,670.92 | \$ 16,872.79 | \$ 1,209,798.13 | \$ 1,226,207.57 |
| | | | 1.38% | | |



Agreement Between the Minnesota Department of Revenue and Worthington for Collection of a Local Sales and Use Tax

Introduction

This agreement concerns administration of local taxes identified below:

- Worthington sales tax
- Worthington use tax

Laws of Minnesota 2019, First Special Session, Chapter 6, Article 6, Section 30 authorize the above taxes. The taxes are imposed by Worthington Ordinance number 1436.

Administration, collection and enforcement

The Department of Revenue (department) will administer, collect, and enforce the Worthington taxes identified in the introduction, as authorized under:

- Minnesota Statutes, section(s) 297A.99, and
- any other governing laws or statutes identified in the introduction

The administration, collection, and enforcement process will follow:

- Minnesota Statutes, Chapters 297A, 289A, and 270C
- Minnesota rules Chapter 8130, and
- Administrative procedures

Local tax administration also includes processing refunds, litigation, and authority to enter into settlement agreements on behalf of Worthington. If the local tax revenues collected are not sufficient to cover actions taken, Worthington must provide the department with sufficient funding to process all adjustments.

Worthington agrees to update the ordinance listed above as needed to remain consistent with current language and definitions used in the governing Minnesota Statutes. Worthington further agrees to take corrective action within 90 days if notified by the department of required ordinance language changes. The department will not enforce or engage in compliance activities for local taxes administered by the department if any portion of Worthington's ordinance is not consistent with the governing Minnesota statutes. Local special taxes imposed before 2010 are not subject to this limitation.

Registration of vendors

The department is responsible for notifying vendors that are registered for state sales and use tax of their obligations to collect and remit Worthington taxes covered by this agreement. The department is also responsible for informing newly registered businesses of their obligations to collect and remit Worthington sales and use taxes covered by this agreement.

Accounts registered for state sales and use tax who have a ZIP Code in the Worthington tax jurisdiction will be registered for the Worthington taxes by the department. We will mail an informational notice of registration to these businesses.

Outreach and education

The department will register and notify all vendors that are currently registered for state sales and use tax and the general public about the Worthington taxes by posting a notice on the department's website (www.revenue.state.mn.us). Other notifications will be made at the time of registration, through the department's website.

Worthington acknowledges that there is no cost-effective way to identify specific vendors located outside the Worthington taxing jurisdiction who are required to be registered for Worthington taxes. Identification of these vendors will be voluntary by vendor response to general notifications by the department and through other contacts that the vendor has with the department or the Streamlined Sales Tax Governing Board's (SSTGB) central registration system.

Publicity

If Worthington maintains an official website, it will display (on its main web page) a link to a notice that residents and businesses may reference for more information about the local taxes. Worthington will briefly describe the taxes and provide a link to the department's website (www.revenue.state.mn.us). Also state in the description that local use taxes on purchases of goods and services made outside of the political subdivision that are used in the political subdivision, are subject to local use taxes.

Local governments that bill residents and businesses for utilities must include a notice of the local taxes at least once per year. The notice must include a brief description of both the local sales and use taxes, and reference the department's website link.

Returns and remittance

Vendors will collect and remit Worthington taxes covered by this agreement as part of their Minnesota sales and use tax returns, which include simplified electronic returns (SER's) authorized by the SSTGB. Revenues collected by the department are deposited in the State Treasury and credited to a special account. The department will draw from this account to recover department costs as provided in this agreement, and to transmit collections to Worthington. Worthington will accrue no interest on this amount.

Transmittal of tax

The department will transmit the taxes reported on returns monthly through the automatic clearinghouse system.

For each month of collection related to July through December 2023, the department will continue to make two transmittals. The first will be transmitted approximately five business days after month end. The second transmittal will be sent approximately 40 days after month end. The second transmission will reflect any adjustments made for refunds issued by the department for tax reported in error. The department retains, from the second monthly payment, a fee for administering, collecting, and enforcing the Worthington taxes as provided in this agreement. The department sends notification each month to the contact person showing the breakdown of the month's collections and administrative fees deducted.

For each month of collection beginning January 1, 2024, the department will transmit taxes reported for that month in one monthly payment. The transmittal will be sent approximately 40 days after month end. The department retains a fee for administering, collecting, and enforcing the Worthington taxes as provided in this agreement. The department sends notification each month to Worthington with the month's sales and use tax collections and the administrative fees deducted. See the calendar examples below.

Reports

Upon request, the department will provide Worthington with a report showing information about taxpayers and the amount of taxes remitted. This report can be requested once per year at no additional cost. Worthington must submit a written request via email or US mail. The department will consider requests for more frequent reports for an additional administrative fee.

Disclosure

Worthington understands that any local sales and use tax account information given to it by the department is subject to the classification and disclosure provisions in Minnesota Statutes, chapters 13 and 270B. Pursuant to Minnesota Statutes, section 270B.12, subdivision 2, such information can only be used to the extent necessary to administer the local sales or use tax.

The department will provide disclosure training materials to Worthington's designated representative. Worthington must train any employees with a business need to access not public Minnesota sales and use tax information provided by the department. All employees who have a business reason to access not public tax information must complete the required training annually. New employees and other users who did not previously have a business reason to access not public tax information must complete the training before they may be granted access it.

Worthington must update its disclosure authorization form by December 31 of each year, providing a list of all personnel who are trained and authorized to view not public Minnesota sales and use tax information. If an authorized employee or official no longer needs access to tax information due to a change of duties, separation from employment, or any other reason, it is Worthington's obligation to instruct the department's local tax liaison to terminate access rights for that individual by the start of the next calendar quarter.

Failure to conduct the required disclosure trainings or update the user access list as described above will result in the department suspending Worthington's access to not public Minnesota sales and use tax information until such training is completed.

Inspection of records and audit information

The department will allow Worthington to inspect and audit all data, records, and other information relating to its local sales or use tax, the cost of collecting the tax, and the performance by the department under this agreement. Worthington will submit any requests to inspect the sales or use tax data to the department in writing, as prescribed by the department.

Reimbursement of costs

The department will review its own direct and indirect costs for administering, collecting, and enforcing local taxes as needed and adjust costs accordingly. If changes are required, the department will notify Worthington of the estimated cost for administering, collecting, and auditing the local taxes at least 180 days prior to when the change will be implemented.

For each month of collection related to July through December 2023, the following calculation of reimbursement for administrative costs will continue to apply.

All local jurisdictions share in the cost of local tax administration. The calculations are based on the share of total revenues and total tax lines reported on Minnesota sales and use tax returns for each local area. The department weights each jurisdiction's percentage of revenue by one third and their percentage of tax lines by two thirds to compute their monthly percentage of total administrative costs.

Example:

Assume monthly totals for all Local Sales Taxes:

| | |
|----------------------------|-----------------|
| Total Tax revenues | \$20,000,000.00 |
| Total Tax lines on returns | 90,000.00 |
| Total Administrative costs | \$200,000.00 |

If Local Tax A has revenues of \$1,600,000.00 (8% of the total) and 9,000 tax lines (10% of the total) their share of monthly expenses would be 9.34% or \$18,680.00, which represents approximately 1.17% of their monthly revenues. The following is how the 9.34% was calculated:

$$\begin{aligned} 8\% \times 1/3 &= 2.67\% \\ 10\% \times 2/3 &= 6.67\% \\ &= 9.34\% \end{aligned}$$

For each month of collection beginning January 1, 2024, the following calculation of reimbursement for administrative costs will apply.

Minnesota Statutes, section 297A.99, subdivision 11 states the Department shall deduct the direct and indirect costs to administer local taxes. Worthington will pay a flat rate of 1.35% of sales taxes collected to cover the administration, collection, and auditing of local sales taxes. Any changes required to balance costs and fees will be communicated according to the

notification schedule noted above. Any shortfalls or reserves will be managed across years to the extent possible.

Termination of a local tax

The department will provide a report to Worthington after the last month that the tax is in effect. The report will indicate the total amount of Worthington taxes, corresponding adjustments made, prior month corrections, and administrative fees retained. In addition, when a tax ends, the department will work with Worthington to determine a reserve amount the department will retain which will be used as a fund to make adjustments or refunds. Please see the Responsibilities section below for more details. The portion of this fund not used for refunds or adjustments will be transmitted to Worthington at the close of the period of limitations. The account remains open for a period equal to the statute of limitations provided in Minnesota Statutes, section 289A.40, for sales and use tax returns. The account will be reconciled and Worthington will be notified of the final settlement.

Responsibilities

When the boundary limits for Worthington change, it is the responsibility of Worthington to notify and provide the department with the updated boundary information. The department will only update the rate calculator and ZIP Code guide upon receiving this information. Minnesota Statute requires that the department notify vendors of their tax obligations when boundaries change. Vendors not notified will be relieved of liability until notification occurs. The department will not engage in compliance activities for vendors in the new boundary area who have not been formally notified of the change.

If Worthington updates or amends the city ordinance relating to the Worthington tax covered by this agreement, Worthington must provide a draft of the changes to the department for review before it is made final. The department will review the changes to ensure compliance with governing statutes. Worthington will then provide the department with a signed copy of the revised or amended ordinance.

Worthington must provide the department with current contact information annually and advise when any changes occur. This includes, but is not limited to, the contact person, phone number, address, and email.

Worthington will notify the department prior to the 90-day notification requirement for when the tax will end. The department will work with Worthington to project an estimated amount to retain for the reserve fund. This amount retained will allow for adjustments and refunds as mentioned in the "Termination of local tax" section. In the event the Department does not retain enough revenues to cover any adjustments once the tax ends, a bill will be sent for the outstanding amount. See Minnesota Statutes, section 297A.99, subdivision 9.

Effective date

This agreement is effective the day following imposition of the tax and supersedes any previous agreement.

Modifications

Any portion of this agreement may be modified. Modifications must be in writing and signed by the Commissioner of Revenue and an authorized representative of Worthington.

Minnesota Department of Revenue

Signature: _____

Paul Marquart
Commissioner of Revenue

Date: _____

Worthington Representative

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Print Title: _____

Print Title: _____

Date: _____

Date: _____

2024

Local Government Payment Schedule

January

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

February

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| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | | |

March

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| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

April

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| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

May

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| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

June

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| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

July

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| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
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August

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| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

September

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| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

October

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| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

November

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| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

December

| S | M | T | W | T | F | S |
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| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

- Estimated Payment for December 2023
- Final Payment for December 2023
- Final Payment for November 2023
- Estimated Payment for January 2024
- Final Payment for January 2024

The payment dates are the approximate days the payments will be made. The payments will be made as close to the date listed as possible.

Business returns are due on the 20th of the month. If the 20th falls on a holiday or weekend, the returns are due the next business day.

RESOLUTION NO. _____

RESOLUTION ESTABLISHING JUNETEENTH AS A CITY HOLIDAY

WHEREAS, Juneteenth (June 19) has been recognized as a new federal and state holiday celebrating freedom from slavery in the United States; and

WHEREAS, the State of Minnesota outlines holidays in State Statute and after being duly passed in both the House (HF 48) and the Senate (SF 13), the Governor signed the bill into law on February 3, 2023 recognizing Juneteenth as a state holiday; and

WHEREAS, Juneteenth commemorates the end of slavery in the United States; and

WHEREAS, the bill was to go into effect on August 1, 2023, however, a provision contained in the state and local government omnibus bill (HF1830), changes the effective date to make the new holiday effective before June 19 of this year, requiring that the day be observed; and

WHEREAS, as recognition of this holiday, no public business can be conducted on Juneteenth effective June 19, 2023; and

WHEREAS, the City of Worthington will recognize Juneteenth as a holiday beginning June 19, 2023; and

WHEREAS, the City of Worthington Personnel Policy shall be amended with the addition of Juneteenth as an observed holiday.

NOW THEREFORE, BE IT RESOLVED, the Worthington City Council establishes Juneteenth (June 19) as a City of Worthington holiday with the closure of City offices; and the date and rules of observance of the holiday shall be as specified in Minnesota Statutes §645.44.

Adopted by the City Council of the City of Worthington, Minnesota, this 12th day of June, 2023.

(SEAL)

Rick Von Holdt, Mayor

ATTEST:

Mindy L. Eggers, City Clerk

ENGINEERING MEMO

DATE: JUNE 7, 2023
TO: MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

AGENDA CASE ITEMS**1. SET PUBLIC MEETING FOR REVIEW OF STORM WATER POLLUTION PREVENTION PLAN**

As Council is aware, the City of Worthington is a regulated city under Phase II of the federal program to reduce pollution from Municipal Separate Storm Sewer Systems (MS4s). Regulated cities need to be covered under a statewide NPDES permit. Permit requirements include implementation of a Storm Water Pollution Prevention Plan (SWPPP) which is to include the following six mandatory minimum control measures:

- Public Education and Outreach
- Public Involvement and Participation
- Illicit Discharge Detection and Elimination
- Construction Site Storm Water Runoff Control
- Post-Construction Storm Water Management
- Pollution Prevention / Good Housekeeping for Municipal Operations

It is also required that the City conduct an annual public meeting to allow comment on the City's SWPPP. It is proposed that the public meeting be set for the regular Council meeting of July 24, 2023. Staff recommends that Council authorize publishing the following notice not less than 30 days in advance of the public meeting:

Public Meeting on Storm Water Program

The City of Worthington will hold a public meeting on its Storm Water Pollution Prevention Program (SWPPP) at 5:30 p.m., Monday, July 24, 2022, at City Hall. The public meeting will be held as part of the regularly scheduled City Council Meeting.

The SWPPP is part of the City's permit that was prepared to meet the requirements of a federally mandated storm water permit program that is administered by the Minnesota Pollution Control Agency (MPCA). The overall goal of the program is to reduce the amount of sediment and pollution that enters surface waters.

the federal documentation and right of way acquisition can be completed ahead of schedule.

Staff Recommends the approval of Task Order number 21 with Bolton and Menk, Inc.

RESOLUTION NO. _____

**APPROVING PLANS AND SPECIFICATIONS AND
ORDERING ADVERTIVEMENT FOR BID
FOR
SHELL STREET RECONSTRUCTION**

WHEREAS, City of Worthington has prepared plans and specifications for the improvement of the following described street:

Shell Street from Lake Avenue to Ninth Avenue

WHEREAS, said plans and specifications for said improvements have been presented to the Council for approval.

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

1. Such plans and specifications for said improvement, a copy of which is attached hereto and made a part hereof, are hereby approved.

2. The City Clerk shall prepare and cause to be inserted in the official newspaper and on QuestCDN.com as advertisement for bids upon the making of said improvement under such approved plans and specifications. The advertisement shall be published for 21 days, shall specify the work to be done, shall state the bids will be received at the Office of the City Clerk for the City of Worthington, Minnesota, until 2:00 p.m. on Wednesday, July 5th, 2023, at which time they will be publicly opened in the council chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, by a council designated committee, and bids and the responsibility of the bidders will be considered by the City Council at 5:30 p.m. on Monday, July 10th, 2023, in the council chambers of City Hall. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the Council on the issue of responsibility. No bids will be considered unless sealed and filed with the Clerk and accompanied by a cash deposit, cashier’s check, bid bond or certified check payable to the Clerk for five percent (5%) of the amount of the bid.

Adopted by the City Council of the City of Worthington, Minnesota, this 12th day of June, 2023.

(SEAL)

Rick VonHoldt, Mayor

Attest: _____

Mindy L. Eggers, City Clerk

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

TASK ORDER NO: 21

CLIENT: City of Worthington

CONSULTANT: Bolton & Menk, Inc.

DATE OF THIS TASK ORDER: June 5, 2023

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

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

1.0 Scope of Services:

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

CLIENT desires to construct a trail beginning at the intersection of TH 60 and Nobles Street and connecting to the existing trail along the lake on the north side of Second Avenue. This project was awarded federal funding through MnDOT’s Transportation Alternatives (TA) program. The project is scheduled for construction during Funding Year 2027. CONSULTANT will complete the following major tasks and scope:

1. Prepare a Project Memorandum for approval by MnDOT.
2. Conduct a topographic survey of the proposed project alignment.
3. Conduct a wetland delineation in the area where the proposed trail is expected to cross the Lake Okabena outlet ditch at Sherwood Street and in the low area east of E Lake Blvd. Any costs associated with mitigation (purchasing credits) will be paid by the City of Worthington.
4. Facilitate the land acquisition process to obtain two easements along the trail alignment. Costs to purchase the easements shall be paid by the City of Worthington. Any costs for title research and appraisals necessary shall be in addition to the fees indicated in section 2.
5. Complete permit applications for the Union Pacific Railroad, MnDOT, Okabena – Ocheda watershed district, MPCA, DNR, Corps of Engineers, and WCA. Permit fees to be paid by the City of Worthington.
6. Preliminary and final design to prepare plans, specifications, and contract documents.
7. It is anticipated that two project meetings will be needed with CLIENT staff during

preliminary and final design phases of the project.

8. Bidding assistance and bid award recommendation.

Construction services are not included in this task order. It is anticipated that they will be included in a later task order once bidding is completed if requested.

2.0 Fees:

CLIENT shall pay CONSULTANT in accordance with Section III of the Master Agreement and as follows or as described in the attached Scope. Total cost of services provided by CONSULTANT for this Task Order shall be as follows:

- Project Memorandum (Hourly Not to Exceed)..... \$12,000.00
- Topographic Survey (Lump Sum) \$15,000.00
- Wetland Delineation (Hourly Not to Exceed)..... \$7,500.00
- Right-of-Way Acquisition (Hourly Not to Exceed)..... \$13,000.00
- Permits (Hourly Not to Exceed) \$5,000.00
- Preliminary and Final Design (Hourly Not to Exceed)..... \$75,000.00
- **TOTAL \$127,500.00**

3.0 Schedule:

An estimated project schedule is as follows:

| | |
|------------------------------------|-----------------------------|
| Topographic Survey | June/ July 2023 |
| Wetland Delineation | August 2023 |
| Project Memorandum..... | October 2023 – January 2024 |
| Preliminary and Final Design | January 2024 – April 2024 |
| Permitting | May – August 2024 |
| Bidding | 2026* |

*Bidding can be advanced if the City desires to pay the upfront costs of the project and wait for reimbursement in FY 2027.

4.0 Deliverables

Deliverables will be as follows or as set forth in the attached Scope. Preliminary engineering cost estimates and schematic layouts, construction plans, specifications, contracts, and any necessary addendums.

5.0 Term

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

6.0 Other Matters

None.

7.0 Project Managers

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

CLIENT:

Name: Stephen Schnieder
Address: 303 Ninth Street
City, State, Zip: Worthington, MN 56187
Office Phone: 507-372-8600
Email: sschnieder@ci.worthington.mn.us

BOLTON & MENK, INC.

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

CLIENT:

By: _____

Printed Name: _____

Title: _____

BOLTON & MENK, INC.

BY: Travis L. Winter

Printed Name: Travis Winter, P.E.

Title: Principal Engineer

BY: Wesley W. Brown

Printed Name: Wes Brown, P.E.

Title: Senior Principal Engineer

ATTACHMENTS TO THIS TASK ORDER: Universal Field Services Inc. fee proposal for assisting in right-of-way acquisition services.

Fees

1. Universal Fees

Universal is providing an hourly labor rate schedule for right-of-way acquisition services. This proposal is based on the scope of services requested by Bolton & Menk for the City of Worthington, Minnesota East Okabena Lake Trail. Third-party contracts for title research and appraisals are not included in this proposal. If these services are required Universal would treat them as pass through cost and Universal is not adding any additional cost to those fees.

| Universal's Team | Hourly Rate |
|-------------------------------------|-------------|
| Project Manager | \$95.00 |
| Senior Acquisition/Relocation Agent | \$85.00 |
| Acquisition/Relocation Agent | \$75.00 |
| Administrative Assistance | \$57.00 |

An estimate for budgeting for right-of-way acquisition services for this project is not to exceed \$13,000.

Mileage reimbursed rate per business mile at the current IRS rate at the time the mileage is incurred. Currently \$0.655 Mileage applicable from Universal's gent's office in Sartell, MN.

Other reimbursable expenses require pre-approval by B & M.

Should Universal be requested to participate in the condemnation hearings the labor rate will be \$95.00 per hour plus applicable mileage at mileage reimbursement rate.

2. Third-party Fees

Title research fees recently have ranged from \$350 to \$1,400 plus copies. Fee will vary depending on which title firm is available to meet the timeline of this project.

Appraisal fees recently have ranged from \$2,500 to \$5,000 per parcel. Review appraisal services range from \$1,000 to \$2,000.

3. Easement Payments

City payments to landowners for easements are not included in this proposal.

Offers for fee acquisition and easements will be based on the appraisals obtained parcels in this project. City can make easement payments based on a dollar amount per square foot of land acquired. For temporary construction easements a percentage of the per square foot cost would be used in accordance with City policy.

Sincerely yours,

UNIVERSAL FIELD SERVICES, INC.



Ken Wunsch RWA, LEED® AP
Vice President Upper Midwest Region
P.O. Box 3676 Urbandale IA 50322
515 494-9924 cell

COMMUNITY DEVELOPMENT MEMO**DATE: JUNE 8, 2023****TO: HONORABLE MAYOR AND CITY COUNCIL****SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW****1. WORKFORCE HOUSING APPLICATION – GIRMANESH TESFEY
GEBREYESUS AND TILAHUN LEGESSE G MEDHIN**

Girmanesh T Gebreyesus and Tilahun L G Medhin have applied for a forgivable loan through the City's Workforce Housing Program for the eligible developer installed infrastructure improvements installed for the newly constructed house they are purchasing at 2218 Eleanor Street. The program, adopted in 2008, was created to encourage the construction of affordable housing units within the boundaries of TIF District #7 by offering forgivable loans to qualified home buyers for the following purposes:

1. To pay any outstanding assessments for public infrastructure levied against existing properties on which the new single-family dwelling has been constructed or purchased by an eligible person.
2. To pay any outstanding assessments for public infrastructure levied against any lot within a new subdivision on which the new single-family dwelling will be constructed on purchased by an eligible person.
3. To pay costs of the public infrastructure for a lot within a residential subdivision where the new single-family dwelling has been constructed or purchased by an eligible person. The said infrastructure must have been completed by the developer and constructed in accordance with City specifications.

A copy of the Workforce Housing Program guidelines are provided as Exhibit 1A. The public infrastructure within Morning View Second Addition was developer installed. Upon review of the infrastructure costs, staff has determined the value of the eligible expenditures to be \$24,701.19 for this lot.

Based on the program guidelines, the forgivable loan would be structured for five years and at an interest rate of 5%. For each year the applicant owns and resides in the home, the annual mortgage payment would be forgiven. After five years, the loan is fully forgiven. Should the applicant move or sell the housing during the loan period, they would be responsible for the outstanding loan balance.

Staff has reviewed the application and determined that the applicants meets the eligibility criteria (i.e. income qualifications, loan-value ratio, debt-income ratio) and are eligible for the forgivable loan.

The funds in TIF District #7 that are utilized for this program were placed into a spending plan by City Council on December 12, 2022. In order to issues this loan, the loan amount needs to be designated back out of the spending plan and placed back into the TIF District.

Staff recommends approval of a give-year forgivable loan in the amount of \$24,701.19 with an interest rate of 5%. Should Council concur, it may do so by first pulling the funds out of the TIF spending plan and then approving the loan and authorizing the Mayor and City Clerk to execute the loan documents shown in Exhibit 1B.

Two separate actions are requested.



**TIF DISTRICT #7
Workforce Housing
Program & Policies
Adopted: November 10, 2008
Amended: April 9, 2012
Amended: June 8, 2020**

PURPOSE / INTENT

The purpose of the Workforce Housing Program (the Program) is to provide home ownership opportunities for individuals or families with incomes that do not exceed 80% of current area median income (AMI) within the City’s Redevelopment Project Area No. 7 using funds from the City’s existing TIF District #7.

FUNDING

The maximum amount of assistance for each loan/grant is \$25,000 per individual or family; and \$500,000 has been designated as pooled from the City’s TIF District No. 7 to finance such loans/grants (the Program Funding).

INCOME TARGET

Up to 80% of the current AMI by family size as established annually by the US Housing & Urban Development (HUD) and Minnesota Housing Finance Agency’s Minnesota City Participation Program as established for Greater Minnesota which is shown below for 2008, and adjusted by family size. Income eligibility will be determined on an adjusted gross income basis. The criteria and process for determining adjustments to gross incomes will be recommended by the program administrator and approved by the City.

| Household #s | Income Limits |
|--------------|---------------|
| 1-4 | \$73,900 |
| 5 | \$79,800 |
| 6+ | \$84,895 |

ELIGIBLE PROPERTIES

Undeveloped lots that are zoned residential that are located within the boundaries of the City’s Redevelopment Project Area No. 7.

ELIGIBLE APPLICANTS

Homebuyers must meet the income criteria as noted above.

IMPLEMENTATION

To accomplish the purpose and intent of the Program, the Worthington City Council (the Council) has committed \$500,000 from TIF District No. 7 for the following activities:

1. To finance any outstanding assessments for public infrastructure levied against existing properties in which the new single family dwelling has been constructed or purchased by an eligible person.
2. To finance any outstanding assessments for public infrastructure levied against any lot within a new subdivision in which the new single family dwelling will be constructed or purchased by an

eligible person.

3. To finance the costs of the public infrastructure for a lot within a residential subdivision where the new single family dwelling has been constructed or purchased by an eligible person. The said infrastructure must have been completed by the developer and constructed in accordance with City specifications.
4. To finance proposed new residential subdivisions whereby the developer may request the infrastructure be completed by the City as an assessment project. Under this scenario, the following shall occur:
 - City enters into a development agreement with Developer;
 - Lot values are established upfront;
 - Developer agrees to reserve 60% of the lots to be purchased by eligible persons;
 - Developer assures a minimum of 50% of the vacant lots will be made available for other contractors; and
 - Developer agrees to make assessment payments until lots are sold.
 - City will install the public infrastructure improvements and assesses the property as per City's assessment ordinance.
 - City provides tax increment for eligible persons:
 - Increment used to 'write down' assessments of eligible persons; and
 - Increment may be used to reimburse developer for payments made on assessments.

Tax increment will be provided as reimbursement for assessments up to the maximum amount. In the event of default, the City shall receive ownership of the undeveloped lots and use the tax increment to make assessment payments until said lots are sold and development for eligible persons occurs. The Developer shall be paid the established lot price at the time of sale.

To ensure that the benefit of the tax increment assistance is passed along to eligible persons and families, the City shall require the following:

- The developer/contractor must submit proper documentation of actual total development costs, including pre-determined lot values and infrastructure improvement costs;
- The eligible homebuyer shall enter into a forgivable loan with the City whereby the homebuyer agrees to occupancy for a minimum of 5 years. To the extent the term is less, the homebuyer is eligible for a portion of the tax increment assistance; and
- The sale price of the home shall not exceed the most recent published United States Department of Agriculture Rural Development Single Family Housing – Area Loan Limits for Nobles County

APPLICATION

Applications will be considered on a “first come - first served” basis. A complete application shall consist of:

- Letter requesting financial assistance;
- Legal description of the subject property;
- Proof of purchase agreement; and
- Project budget.

In addition, if the request is pursuant to Number 4 within the Implementation section, the applicant must comply

with the City’s development and assessment process.

Upon submittal of a completed application, the Council shall schedule a date to consider the application. The date shall not exceed 30 days from the date of application submittal. The Council shall have the responsibility to determine which applications will be approved or denied.

GENERAL UNDERWRITING CRITERIA

Current on Debt Payments:

Applicant must be current on contract for deed payments, mortgage loan payments and property taxes. If any of these payments are delinquent, they must be made current before the application can be approved for funding.

Income Qualification:

Qualification of the income criteria will be determined on the annual gross income basis (80% of the current AMI as annually determined under MHFA guidelines). Gross annual income is derived from all sources of income before tax or withholding, of all members of the household in a housing unit for at least 9 months of the year or who are claimed as dependents for federal income tax purposes. The City’s income eligibility will be determined on an adjusted gross income basis. The criteria and process for determining adjustments to gross incomes will be recommended by the City’s program administrator and approved by the Council.

Qualifying income must be completed by the City’s program administrator through one of the following sources:

- Written verification from employers;
- 2 copies of most recent check or check stub;
- Copies of 2 most recent years Federal Tax Returns, as filed;
- Bank deposits; and
- Copies of deposit slips.

Loan to Value Ratio:

All existing debt on property may not exceed 110% of the assessed market value.

Debt to Income Ratio:

Applicants must have the ability to repay the loan and must have a “debt-to-income ratio” at or less than 48%.

DISBURSEMENT OF FUNDS

Program funds shall be disbursed after all terms of the development agreement or loan/grant agreement have been properly satisfied and a certificate of occupancy has been issued by the City’s building official.

PROGRAM TERMINATION

The Program shall expire when the Program Funding has been exhausted or upon the required date of decertification of TIF District #7 (12/31/2011), whichever occurs first.

QUESTIONS

Anyone with questions regarding the Program outlined may contact the City’s Community/Economic Development Department by phone (507-372-8640) or in person by visiting City Hall.

DISCLAIMER

Nothing herein shall obligate the City of Worthington to approve any grant or loan. The Council must retain the right, in its sole discretion, to approve applications for the Program.

| Morning View Development Cost Summary | | |
|---|--------------------------|----------------------|
| | To be covered by TIF | |
| <u>Expenses</u> | Project SF Budget | Actual |
| Land | \$ 23,913.66 | \$ 23,917.75 |
| SWMHP Infrastructure | \$ 111,521.60 | \$ 62,046.62 |
| City Assessments | | \$ 10,535.69 |
| I&S Engineering Fees | \$ 7,129.23 | \$ 23,290.50 |
| City Engineering Fees | \$ 3,168.55 | |
| Fees, Permits, Etc. | \$ 250.32 | |
| Change Orders | \$ 3,831.45 | |
| City of Worthington LOC fee | \$ 1,774.39 | |
| Special Assesment - Storm and Sanitary Sewers | \$ 10,452.25 | |
| Hard Cost Contingency | \$ 5,576.08 | |
| Sub Total | \$ 167,617.52 | \$ 119,790.56 |
| <i>*includes 10% contingencies</i> | | |
| CIP Financing Soft Cost - 12 months | \$ 7,287.66 | \$ 11,695.26 |
| Mowing/Weed Control/Snow | \$ 3,168.55 | \$ 1,090.00 |
| Property Taxes | \$ 7,129.23 | \$ 4,995.97 |
| Property Insurance | \$ 237.64 | |
| Platting Fees/Publications/Marketing | \$ 158.43 | |
| Survey - plat preparation | \$ 633.71 | \$ 1,922.73 |
| Bare Lot Sales - Seller Costs | \$ 1,108.99 | |
| Legal Costs | \$ 475.28 | \$ 2,493.26 |
| Development Fee | \$ - | \$ 2,863.29 |
| Sub Total | \$ 20,199.49 | \$ 25,060.51 |
| GRAND TOTAL | \$ 187,817.01 | \$ 144,851.07 |
| TDC of lots | \$ 187,817.01 | \$ 144,851.07 |
| Less TIF reduction | | \$ 111,984.06 |
| Total Lot Costs | | \$ 32,867.01 |
| Cost without TIF | | \$ 24,141.85 |
| Cost with TIF | | \$ 5,477.84 |

LOAN AGREEMENT

THIS LOAN AGREEMENT (the “Agreement”) is made and entered into as of the ___ day of June, 2023, between the City of Worthington (the “City”) and Girmanesh T Gebreyesus and Tilahun L G Medhin, a married couple, (collectively, the “Homeowner”), as purchaser of real property located at 2218 Eleanor Street in the City of Worthington (the “Property”).

WHEREAS, the City desires to assist in financing the construction of residential housing for individuals and families that meet certain income guidelines pursuant to its Workforce Housing Program;

WHEREAS, the developer of Morning View Second Addition has installed certain public improvements listed in Exhibit A to this Agreement benefitting the Property and the listed public improvements were installed in accordance with the City standards; and

WHEREAS, the Homeowner desires to have the City make a loan of available tax increment funds under the City’s Workforce Housing Program to pay for the developer installed public infrastructure;

NOW, THEREFORE, it is agreed between the City and the Homeowner as follows:

ARTICLE 1

Loan Amount and Duration

Section 1.1. Loan Amount. The City agrees to pay, on behalf of the Homeowner, the Special Assessments payable by the Homeowner in the sum of \$24,701.19 (the “Loan”).

Section 1.2. Loan Duration. The Special Assessment obligations of the Homeowner to be paid by the City shall constitute a loan of such funds for a period of 5 years from and after the above date.

Section 1.3. Loan Forgiveness. In the event that the Homeowner satisfies all of its obligations under this Agreement during the term of this Agreement, the City shall forgive the Loan amounts due hereunder at the rate of 20% per year in accordance with the Amortization Scheduled attached hereto as Exhibit ‘B’. In the event the Homeowner fails to satisfy all of its obligations under this Agreement at any time during the terms of this Agreement, Homeowner will be required to commence the annual payments as set forth on Exhibit ‘B’. Homeowner will not be required to repay to the City any annual payments forgiven prior to the Homeowner’s failure to satisfy its obligations at a later point in time.

ARTICLE 2

Loan Terms and Condition

Section 2.1. Income Requirements. The Homeowner represents that the size of its household is 6 persons and that its household gross income for tax year 2022 was less than 80% of the current

Area Median Income (AMI) as determined by the Minnesota Housing Finance Agency (MHFA), which income meets the guidelines set forth in the Workforce Housing Program.

Section 2.2. Certificate of Occupancy. The Homeowner agrees to obtain a certificate of occupancy from the City's building official. The Homeowner shall submit a copy of the certificate of occupancy with this Agreement.

Section 2.3. Occupancy; Use of Property. The Homeowner agrees to own and occupy the Property as its primary residence for a minimum of 5 years.

Section 2.4. Sale, Transfer, or Conveyance. If the Homeowner sells, transfers, or conveys the Home during the term of this Agreement, that portion of the loan which has not been forgiven shall be immediately payable.

Section 2.5. Taxes, Other Special Assessments and Payments. The Homeowner agrees to pay when due all taxes, other special assessments, and other amounts payable to the City with respect to the Property. If the Homeowner defaults on any tax or mortgage payment, the City may elect to declare that portion of the loan which has not been forgiven to be immediately due and payable.

Section 2.6. Term. This agreement will expire on June __, 2028, or upon such earlier date as agreed to by the City and the Homeowner.

ARTICLE 3 Loan Disbursement Provisions

Section 3.1. Loan Disbursement. The City will disburse the full \$24,701.19 to the Homeowner's Escrow Agent to be properly applied to the homeowner's acquisition of the subject property. No money will be transferred directly to the Homeowner.

ARTICLE 4 Default; Repayment

Section 4.1. Homeowner Default. In the event that the Homeowner files for bankruptcy; fails to make other payments due with respect to the Property as required by its Mortgagee; or otherwise fails to own and occupy the Property as their primary residence as required under, or otherwise does not perform its obligations hereunder, that portion of the loan not forgiven shall become immediately due and payable in full.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the ___ day of June, 2023.

PACKET: 04774 PAYROLL 5/26/23 - 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 | 5/31/2023 | | | 001970 | 7,670.29 |
| E00088 | | EFTPS | D | 5/31/2023 | | | 001971 | 62,980.23 |
| M00309 | | MINNESOTA STATE RETIREMENT SYSTD | | 5/31/2023 | | | 001972 | 2,345.00 |
| O00021 | | OPTUM HEALTH FINANCIAL | D | 5/31/2023 | | | 001973 | 9,863.87 |
| P00039 | | PUBLIC EMPLOYEES RETIREMENT ASSD | | 5/31/2023 | | | 001974 | 51,942.90 |
| S00202 | | STATE OF MINNESOTA DEPT OF REVED | | 5/31/2023 | | | 001975 | 13,046.97 |

* * 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 | 147,849.26 | 147,849.26 |
| 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 | 147,849.26 | 147,849.26 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------|---------|----------------------------|---------------------|-----------------------|-----------------|
| AFLAC INC (DENTAL/VISION) | 5/26/23 | DENTAL INSURANCE-AFLAC | GENERAL FUND | NON-DEPARTMENTAL | 189.78 |
| | 5/26/23 | DENTAL INSURANCE-AFLAC | GENERAL FUND | NON-DEPARTMENTAL | 180.97 |
| | 5/26/23 | DENTAL INSURANCE-AFLAC | GENERAL FUND | NON-DEPARTMENTAL | 0.04 |
| | 5/26/23 | VISION INSURANCE-AFLAC | GENERAL FUND | NON-DEPARTMENTAL | 90.30 |
| | 5/26/23 | VISION INSURANCE-AFLAC | GENERAL FUND | NON-DEPARTMENTAL | 87.47 |
| | 5/26/23 | VISION INSURANCE-AFLAC | GENERAL FUND | NON-DEPARTMENTAL | 0.03 |
| | 5/26/23 | DENTAL INSURANCE-AFLAC | IMPROVEMENT CONST | NON-DEPARTMENTAL | 13.10 |
| | 5/26/23 | DENTAL INSURANCE-AFLAC | IMPROVEMENT CONST | NON-DEPARTMENTAL | 4.17 |
| | 5/26/23 | VISION INSURANCE-AFLAC | IMPROVEMENT CONST | NON-DEPARTMENTAL | 2.84 |
| | 5/26/23 | VISION INSURANCE-AFLAC | IMPROVEMENT CONST | NON-DEPARTMENTAL | 0.90 |
| | 5/26/23 | DENTAL INSURANCE-AFLAC | TI DIST #7, REDEV | NON-DEPARTMENTAL | 1.19 |
| | 5/26/23 | VISION INSURANCE-AFLAC | TI DIST #7, REDEV | NON-DEPARTMENTAL | 0.26 |
| | 5/26/23 | DENTAL INSURANCE-AFLAC | WATER | NON-DEPARTMENTAL | 16.67 |
| | 5/26/23 | VISION INSURANCE-AFLAC | WATER | NON-DEPARTMENTAL | 8.71 |
| | 5/26/23 | VISION INSURANCE-AFLAC | WATER | NON-DEPARTMENTAL | 13.22 |
| | 5/26/23 | DENTAL INSURANCE-AFLAC | ELECTRIC | NON-DEPARTMENTAL | 78.96 |
| | 5/26/23 | DENTAL INSURANCE-AFLAC | ELECTRIC | NON-DEPARTMENTAL | 78.96 |
| | 5/26/23 | DENTAL INSURANCE-AFLAC | ELECTRIC | NON-DEPARTMENTAL | 0.01 |
| | 5/26/23 | DENTAL INSURANCE-AFLAC | LIQUOR | NON-DEPARTMENTAL | 75.64 |
| | 5/26/23 | DENTAL INSURANCE-AFLAC | LIQUOR | NON-DEPARTMENTAL | 75.64 |
| | 5/26/23 | DENTAL INSURANCE-AFLAC | LIQUOR | NON-DEPARTMENTAL | 0.02 |
| | 5/26/23 | VISION INSURANCE-AFLAC | LIQUOR | NON-DEPARTMENTAL | 5.16 |
| | 5/26/23 | VISION INSURANCE-AFLAC | LIQUOR | NON-DEPARTMENTAL | 5.16 |
| | 5/26/23 | DENTAL INSURANCE-AFLAC | DATA PROCESSING | NON-DEPARTMENTAL | 9.36 |
| | 5/26/23 | DENTAL INSURANCE-AFLAC | DATA PROCESSING | NON-DEPARTMENTAL | <u>9.24</u> |
| | | | | TOTAL: | 947.80 |
| AFLAC- SHORT TERM DISABILITY | 5/26/23 | SHORT-TERM DISABILITY-AFLA | GENERAL FUND | NON-DEPARTMENTAL | 233.82 |
| | 5/26/23 | SHORT-TERM DISABILITY-AFLA | GENERAL FUND | NON-DEPARTMENTAL | 225.37 |
| | 5/26/23 | SHORT-TERM DISABILITY-AFLA | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 1.86 |
| | 5/26/23 | SHORT-TERM DISABILITY-AFLA | RECREATION | NON-DEPARTMENTAL | 71.07 |
| | 5/26/23 | SHORT-TERM DISABILITY-AFLA | RECREATION | NON-DEPARTMENTAL | 96.75 |
| | 5/26/23 | SHORT-TERM DISABILITY-AFLA | WATER | NON-DEPARTMENTAL | 8.38 |
| | 5/26/23 | SHORT-TERM DISABILITY-AFLA | WATER | NON-DEPARTMENTAL | 8.38 |
| | 5/26/23 | SHORT-TERM DISABILITY-AFLA | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 6.71 |
| | 5/26/23 | SHORT-TERM DISABILITY-AFLA | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 6.71 |
| | 5/26/23 | SHORT-TERM DISABILITY-AFLA | ELECTRIC | NON-DEPARTMENTAL | 40.81 |
| | 5/26/23 | SHORT-TERM DISABILITY-AFLA | ELECTRIC | NON-DEPARTMENTAL | 40.81 |
| | 5/26/23 | SHORT-TERM DISABILITY-AFLA | STORM WATER MANAGE | NON-DEPARTMENTAL | <u>19.09</u> |
| | | | | TOTAL: | 759.76 |
| BILLION AUTOMOTIVE | 5/26/23 | 21 DURANGO OIL CHANGE ROTA | GENERAL FUND | POLICE ADMINISTRATION | 32.99 |
| | 5/26/23 | 21 DURANGO OIL CHANGE ROTA | GENERAL FUND | POLICE ADMINISTRATION | 47.04 |
| | 5/26/23 | 21 DURANGO OIL CHANGE ROTA | GENERAL FUND | POLICE ADMINISTRATION | 33.06 |
| | 5/26/23 | 21 DURANGO OIL CHANGE ROTA | GENERAL FUND | POLICE ADMINISTRATION | 47.04 |
| | 5/26/23 | 20-25 DOOR CODE PAD INSTAL | GENERAL FUND | POLICE ADMINISTRATION | 115.00 |
| | 5/26/23 | 20-25 DOOR CODE PAD INSTAL | GENERAL FUND | POLICE ADMINISTRATION | 172.00 |
| | 5/26/23 | 20-24 DOOR KEY PAD INSTALL | GENERAL FUND | POLICE ADMINISTRATION | 115.00 |
| | 5/26/23 | 20-24 DOOR KEY PAD INSTALL | GENERAL FUND | POLICE ADMINISTRATION | <u>171.35</u> |
| | | | | TOTAL: | 733.48 |
| C&B OPERATIONS LLC | 5/26/23 | EXHAUST MOWER | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | <u>116.58</u> |
| | | | | TOTAL: | 116.58 |
| C&S CHEMICALS INC | 5/26/23 | 4,559 GALLONS OF ALUM | MUNICIPAL WASTEWAT | O-PURIFY MISC | <u>6,747.32</u> |
| | | | | TOTAL: | 6,747.32 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------|---------|----------------------------|---------------------|------------------------|-------------------|
| CANNON TECHNOLOGIES INC | 5/26/23 | 180 RF GEN2 WATER NODES | WATER | FA DISTR METERS | 20,479.50 |
| | 5/26/23 | 1100 RF GEN2 WATER NODES | WATER | FA DISTR METERS | 125,152.50 |
| | 5/26/23 | 1140 RF GEN2 WATER NODES | WATER | FA DISTR METERS | <u>129,703.50</u> |
| | | | | TOTAL: | 275,335.50 |
| FEDEX | 5/26/23 | SHIPPING RADAR UNIT REPAIR | GENERAL FUND | POLICE ADMINISTRATION | <u>80.20</u> |
| | | | | TOTAL: | 80.20 |
| FRONTIER COMMUNICATION SERVICES | 5/26/23 | PHONE SERVICE | GENERAL FUND | MAYOR AND COUNCIL | 45.02 |
| | 5/26/23 | PHONE SERVICE | GENERAL FUND | CLERK'S OFFICE | 87.68 |
| | 5/26/23 | PHONE SERVICE | GENERAL FUND | ENGINEERING ADMIN | 73.41 |
| | 5/26/23 | PHONE SERVICE | GENERAL FUND | ECONOMIC DEVELOPMENT | 21.91 |
| | 5/26/23 | PHONE SERVICE | GENERAL FUND | OTHER GEN GOVT MISC | 64.47 |
| | 5/26/23 | PHONE SERVICE | GENERAL FUND | FIRE ADMINISTRATION | 215.04 |
| | 5/26/23 | PHONE SERVICE | GENERAL FUND | CENTER FOR ACTIVE LIVI | 208.34 |
| | 5/26/23 | PHONE SERVICE | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 242.19 |
| | 5/26/23 | PHONE SERVICE | RECREATION | PARK AREAS | 45.02 |
| | 5/26/23 | BAC FIRE ALARMS | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | 136.45 |
| | 5/26/23 | PHONE SERVICE | LIQUOR | O-GEN MISC | 284.72 |
| | 5/26/23 | PHONE SERVICE | AIRPORT | O-GEN MISC | 45.98 |
| | 5/26/23 | PHONE SERVICE | DATA PROCESSING | DATA PROCESSING | 97.05 |
| | 5/26/23 | PHONE SERVICE | DATA PROCESSING | COPIER/FAX | <u>43.84</u> |
| | | | TOTAL: | 1,611.12 | |
| IDEXX DISTRIBUTION CORP | 5/26/23 | FECAL COLIFROM TESTING | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 607.88 |
| | 5/26/23 | COLILERT 18 FOR FECAL TEST | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | <u>779.89</u> |
| | | | | TOTAL: | 1,387.77 |
| INTL UNION LOCAL #49 | 5/26/23 | UNION DUES | GENERAL FUND | NON-DEPARTMENTAL | 111.24 |
| | 5/26/23 | UNION DUES | GENERAL FUND | NON-DEPARTMENTAL | 98.70 |
| | 5/26/23 | UNION DUES | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 0.85 |
| | 5/26/23 | UNION DUES | RECREATION | NON-DEPARTMENTAL | 62.99 |
| | 5/26/23 | UNION DUES | RECREATION | NON-DEPARTMENTAL | 91.96 |
| | 5/26/23 | UNION DUES | IMPROVEMENT CONST | NON-DEPARTMENTAL | 9.84 |
| | 5/26/23 | UNION DUES | TI DIST #7, REDEV | NON-DEPARTMENTAL | 0.22 |
| | 5/26/23 | UNION DUES | WATER | NON-DEPARTMENTAL | 102.49 |
| | 5/26/23 | UNION DUES | WATER | NON-DEPARTMENTAL | 104.24 |
| | 5/26/23 | UNION DUES | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 121.02 |
| | 5/26/23 | UNION DUES | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 120.75 |
| | 5/26/23 | UNION DUES | STORM WATER MANAGE | NON-DEPARTMENTAL | 12.20 |
| | 5/26/23 | UNION DUES | STORM WATER MANAGE | NON-DEPARTMENTAL | <u>3.50</u> |
| | | | TOTAL: | 840.00 | |
| LAW ENF LABOR SERV INC #4 | 5/26/23 | UNION DUES LICENSED | GENERAL FUND | NON-DEPARTMENTAL | 573.75 |
| | 5/26/23 | UNION DUES LICENSED | GENERAL FUND | NON-DEPARTMENTAL | 573.75 |
| | 5/26/23 | UNION DUES NON-LICENSED | GENERAL FUND | NON-DEPARTMENTAL | 147.90 |
| | 5/26/23 | UNION DUES NON-LICENSED | GENERAL FUND | NON-DEPARTMENTAL | <u>147.90</u> |
| | | | TOTAL: | 1,443.30 | |
| MACDOCTORS | 5/26/23 | USB-C MULTI ADAPTER | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 96.18 |
| | 5/26/23 | SERVICE MACBOOK AND NEWBAT | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 344.14 |
| | 5/26/23 | 1TB G DRIVE | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | <u>106.86</u> |
| | | | TOTAL: | 547.18 | |
| MINNESOTA BENEFIT ASSOCIATION | 5/26/23 | MN BENEFITS | GENERAL FUND | NON-DEPARTMENTAL | 18.85 |
| | 5/26/23 | MN BENEFITS | GENERAL FUND | NON-DEPARTMENTAL | 8.48 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|---------------------|------------------------|---------------|
| | 5/26/23 | MN BENEFITS | GENERAL FUND | NON-DEPARTMENTAL | 54.56 |
| | 5/26/23 | MN BENEFITS | GENERAL FUND | NON-DEPARTMENTAL | 45.96 |
| | 5/26/23 | INSURANCE | GENERAL FUND | PAVED STREETS | 35.04 |
| | 5/26/23 | INSURANCE | GENERAL FUND | PUBLIC WORK SHOP | 103.92 |
| | 5/26/23 | INSURANCE | GENERAL FUND | TRASH PICKUP | 19.33 |
| | 5/26/23 | MN BENEFITS | RECREATION | NON-DEPARTMENTAL | 22.99 |
| | 5/26/23 | MN BENEFITS | RECREATION | NON-DEPARTMENTAL | 33.36 |
| | 5/26/23 | MN BENEFITS | RECREATION | NON-DEPARTMENTAL | 6.05 |
| | 5/26/23 | MN BENEFITS | RECREATION | NON-DEPARTMENTAL | 14.74 |
| | 5/26/23 | INSURANCE | RECREATION | SOCCER COMPLEX | 0.01 |
| | 5/26/23 | INSURANCE | RECREATION | PARK AREAS | 22.96 |
| | 5/26/23 | INSURANCE | WATER | GENERAL ADMIN | 43.63 |
| | 5/26/23 | MN BENEFITS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 96.92 |
| | 5/26/23 | MN BENEFITS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 96.92 |
| | 5/26/23 | MN BENEFITS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 9.21 |
| | 5/26/23 | MN BENEFITS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 9.21 |
| | 5/26/23 | INSURANCE | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 0.01 |
| | 5/26/23 | INSURANCE | MUNICIPAL WASTEWAT | GENERAL ADMIN | 34.90 |
| | 5/26/23 | MN BENEFITS | ELECTRIC | NON-DEPARTMENTAL | 13.92 |
| | 5/26/23 | MN BENEFITS | ELECTRIC | NON-DEPARTMENTAL | 13.92 |
| | 5/26/23 | INSURANCE | ELECTRIC | O-SOURCE SUPER & ENG | 9.76 |
| | 5/26/23 | INSURANCE | ELECTRIC | O-DISTR SUPER & ENG | 175.66 |
| | 5/26/23 | INSURANCE | ELECTRIC | M-SOURCE SUPER & ENF | 9.76 |
| | 5/26/23 | INSURANCE | ELECTRIC | GENERAL ADMIN | 212.31 |
| | 5/26/23 | INSURANCE | AIRPORT | O-GEN MISC | 12.09 |
| | 5/26/23 | MN BENEFITS | DATA PROCESSING | NON-DEPARTMENTAL | 7.41 |
| | 5/26/23 | MN BENEFITS | DATA PROCESSING | NON-DEPARTMENTAL | <u>7.32</u> |
| | | | | TOTAL: | 1,139.20 |
| MINNESOTA CHILD SUPPORT PAYMENT CTR | 5/26/23 | SUPPORT ORDER | GENERAL FUND | NON-DEPARTMENTAL | <u>139.82</u> |
| | | | | TOTAL: | 139.82 |
| MINNESOTA ENERGY RESOURCES CORP | 5/26/23 | MONTHLY SERVICE | WATER | O-DISTR MISC | 74.67 |
| | 5/26/23 | MONTHLY SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 74.67 |
| | 5/26/23 | MONTHLY SERVICE | ELECTRIC | O-DISTR MISC | <u>149.34</u> |
| | | | | TOTAL: | 298.68 |
| MINNESOTA VALLEY TESTING LABS INC | 5/26/23 | SITE SOIL SAMPLE X2 | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | <u>121.00</u> |
| | | | | TOTAL: | 121.00 |
| MINNESOTA WASTEWATER OPERATORS ASSOCIA | 5/26/23 | WORKSHOP MIKE PAVELKO | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | <u>75.00</u> |
| | | | | TOTAL: | 75.00 |
| MISCELLANEOUS V BOKRU, KIDAN | 5/26/23 | CENTENNIAL SHELTER DEPOSIT | RECREATION | NON-DEPARTMENTAL | 75.00 |
| EDGECOMB, EVA | 5/26/23 | MISCELLANEOUS VENDOR | MUNICIPAL WASTEWAT | O-PURIFY MISC | 150.00 |
| WIERTZEMA, COREEN | 5/26/23 | MISCELLANEOUS VENDOR | MUNICIPAL WASTEWAT | O-PURIFY MISC | 500.00 |
| BONNETT, BRAD | 5/26/23 | AIR CONDITIONER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 250.00 |
| VANHORSEN, MIKE&JACKIE | 5/26/23 | AIR CONDITIONER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | <u>325.00</u> |
| | | | | TOTAL: | 1,300.00 |
| INCPERS GROUP LIFE INS | 5/26/23 | LIFE INS | GENERAL FUND | NON-DEPARTMENTAL | 148.28 |
| | 5/26/23 | LIFE INS | GENERAL FUND | NON-DEPARTMENTAL | 138.42 |
| | 5/26/23 | LIFE INS | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 8.00 |
| | 5/26/23 | LIFE INS | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 8.39 |
| | 5/26/23 | LIFE INS | RECREATION | NON-DEPARTMENTAL | 29.70 |
| | 5/26/23 | LIFE INS | RECREATION | NON-DEPARTMENTAL | 38.44 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|-------------------------------------|--------------------|------------------------|------------------|
| | 5/26/23 | LIFE INS | WATER | NON-DEPARTMENTAL | 50.05 |
| | 5/26/23 | LIFE INS | WATER | NON-DEPARTMENTAL | 50.82 |
| | 5/26/23 | LIFE INS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 42.15 |
| | 5/26/23 | LIFE INS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 42.11 |
| | 5/26/23 | LIFE INS | ELECTRIC | NON-DEPARTMENTAL | 33.26 |
| | 5/26/23 | LIFE INS | ELECTRIC | NON-DEPARTMENTAL | 33.72 |
| | 5/26/23 | LIFE INS | STORM WATER MANAGE | NON-DEPARTMENTAL | 0.67 |
| | 5/26/23 | LIFE INS | STORM WATER MANAGE | NON-DEPARTMENTAL | 0.80 |
| | 5/26/23 | LIFE INS | LIQUOR | NON-DEPARTMENTAL | 16.00 |
| | 5/26/23 | LIFE INS | LIQUOR | NON-DEPARTMENTAL | 16.00 |
| | 5/26/23 | LIFE INS | DATA PROCESSING | NON-DEPARTMENTAL | 15.89 |
| | 5/26/23 | LIFE INS | DATA PROCESSING | NON-DEPARTMENTAL | <u>15.30</u> |
| | | | | TOTAL: | 688.00 |
| NCS INC | 5/26/23 | TOP ASIAN MATCHING GRANT D WGTN EDA | | BUSINESS DEVELOPMENT | <u>10,000.00</u> |
| | | | | TOTAL: | 10,000.00 |
| NOBLES COUNTY | 5/26/23 | LIGHTING RETRO FIT BUSINES | ELECTRIC | CUSTOMER INSTALL EXPEN | <u>360.00</u> |
| | | | | TOTAL: | 360.00 |
| MM PEIP | 5/26/23 | HEALTH INS PREMIUM | GENERAL FUND | NON-DEPARTMENTAL | 5,071.99 |
| | 5/26/23 | HEALTH INS PREMIUM | GENERAL FUND | NON-DEPARTMENTAL | 4,999.06 |
| | 5/26/23 | HEALTH INS-MAY FOR JUNE | GENERAL FUND | NON-DEPARTMENTAL | 1,310.28 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | MAYOR AND COUNCIL | 442.61 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | MAYOR AND COUNCIL | 442.61 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | ADMINISTRATION | 1,876.66 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | ADMINISTRATION | 1,876.66 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | ADMINISTRATION | 0.01 |
| | 5/26/23 | ADAME APRIL FOR MAY | GENERAL FUND | ADMINISTRATION | 885.22 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | CLERK'S OFFICE | 1,004.92 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | CLERK'S OFFICE | 1,076.87 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | CLERK'S OFFICE | 0.01 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | ACCOUNTING | 1,037.47 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | ACCOUNTING | 1,030.04 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | ACCOUNTING | 0.01 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | ENGINEERING ADMIN | 564.33 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | ENGINEERING ADMIN | 481.34 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | ECONOMIC DEVELOPMENT | 1,434.05 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | ECONOMIC DEVELOPMENT | 1,434.05 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | ECONOMIC DEVELOPMENT | 0.01 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | POLICE ADMINISTRATION | 16,335.81 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | POLICE ADMINISTRATION | 84.98 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | POLICE ADMINISTRATION | 59.40 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | POLICE ADMINISTRATION | 16,403.73 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | POLICE ADMINISTRATION | 0.09 |
| | 5/26/23 | BOMGAARS INS-MAY FOR JUNE | GENERAL FUND | POLICE ADMINISTRATION | 1,982.89 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | SECURITY CENTER | 3,386.42 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | SECURITY CENTER | 3,386.38 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | SECURITY CENTER | 3,363.35 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | SECURITY CENTER | 3,363.31 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | SECURITY CENTER | 0.02 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | ANIMAL CONTROL ENFORCE | 75.40 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | ANIMAL CONTROL ENFORCE | 86.95 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | PAVED STREETS | 495.72 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | PAVED STREETS | 941.87 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | PAVED STREETS | 0.01 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|--------------------|---------------------|------------------------|----------|
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | PUBLIC WORK SHOP | 100.77 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | PUBLIC WORK SHOP | 49.57 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | TRASH PICKUP | 495.72 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | CODE ENFORCEMENT | 1,217.67 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | CODE ENFORCEMENT | 1,252.26 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | CODE ENFORCEMENT | 0.01 |
| | 5/26/23 | HEALTH INS PREM | GENERAL FUND | LAKE IMPROVEMENT | 100.77 |
| | 5/26/23 | HEALTH INS PREMIUM | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 126.53 |
| | 5/26/23 | HEALTH INS PREMIUM | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 126.53 |
| | 5/26/23 | HEALTH INS PREM | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 506.12 |
| | 5/26/23 | HEALTH INS PREM | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 506.12 |
| | 5/26/23 | HEALTH INS PREMIUM | RECREATION | NON-DEPARTMENTAL | 231.41 |
| | 5/26/23 | HEALTH INS PREMIUM | RECREATION | NON-DEPARTMENTAL | 298.59 |
| | 5/26/23 | HEALTH INS PREM | RECREATION | FIELD HOUSE | 442.61 |
| | 5/26/23 | HEALTH INS PREM | RECREATION | FIELD HOUSE | 442.61 |
| | 5/26/23 | HEALTH INS PREM | RECREATION | PARK AREAS | 391.89 |
| | 5/26/23 | HEALTH INS PREM | RECREATION | PARK AREAS | 593.43 |
| | 5/26/23 | HEALTH INS PREM | RECREATION | PARK AREAS | 0.01 |
| | 5/26/23 | HEALTH INS PREM | RECREATION | TREE REMOVAL | 302.32 |
| | 5/26/23 | HEALTH INS PREM | RECREATION | TREE REMOVAL | 302.32 |
| | 5/26/23 | HEALTH INS PREM | PIR/TRUNKS | SP ASSESS-ADMIN ESCROW | 199.17 |
| | 5/26/23 | HEALTH INS PREM | PIR/TRUNKS | SP ASSESS-ADMIN ESCROW | 199.17 |
| | 5/26/23 | HEALTH INS PREM | IMPROVEMENT CONST | OVERLAY PROGRAM | 77.46 |
| | 5/26/23 | HEALTH INS PREM | IMPROVEMENT CONST | SHELL ST-9TH AVE TO LA | 44.26 |
| | 5/26/23 | HEALTH INS PREM | IMPROVEMENT CONST | SHELL ST-9TH AVE TO LA | 38.73 |
| | 5/26/23 | HEALTH INS PREM | TI DIST #7, REDEV | SEWER EXT - N HUMISTON | 11.07 |
| | 5/26/23 | HEALTH INS PREMIUM | WATER | NON-DEPARTMENTAL | 96.04 |
| | 5/26/23 | HEALTH INS PREMIUM | WATER | NON-DEPARTMENTAL | 77.45 |
| | 5/26/23 | HEALTH INS PREM | WATER | O-DISTR SUPER AND ENG | 442.61 |
| | 5/26/23 | HEALTH INS PREM | WATER | O-DISTR SUPER AND ENG | 442.61 |
| | 5/26/23 | HEALTH INS PREM | WATER | O-DISTR MISC | 22.13 |
| | 5/26/23 | HEALTH INS PREM | WATER | O-DISTR MISC | 22.13 |
| | 5/26/23 | HEALTH INS PREM | WATER | GENERAL ADMIN | 66.39 |
| | 5/26/23 | HEALTH INS PREM | WATER | GENERAL ADMIN | 60.76 |
| | 5/26/23 | HEALTH INS PREM | WATER | ADMIN OFFICE SUPPLIES | 9.38 |
| | 5/26/23 | HEALTH INS PREM | WATER | ACCTS-METER READING | 272.65 |
| | 5/26/23 | HEALTH INS PREM | WATER | ACCTS-METER READING | 198.29 |
| | 5/26/23 | HEALTH INS PREM | WATER | ACCTS-RECORDS & COLLEC | 205.59 |
| | 5/26/23 | HEALTH INS PREM | WATER | ACCTS-RECORDS & COLLEC | 205.59 |
| | 5/26/23 | HEALTH INS PREM | WATER | PROJECT #11 | 154.91 |
| | 5/26/23 | HEALTH INS PREMIUM | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 270.17 |
| | 5/26/23 | HEALTH INS PREMIUM | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 270.17 |
| | 5/26/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-SOURCE SUPERVISION | 297.43 |
| | 5/26/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-SOURCE SUPERVISION | 297.43 |
| | 5/26/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 694.01 |
| | 5/26/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 694.01 |
| | 5/26/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 0.01 |
| | 5/26/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-PURIFY MISC | 22.13 |
| | 5/26/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-PURIFY MISC | 22.13 |
| | 5/26/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | GENERAL ADMIN | 53.11 |
| | 5/26/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | GENERAL ADMIN | 48.61 |
| | 5/26/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | ADMIN OFFICE SUPPLIES | 9.38 |
| | 5/26/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 170.00 |
| | 5/26/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 170.00 |
| | 5/26/23 | HEALTH INS PREMIUM | ELECTRIC | NON-DEPARTMENTAL | 1,163.82 |
| | 5/26/23 | HEALTH INS PREMIUM | ELECTRIC | NON-DEPARTMENTAL | 1,201.52 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------------|---------|---------------------------|--------------------|------------------------|---------------|
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | O-DISTR UNDERGRND LINE | 450.35 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | O-DISTR UNDERGRND LINE | 282.43 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | O-DISTR MISC | 504.35 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | O-DISTR MISC | 680.20 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | M-CISTR SUPER & ENG | 244.68 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | M-CISTR SUPER & ENG | 58.84 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | M-DISTR STATION EQUIPM | 99.14 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | M-DISTR UNDERGRND LINE | 40.78 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | M-DISTR UNDERGRND LINE | 183.72 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | M-DISTR ST LITE & SIG | 221.29 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | GENERAL ADMIN | 323.11 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | GENERAL ADMIN | 295.70 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | ADMIN OFFICE SUPPLIES | 18.78 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | ACCTS-METER READING | 198.29 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | ACCTS-METER READING | 146.21 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | ACCTS-RECORDS & COLLEC | 910.18 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | ACCTS-RECORDS & COLLEC | 910.18 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | ACCTS-ASSISTANCE | 221.31 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | ACCTS-ASSISTANCE | 221.31 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | FA DISTR UNDRGRND COND | 1,037.21 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | FA DISTR UNDRGRND COND | 598.28 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | FA DISTR ST LITE & SIG | 698.59 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | FA DISTR METERS | 1,137.76 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | FA DISTR METERS | 2,833.58 |
| | 5/26/23 | HEALTH INS PREM | ELECTRIC | FA DISTR METERS | 0.03 |
| | 5/26/23 | HEALTH INS PREMIUM | LIQUOR | NON-DEPARTMENTAL | 247.86 |
| | 5/26/23 | HEALTH INS PREMIUM | LIQUOR | NON-DEPARTMENTAL | 247.86 |
| | 5/26/23 | HEALTH INS PREM | LIQUOR | O-GEN MISC | 2,319.27 |
| | 5/26/23 | HEALTH INS PREM | LIQUOR | O-GEN MISC | 2,319.27 |
| | 5/26/23 | HEALTH INS PREM | LIQUOR | O-GEN MISC | 0.01 |
| | 5/26/23 | HEALTH INS PREMIUM | DATA PROCESSING | NON-DEPARTMENTAL | 343.63 |
| | 5/26/23 | HEALTH INS PREMIUM | DATA PROCESSING | NON-DEPARTMENTAL | 330.27 |
| | 5/26/23 | HEALTH INS PREM | DATA PROCESSING | DATA PROCESSING | 1,817.15 |
| | 5/26/23 | HEALTH INS PREM | DATA PROCESSING | DATA PROCESSING | 1,752.63 |
| | 5/26/23 | HEALTH INS PREM | DATA PROCESSING | DATA PROCESSING | 0.01 |
| | 5/26/23 | BOMGAARS INS-MAY FOR JUNE | HEALTH INS PLAN (T | NON-DEPARTMENTAL | <u>495.72</u> |
| | | | | TOTAL: | 112,842.09 |
| RILEY MARK | 5/26/23 | K9 SCHOOL EXPENSES | SAFETY PROMO/LOSS | HEALTH/SAFETY/FITNESS | <u>384.36</u> |
| | | | | TOTAL: | 384.36 |
| RUNNINGS SUPPLY INC-ACCT#9502440 | 5/26/23 | FEIT BOOTS AND GLOVES | WATER | O-DISTR MISC | 127.98 |
| | 5/26/23 | SMALL TOOLS | WATER | M-TRANS MAINS | 2.79 |
| | 5/26/23 | GLOVES AND DEF | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 27.97 |
| | 5/26/23 | BATTERY AND BOLTS | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 21.18 |
| | 5/26/23 | BATTERY | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | <u>7.98</u> |
| | | | | TOTAL: | 187.90 |
| SCHWALBACH ACE #6067 | 5/26/23 | SAMPLE SHIPPING | WATER | O-PURIFY MISC | 16.45 |
| | 5/26/23 | SCREWDRIVERS | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 3.99 |
| | 5/26/23 | STORAGE TOTE | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | <u>23.99</u> |
| | | | | TOTAL: | 44.43 |
| SECURE BENEFITS SYSTEMS | 5/26/23 | ADMIN FEE | GENERAL FUND | NON-DEPARTMENTAL | 21.74 |
| | 5/26/23 | ADMIN FEE | GENERAL FUND | NON-DEPARTMENTAL | 20.66 |
| | 5/26/23 | CHILD CARE | GENERAL FUND | NON-DEPARTMENTAL | 416.65 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------|---------|--------------------------|---------------------|------------------------|-----------------|
| | 5/26/23 | CHILD CARE | GENERAL FUND | NON-DEPARTMENTAL | 416.65 |
| | 5/26/23 | UNREIMBURSED MEDICAL | GENERAL FUND | NON-DEPARTMENTAL | 350.29 |
| | 5/26/23 | UNREIMBURSED MEDICAL | GENERAL FUND | NON-DEPARTMENTAL | 327.37 |
| | 5/26/23 | MONTHLY ADMIN FEE-MAY | GENERAL FUND | OTHER GEN GOVT MISC | 20.00 |
| | 5/26/23 | MEDICAL ADVANCE-WYCOFF | GENERAL FUND | OTHER GEN GOVT MISC | 560.00 |
| | 5/26/23 | ADMIN FEE | RECREATION | NON-DEPARTMENTAL | 2.11 |
| | 5/26/23 | ADMIN FEE | RECREATION | NON-DEPARTMENTAL | 3.26 |
| | 5/26/23 | UNREIMBURSED MEDICAL | RECREATION | NON-DEPARTMENTAL | 45.52 |
| | 5/26/23 | UNREIMBURSED MEDICAL | RECREATION | NON-DEPARTMENTAL | 68.75 |
| | 5/26/23 | ADMIN FEE | WATER | NON-DEPARTMENTAL | 4.84 |
| | 5/26/23 | ADMIN FEE | WATER | NON-DEPARTMENTAL | 4.84 |
| | 5/26/23 | CHILD CARE | WATER | NON-DEPARTMENTAL | 208.33 |
| | 5/26/23 | CHILD CARE | WATER | NON-DEPARTMENTAL | 208.33 |
| | 5/26/23 | UNREIMBURSED MEDICAL | WATER | NON-DEPARTMENTAL | 107.50 |
| | 5/26/23 | UNREIMBURSED MEDICAL | WATER | NON-DEPARTMENTAL | 107.50 |
| | 5/26/23 | ADMIN FEE | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 9.27 |
| | 5/26/23 | ADMIN FEE | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 9.27 |
| | 5/26/23 | CHILD CARE | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 208.33 |
| | 5/26/23 | CHILD CARE | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 208.33 |
| | 5/26/23 | UNREIMBURSED MEDICAL | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 276.82 |
| | 5/26/23 | UNREIMBURSED MEDICAL | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 276.82 |
| | 5/26/23 | ADMIN FEE | ELECTRIC | NON-DEPARTMENTAL | 10.64 |
| | 5/26/23 | ADMIN FEE | ELECTRIC | NON-DEPARTMENTAL | 10.64 |
| | 5/26/23 | CHILD CARE | ELECTRIC | NON-DEPARTMENTAL | 702.07 |
| | 5/26/23 | CHILD CARE | ELECTRIC | NON-DEPARTMENTAL | 702.07 |
| | 5/26/23 | UNREIMBURSED MEDICAL | ELECTRIC | NON-DEPARTMENTAL | 57.33 |
| | 5/26/23 | UNREIMBURSED MEDICAL | ELECTRIC | NON-DEPARTMENTAL | 57.33 |
| | 5/26/23 | ADMIN FEE | DATA PROCESSING | NON-DEPARTMENTAL | 3.15 |
| | 5/26/23 | ADMIN FEE | DATA PROCESSING | NON-DEPARTMENTAL | 3.08 |
| | 5/26/23 | UNREIMBURSED MEDICAL | DATA PROCESSING | NON-DEPARTMENTAL | 25.00 |
| | 5/26/23 | UNREIMBURSED MEDICAL | DATA PROCESSING | NON-DEPARTMENTAL | 24.69 |
| | | | | TOTAL: | 5,479.18 |
| SHORT ELLIOTT HENDRICKSON INC | 5/26/23 | AQUATIC CENTER | AQUATIC CENTER FAC | AQUATIC CENTER FACILIT | <u>3,953.50</u> |
| | | | | TOTAL: | 3,953.50 |
| SHORTER, CHRISTINA | 5/26/23 | DUTY BOOTS | GENERAL FUND | POLICE ADMINISTRATION | <u>148.00</u> |
| | | | | TOTAL: | 148.00 |
| SWANK MOTION PICTURES INC | 5/26/23 | THE FAREWELL RENTAL | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | <u>215.00</u> |
| | | | | TOTAL: | 215.00 |
| TRACTOR SUPPLY CREDIT PLAN | 5/26/23 | STAGE HITCH AND PIN | GENERAL FUND | OTHER GEN GOVT MISC | 47.42 |
| | 5/26/23 | WATER TANK CONNECTORS | RECREATION | PARK AREAS | 19.98 |
| | 5/26/23 | WATERTANK BUSHING | RECREATION | PARK AREAS | <u>6.68</u> |
| | | | | TOTAL: | 74.08 |
| TRI STATE TRUCK WASH LLC | 5/26/23 | OFF-PEAK LIGHTING | ELECTRIC | CUSTOMER INSTALL EXPEN | <u>1,024.92</u> |
| | | | | TOTAL: | 1,024.92 |
| VERIZON WIRELESS | 5/26/23 | MONTHLY WIRELESS SERVICE | WATER | O-DISTR MISC | 40.01 |
| | 5/26/23 | MONTHLY WIRELESS SERVICE | WATER | O-DISTR MISC | 41.11 |
| | 5/26/23 | MONTHLY WIRELESS SERVICE | WATER | O-DISTR MISC | 51.11 |
| | 5/26/23 | MONTHLY WIRELESS SERVICE | WATER | O-DISTR MISC | 41.11 |
| | 5/26/23 | MONTHLY WIRELESS SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 40.01 |
| | 5/26/23 | MONTHLY WIRELESS SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 41.11 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------|---------|--------------------------|---------------------|------------------------|--------------|
| | 5/26/23 | MONTHLY WIRELESS SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 41.11 |
| | 5/26/23 | MONTHLY WIRELESS SERVICE | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 41.11 |
| | 5/26/23 | MONTHLY WIRELESS SERVICE | ELECTRIC | O-DISTR SUPER & ENG | 40.01 |
| | 5/26/23 | MONTHLY WIRELESS SERVICE | ELECTRIC | O-DISTR SUPER & ENG | 40.01 |
| | 5/26/23 | MONTHLY WIRELESS SERVICE | ELECTRIC | O-DISTR SUPER & ENG | 41.11 |
| | 5/26/23 | MONTHLY WIRELESS SERVICE | ELECTRIC | O-DISTR SUPER & ENG | 51.11 |
| | 5/26/23 | MONTHLY WIRELESS SERVICE | ELECTRIC | O-DISTR MISC | 41.11 |
| | 5/26/23 | MONTHLY WIRELESS SERVICE | ELECTRIC | ACCTS-METER READING | <u>51.11</u> |
| | | | | TOTAL: | 601.14 |
| WORTHINGTON AREA UNITED WAY | 5/26/23 | PAYROLL WITHHOLDING | GENERAL FUND | NON-DEPARTMENTAL | 12.80 |
| | 5/26/23 | PAYROLL WITHHOLDING | GENERAL FUND | NON-DEPARTMENTAL | 13.03 |
| | 5/26/23 | PAYROLL WITHHOLDING | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 5.00 |
| | 5/26/23 | PAYROLL WITHHOLDING | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 5.00 |
| | 5/26/23 | PAYROLL WITHHOLDING | WATER | NON-DEPARTMENTAL | 0.75 |
| | 5/26/23 | PAYROLL WITHHOLDING | WATER | NON-DEPARTMENTAL | 0.75 |
| | 5/26/23 | PAYROLL WITHHOLDING | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 0.60 |
| | 5/26/23 | PAYROLL WITHHOLDING | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 0.60 |
| | 5/26/23 | PAYROLL WITHHOLDING | ELECTRIC | NON-DEPARTMENTAL | 3.65 |
| | 5/26/23 | PAYROLL WITHHOLDING | ELECTRIC | NON-DEPARTMENTAL | 3.65 |
| | 5/26/23 | PAYROLL WITHHOLDING | DATA PROCESSING | NON-DEPARTMENTAL | 12.20 |
| | 5/26/23 | PAYROLL WITHHOLDING | DATA PROCESSING | NON-DEPARTMENTAL | <u>11.97</u> |
| | | | | TOTAL: | 70.00 |

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

| | | |
|-------|---------------------------|------------|
| 101 | GENERAL FUND | 85,409.14 |
| 202 | MEMORIAL AUDITORIUM | 2,298.77 |
| 229 | RECREATION | 3,762.53 |
| 231 | ECONOMIC DEV AUTHORITY | 136.45 |
| 232 | WGTN EDA | 10,000.00 |
| 321 | PIR/TRUNKS | 398.34 |
| 401 | IMPROVEMENT CONST | 191.30 |
| 419 | TI DIST #7, REDEV AMEND 5 | 12.74 |
| 431 | AQUATIC CENTER FACILITY | 3,953.50 |
| 601 | WATER | 279,056.69 |
| 602 | MUNICIPAL WASTEWATER | 14,016.04 |
| 604 | ELECTRIC | 19,344.60 |
| 606 | STORM WATER MANAGEMENT | 36.26 |
| 609 | LIQUOR | 5,612.61 |
| 612 | AIRPORT | 58.07 |
| 702 | DATA PROCESSING | 4,529.19 |
| 703 | SAFETY PROMO/LOSS CTRL | 384.36 |
| 705 | HEALTH INS PLAN (TPA) | 495.72 |
| ----- | | |
| | GRAND TOTAL: | 429,696.31 |
| ----- | | |

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF WORTHINGTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: 1
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 4/15/2023 THRU 5/26/2023
CHECK DATE: 5/26/2023 THRU 5/26/2023

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T 5/26/2023
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

PACKET: 04770 LINCOLN FINANCIAL DUE 6/1
 VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
 BANK: 1 FIRST STATE BANK SOUTHWES

| VENDOR | I.D. | NAME | ITEM TYPE | PAID DATE | DISCOUNT | AMOUNT | ITEM NO# | ITEM AMOUNT |
|--------|------|-------------------------|-----------|-----------|----------|--------|----------|-------------|
| J00036 | | LINCOLN FINANCIAL GROUP | D | 6/01/2023 | | | 001976 | 4,414.37 |

| * * B A N K T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|-----------------------------|----------|-------------|-----------------|-----------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 1 | 0.00 | 4,414.37 | 4,414.37 |
| VOID CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| CORRECTIONS: | 0 | 0.00 | 0.00 | 0.00 |
| BANK TOTALS: | 1 | 0.00 | 4,414.37 | 4,414.37 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT | | | |
|-------------------------------|---------|--|--------------------|------------------------|--|------------------------|------------------------|-----------------|
| ALLEGIAN UTILITY SERVICES LLC | 6/02/23 | LCR INSTALLS 5/1 TO 5/15 | ELECTRIC | FA DISTR METERS | <u>24,480.00</u> | | | |
| | | | | TOTAL: | 24,480.00 | | | |
| BILLION AUTOMOTIVE | 6/02/23 | SERVICE & BATTERY #103 | ELECTRIC | O-DISTR SUPER & ENG | <u>462.30</u> | | | |
| | | | | TOTAL: | 462.30 | | | |
| BORDER STATES ELECTRIC SUPPLY | 6/02/23 | PVC ELBOWS FOR 2023 PROJEC | ELECTRIC | FA DISTR UNDRGRND COND | 510.39 | | | |
| | | | | 6/02/23 | STREET LIGHT CONNECTIONS 2 | ELECTRIC | FA DISTR ST LITE & SIG | <u>320.00</u> |
| | | | | TOTAL: | 830.39 | | | |
| CANNON TECHNOLOGIES INC | 6/02/23 | CITY/COUNTY SALES TAX BILL WATER | | ACCTS-RECORDS & COLLEC | 9.38- | | | |
| | | | | FA DISTR METERS | 15,657.78- | | | |
| | | | | FA DISTR METERS | 370.98- | | | |
| | | | | FA DISTR METERS | 133.29 | | | |
| | | | | FA DISTR METERS | 8,562.50 | | | |
| | | | | ACCT-RECORDS & COLLECT | 9.36- | | | |
| | | | | ACCTS-METER READING | 37.50- | | | |
| | | | | ACCTS-RECORDS & COLLEC | 18.76- | | | |
| | | | | FA DISTR METERS | 133.29 | | | |
| | | | | FA DISTR METERS | <u>8,562.50</u> | | | |
| | | | | TOTAL: | 1,287.82 | | | |
| DAKOTA SUPPLY GROUP INC | 6/02/23 | CONDUIT FOR 2023 | ELECTRIC | FA DISTR UNDRGRND COND | 3,770.29 | | | |
| | | | | 6/02/23 | BOX PAD FOR TRANSFORMER 20 | ELECTRIC | FA DISTR UNDRGRND COND | <u>7,725.81</u> |
| | | | | TOTAL: | 11,496.10 | | | |
| DEPUTY REGISTER #33 | 6/02/23 | #19-42 JOSWIAK SQUAD | GENERAL FUND | POLICE ADMINISTRATION | <u>14.25</u> | | | |
| | | | | TOTAL: | 14.25 | | | |
| DGR ENGINEERING | 6/02/23 | JBS EXPANSION | ELECTRIC | O-DISTR STATION EXPENS | 2,255.00 | | | |
| | | | | 6/02/23 | SUBSTATION #3 PLANNING | ELECTRIC | FA DISTR STATION EQUIP | 535.00 |
| | | | | 6/02/23 | WPU SPLIT FEEDERS | ELECTRIC | FA DISTR STATION EQUIP | 3,399.57 |
| | | | | 6/02/23 | JBS SPLIT FEEDERS | ELECTRIC | FA IMPROVE OTHER THAN | <u>3,074.58</u> |
| | | | | TOTAL: | 9,264.15 | | | |
| FASTENAL COMPANY | 6/02/23 | FIRST AID KIT SUPPLIES | SAFETY PROMO/LOSS | HEALTH/SAFETY/FITNESS | <u>42.12</u> | | | |
| | | | | TOTAL: | 42.12 | | | |
| FIRST STATE BANK SOUTHWEST | 6/02/23 | FSBSW PERMANENT UTILITY EA TI DIST #7, REDEV | | WATERMAIN EXT N HUMIST | 2,500.00 | | | |
| | | | | 6/02/23 | FSBSW PERMANENT UTILITY EA TI DIST #7, REDEV | SEWER EXT - N HUMISTON | <u>2,500.00</u> | |
| | | | | TOTAL: | 5,000.00 | | | |
| FREEDOM MAILING SERVICES INC | 6/02/23 | CASS CERTIFICATION | WATER | ACCTS-RECORDS & COLLEC | 22.77 | | | |
| | | | | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 22.77 | | |
| | | | | ELECTRIC | ACCTS-RECORDS & COLLEC | <u>45.53</u> | | |
| | | | | TOTAL: | 91.07 | | | |
| GRAINGER | 6/02/23 | SAFETY SIGNS, TRASH BAGS, | ELECTRIC | O-DISTR MISC | <u>347.18</u> | | | |
| | | | | TOTAL: | 347.18 | | | |
| GRIDOR CONSTRUCTION INC | 6/02/23 | PAY REQUEST #22 MWTF IMPR | MUNICIPAL WASTEWAT | FA PURIFY STRUCTURES | <u>1,199,044.00</u> | | | |
| | | | | TOTAL: | 1,199,044.00 | | | |
| GRIMMIUS NATHAN | 6/02/23 | MSANI CAN-AM CONFERENCE | GENERAL FUND | POLICE ADMINISTRATION | <u>592.27</u> | | | |
| | | | | TOTAL: | 592.27 | | | |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---------|---|---------------------|------------------------|---------------|
| LOWE'S SHEET METAL INC | 6/02/23 | MRES CHECK #123619- DYKE | ELECTRIC | CUSTOMER INSTALL EXPEN | 100.00 |
| | 6/02/23 | MRES CHECK #123619- PALMER | ELECTRIC | CUSTOMER INSTALL EXPEN | 100.00 |
| | 6/02/23 | MRES CHECK #123619- MOORE | ELECTRIC | CUSTOMER INSTALL EXPEN | 100.00 |
| | 6/02/23 | MRES CHECK #123619- STOCK | ELECTRIC | CUSTOMER INSTALL EXPEN | 100.00 |
| | 6/02/23 | MRES CHECK #123619- TERHAR | ELECTRIC | CUSTOMER INSTALL EXPEN | 100.00 |
| | 6/02/23 | MRES CHECK #123619- TANG | ELECTRIC | CUSTOMER INSTALL EXPEN | 100.00 |
| | 6/02/23 | MRES CHECK #123619- POMREN | ELECTRIC | CUSTOMER INSTALL EXPEN | 100.00 |
| | 6/02/23 | MRES CHECK #123619- FYLNN | ELECTRIC | CUSTOMER INSTALL EXPEN | 100.00 |
| | 6/02/23 | MRES CHECK #123619- SCHWAR | ELECTRIC | CUSTOMER INSTALL EXPEN | 100.00 |
| | 6/02/23 | MRES CHECK #123619- WINTZ/ | ELECTRIC | CUSTOMER INSTALL EXPEN | <u>400.00</u> |
| | | | TOTAL: | | 1,300.00 |
| MARCO TECHNOLOGIES LLC | 6/02/23 | COPIER SERVICE | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 405.58 |
| | 6/02/23 | COPIER SERVICE | DATA PROCESSING | COPIER/FAX | 144.31 |
| | 6/02/23 | COPIER SERVICE | DATA PROCESSING | COPIER/FAX | <u>368.56</u> |
| | | | TOTAL: | | 918.45 |
| MC GLASS & KEY INC | 6/02/23 | REPLACE LOCK ON WAREHOUSE | WATER | O-DIST UNDERGRND LINES | 37.16 |
| | 6/02/23 | REPLACE LOCK ON WAREHOUSE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 37.16 |
| | 6/02/23 | REPLACE LOCK ON WAREHOUSE | ELECTRIC | O-DISTR MISC | <u>37.16</u> |
| | | | TOTAL: | | 111.48 |
| MEDIACOM | 6/02/23 | MONTHLY SERVICE | GENERAL FUND | PAVED STREETS | 175.95 |
| | 6/02/23 | MONTHLY SERVICE | RECREATION | PARK AREAS | <u>175.95</u> |
| | | | TOTAL: | | 351.90 |
| MINNESOTA DEPARTMENT OF HEALTH | 6/02/23 | CONNECTION FEE 04/01 - 06/ | WATER | O-DISTR METERS | 10,220.00 |
| | 6/02/23 | WATER MAIN PLAN REVIEW | WATER | PROJECT #11 | <u>150.00</u> |
| | | | TOTAL: | | 10,370.00 |
| MINNESOTA MUNICIPAL UTILITIES ASSOC | 6/02/23 | APPA SAFETY MANUALS (6 MAN WATER | | O-DISTR MISC | 46.49 |
| | 6/02/23 | APPA SAFETY MANUALS (6 MAN MUNICIPAL WASTEWAT | | O-PURIFY MISC | 46.49 |
| | 6/02/23 | APPA SAFETY MANUALS (6 MAN ELECTRIC | | O-DISTR MISC | <u>92.98</u> |
| | | | TOTAL: | | 185.96 |
| MINNESOTA POLLUTION CONTROL | 6/02/23 | ROD FRODERMAN | MUNICIPAL WASTEWAT | O-PURIFY MISC | 23.00 |
| | 6/02/23 | DAN VAN EDE | MUNICIPAL WASTEWAT | O-PURIFY MISC | <u>45.00</u> |
| | | | TOTAL: | | 68.00 |
| MISCELLANEOUS V ASRESAHEGN, ASHEBER WORTHINGTON HIGH SCHOO | 6/02/23 | MISCELLANEOUS VENDOR | RECREATION | NON-DEPARTMENTAL | 75.00 |
| | 6/02/23 | SHELTER DEPOSIT RETURN | RECREATION | NON-DEPARTMENTAL | <u>75.00</u> |
| | | | TOTAL: | | 150.00 |
| JODI MULDER | 6/02/23 | UNIFORMS | GENERAL FUND | SECURITY CENTER | 19.99 |
| | 6/02/23 | UNIFORMS | GENERAL FUND | SECURITY CENTER | <u>19.99</u> |
| | | | TOTAL: | | 39.98 |
| NOBLES COUNTY ATTORNEY | 6/02/23 | CASTILLO - #20003637 | GENERAL FUND | NON-DEPARTMENTAL | <u>639.16</u> |
| | | | TOTAL: | | 639.16 |
| ONE OFFICE SOLUTION-WUTIL | 6/02/23 | DIVIDERS AND RUBBER BANDS | WATER | ACCTS-RECORDS & COLLEC | 4.49 |
| | 6/02/23 | DIVIDERS AND RUBBER BANDS | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 4.48 |
| | 6/02/23 | PENCILS | ELECTRIC | ADMIN OFFICE SUPPLIES | 3.14 |
| | 6/02/23 | DIVIDERS AND RUBBER BANDS | ELECTRIC | ACCTS-RECORDS & COLLEC | <u>8.97</u> |
| | | | TOTAL: | | 21.08 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------------|---------|----------------------------|--------------------|------------------------|---------------|
| RILEY MARK | 6/02/23 | K9 SCHOOL | SAFETY PROMO/LOSS | HEALTH/SAFETY/FITNESS | <u>369.35</u> |
| | | | | TOTAL: | 369.35 |
| RUNNINGS SUPPLY INC-ACCT#9502440 | 6/02/23 | PLIERS | ELECTRIC | O-DISTR MISC | <u>39.98</u> |
| | | | | TOTAL: | 39.98 |
| SCHWALBACH ACE #6067 | 6/02/23 | SCREW DRIVERS | ELECTRIC | O-DISTR MISC | <u>14.58</u> |
| | | | | TOTAL: | 14.58 |
| STUART C IRBY CO | 6/02/23 | METER RINGS FOR 2023 PROJE | ELECTRIC | FA DISTR METERS | <u>484.00</u> |
| | | | | TOTAL: | 484.00 |
| TRACTOR SUPPLY CREDIT PLAN | 6/02/23 | LP FOR FORKLIFT | ELECTRIC | M-DISTR UNDERGRND LINE | <u>48.20</u> |
| | | | | TOTAL: | 48.20 |
| U S POSTAL SERVICE (QUADIENT-POC) | 6/02/23 | POSTAGE REFILL | GENERAL FUND | MAYOR AND COUNCIL | 0.57 |
| | 6/02/23 | POSTAGE REFILL | GENERAL FUND | ADMINISTRATION | 13.35 |
| | 6/02/23 | POSTAGE REFILL | GENERAL FUND | CLERK'S OFFICE | 59.85 |
| | 6/02/23 | POSTAGE REFILL | GENERAL FUND | ENGINEERING ADMIN | 28.44 |
| | 6/02/23 | POSTAGE REFILL | GENERAL FUND | ECONOMIC DEVELOPMENT | 1,077.78 |
| | 6/02/23 | POSTAGE REFILL | GENERAL FUND | FIRE ADMINISTRATION | 0.57 |
| | 6/02/23 | POSTAGE REFILL | GENERAL FUND | PAVED STREETS | 19.56 |
| | 6/02/23 | POSTAGE REFILL | RECREATION | FIELD HOUSE | 4.80 |
| | 6/02/23 | POSTAGE REFILL | RECREATION | PARK AREAS | 253.50 |
| | 6/02/23 | POSTAGE REFILL | LIQUOR | O-GEN MISC | 0.84 |
| | 6/02/23 | POSTAGE REFILL | AIRPORT | O-GEN MISC | 11.34 |
| | 6/02/23 | POSTAGE REFILL | DATA PROCESSING | DATA PROCESSING | <u>891.40</u> |
| | | | | TOTAL: | 2,362.00 |
| VERIZON WIRELESS | 6/02/23 | MONTHLY CELL SERVICE | GENERAL FUND | ADMINISTRATION | 49.51 |
| | 6/02/23 | MONTHLY CELL SERVICE | GENERAL FUND | ENGINEERING ADMIN | 49.51 |
| | 6/02/23 | MONTHLY CELL SERVICE | GENERAL FUND | ENGINEERING ADMIN | 131.85 |
| | 6/02/23 | MONTHLY CELL SERVICE | GENERAL FUND | ECONOMIC DEVELOPMENT | 35.92 |
| | 6/02/23 | MONTHLY CELL SERVICE | GENERAL FUND | PAVED STREETS | 134.94 |
| | 6/02/23 | MONTHLY CELL SERVICE | RECREATION | FIELD HOUSE | 99.00 |
| | 6/02/23 | MONTHLY CELL SERVICE | RECREATION | PARK AREAS | 112.07 |
| | 6/02/23 | MONTHLY CELL SERVICE | RECREATION | OLSON PARK CAMPGROUND | <u>57.18</u> |
| | | | | TOTAL: | 669.98 |
| VIVIAL INC. | 6/02/23 | FRONTIER DIRECTORY ANNUAL | GENERAL FUND | ADMINISTRATION | 442.00 |
| | 6/02/23 | DIRECTORY FRONTIER | WATER | ACCTS-RECORDS & COLLEC | 44.19 |
| | 6/02/23 | DIRECTORY FRONTIER | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 44.18 |
| | 6/02/23 | DIRECTORY FRONTIER | ELECTRIC | ACCTS-RECORDS & COLLEC | <u>88.38</u> |
| | | | | TOTAL: | 618.75 |
| WALKER ELECTRIC LLC | 6/02/23 | LCR INSTALL | ELECTRIC | FA DISTR METERS | 60.00 |
| | 6/02/23 | LCR WORK | ELECTRIC | FA DISTR METERS | <u>200.00</u> |
| | | | | TOTAL: | 260.00 |

VENDOR SORT KEY DATE DESCRIPTION FUND DEPARTMENT AMOUNT_

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===== FUND TOTALS =====  
101 GENERAL FUND                      3,505.46  
202 MEMORIAL AUDITORIUM                405.58  
229 RECREATION                         852.50  
419 TI DIST #7, REDEV AMEND 5         5,000.00  
601 WATER                              3,182.75  
602 MUNICIPAL WASTEWATER               1,199,257.72  
604 ELECTRIC                           57,942.57  
609 LIQUOR                              0.84  
612 AIRPORT                             11.34  
702 DATA PROCESSING                   1,404.27  
703 SAFETY PROMO/LOSS CTRL             411.47  
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                                      GRAND TOTAL:                    1,271,974.50  
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TOTAL PAGES: 4

PACKET: 04783 PAYROLL 6/9/23 - 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 | 6/14/2023 | | | 001977 | 7,670.29 |
| E00088 | | EFTPS | D | 6/14/2023 | | | 001978 | 65,675.90 |
| M00309 | | MINNESOTA STATE RETIREMENT SYSTD | | 6/14/2023 | | | 001979 | 2,345.00 |
| O00021 | | OPTUM HEALTH FINANCIAL | D | 6/14/2023 | | | 001980 | 9,863.87 |
| P00039 | | PUBLIC EMPLOYEES RETIREMENT ASSD | | 6/14/2023 | | | 001981 | 53,953.47 |
| S00202 | | STATE OF MINNESOTA DEPT OF REVED | | 6/14/2023 | | | 001982 | 13,565.53 |

| * * 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 | 153,074.06 | 153,074.06 |
| 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 | 153,074.06 | 153,074.06 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|--------------------|------------------------|-----------------|
| A & B BUSINESS SOLUTIONS | 6/09/23 | COPIER LEASE | GENERAL FUND | ENGINEERING ADMIN | 96.74 |
| | 6/09/23 | COPIER LEASE | GENERAL FUND | ENGINEERING ADMIN | <u>96.75</u> |
| | | | | TOTAL: | 193.49 |
| ACCESS HEALTH WORTHINGTON | 6/09/23 | HEP B VACCINATION | GENERAL FUND | POLICE ADMINISTRATION | <u>197.21</u> |
| | | | | TOTAL: | 197.21 |
| ADVANCED ENGINEERING AND ENVIRONMENTAL | 6/09/23 | WGTN CD FUTURE IMPROVEMEN | STORM WATER MANAGE | PROJECT #25 | <u>8,432.95</u> |
| | | | | TOTAL: | 8,432.95 |
| AMERICAN BOTTLING COMPANY | 6/09/23 | MIX | LIQUOR | NON-DEPARTMENTAL | <u>179.92</u> |
| | | | | TOTAL: | 179.92 |
| AMERICAN ENGINEERING TESTING INC | 6/09/23 | OLSON BRIDGE CONCRETE TEST | RECREATION | PARK AREAS | 1,798.00 |
| | 6/09/23 | EIGHT AVE RECON CONCRETE T | IMPROVEMENT CONST | 8TH AV-9TH TO DEAD END | 3,847.50 |
| | 6/09/23 | AQUATIC CENTER CONCRETE TE | AQUATIC CENTER FAC | AQUATIC CENTER FACILIT | <u>1,071.50</u> |
| | | | | TOTAL: | 6,717.00 |
| ANDERSON ALIGNMENT | 6/09/23 | TRAILER TIRE | GENERAL FUND | PAVED STREETS | 168.95 |
| | 6/09/23 | TRAILER TIRE LABOR | GENERAL FUND | PAVED STREETS | 15.00 |
| | 6/09/23 | MOWER TIRE REPAIRS | RECREATION | PARK AREAS | 95.35 |
| | 6/09/23 | MOWER TIRE REPAIRS | RECREATION | PARK AREAS | 74.95 |
| | 6/09/23 | OIL CHANGE #501 | RECREATION | PARK AREAS | 52.59 |
| | 6/09/23 | OIL CHANGE #501 | RECREATION | PARK AREAS | <u>12.00</u> |
| | | | | TOTAL: | 418.84 |
| ARAMARK | 6/09/23 | 4 WEEK TOWEL SERVICE DELIV | MUNICIPAL WASTEWAT | O-PURIFY MISC | <u>168.13</u> |
| | | | | TOTAL: | 168.13 |
| ARNOLD MOTOR SUPPLY LLP | 6/09/23 | #434 CABIN AIR FILTER | GENERAL FUND | PAVED STREETS | <u>15.52</u> |
| | | | | TOTAL: | 15.52 |
| ARTISAN BEER COMPANY | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 433.60 |
| | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 458.30 |
| | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | <u>376.15</u> |
| | | | | TOTAL: | 1,268.05 |
| ATLANTIC BOTTLING COMPANY | 6/09/23 | MIX | LIQUOR | NON-DEPARTMENTAL | <u>373.00</u> |
| | | | | TOTAL: | 373.00 |
| BALSTER JORDAN | 6/09/23 | TRAVEL FOR CHEMICAL AQUATI | RECREATION | AQUATIC CENTER FACILIT | <u>38.00</u> |
| | | | | TOTAL: | 38.00 |
| BARRY BLAZEK | 6/09/23 | FOOD TRUCK FRIDAY ENTERTAI | GENERAL FUND | MISC SPECIAL DAYS/EVEN | <u>600.00</u> |
| | | | | TOTAL: | 600.00 |
| BELLBOY CORPORATION | 6/09/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 4,873.22 |
| | 6/09/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 284.00 |
| | 6/09/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 392.35 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 110.00 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | <u>7.83</u> |
| | | | | TOTAL: | 5,667.40 |
| BEVERAGE WHOLESALERS INC | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 12,553.95 |
| | 6/09/23 | MIC | LIQUOR | NON-DEPARTMENTAL | 327.00 |
| | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 14,848.70 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------------|---------|----------------------------|--------------------|------------------------|------------------|
| | 6/09/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 177.60 |
| | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 23,016.77 |
| | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 17,397.10 |
| | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 16,220.90 |
| | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | <u>13,524.10</u> |
| | | | | TOTAL: | 98,066.12 |
| BLUEPEAK | 6/09/23 | ALARM PHONE LINES | RECREATION | FIELD HOUSE | 9.99 |
| | 6/09/23 | PHONE AND INTERNET | RECREATION | ICE ARENA | <u>244.81</u> |
| | | | | TOTAL: | 254.80 |
| BOLTON & MENK INC | 6/09/23 | GENERAL ENGINEERING SERVIC | GENERAL FUND | ENGINEERING ADMIN | 200.00 |
| | 6/09/23 | 8TH AVE CONSTRUCTION SERVI | IMPROVEMENT CONST | 8TH AV-9TH TO DEAD END | 10,440.00 |
| | 6/09/23 | 10TH STREET TO 12TH STREET | IMPROVEMENT CONST | FIFTH AVE-10TH THRU 1 | 2,326.00 |
| | 6/09/23 | 10TH STREET TO 12TH STREET | WATER | PROJECT #11 | 2,325.00 |
| | 6/09/23 | 10TH STREET TO 12TH STREET | MUNICIPAL WASTEWAT | PROJECT #7 | <u>2,326.00</u> |
| | | | | TOTAL: | 17,617.00 |
| BRAU BROTHERS BREWING COMPANY LLC | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 129.25 |
| | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | <u>81.00</u> |
| | | | | TOTAL: | 210.25 |
| BREAKTHRU BEVERAGE MINNESOTA BEER LLC | 6/09/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 6,104.23 |
| | 6/09/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 129.00 |
| | 6/09/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 171.96 |
| | 6/09/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 72.00 |
| | 6/09/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 771.82 |
| | 6/09/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 234.46 |
| | 6/09/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 104.00 |
| | 6/09/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 158.02 |
| | 6/09/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 44.00 |
| | 6/09/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 408.00 |
| | 6/09/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 5,582.53 |
| | 6/09/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 113.25- |
| | 6/09/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 909.84- |
| | 6/09/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 85.45- |
| | 6/09/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 81.96- |
| | 6/09/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 112.00- |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 103.46 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 1.85 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 7.40 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 28.21 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 11.10 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 1.85 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 11.10 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 5.55 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 98.05 |
| | 6/09/23 | FREGIHT | LIQUOR | O-SOURCE MISC | 1.85- |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 13.57- |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 1.85- |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 3.70- |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | <u>1.85-</u> |
| | | | | TOTAL: | 12,723.27 |
| BTU INC | 6/09/23 | SHOP MAINTENENCE | GENERAL FUND | PAVED STREETS | <u>372.50</u> |
| | | | | TOTAL: | 372.50 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|---------------------|------------------------|-----------------|
| BUDS BUS SERVICE INC | 6/09/23 | DARE TRANSPORTATION | GENERAL FUND | DARE | <u>1,650.00</u> |
| | | | | TOTAL: | 1,650.00 |
| C & B OPERATIONS LLC | 6/09/23 | AIR FILTERS WEEDEATERS | RECREATION | PARK AREAS | 16.12 |
| | 6/09/23 | SHARPEN CHAINS | RECREATION | TREE REMOVAL | <u>30.00</u> |
| | | | | TOTAL: | 46.12 |
| C&S CHEMICALS INC | 6/09/23 | 4,620 GALLONS OF ALUM | MUNICIPAL WASTEWAT | O-PURIFY MISC | <u>6,837.60</u> |
| | | | | TOTAL: | 6,837.60 |
| CAMPSPOT | 6/09/23 | RESERVATIONS & BOOKINGS MA | RECREATION | OLSON PARK CAMPGROUND | <u>460.12</u> |
| | | | | TOTAL: | 460.12 |
| CEMSTONE CONCRETE MATERIALS LLC | 6/09/23 | CEMENT SIDEWALK TURNER ST | GENERAL FUND | PAVED STREETS | <u>774.50</u> |
| | | | | TOTAL: | 774.50 |
| VIRGILIO CERDA | 6/09/23 | VIDEO SHOOT, BRULE PROJECT | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | <u>1,500.00</u> |
| | | | | TOTAL: | 1,500.00 |
| CINTAS CORP | 6/09/23 | MATS | GENERAL FUND | GENERAL GOVT BUILDINGS | <u>56.00</u> |
| | | | | TOTAL: | 56.00 |
| CITY LAUNDERING CO | 6/09/23 | MATS | LIQUOR | O-GEN MISC | 52.54 |
| | 6/09/23 | MATS | LIQUOR | O-GEN MISC | <u>52.54</u> |
| | | | | TOTAL: | 105.08 |
| CLARKE ENVIRONMENTAL MOSQUITO MANAGEME | 6/09/23 | MOSQUITO SPRAYING | GENERAL FUND | PAVED STREETS | <u>3,585.00</u> |
| | | | | TOTAL: | 3,585.00 |
| COAST TO COAST SOLUTIONS | 6/09/23 | SHIELD SHAPED STICKER | GENERAL FUND | POLICE ADMINISTRATION | 348.29 |
| | 6/09/23 | TEE SHIRTS | GENERAL FUND | POLICE ADMINISTRATION | <u>199.66</u> |
| | | | | TOTAL: | 547.95 |
| CORE & MAIN LP | 6/09/23 | 12 TRACER WIRE BOXES SEWER | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | <u>555.43</u> |
| | | | | TOTAL: | 555.43 |
| CORE ELECTRIC | 6/09/23 | TROUBLESHOOTING BREAKER TR | GENERAL FUND | CENTER FOR ACTIVE LIVI | <u>184.66</u> |
| | | | | TOTAL: | 184.66 |
| CULLIGAN OF WORTHINGTON | 6/09/23 | MONTHLY SERVICE | GENERAL FUND | GENERAL GOVT BUILDINGS | 61.95 |
| | 6/09/23 | MONTHLY SERVICE | GENERAL FUND | SECURITY CENTER | 29.75 |
| | 6/09/23 | MONTHLY SERVICE | GENERAL FUND | SECURITY CENTER | 29.75 |
| | 6/09/23 | MONTHLY SERVICE | GENERAL FUND | PAVED STREETS | 20.00 |
| | 6/09/23 | MONTHLY SERVICE | RECREATION | PARK AREAS | 20.00 |
| | 6/09/23 | MONTHLY SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 20.00 |
| | 6/09/23 | MONTHLY SERVICE | ELECTRIC | ACCTS-RECORDS & COLLEC | 12.89 |
| | 6/09/23 | MONTHLY SERVICE | LIQUOR | O-GEN MISC | <u>36.25</u> |
| | | | | TOTAL: | 230.59 |
| CUSTOM GRAPHICS | 6/09/23 | DISPATCH UNIFORMS | GENERAL FUND | SECURITY CENTER | 278.00 |
| | 6/09/23 | DISPATCH UNIFORMS | GENERAL FUND | SECURITY CENTER | <u>278.00</u> |
| | | | | TOTAL: | 556.00 |
| DACOTAH PAPER CO | 6/09/23 | BAGS | LIQUOR | O-GEN MISC | 1,028.77 |
| | 6/09/23 | BAGS, TOWELS, PAPER | LIQUOR | O-GEN MISC | <u>436.34</u> |
| | | | | TOTAL: | 1,465.11 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|---------------------|------------------------|------------------|
| DAKOTA SUPPLY GROUP INC | 6/09/23 | OLSON 50 AMP LIGHTS | RECREATION | OLSON PARK CAMPGROUND | 545.70 |
| | 6/09/23 | VALVE BOXES | TI DIST #7, REDEV | WATERMAIN EXT N HUMIST | 3,146.53 |
| | 6/09/23 | VALVE BOXES | TI DIST #7, REDEV | WATERMAIN EXT N HUMIST | 3,153.42- |
| | 6/09/23 | GATE MAINTENCE | TI DIST #7, REDEV | SITE PREP ASSISTANCE | <u>8,352.01</u> |
| | | | | TOTAL: | 8,890.82 |
| DISTRICT 518 COMMUNITY EDUCATION | 6/09/23 | 2023 SUMMER EDUCATION CATA | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | <u>300.00</u> |
| | | | | TOTAL: | 300.00 |
| DODGE OF BURNSVILLE | 6/09/23 | PO#22319-1 | WATER | FA TRANSPORTATION EQUI | <u>35,924.00</u> |
| | | | | TOTAL: | 35,924.00 |
| DOLL DISTRIBUTING LLC | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 11,066.87 |
| | 6/09/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 1,588.20 |
| | 6/09/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 108.00 |
| | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 590.30 |
| | 6/09/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 60.00 |
| | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 11,350.71 |
| | 6/09/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 198.00 |
| | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 8,825.15 |
| | 6/09/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 33.60 |
| | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 5,817.60 |
| | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 95.50 |
| | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 4,623.20 |
| | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 146.00 |
| | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 182.00 |
| | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 4,444.00- |
| | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 3,828.00 |
| | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 3,252.09 |
| 6/09/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | <u>67.20</u> | |
| | | | TOTAL: | 47,388.42 | |
| DUBOIS CHEMICALS INC | 6/09/23 | SODA ASH | INDUSTRIAL WASTEWA | O-PURIFY MISC | <u>11,545.26</u> |
| | | | | TOTAL: | 11,545.26 |
| DUININCK INC | 6/09/23 | BLACK TOP | GENERAL FUND | PAVED STREETS | 886.40 |
| | 6/09/23 | BLACK TOP | GENERAL FUND | PAVED STREETS | 758.40 |
| | 6/09/23 | BLACK TOP | GENERAL FUND | PAVED STREETS | <u>1,139.20</u> |
| | | | | TOTAL: | 2,784.00 |
| EARL F ANDERSEN INC- DIVISION OF SAFET | 6/09/23 | SLEEVE, STRINGER, CLAMPS | GENERAL FUND | SIGNS AND SIGNALS | 761.69 |
| | 6/09/23 | SIGNS | GENERAL FUND | SIGNS AND SIGNALS | 61.05 |
| | 6/09/23 | TRASH CANS | GENERAL FUND | SIGNS AND SIGNALS | <u>114.30</u> |
| | | | TOTAL: | 937.04 | |
| ECHO GROUP INC | 6/09/23 | LIGHT BULBS | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 85.44 |
| | 6/09/23 | DIMMABLE LED LIGHT | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 115.86 |
| | 6/09/23 | LIGHT BULBS | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 77.88 |
| | 6/09/23 | 25 CORROSION INHIBITORS | MUNICIPAL WASTEWAT | O-PURIFY MISC | <u>759.25</u> |
| | | | | TOTAL: | 1,038.43 |
| EHLERS COMPANIES | 6/09/23 | FMP UPDATE- 22 / CIP | GENERAL FUND | OTHER GEN GOVT MISC | 1,987.50 |
| | 6/09/23 | TIF REPORT SETUP | TI DIST #7, REDEV | OTHER MISC PROJECTS | 212.00 |
| | 6/09/23 | TIF REPORT SETUP | C & J HOUSING PROJ | INVALID DEPARTMENT | 212.00 |
| | 6/09/23 | TIF REPORT SETUP | OKABENA ESTATES | OKABENA ESTATES | 212.00 |
| | 6/09/23 | TIF REPORT SETUP | CCSI REDEVELOPMENT | CCSI REDEVELOPMENT | 212.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|---------------------|------------------------|------------------|
| | 6/09/23 | TIF REPORT SETUP | NEWCASTLE TOWNHOME | SW MN HOUSING | 212.00 |
| | 6/09/23 | TIF REPORT SETUP | HOTEL TIF #15 | HOTEL | 212.00 |
| | 6/09/23 | TIF REPORT SETUP | NORTHLAND MALL TIF | BUSINESS DEVELOPMENT | 212.00 |
| | 6/09/23 | TIF REPORT SETUP | GRAND TERRACE APT | SW MN HOUSING | 212.00 |
| | 6/09/23 | TIF REPORT SETUP | HOTEL THOMPSON TIF | MISC HOUSING DEVELOPME | 212.00 |
| | 6/09/23 | TIF REPORT SETUP | CEMSTONE REDEVEL T | BUSINESS DEVELOPMENT | <u>212.00</u> |
| | | | | TOTAL: | 4,107.50 |
| ENGINEERING & TECHNICAL SERVICE, INC. | 6/09/23 | LOAD BEARING WALL DESIGN | GENERAL FUND | ECONOMIC DEVELOPMENT | <u>2,000.00</u> |
| | | | | TOTAL: | 2,000.00 |
| ENVIRONMENTAL CONSULTING AND TESTING I | 6/09/23 | ENVIRONMENTAL CONSULTING A | INDUSTRIAL WASTEWA | O-PURIFY MISC | <u>1,500.00</u> |
| | | | | TOTAL: | 1,500.00 |
| FASTENAL COMPANY | 6/09/23 | EYE WEAR | GENERAL FUND | PAVED STREETS | 14.31 |
| | 6/09/23 | FLEET NYLOCK | GENERAL FUND | PAVED STREETS | 12.87 |
| | 6/09/23 | EXTENSION LADDER | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 433.44 |
| | 6/09/23 | LAG SHIELD | RECREATION | PARK AREAS | 49.65 |
| | 6/09/23 | BOLTS | RECREATION | PARK AREAS | 7.77 |
| | 6/09/23 | BOLTS | RECREATION | PARK AREAS | <u>11.69</u> |
| | | | | TOTAL: | 529.73 |
| FERGUSON ENTERPRISES LLC #1657 | 6/09/23 | WATERWORLD HEIGHT STACKS | RECREATION | AQUATIC CENTER FACILIT | <u>109.56</u> |
| | | | | TOTAL: | 109.56 |
| FIFE WATER SERVICES INC | 6/09/23 | CHEMICALS | INDUSTRIAL WASTEWA | O-PURIFY MISC | 20,413.92 |
| | 6/09/23 | CHEMICALS | INDUSTRIAL WASTEWA | O-PURIFY MISC | <u>20,575.80</u> |
| | | | | TOTAL: | 40,989.72 |
| FORUM COMMUNICATIONS COMPANY | 6/09/23 | ADVERTISING | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | <u>370.00</u> |
| | | | | TOTAL: | 370.00 |
| FORWARD WORTHINGTON | 6/09/23 | SAULTE TO WOMEN BANQUET | GENERAL FUND | OTHER GEN GOVT MISC | <u>405.00</u> |
| | | | | TOTAL: | 405.00 |
| GALLS LLC | 6/09/23 | STRYKE UNIFORM PANT | GENERAL FUND | POLICE ADMINISTRATION | 189.52 |
| | 6/09/23 | UNIFORM PANTS | GENERAL FUND | POLICE ADMINISTRATION | 79.44 |
| | 6/09/23 | ANIMAL CONTROL UNIFORM PAN | GENERAL FUND | ANIMAL CONTROL ENFORCE | <u>74.01</u> |
| | | | | TOTAL: | 342.97 |
| GOAL KICK LLC | 6/09/23 | SOCCER GOAL FOR BUSS FIELD | RECREATION | SOCCER COMPLEX | <u>5,675.00</u> |
| | | | | TOTAL: | 5,675.00 |
| HACH COMPANY | 6/09/23 | LL WW AMMONIA TP STANDARD | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 172.90 |
| | 6/09/23 | TNT 843 & 845 PHOS | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 1,710.40 |
| | 6/09/23 | AMMONIA TNT 830 | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | <u>166.70</u> |
| | | | | TOTAL: | 2,050.00 |
| HARVEY SIGN SERVICE LLC | 6/09/23 | WATER WORLD SIGN | AQUATIC CENTER FAC | AQUATIC CENTER FACILIT | 9,679.25 |
| | 6/09/23 | LIQUOR STORE LOT SIGNS | LIQUOR | O-GEN MISC | <u>725.00</u> |
| | | | | TOTAL: | 10,404.25 |
| HAWKINS INC | 6/09/23 | CALCIUM HYPOCHLORITE | RECREATION | AQUATIC CENTER FACILIT | 4,380.00 |
| | 6/09/23 | TREATMENT CHEMICAL | WATER | O-PURIFY | <u>1,424.83</u> |
| | | | | TOTAL: | 5,804.83 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------------|---------|--------------------------|---------------------|------------------------|-----------------|
| THE HOME CITY ICE COMPANY | 6/09/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 589.48 |
| | 6/09/23 | MIX ICE | LIQUOR | NON-DEPARTMENTAL | 84.30 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 5.25 |
| | 6/09/23 | FRIEGHT | LIQUOR | O-SOURCE MISC | <u>5.25</u> |
| | | | | TOTAL: | 684.28 |
| HORIZON COMMERCIAL POOL SUPPLY | 6/09/23 | SPLASHPAD ITEMS | RECREATION | SWIMMING BEACHES | 1,025.83 |
| | 6/09/23 | WATER WORLD CHEMICAL | RECREATION | AQUATIC CENTER FACILIT | 1,180.50 |
| | 6/09/23 | WATER WORLD CHEMICALS | RECREATION | AQUATIC CENTER FACILIT | <u>2,361.00</u> |
| | | | | TOTAL: | 4,567.33 |
| IOWA INFORMATION INC | 6/09/23 | ADVERTISING | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | <u>1,201.99</u> |
| | | | | TOTAL: | 1,201.99 |
| IUOE LOCAL 49 FRINGE BENEFIT FUND | 6/09/23 | HEALTH INS PREMIUM 49ERS | GENERAL FUND | NON-DEPARTMENTAL | 396.87 |
| | 6/09/23 | HEALTH INS PREMIUM 49ERS | GENERAL FUND | NON-DEPARTMENTAL | 386.11 |
| | 6/09/23 | HEALTH INS JUNE FOR JULY | GENERAL FUND | NON-DEPARTMENTAL | 311.74 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | GENERAL FUND | ENGINEERING ADMIN | 569.55 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | GENERAL FUND | ENGINEERING ADMIN | 551.18 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | GENERAL FUND | PAVED STREETS | 1,931.20 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | GENERAL FUND | PAVED STREETS | 1,633.23 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | GENERAL FUND | PUBLIC WORK SHOP | 299.96 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | GENERAL FUND | PUBLIC WORK SHOP | 665.41 |
| | 6/09/23 | HEALTH INS PREMIUM 49ERS | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 5.17 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 29.28 |
| | 6/09/23 | HEALTH INS PREMIUM 49ERS | RECREATION | NON-DEPARTMENTAL | 526.33 |
| | 6/09/23 | HEALTH INS PREMIUM 49ERS | RECREATION | NON-DEPARTMENTAL | 498.32 |
| | 6/09/23 | HEALTH INS JUNE FOR JULY | RECREATION | NON-DEPARTMENTAL | 147.90 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | RECREATION | BALLFIELD MAINTENANCE | 603.50 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | RECREATION | BALLFIELD MAINTENANCE | 543.15 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | RECREATION | SOCCER COMPLEX | 271.58 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | RECREATION | SOCCER COMPLEX | 445.08 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | RECREATION | PARK AREAS | 1,888.62 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | RECREATION | PARK AREAS | 895.68 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | RECREATION | TREE REMOVAL | 407.36 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | RECREATION | TREE REMOVAL | 1,248.95 |
| | 6/09/23 | HEALTH INS PREMIUM 49ERS | IMPROVEMENT CONST | NON-DEPARTMENTAL | 51.92 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | IMPROVEMENT CONST | 2023 LAKE AVE & TOWER | 143.33 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | IMPROVEMENT CONST | LAKE ST TRAIL 7TH TO 2 | 60.35 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | IMPROVEMENT CONST | SHELL ST-9TH AVE TO LA | 90.53 |
| | 6/09/23 | HEALTH INS PREMIUM 49ERS | WATER | NON-DEPARTMENTAL | 428.66 |
| | 6/09/23 | HEALTH INS PREMIUM 49ERS | WATER | NON-DEPARTMENTAL | 431.33 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | WATER | O-PUMPING | 181.45 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | WATER | O-PUMPING | 138.88 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | WATER | O-PURIFY LABOR | 420.47 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | WATER | O-PURIFY LABOR | 333.41 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | WATER | O-DIST UNDERGRND LINES | 730.66 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | WATER | O-DIST UNDERGRND LINES | 640.14 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | WATER | O-DISTR MISC | 204.09 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | WATER | O-DISTR MISC | 538.99 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | WATER | M-TRANS MAINS | 877.33 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | WATER | M-TRANS MAINS | 762.58 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | WATER | PROJECT #11 | 577.10 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | WATER | PROJECT #11 | 361.61 |
| | 6/09/23 | HEALTH INS PREMIUM 49ERS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 734.85 |
| | 6/09/23 | HEALTH INS PREMIUM 49ERS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 734.89 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|--------------------------|--------------------|------------------------|---------------|
| | 6/09/23 | HEALTH PREMIUM 49ERS | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 263.17 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 214.01 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | MUNICIPAL WASTEWAT | O-PURIFY LABOR | 1,142.37 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | MUNICIPAL WASTEWAT | O-PURIFY LABOR | 1,447.69 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 631.16 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 657.18 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 904.85 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 762.01 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 1,222.60 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 1,083.48 |
| | 6/09/23 | HEALTH INS PREMIUM 49ERS | STORM WATER MANAGE | NON-DEPARTMENTAL | 21.30 |
| | 6/09/23 | HEALTH INS PREMIUM 49ERS | STORM WATER MANAGE | NON-DEPARTMENTAL | 10.61 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | STORM WATER MANAGE | STORM DRAINAGE | 60.35 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | STORM WATER MANAGE | STORM DRAINAGE | 60.13 |
| | 6/09/23 | HEALTH PREMIUM 49ERS | STORM WATER MANAGE | PROJECT #13 | <u>60.35</u> |
| | | | | TOTAL: | 31,240.00 |
| JERRY'S AUTO SUPPLY OF WORTHINGTON INC | 6/09/23 | #402 AIR FILTER | GENERAL FUND | PAVED STREETS | 20.64 |
| | 6/09/23 | ANTIFREEZE | RECREATION | PARK AREAS | 15.18 |
| | 6/09/23 | BRAKE CLEANER | RECREATION | PARK AREAS | 9.98 |
| | 6/09/23 | TREES | RECREATION | TREE REMOVAL | 21.38 |
| | 6/09/23 | GRAPPLE BUCKET | RECREATION | TREE REMOVAL | 14.90 |
| | 6/09/23 | #406 PICKUP - WATERPUMP | AIRPORT | O-GEN MISC | <u>84.65</u> |
| | | | | TOTAL: | 166.73 |
| JOHNSON BROTHERS LIQUOR CO | 6/09/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 6,009.89 |
| | 6/09/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 1,686.60 |
| | 6/09/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 37.00 |
| | 6/09/23 | LIQOUR | LIQUOR | NON-DEPARTMENTAL | 9,110.08 |
| | 6/09/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 3,254.48 |
| | 6/09/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 74.00 |
| | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 240.00 |
| | 6/09/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 6,085.56 |
| | 6/09/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 1,847.95 |
| | 6/09/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 103.90 |
| | 6/09/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 240.00 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 151.58 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 51.48 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 167.99 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 108.90 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 109.89 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | <u>68.97</u> |
| | | | | TOTAL: | 29,348.27 |
| JOHNSTON AUTOSTORES | 6/09/23 | SQUAD #20-24 AIR FILTER | GENERAL FUND | POLICE ADMINISTRATION | <u>13.96</u> |
| | | | | TOTAL: | 13.96 |
| JOSEPH JOSWIAK | 6/09/23 | MSANI CA-AM | GENERAL FUND | POLICE ADMINISTRATION | <u>608.28</u> |
| | | | | TOTAL: | 608.28 |
| KARL'S TV & APPLIANCE INC | 6/09/23 | FRIDGE, MICROWAVE | AQUATIC CENTER FAC | AQUATIC CENTER FACILIT | <u>864.99</u> |
| | | | | TOTAL: | 864.99 |
| KM GRAPHICS | 6/09/23 | WATER WORKS SIGN | RECREATION | AQUATIC CENTER FACILIT | <u>90.00</u> |
| | | | | TOTAL: | 90.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|---------------------|------------------------|-----------|
| LAMPERTS YARDS INC-2602004 | 6/09/23 | IMPACT DRIVER | GENERAL FUND | PAVED STREETS | 36.99 |
| | 6/09/23 | FORMING | GENERAL FUND | PAVED STREETS | 113.49 |
| | 6/09/23 | FORMING | GENERAL FUND | PAVED STREETS | 6.19 |
| | 6/09/23 | FORMING | GENERAL FUND | PAVED STREETS | 9.63 |
| | 6/09/23 | FORMING | GENERAL FUND | PAVED STREETS | 50.00 |
| | 6/09/23 | FORMING | GENERAL FUND | PAVED STREETS | 75.92 |
| | 6/09/23 | NUTS AND BOLTS | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 17.58 |
| | | | | TOTAL: | 309.80 |
| LAW ENFORCEMENT LABOR SERVICES INC #27 | 6/09/23 | UNION DUES | GENERAL FUND | NON-DEPARTMENTAL | 329.16 |
| | | | | TOTAL: | 329.16 |
| LEAGUE OF MN CITIES INSURANCE TRUST | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | NON-DEPARTMENTAL | 5,913.50 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | NON-DEPARTMENTAL | 5,915.50 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | NON-DEPARTMENTAL | 4,339.75 |
| | 6/09/23 | WORKERS COMPENSATION | GENERAL FUND | MAYOR AND COUNCIL | 9.50 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | MAYOR AND COUNCIL | 125.25 |
| | 6/09/23 | WORKERS COMPENSATION | GENERAL FUND | ADMINISTRATION | 311.26 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | ADMINISTRATION | 559.50 |
| | 6/09/23 | WORKERS COMPENSATION | GENERAL FUND | CLERK'S OFFICE | 224.75 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | CLERK'S OFFICE | 437.25 |
| | 6/09/23 | WORKERS COMPENSATION | GENERAL FUND | ACCOUNTING | 211.50 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | ACCOUNTING | 405.75 |
| | 6/09/23 | WORKERS COMPENSATION | GENERAL FUND | ENGINEERING ADMIN | 571.51 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | ENGINEERING ADMIN | 780.00 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | ENGINEERING ADMIN | 183.75 |
| | 6/09/23 | WORKERS COMPENSATION | GENERAL FUND | ECONOMIC DEVELOPMENT | 443.26 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | ECONOMIC DEVELOPMENT | 1,037.25 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | ECONOMIC DEVELOPMENT | 210.75 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | GENERAL GOVT BUILDINGS | 117.00 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | GENERAL GOVT BUILDINGS | 4,786.50 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | OTHER GEN GOVT MISC | 497.25 |
| | 6/09/23 | WORKERS COMPENSATION | GENERAL FUND | POLICE ADMINISTRATION | 44,786.48 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | POLICE ADMINISTRATION | 8,479.50 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | POLICE ADMINISTRATION | 1,047.75 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | POLICE ADMINISTRATION | 9,441.75 |
| | 6/09/23 | WORKERS COMPENSATION | GENERAL FUND | REGULATE LAWFUL GAMBLE | 57.00 |
| | 6/09/23 | WORKERS COMPENSATION | GENERAL FUND | SECURITY CENTER | 475.63 |
| | 6/09/23 | WORKERS COMPENSATION | GENERAL FUND | SECURITY CENTER | 475.63 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | SECURITY CENTER | 554.25 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | SECURITY CENTER | 554.25 |
| | 6/09/23 | WORKERS COMPENSATION | GENERAL FUND | FIRE ADMINISTRATION | 8,078.88 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | FIRE ADMINISTRATION | 863.25 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | FIRE ADMINISTRATION | 4,066.50 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | FIRE ADMINISTRATION | 1,197.75 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | CIVIL DEFENSE ADMIN | 2.25 |
| | 6/09/23 | WORKERS COMPENSATION | GENERAL FUND | ANIMAL CONTROL ENFORCE | 103.75 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | ANIMAL CONTROL ENFORCE | 42.00 |
| | 6/09/23 | WORKERS COMPENSATION | GENERAL FUND | PAVED STREETS | 2,035.03 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | PAVED STREETS | 1,422.75 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | PAVED STREETS | 3,033.00 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | PAVED STREETS | 1,807.50 |
| | 6/09/23 | WORKERS COMPENSATION | GENERAL FUND | PUBLIC WORK SHOP | 1,321.02 |
| | 6/09/23 | WORKERS COMPENSATION | GENERAL FUND | ICE AND SNOW REMOVAL | 1,693.28 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | ICE AND SNOW REMOVAL | 374.25 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | ICE AND SNOW REMOVAL | 1,795.50 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|---------------------|------------------------|-----------|
| | 6/09/23 | WORKERS COMPENSATION | GENERAL FUND | SIGNS AND SIGNALS | 168.00 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | SIGNS AND SIGNALS | 64.50 |
| | 6/09/23 | WORKERS COMPENSATION | GENERAL FUND | TRASH PICKUP | 159.00 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | TRASH PICKUP | 99.75 |
| | 6/09/23 | WORKERS COMPENSATION | GENERAL FUND | CODE ENFORCEMENT | 183.75 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | CODE ENFORCEMENT | 270.75 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | CODE ENFORCEMENT | 96.00 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | CENTER FOR ACTIVE LIVI | 161.25 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | CENTER FOR ACTIVE LIVI | 1,958.25 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | PUBLIC ARTS | 30.00 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | PUBLIC ARTS | 81.75 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | BAND | 8.25 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | BAND | 987.00 |
| | 6/09/23 | WORKERS COMPENSATION | GENERAL FUND | LAKE IMPROVEMENT | 100.00 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | LAKE IMPROVEMENT | 47.25 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | LAKE IMPROVEMENT | 72.00 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | PROMOTIONAL COMMITTEE | 778.50 |
| | 6/09/23 | WORKERS COMPENSATION | GENERAL FUND | MISC SPECIAL DAYS/EVEN | 192.00 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | MISC SPECIAL DAYS/EVEN | 27.75 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | GENERAL FUND | ADI DEVELOPMENT | 0.75 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 162.50 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 2,211.00 |
| | 6/09/23 | WORKERS COMPENSATION | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 128.75 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 487.50 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 6,633.00 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | EVENT CENTER | NON-DEPARTMENTAL | 28.00 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | EVENT CENTER | NON-DEPARTMENTAL | 1,056.75 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | EVENT CENTER | EVENT CENTER | 84.00 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | EVENT CENTER | EVENT CENTER | 3,170.25 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | RECREATION | NON-DEPARTMENTAL | 1,226.00 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | RECREATION | NON-DEPARTMENTAL | 6,379.25 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | RECREATION | NON-DEPARTMENTAL | 217.50 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | RECREATION | RECREATION PROGRAMS | 764.25 |
| | 6/09/23 | WORKERS COMPENSATION | RECREATION | FIELD HOUSE | 1,382.27 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | RECREATION | FIELD HOUSE | 358.50 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | RECREATION | FIELD HOUSE | 3,541.50 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | RECREATION | SWIMMING BEACHES | 151.50 |
| | 6/09/23 | WORKERS COMPENSATION | RECREATION | BALLFIELD MAINTENANCE | 181.50 |
| | 6/09/23 | WORKERS COMPENSATION | RECREATION | ICE ARENA | 233.50 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | RECREATION | ICE ARENA | 138.75 |
| | 6/09/23 | WORKERS COMPENSATION | RECREATION | SOCCER COMPLEX | 199.25 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | RECREATION | SOCCER COMPLEX | 84.00 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | RECREATION | GOLF COURSE-GREEN | 12.75 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | RECREATION | GOLF COURSE-GREEN | 858.00 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | RECREATION | AQUATIC CENTER FACILIT | 25.50 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | RECREATION | AQUATIC CENTER FACILIT | 2,271.75 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | RECREATION | THEATER | 126.00 |
| | 6/09/23 | WORKERS COMPENSATION | RECREATION | PARK AREAS | 3,678.06 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | RECREATION | PARK AREAS | 1,674.00 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | RECREATION | PARK AREAS | 11,304.75 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | RECREATION | PARK AREAS | 652.50 |
| | 6/09/23 | WORKERS COMPENSATION | RECREATION | OLSON PARK CAMPGROUND | 280.25 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | RECREATION | OLSON PARK CAMPGROUND | 104.25 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | RECREATION | OLSON PARK CAMPGROUND | 1,161.75 |
| | 6/09/23 | LEAGUE OF MN CITIES INSURA | RECREATION | 10TH STREET PAVILION | 18.00 |
| | 6/09/23 | WORKERS COMPENSATION | RECREATION | TREE REMOVAL | 2,695.04 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------|---------------------------|------------------------|-----------|
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA RECREATION | TREE REMOVAL | 220.50 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA ECONOMIC DEV AUTHO | NON-DEPARTMENTAL | 780.75 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA ECONOMIC DEV AUTHO | NON-DEPARTMENTAL | 1,674.25 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 2,342.25 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA ECONOMIC DEV AUTHO | BUSINESS DEVELOPMENT | 5,022.75 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA PIR/TRUNKS | NON-DEPARTMENTAL | 1,015.75 |
| | 6/09/23 | WORKERS COMPENSATION | PIR/TRUNKS | SP ASSESS-ADMIN ESCROW | 31.25 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA PIR/TRUNKS | SP ASSESS-ADMIN ESCROW | 3,047.25 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA IMPROVEMENT CONST | NON-DEPARTMENTAL | 998.00 |
| | 6/09/23 | WORKERS COMPENSATION | IMPROVEMENT CONST | OTHER MISC PROJECTS | 2,072.53 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA IMPROVEMENT CONST | OTHER MISC PROJECTS | 2,994.00 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA OKABENA ESTATES | NON-DEPARTMENTAL | 13.75 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA OKABENA ESTATES | OKABENA ESTATES | 41.25 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA WATER | NON-DEPARTMENTAL | 2,327.75 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA WATER | NON-DEPARTMENTAL | 5,560.25 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA WATER | NON-DEPARTMENTAL | 279.00 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA WATER | PROPERTY INSURANCE | 16,680.75 |
| | 6/09/23 | WORKERS COMPENSATION | WATER | INJURIES AND DAMAGES | 3,117.05 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA WATER | INJURIES AND DAMAGES | 6,983.25 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA WATER | INJURIES AND DAMAGES | 837.00 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 1,624.75 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 5,448.50 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 282.25 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA MUNICIPAL WASTEWAT | INJURIES & DAMAGES | 16,345.50 |
| | 6/09/23 | WORKERS COMPENSATION | MUNICIPAL WASTEWAT | INJURIES AND DAMAGES | 5,074.08 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA MUNICIPAL WASTEWAT | INJURIES AND DAMAGES | 4,874.25 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA MUNICIPAL WASTEWAT | INJURIES AND DAMAGES | 846.75 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA ELECTRIC | NON-DEPARTMENTAL | 11,365.50 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA ELECTRIC | NON-DEPARTMENTAL | 9,653.75 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA ELECTRIC | NON-DEPARTMENTAL | 242.00 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA ELECTRIC | PROPERTY INSURANCE | 28,961.25 |
| | 6/09/23 | WORKERS COMPENSATION | ELECTRIC | INJURIES & DAMAGES | 4,412.07 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA ELECTRIC | INJURIES & DAMAGES | 34,096.50 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA ELECTRIC | INJURIES & DAMAGES | 726.00 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA INDUSTRIAL WASTEWA | NON-DEPARTMENTAL | 1,211.25 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA INDUSTRIAL WASTEWA | NON-DEPARTMENTAL | 567.25 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA INDUSTRIAL WASTEWA | NON-DEPARTMENTAL | 3,377.50 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA INDUSTRIAL WASTEWA | O-PURIFY MISC | 3,633.75 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA INDUSTRIAL WASTEWA | O-PURIFY MISC | 1,701.75 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA INDUSTRIAL WASTEWA | O-PURIFY MISC | 10,132.50 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA STORM WATER MANAGE | NON-DEPARTMENTAL | 137.50 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA STORM WATER MANAGE | NON-DEPARTMENTAL | 60.25 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA STORM WATER MANAGE | NON-DEPARTMENTAL | 8.25 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA STORM WATER MANAGE | NON-DEPARTMENTAL | 402.25 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA STORM WATER MANAGE | NON-DEPARTMENTAL | 48.75 |
| | 6/09/23 | WORKERS COMPENSATION | STORM WATER MANAGE | STORM DRAINAGE | 1,454.02 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA STORM WATER MANAGE | STORM DRAINAGE | 412.50 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA STORM WATER MANAGE | STORM DRAINAGE | 24.75 |
| | 6/09/23 | WORKERS COMPENSATION | STORM WATER MANAGE | STREET CLEANING | 722.01 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA STORM WATER MANAGE | STREET CLEANING | 180.75 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA STORM WATER MANAGE | STREET CLEANING | 1,206.75 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA STORM WATER MANAGE | STREET CLEANING | 146.25 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA LIQUOR | NON-DEPARTMENTAL | 3,820.50 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA LIQUOR | NON-DEPARTMENTAL | 839.25 |
| | 6/09/23 | WORKERS COMPENSATION | LIQUOR | O-GEN MISC | 3,397.06 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA LIQUOR | O-GEN MISC | 11,461.50 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------------|------------------------|------------------------|-----------------|
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA LIQUOR | O-GEN MISC | 2,517.75 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA AIRPORT | NON-DEPARTMENTAL | 24.00 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA AIRPORT | NON-DEPARTMENTAL | 4,061.50 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA AIRPORT | NON-DEPARTMENTAL | 104.00 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA AIRPORT | NON-DEPARTMENTAL | 83.75 |
| | 6/09/23 | WORKERS COMPENSATION | AIRPORT | O-GEN MISC | 722.51 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA AIRPORT | O-GEN MISC | 72.00 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA AIRPORT | O-GEN MISC | 12,184.50 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA AIRPORT | O-GEN MISC | 312.00 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA AIRPORT | O-GEN MISC | 251.25 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA DATA PROCESSING | NON-DEPARTMENTAL | 2,938.25 |
| | 6/09/23 | WORKERS COMPENSATION | DATA PROCESSING | DATA PROCESSING | 258.57 |
| | 6/09/23 | LEAGUE OF MN CITIES | INSURA DATA PROCESSING | DATA PROCESSING | <u>8,814.75</u> |
| | | | | TOTAL: | 437,242.00 |
| LOCATORS & SUPPLIES INC | 6/09/23 | LOCATORS & SUPPLIES INC | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 68.41 |
| | 6/09/23 | LOCATORS & SUPPLIES INC | STORM WATER MANAGE | STORM DRAINAGE | <u>68.40</u> |
| | | | | TOTAL: | 136.81 |
| MC GLASS & KEY INC | 6/09/23 | DEB & CHRISTINA OFFICE LOC | GENERAL FUND | GENERAL GOVT BUILDINGS | 306.70 |
| | 6/09/23 | KEYS | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 25.88 |
| | 6/09/23 | OUTDOOR POOL KEY | RECREATION | AQUATIC CENTER FACILIT | <u>65.52</u> |
| | | | | TOTAL: | 398.10 |
| MCFOA REGION V | 6/09/23 | MCFOA REGION V MEETING | GENERAL FUND | CLERK'S OFFICE | <u>20.00</u> |
| | | | | TOTAL: | 20.00 |
| MIDWEST ALARM COMPANY INC | 6/09/23 | VIDEO SYSTEM INSTALLATION | GENERAL FUND | FIRE ADMINISTRATION | <u>4,833.78</u> |
| | | | | TOTAL: | 4,833.78 |
| MINNESOTA CHILD SUPPORT PAYMENT CTR | 6/09/23 | SUPPORT ORDER | GENERAL FUND | NON-DEPARTMENTAL | <u>139.82</u> |
| | | | | TOTAL: | 139.82 |
| MINNESOTA DEPARTMENT OF HEALTH | 6/09/23 | SHELL ST RECON PLAN REVIEW WATER | | PROJECT #11 | <u>150.00</u> |
| | | | | TOTAL: | 150.00 |
| MINNESOTA ENERGY RESOURCES CORP | 6/09/23 | MONTHLY SERVICE | GENERAL FUND | PAVED STREETS | 173.70 |
| | 6/09/23 | MONTHLY SERVICE | GENERAL FUND | PAVED STREETS | 53.94 |
| | 6/09/23 | MONTHLY SERVICE | RECREATION | ICE ARENA | 602.73 |
| | 6/09/23 | MONTHLY SERVICE | RECREATION | PARK AREAS | 173.70 |
| | 6/09/23 | MONTHLY SERVICE | RECREATION | OLSON PARK CAMPGROUND | 151.26 |
| | 6/09/23 | MONTHLY SERVICE | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | 1,160.52 |
| | 6/09/23 | MONTHLY SERVICE | WATER | O-DISTR MISC | 24.41 |
| | 6/09/23 | MONTHLY SERVICE | MUNICIPAL WASTEWAT | O-PURIFY MISC | 1,723.27 |
| | 6/09/23 | MONTHLY SERVICE | LIQUOR | O-GEN MISC | 477.56 |
| | 6/09/23 | MONTHLY SERVICE | AIRPORT | O-GEN MISC | 132.34 |
| | 6/09/23 | MONTHLY SERVICE | AIRPORT | O-GEN MISC | <u>96.78</u> |
| | | | | TOTAL: | 4,770.21 |
| MINNESOTA VALLEY TESTING LABS INC | 6/09/23 | CHLORIDE, TOTAL HARDNESS, | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 175.25 |
| | 6/09/23 | TOTAL KJELDAHL NITROGEN | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 95.04 |
| | 6/09/23 | SEMI ANNUAL MERCURY | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | <u>306.90</u> |
| | | | | TOTAL: | 577.19 |
| MISCELLANEOUS V SYMOUKSAVAHN, SEAN FERNANDEZ, MARIA | 6/09/23 | EVIDENCE RETURN | GENERAL FUND | NON-DEPARTMENTAL | 3,417.00 |
| | 6/09/23 | PARK SHELTER REFUND | RECREATION | NON-DEPARTMENTAL | 75.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------|---------|----------------------------|---------------------|------------------------|----------|
| KHAMPHANH, ALINA | 6/09/23 | 10TH ST PLAZA DEPOSIT REFU | RECREATION | NON-DEPARTMENTAL | 100.00 |
| LOPEZ, ANIBAL | 6/09/23 | MISCELLANEOUS VENDOR | RECREATION | NON-DEPARTMENTAL | 60.00 |
| PINEDA ARGUETA, VANESS | 6/09/23 | CHAUTAQUA PARTIAL DEPOSIT | RECREATION | NON-DEPARTMENTAL | 35.00 |
| EH, HSA L | 6/09/23 | REFUND | WATER | NON-DEPARTMENTAL | 45.00 |
| EH, HSA L | 6/09/23 | REFUND | WATER | ACCTS-RECORDS & COLLEC | 0.88 |
| EH, HSA L | 6/09/23 | REFUND | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 55.00 |
| GILBERT, LEILA | 6/09/23 | WATER SOFTENER REBATE | MUNICIPAL WASTEWAT | O-PURIFY MISC | 150.00 |
| RANSOM, DALLAS | 6/09/23 | WATER SOFTENER REBATE | MUNICIPAL WASTEWAT | O-PURIFY MISC | 150.00 |
| SWARTZ, BRAD | 6/09/23 | WATER SOFENER REBATE | MUNICIPAL WASTEWAT | O-PURIFY MISC | 500.00 |
| EH, HSA L | 6/09/23 | REFUND | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 1.07 |
| EH, HSA L | 6/09/23 | REFUND | ELECTRIC | NON-DEPARTMENTAL | 95.00 |
| HERRERA GONZALEZ | 6/09/23 | UTILITIES REFUND | ELECTRIC | NON-DEPARTMENTAL | 14.39 |
| JENSEN, HANNAH C | 6/09/23 | UTILITIES REFUND | ELECTRIC | NON-DEPARTMENTAL | 73.19 |
| PYU, AYE PWIT | 6/09/23 | MISCELLANEOUS VENDOR | ELECTRIC | NON-DEPARTMENTAL | 101.48 |
| ROCHA, VICTOR | 6/09/23 | UTILITY REFUND | ELECTRIC | NON-DEPARTMENTAL | 54.02 |
| ROSADO ROSA, EMMANUEL | 6/09/23 | UTILITY REFUND | ELECTRIC | NON-DEPARTMENTAL | 87.94 |
| SOTA, JASMINE | 6/09/23 | UTILITY REFUND | ELECTRIC | NON-DEPARTMENTAL | 104.02 |
| VENTURA ROMERO | 6/09/23 | UTILITY REBATE | ELECTRIC | NON-DEPARTMENTAL | 78.74 |
| YATES, TRAVIS | 6/09/23 | UTILITY REFUND | ELECTRIC | NON-DEPARTMENTAL | 78.36 |
| ZINS, TATYM L | 6/09/23 | UTILITIES REBATE | ELECTRIC | NON-DEPARTMENTAL | 56.37 |
| BERG, HARVEY M | 6/09/23 | AIR CONDITIONER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 250.00 |
| CHUNG, THANH | 6/09/23 | AIR CONDITIONER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 250.00 |
| HAYENGA, TOMMY & HANNA | 6/09/23 | AIR CONDITIONER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 250.00 |
| HOLINKA, BRADLEY | 6/09/23 | DEHUMIDIFIER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 25.00 |
| OLESKE, MATTHEW | 6/09/23 | DEHUMIDIFIER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 25.00 |
| PEREZ CASTRO, MARIA | 6/09/23 | AIR CONDITIONING REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 250.00 |
| TRIPP, DAVID | 6/09/23 | AIR CONDITIONER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 300.00 |
| TURNER, JASON | 6/09/23 | MISCELLANEOUS VENDOR | ELECTRIC | CUSTOMER INSTALL EXPEN | 250.00 |
| EH, HSA L | 6/09/23 | REFUND | ELECTRIC | ACCTS-RECORDS & COLLEC | 1.85 |
| HERRERA GONZALEZ | 6/09/23 | UTILITIES REFUND | ELECTRIC | ACCTS-RECORDS & COLLEC | 1.45 |
| JENSEN, HANNAH C | 6/09/23 | UTILITIES REFUND | ELECTRIC | ACCTS-RECORDS & COLLEC | 1.85 |
| ROSADO ROSA, EMMANUEL | 6/09/23 | UTILITY REFUND | ELECTRIC | ACCTS-RECORDS & COLLEC | 1.71 |
| ZINS, TATYM L | 6/09/23 | UTILITIES REBATE | ELECTRIC | ACCTS-RECORDS & COLLEC | 1.84 |
| EH, HSA L | 6/09/23 | REFUND | GARBAGE COLLECTION | NON-DEPARTMENTAL | 6.54 |
| EH, HSA L | 6/09/23 | REFUND | GARBAGE COLLECTION | ACCTS-RECORDS & COLLEC | 0.58 |
| | | | | TOTAL: | 6,948.28 |
| MORGAN CREEK VINEYARDS | 6/09/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 376.80 |
| | | | | TOTAL: | 376.80 |
| MTI DISTRIBUTING INC | 6/09/23 | TORO SEAL KIT | RECREATION | PARK AREAS | 213.31 |
| | | | | TOTAL: | 213.31 |
| NEO ELECTRICAL SOLUTIONS, LLC | 6/09/23 | AIRPORT INSPECTION | AIRPORT | O-GEN MISC | 2,736.71 |
| | | | | TOTAL: | 2,736.71 |
| NICOLE R KEMPEMA | 6/09/23 | MAY CLEANING CITY HALL | GENERAL FUND | GENERAL GOVT BUILDINGS | 1,950.00 |
| | 6/09/23 | MAY 13 CLEANING | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 194.18 |
| | 6/09/23 | MAY 18 CLEANING | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 64.73 |
| | 6/09/23 | MAY 23 & 24 CLEANING | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 178.00 |
| | 6/09/23 | MAY 25 & 26 CLEANING | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 453.08 |
| | 6/09/23 | MAY 27 CLEANING | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 32.36 |
| | 6/09/23 | MAY 28 CLEANING | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 32.36 |
| | 6/09/23 | MAY CLEANING | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | 1,456.31 |
| | | | | TOTAL: | 4,361.02 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT | |
|--|----------------------------|----------------------------|---------------------|------------------------|-----------------------|--------------|
| NOBLES COUNTY AUDITOR/TREASURER | 6/09/23 | MAY 2023 LEGAL FEES | GENERAL FUND | PROSECUTION | <u>21,677.75</u> | |
| | | | | TOTAL: | 21,677.75 | |
| NOBLES COUNTY HISTORIAL SOCIETY INC | 6/09/23 | 2023 APPROPRIATION NCHS | GENERAL FUND | OTHER GEN GOVT MISC | <u>22,000.00</u> | |
| | | | | TOTAL: | 22,000.00 | |
| ONE OFFICE SOLUTION-WOCITY | 6/09/23 | TONER | GENERAL FUND | ADMINISTRATION | 124.86 | |
| | 6/09/23 | BINDER | GENERAL FUND | CLERK'S OFFICE | 8.99 | |
| | 6/09/23 | CLIPS, POST IT NOTES, INK | GENERAL FUND | CLERK'S OFFICE | 21.95 | |
| | 6/09/23 | DIVIDERS | GENERAL FUND | CLERK'S OFFICE | 8.75 | |
| | 6/09/23 | PENS | GENERAL FUND | ENGINEERING ADMIN | 23.40 | |
| | 6/09/23 | SCALE | GENERAL FUND | ENGINEERING ADMIN | 9.09 | |
| | 6/09/23 | TAB 2" | GENERAL FUND | ECONOMIC DEVELOPMENT | 8.84 | |
| | 6/09/23 | TOWELS | GENERAL FUND | GENERAL GOVT BUILDINGS | <u>108.18</u> | |
| | | | | TOTAL: | 314.06 | |
| | ONE OFFICE SOLUTION-NCLAW | 6/09/23 | POST IT NOTES | GENERAL FUND | SECURITY CENTER | 9.96 |
| 6/09/23 | | POST IT NOTES | GENERAL FUND | SECURITY CENTER | <u>9.96</u> | |
| | | | TOTAL: | 19.92 | | |
| ONE OFFICE SOLUTION-WOCITY | 6/09/23 | SOAP, PAPER, BATTERY, TOWE | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 359.94 | |
| | 6/09/23 | PAPER | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 29.23 | |
| | 6/09/23 | ONE OFFICE SOLUTION-WOCITY | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 128.78 | |
| | 6/09/23 | MOUSEPAD | RECREATION | AQUATIC CENTER FACILIT | 19.80 | |
| | 6/09/23 | OFFICE FURNITURE AQUATIC | AQUATIC CENTER FAC | AQUATIC CENTER FACILIT | 4,988.02 | |
| | 6/09/23 | POOL RESERVES FOLDERS, BIN | AQUATIC CENTER FAC | AQUATIC CENTER FACILIT | 76.52 | |
| | 6/09/23 | CABINET AQUATIC CENTER | AQUATIC CENTER FAC | AQUATIC CENTER FACILIT | 198.57 | |
| | 6/09/23 | COPIER SERVICE | LIQUOR | O-GEN MISC | 133.60 | |
| | 6/09/23 | STAMP AND OPENER | DATA PROCESSING | DATA PROCESSING | 37.92 | |
| | 6/09/23 | COPIER SERVICE | DATA PROCESSING | COPIER/FAX | <u>73.03</u> | |
| | | | | TOTAL: | 6,045.41 | |
| | ONE OFFICE SOLUTION-WOPOLI | 6/09/23 | ENVELOPES | GENERAL FUND | POLICE ADMINISTRATION | <u>48.68</u> |
| | | | | | TOTAL: | 48.68 |
| OPG-3 INC | 6/09/23 | LASERFICHE ADDITONAL USERS | DATA PROCESSING | DATA PROCESSING | <u>3,261.54</u> | |
| | | | | TOTAL: | 3,261.54 | |
| PALMA CUSTOMS & AUTO SALES LLC | 6/09/23 | IR#2023-3074 ELANTRA TOW | GENERAL FUND | POLICE ADMINISTRATION | 145.63 | |
| | 6/09/23 | IR#2023-3086 T&C TOW | GENERAL FUND | POLICE ADMINISTRATION | <u>68.00</u> | |
| | | | | TOTAL: | 213.63 | |
| PAUSTIS WINE COMPANY | 6/09/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 2,410.15 | |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | <u>42.00</u> | |
| | | | | TOTAL: | 2,452.15 | |
| PEPSI COLA BOTTLING CO OF PIPESTONE, M | 6/09/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 134.00 | |
| | 6/09/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 73.00 | |
| | 6/09/23 | MIX | LIQUOR | NON-DEPARTMENTAL | <u>97.00</u> | |
| | | | | TOTAL: | 304.00 | |
| PHILLIPS WINE & SPIRITS INC | 6/09/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 2,526.90 | |
| | 6/09/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 770.20 | |
| | 6/09/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 135.00 | |
| | 6/09/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 2,665.50 | |
| | 6/09/23 | WINE | LIQUOR | NON-DEPARTMENTAL | <u>665.83</u> | |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------------|---------|----------------------------|---------------------|-----------------------|---------------|
| | 6/09/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 82.50 |
| | 6/09/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 34.00 |
| | 6/09/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 4,795.50 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 41.58 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 43.90 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 28.56 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 26.73 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | <u>106.27</u> |
| | | | | TOTAL: | 11,922.47 |
| JOSE A PINEDA ARGUETA | 6/09/23 | ENGLISH CLASSES PD | GENERAL FUND | POLICE ADMINISTRATION | <u>212.50</u> |
| | | | | TOTAL: | 212.50 |
| PLUNKETTS PEST CONTROL INC | 6/09/23 | PEST CONTROL | RECREATION | ICE ARENA | <u>87.43</u> |
| | | | | TOTAL: | 87.43 |
| PRAIRIE LAND TREES INC | 6/09/23 | MAGNOILIA TREES PLANTED | RECREATION | TREE REMOVAL | <u>870.00</u> |
| | | | | TOTAL: | 870.00 |
| PRECISION LAWN+ | 6/09/23 | COMMERCIAL LAWN CARE AND M | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | <u>747.50</u> |
| | | | | TOTAL: | 747.50 |
| QUADIENT LEASING USA, INC | 6/09/23 | POSTAGE LEASE PAYMENT | DATA PROCESSING | COPIER/FAX | <u>502.08</u> |
| | | | | TOTAL: | 502.08 |
| RADIO WORKS LLC | 6/09/23 | CITY OF WORTHINGTON PACKAG | GENERAL FUND | OTHER GEN GOVT MISC | 500.00 |
| | 6/09/23 | VIDEO PROMOS | RECREATION | FIELD HOUSE | <u>350.00</u> |
| | | | | TOTAL: | 850.00 |
| RAMY TURF PRODUCTS, LLC | 6/09/23 | SEED | RECREATION | TREE REMOVAL | <u>412.50</u> |
| | | | | TOTAL: | 412.50 |
| RED BULL DISTRIBUTION COMPANY INC | 6/09/23 | MIX | LIQUOR | NON-DEPARTMENTAL | <u>213.12</u> |
| | | | | TOTAL: | 213.12 |
| RILEY MARK | 6/09/23 | K 9 SCHOOL | SAFETY PROMO/LOSS | HEALTH/SAFETY/FITNESS | <u>251.79</u> |
| | | | | TOTAL: | 251.79 |
| RRONS REPAIR INC | 6/09/23 | TAILGATE #407 | GENERAL FUND | PAVED STREETS | <u>92.42</u> |
| | | | | TOTAL: | 92.42 |
| ROUND LAKE VINEYARDS & WINERY LLC | 6/09/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 300.00 |
| | 6/09/23 | WINE | LIQUOR | NON-DEPARTMENTAL | <u>825.00</u> |
| | | | | TOTAL: | 1,125.00 |
| RUNNINGS SUPPLY INC-ACCT#9502440 | 6/09/23 | PLUMBING PARTS | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 27.97 |
| | 6/09/23 | 1/4" ROD | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 9.49 |
| | 6/09/23 | PLANT MAINT. SUPPLIES | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 40.33 |
| | 6/09/23 | BATTERY | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 19.99 |
| | 6/09/23 | SUMP PUMP | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | <u>159.99</u> |
| | | | | TOTAL: | 257.77 |
| RUNNINGS SUPPLY INC-ACCT#9502485 | 6/09/23 | SHOVEL | GENERAL FUND | PAVED STREETS | 55.98 |
| | 6/09/23 | BOOTS | GENERAL FUND | PAVED STREETS | 169.95 |
| | 6/09/23 | SHOP TOOLS SAW BLADES | GENERAL FUND | PAVED STREETS | 18.98 |
| | 6/09/23 | TAPE MEASURE | GENERAL FUND | PAVED STREETS | 23.99 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------|---------|-----------------------------------|---------------------|------------------------|-----------------|
| | 6/09/23 | SPRINKLER | RECREATION | BALLFIELD MAINTENANCE | 79.99 |
| | 6/09/23 | BATTERY, DRILL, FLASHLIGHT | RECREATION | SOCCER COMPLEX | 166.98 |
| | 6/09/23 | BULK BOLTS, REEL | RECREATION | SOCCER COMPLEX | 21.34 |
| | 6/09/23 | AIR PUMP | RECREATION | AQUATIC CENTER FACILIT | 99.98 |
| | 6/09/23 | HOOKS | RECREATION | AQUATIC CENTER FACILIT | 25.48 |
| | 6/09/23 | BATTERIES | RECREATION | THEATER | 16.99 |
| | 6/09/23 | BOOTS | RECREATION | PARK AREAS | 159.94 |
| | 6/09/23 | BOOTS | RECREATION | PARK AREAS | 85.00 |
| | 6/09/23 | OIL WEEDEATERS | RECREATION | PARK AREAS | 17.94 |
| | 6/09/23 | WEEDEATER SPARK PLUG | RECREATION | PARK AREAS | 8.98 |
| | 6/09/23 | SPRAYER | RECREATION | PARK AREAS | 4.58 |
| | 6/09/23 | CHAIN AND SAW | RECREATION | TREE REMOVAL | <u>1,764.94</u> |
| | | | | TOTAL: | 2,721.04 |
| SCHAAP SANITATION | 6/09/23 | MONTHLY SERVICE | GENERAL FUND | GENERAL GOVT BUILDINGS | 119.66 |
| | 6/09/23 | MONTHLY SERVICE | GENERAL FUND | FIRE ADMINISTRATION | 63.38 |
| | 6/09/23 | SCHAAP SANITATION | GENERAL FUND | PAVED STREETS | 781.61 |
| | 6/09/23 | MONTHLY SERVICE | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 150.93 |
| | 6/09/23 | MONTHLY SERVICE | RECREATION | FIELD HOUSE | 197.80 |
| | 6/09/23 | MONTHLY SERVICE | RECREATION | ICE ARENA | 240.95 |
| | 6/09/23 | MONTHLY SERVICE | RECREATION | SOCCER COMPLEX | 1,277.15 |
| | 6/09/23 | SCHAAP SANITATION | RECREATION | PARK AREAS | 781.61 |
| | 6/09/23 | MONTHLY SERVICE | RECREATION | PARK AREAS | 356.40 |
| | 6/09/23 | MONTHLY SERVICE | RECREATION | OLSON PARK CAMPGROUND | 625.98 |
| | 6/09/23 | MONTHLY SERVICE | WATER | O-DISTR MISC | 119.40 |
| | 6/09/23 | MONTHLY SERVICE | MUNICIPAL WASTEWAT | O-PURIFY MISC | 325.64 |
| | 6/09/23 | MONTHLY SERVICE | ELECTRIC | O-DISTR MISC | 207.74 |
| | 6/09/23 | MONTHLY SERVICE | AIRPORT | O-GEN MISC | <u>106.27</u> |
| | | | | TOTAL: | 5,354.52 |
| SCHOOL HEALTH CORPORATION | 6/09/23 | FIRST AID ITEMS | RECREATION | ICE ARENA | <u>71.77</u> |
| | | | | TOTAL: | 71.77 |
| KYLE J SCHREIER | 6/09/23 | CAN-AM | GENERAL FUND | POLICE ADMINISTRATION | <u>583.17</u> |
| | | | | TOTAL: | 583.17 |
| TODD SCHROEDER | 6/09/23 | MOWING AND FERTILIZER LIQO LIQUOR | | O-GEN MISC | <u>256.50</u> |
| | | | | TOTAL: | 256.50 |
| SCHWALBACH #4465 | 6/09/23 | SERVICE CALL URINAL | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 274.46 |
| | 6/09/23 | BATTERIES | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | <u>16.71</u> |
| | | | | TOTAL: | 291.17 |
| SCHWALBACH ACE 5930 | 6/09/23 | ANT TRAPS | RECREATION | FIELD HOUSE | 8.59 |
| | 6/09/23 | BEACH MARKERS | RECREATION | SWIMMING BEACHES | 12.95 |
| | 6/09/23 | CHAIN COIL | RECREATION | SWIMMING BEACHES | 69.75 |
| | 6/09/23 | HI FLOW HOSE | RECREATION | BALLFIELD MAINTENANCE | 27.99 |
| | 6/09/23 | PAIL PAINT BALL FIELD | RECREATION | BALLFIELD MAINTENANCE | 13.77 |
| | 6/09/23 | PLYWOOD, FASTENERS | RECREATION | AQUATIC CENTER FACILIT | 66.08 |
| | 6/09/23 | POOL HANGER | RECREATION | AQUATIC CENTER FACILIT | 13.18 |
| | 6/09/23 | SURGE PROTECTOR, DRILL BIT | RECREATION | AQUATIC CENTER FACILIT | 165.92 |
| | 6/09/23 | AQUATIC CENTER BITS | RECREATION | AQUATIC CENTER FACILIT | 24.07 |
| | 6/09/23 | MEASURING CUP FLOWERS | RECREATION | PARK AREAS | <u>13.99</u> |
| | | | | TOTAL: | 416.29 |
| SELECT PAINTING | 6/09/23 | INDOOR AQUATIC CENTER PAINT | AQUATIC CENTER FAC | AQUATIC CENTER FACILIT | 6,964.37 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------------|---------|---------------------------------------|--------------------|------------------------|-----------|
| | | | | TOTAL: | 6,964.37 |
| SHINE BROS CORP OF MINN | 6/09/23 | STAGE | GENERAL FUND | OTHER GEN GOVT MISC | 12.02 |
| | | | | TOTAL: | 12.02 |
| SISTER CITIES INTERNATIONAL | 6/09/23 | 2023 MEMBERSHIP DUES | GENERAL FUND | MAYOR AND COUNCIL | 440.00 |
| | | | | TOTAL: | 440.00 |
| SOUTHERN GLAZER'S WINE AND SPIRITS LL | 6/09/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 279.00 |
| | 6/09/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 16,624.43 |
| | 6/09/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 1,706.80 |
| | 6/09/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 4,108.20 |
| | 6/09/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 1,485.12 |
| | 6/09/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 6,001.11 |
| | 6/09/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 620.00 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 1.85 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 204.87 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 22.51 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 1.85 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 67.74 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 42.55 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 87.02 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 12.02 |
| | | | | TOTAL: | 31,265.07 |
| SOUTHWEST HEARING TECHNOLOGIES INC | 6/09/23 | POLICE EAR MOLD | GENERAL FUND | POLICE ADMINISTRATION | 75.00 |
| | | | | TOTAL: | 75.00 |
| SOUTHWESTERN MENTAL HEALTH CENTER INC | 6/09/23 | EAP SESSIONS | SAFETY PROMO/LOSS | HEALTH/SAFETY/FITNESS | 195.00 |
| | | | | TOTAL: | 195.00 |
| STRUCTURAL SPECIALTIES, INC | 6/09/23 | SET DOCK IN OLSON PARK | GENERAL FUND | LAKE IMPROVEMENT | 1,050.00 |
| | 6/09/23 | OLSON PARK PEDESTRIAN BRID RECREATION | | NON-DEPARTMENTAL | 4,216.32 |
| | 6/09/23 | OLSON PARK PEDESTRIAN BRID RECREATION | | PARK AREAS | 84,326.33 |
| | | | | TOTAL: | 81,160.01 |
| THOMSON REUTERS - WEST | 6/09/23 | MONTHLY SERVICE SOFTWARE | GENERAL FUND | POLICE ADMINISTRATION | 274.39 |
| | | | | TOTAL: | 274.39 |
| TRI-STATE RENTAL CENTER | 6/09/23 | MOWER FOR STORM PONDS | STORM WATER MANAGE | STORM DRAINAGE | 22,079.00 |
| | | | | TOTAL: | 22,079.00 |
| MULINE | 6/09/23 | BRUSH AND BATH TISSUE | RECREATION | FIELD HOUSE | 179.97 |
| | 6/09/23 | AQUATIC CENTER BATH TISSUE | RECREATION | AQUATIC CENTER FACILIT | 384.02 |
| | | | | TOTAL: | 563.99 |
| US POSTAL SERVICE | 6/09/23 | REFILL POSTAGE DUE ACCOUNT | GENERAL FUND | ENGINEERING ADMIN | 7.56 |
| | 6/09/23 | REFILL POSTAGE DUE ACCOUNT | ELECTRIC | ADMIN OFFICE SUPPLIES | 19.98 |
| | 6/09/23 | REFILL POSTAGE DUE ACCOUNT | AIRPORT | O-GEN MISC | 0.48 |
| | | | | TOTAL: | 28.02 |
| VASELAAR, MEREDITH | 6/09/23 | REIMBURSE TRACKING POSTAGE | GENERAL FUND | ENGINEERING ADMIN | 10.05 |
| | | | | TOTAL: | 10.05 |
| VERIZON WIRELESS | 6/09/23 | MONTHLY CELL PHONE WPD | GENERAL FUND | POLICE ADMINISTRATION | 619.95 |
| | 6/09/23 | LAPTOP AIRCARD WPD | GENERAL FUND | POLICE ADMINISTRATION | 664.18 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------------|---------|----------------------------|--------------------|------------------------|------------------|
| | 6/09/23 | MONTHLY CELL PHONE SHARED | GENERAL FUND | SECURITY CENTER | 41.33 |
| | 6/09/23 | MONTHLY CELL PHONE SHARED | GENERAL FUND | SECURITY CENTER | 41.33 |
| | 6/09/23 | MONTHLY CELL PHONE ANIMAL | GENERAL FUND | ANIMAL CONTROL ENFORCE | 41.33 |
| | 6/09/23 | LAPTOP AIRCARD ANIMAL CONT | GENERAL FUND | ANIMAL CONTROL ENFORCE | 35.01 |
| | 6/09/23 | MONTHLY CELL PHONE CSO | GENERAL FUND | CODE ENFORCEMENT | 41.33 |
| | 6/09/23 | LAPTOP AIRCARD CSO | GENERAL FUND | CODE ENFORCEMENT | <u>35.03</u> |
| | | | | TOTAL: | 1,519.49 |
| VIP FLORAL INC | 6/09/23 | 10TH STREET FLOWERS | RECREATION | PARK AREAS | <u>2,836.00</u> |
| | | | | TOTAL: | 2,836.00 |
| WINE MERCHANTS | 6/09/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 798.66 |
| | 6/09/23 | FREIGHT | LIQUOR | O-SOURCE MISC | <u>12.38</u> |
| | | | | TOTAL: | 811.04 |
| WOODARD & CURRAN INC | 6/09/23 | CONTRACT FEES FOR JUNE 202 | INDUSTRIAL WASTEWA | O-PURIFY MISC | <u>80,950.14</u> |
| | | | | TOTAL: | 80,950.14 |
| WOODS, FULLER, SHULTZ & SMITH P.C. | 6/09/23 | GENERAL BUSINESS APRIL 202 | GENERAL FUND | CITY ATTORNEY | <u>2,280.00</u> |
| | | | | TOTAL: | 2,280.00 |
| WORTHINGTON ELECTRIC INC | 6/09/23 | LIGHT BULBS AND LABOR | GENERAL FUND | GENERAL GOVT BUILDINGS | 228.39 |
| | 6/09/23 | FAIRGROUNDS RV PEDISTAL | GENERAL FUND | ICE AND SNOW REMOVAL | 470.76 |
| | 6/09/23 | FAIRGROUNDS RV PEDISTAL | GENERAL FUND | ICE AND SNOW REMOVAL | <u>187.50</u> |
| | | | | TOTAL: | 886.65 |
| YMCA | 6/09/23 | WATER WORLD PRE-SALE PASSE | RECREATION | NON-DEPARTMENTAL | <u>2,310.00</u> |
| | | | | TOTAL: | 2,310.00 |

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

| | | |
|-----|---------------------------|------------|
| 101 | GENERAL FUND | 216,373.44 |
| 202 | MEMORIAL AUDITORIUM | 16,447.53 |
| 214 | EVENT CENTER | 4,339.00 |
| 229 | RECREATION | 161,223.75 |
| 231 | ECONOMIC DEV AUTHORITY | 12,436.83 |
| 321 | PIR/TRUNKS | 4,094.25 |
| 401 | IMPROVEMENT CONST | 23,024.16 |
| 419 | TI DIST #7, REDEV AMEND 5 | 8,557.12 |
| 424 | C & J HOUSING PROJECT | 212.00 |
| 425 | OKABENA ESTATES | 267.00 |
| 426 | CCSI REDEVELOPMENT | 212.00 |
| 428 | NEWCASTLE TOWNHOMES | 212.00 |
| 431 | AQUATIC CENTER FACILITY | 23,843.22 |
| 433 | HOTEL TIF #15 | 212.00 |
| 434 | NORTHLAND MALL TIF #16 | 212.00 |
| 435 | GRAND TERRACE APT TIF 17 | 212.00 |
| 436 | HOTEL THOMPSON TIF #18 | 212.00 |
| 437 | CEMSTONE REDEVEL TIF#19 | 212.00 |
| 601 | WATER | 82,425.27 |
| 602 | MUNICIPAL WASTEWATER | 60,819.10 |
| 604 | ELECTRIC | 92,049.89 |
| 605 | INDUSTRIAL WASTEWATER | 155,609.12 |
| 606 | STORM WATER MANAGEMENT | 35,597.12 |
| 609 | LIQUOR | 269,613.79 |
| 612 | AIRPORT | 20,972.74 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------|------|------------------------|--------------|------------|---------|
| | 702 | DATA PROCESSING | 15,886.14 | | |
| | 703 | SAFETY PROMO/LOSS CTRL | 446.79 | | |
| | 873 | GARBAGE COLLECTION | 7.12 | | |
| | | ----- | | | |
| | | GRAND TOTAL: | 1,205,729.38 | | |
| | | ----- | | | |

TOTAL PAGES: 18