

**WORTHINGTON CITY COUNCIL
REGULAR MEETING**

AGENDA

5:30 P.M. - Monday, June 24, 2024
City Hall Council Chambers

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

B. INTRODUCTIONS AND OPENING REMARKS

C. AGENDA ADDITIONS/CHANGES AND CLOSURE

1. Additions/Changes
2. Closure

D. CONSENT AGENDA

1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Meeting Minutes of June 10, 2024
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water and Light Commission Meeting Minutes of June 17, 2024
3. BILLS PAYABLE (WHITE)

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

E. CITY COUNCIL BUSINESS - PUBLIC UTILITIES (YELLOW)

Case Item(s)

1. Amend Water & Light Commission By-Laws
2. Lease Agreement with Great River Energy

F. CITY COUNCIL BUSINESS - ADMINISTRATION

Case Item(s)

1. Designation of Official City Representative to Cuero, Texas for 2024 Turkeyfest and Authorization for Reimbursement of Expenses
2. Request for Approval of Travel and Related Expenses to Crailsheim's 2024 Volkfest
3. Rescind the Current Investment Policy and Adopt the New Policy
4. Adoption of Conflict of Interest Policy
5. Approval of Minnesota West Athletics Signage to be Placed at the JBS Field House

G. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item(s)

1. Approve Change Order for Mill and Overlay
2. Approve Resolution Supporting East Okabena Lake Trail
3. Call for Public Hearing - Portions of Hwy 59 Reconstruction and Jurisdictional Transfer

H. COUNCIL COMMITTEE REPORTS

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

I. CITY ADMINISTRATOR REPORT

J. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING
JUNE 10, 2024**

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: Dennis Weber, Larry Janssen, Amy Ernst, Chris Kielblock, Chad Cummings.

Staff present: Hyunmyeong Goo, City Engineer; Matt Selof, Community Development Director; Troy Appel, Public Safety Director; Cristina Adame, Communications & Relations; Pat Shorter, Fire Chief; Mindy Eggers, City Clerk.

Others Present: Ryan McGaughey, Radio Works; Sam Martin, The Globe; Hanh Hguyen, Nobles County SHIP Coordinator; Luke Ewald, Nobles County SHIP Co-Coordinator; Diego Guevora, JBS; Roberto Castillon, JBS.

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.

CONSENT AGENDA

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

- City Council Meeting Minutes of May 28, 2024
- Local Board of Appeals/Equalization Meeting Minutes of May 2, 2024
- Application for Temporary On-Sale Liquor License - Lake Okabena Improvement Association
- Application for Temporary On-Sale Liquor License - Forward Worthington
- Application to Block Streets(s) - Forward Worthington Agribusiness Committee
- Application to Block Streets/Sidewalks - Forward Worthington
- Bills Payable Totaling \$1,862,829.60

PRESENTATION (SHIP STAFF - ACTIVE LIVING PLAN)

Matt Selof, Community Development Director, said the City of Worthington often works with SHIP (Statewide Health Improvement Partnership) staff on projects in Worthington. Two representatives are in attendance to update Council on the Statewide Health Improvement Partnership and the City's Active Living Plan.

Hanh Hguyen introduced herself as the new SHIP coordinator for Nobles County. Luke Ewald, introduced himself and said he serves as the Co-Coordinator for Nobles County.

Mr. Ewald explained they are a grant source and can offer help in grant writing services in obtaining funding for specific infrastructure and non-infrastructure plans. Mr. Selof said funds could be obtained that would update the current Active Living Plan. Mr. Ewald said the grants are 100% funded and the grant application process opens in November with grants awarded in January.

THIRD READING AND ADOPTED ORDINANCE NO. 1204 TO AMEND TITLE VII OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO ALLOW FOR MOTORIZED GOLF CART OPERATION ON CITY STREETS WITH ISSUANCE OF A PERMIT

Pursuant to published notice this is the time and date set for the third reading of a proposed ordinance to Amend Title VII of the City Code of Worthington, Nobles County, Minnesota, to allow for Motorized Golf Cart Operation on City Streets with Issuance of a Permit.

A complete copy of the ordinance was provided in the May 13, 2024 Council Agenda.

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

ORDINANCE NO. 1204

AN ORDINANCE TO AMEND TITLE VII OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO ALLOW FOR MOTORIZED GOLF CART OPERATION ON CITY STREETS WITH ISSUANCE OF A PERMIT

(Refer to Resolution File for complete copy of Ordinance)

RESOLUTION NO. 2024-06-37 REGARDING LAWFUL GAMBLING PREMISE PERMIT

Steve Robinson, City Administrator, said the Worthington Hockey Association has submitted an application for a Minnesota Lawful Gambling Premises Permit Application which would allow them to sell pull tabs at the Forbidden Barrel Brewing Company, 900 Third Avenue. The Hockey Association currently has permits for pull tabs at The Tap, Mav Grill, and VFW.

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

RESOLUTION NO. 2024-06-37

A RESOLUTION REGARDING LAWFUL GAMBLING PREMISE PERMIT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2024-06-38 ACCEPTING A DONATION OF FUNDS

Mr. Robinson said the Fraternal Order of Eagles - Aerie 3282 recently contacted the Worthington Fire Department and has donated \$3,000.00 to aid in purchasing fire equipment.

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

RESOLUTION NO. 2024-06-38

A RESOLUTION ACCEPTING A DONATION OF FUNDS

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2024-06-39 ESTABLISHING FEES FOR MOTORIZED GOLF CART PERMITS

Troy Appel, Public Safety Director, said pursuant to the proposed golf cart ordinance, permit fees are to be established by resolution. Staff proposes a 1 year permit at \$25, a 2 year permit at \$35, and a 3 year permit at \$45. The proposed amounts are the same as the current ATV fees.

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

RESOLUTION NO. 2024-06-39

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2024-06-40 ACCEPTING A DONATION OF FUNDS

Mr. Appel said Jeanine and Marv Spomer generously donated \$5,000 to the Worthington Police Department to benefit public safety programs. The contribution will be utilized as part of a future public safety equipment purchase.

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

RESOLUTION NO. 2024-06-40

A RESOLUTION ACCEPTING A DONATION OF FUNDS

Worthington City Council
Regular Meeting, June 10, 2024
Page 4
(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2024-06-41 ACCEPTING A DONATION OF FUNDS

Mr. Appel said JBS generously donated \$10,000 to the Worthington Police Department as a contribution to cover expenses related to a future drone purchase and related training.

Diego Guevora and Roberto Castillon representing JBS introduced themselves to Council and said they were happy to make the donation.

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

RESOLUTION NO. 2024-06-41

A RESOLUTION ACCEPTING A DONATION OF FUNDS

(Refer to Resolution File for complete copy of Resolution)

AWARDED CONTRACT FOR MILL AND OVERLAY

Hyunmyeong Goo, City Engineer, said bids for the Mill and Overlay project on Lake Street, Sterling Avenue, and Industrial Lane were opened on Wednesday, May 29, 2024. The lowest bid was submitted by Duinick Inc., is \$534,327.25. Given that this bid is approximately 20% lower than the Engineer's estimate, staff is considering adding Linda Lane to the project as a change order.

The motion was made by Council Member Ernst, seconded by Council Member Cummings and unanimously carried to award the bid for the Mill and Overlay project to Duinick, Inc. in the amount of \$534,327.25.

AWARDED CONTRACT FOR THE FIRST AVENUE SOUTHWEST TRAIL

Mr. Goo said bids for the First Avenue Southwest Trail were opened on Wednesday, May 29, 2024. The lowest bid was submitted by McCuen Construction Inc., in the amount of \$175,235.00.

The motion was made by Council Member Weber, seconded by Council Member Ernst and unanimously carried to award the bid for the First Avenue Southwest Trail to McCuen Construction, Inc. in the amount of \$175,235.00.

COUNCIL COMMITTEE REPORTS

Mayor Von Holdt - Said he has been asked to do the "Welcome" at the Elk's State Convention being held at our local lodge on June 21st. He will also be attending the CGMC Conference.
Council Member Janssen - No report.

Worthington City Council
Regular Meeting, June 10, 2024
Page 5

Council Member Ernst - No report.

Council Member Kielblock - Attended the Comprehensive Plan Steering Committee meeting.

Council Member Weber - Attended the YMCA Board meeting, they are kicking off their fundraising campaign.

Council Member Cummings - Attended the Comprehensive Plan Steering Committee meeting. Attended the Joint Transit Authority meeting and are working to discontinue the city bus route and only have Dial -A-Ride.

CITY ADMINISTRATOR REPORT

Reminded Council the Golf Cart Ordinance will go into effect after it has been published and recorded at the Nobles County Recorder's Office.

Staff is starting to work on the 2025 budget process.

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 6:02 p.m.

Mindy Eggers, MCMC
City Clerk

Unapproved

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING JUNE 17, 2024

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

Staff members present were Scott Hain, General Manager; Eric Roos, Utility Coordinator; Kristy Taylor, Secretary to the Commission; and Vida Iten, Customer Service Supervisor.

Others present: None

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on May 20, 2024
- Staff reports for May
- Utility bills payable totaling \$1,055,090.59 for May 24, May 31, June 7, and June 14, 2024.

FINANCIAL STATEMENTS AND SALES REPORTS

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

CUSTOMER SERVICE DEPARTMENT UPDATE

Vida Iten, Customer Service Supervisor, provided an update on the Customer Service Department.

LEWIS & CLARK ANNUAL MEETING AND APPOINTMENT OF ALTERNATE DELEGATE

A motion was made by Commissioner Hayenga, seconded by Commissioner Fury, confirming Scott Hain, General Manager, as the official Worthington delegate to the Lewis & Clark Regional Water System and appointing Eric Roos, Utility Coordinator, as the alternate delegate.

Lewis & Clark will be holding its 34th annual meeting on Thursday, June 27, 2024, at Ode to Food & Drink, Sioux Falls, SD. Discussion was held on attending the meeting.

LEASE AGREEMENT WITH GREAT RIVER ENERGY

A motion was made by Commissioner Hayenga, seconded by Commissioner Nixon to recommend that the City Council approve the lease agreement with Great River Energy for the property containing the east water tower for material and equipment storage associated with an upcoming electric transmission construction project.

LEWIS & CLARK JOINT POWERS BOARD AGREEMENT WITH MINNESOTA PUBLIC FACILITIES AUTHORITY (PFA) DISCUSSION

General Manager Hain gave an update on the current status of discussions with PFA on the creation of the grant agreement relating to the 15 MGD expansion of the Lewis & Clark water system capacity.

COMMISSION COMMITTEE REPORTS

There were no Committee Reports from Commission members.

GENERAL MANAGER REPORT

General Manager Hain gave an update on the current status of discussions with the Minnesota Pollution Control Agency regarding the reissuance of the air permit for the diesel generation facility.

ADJOURNMENT

A motion was made by Commissioner Nixon, seconded by Commissioner Fury and unanimously carried to adjourn the meeting at 3:55 P.M. President Weg declared the meeting adjourned.

Kristy Taylor
Secretary to the Commission

WORTHINGTON PUBLIC UTILITIES
WATER AND LIGHT COMMISSION MEMO

DATE: JUNE 18, 2024
TO: HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. AMEND WATER & LIGHT COMMISSION BYLAWS

At their April 15, 2024, regular meeting, the Water & Light Commission conducted a review of the current Commission bylaws. Based on discussion at that meeting, amendments were presented to and unanimously approved by the Commission at their May 6, 2024, regular meeting.

The Commission-approved amendments include increasing the maximum number of consecutive full terms that a Commissioner may serve from three to five (Article II, Section 1), changing notifications for expected absences at meetings from the Commission Secretary or City Clerk to the Commission Secretary or General Manager (Article II, Section 5), changing the advance notice for Commissioner-requested items to be placed on the agenda from 48 hours to 72 hours (Article IV, Section 1.B.) and cleaning up Article VII, Section 5 on rates to be consistent with Section 6.04 of the City Charter. The proposed changes are presented in strikethrough/underline format in ***EXHIBIT 1***.

Article VIII, Section 1 of the bylaws provides that the bylaws may be amended by a two-thirds vote of the Commission and subsequent approval by the City Council. The Commission voted unanimously to approve the proposed amendments at their May 6, 2024, meeting and request that the City Council approve the proposed amendments.

2. LEASE AGREEMENT WITH GREAT RIVER ENERGY

Utility staff was recently contacted by a representative from Great River Energy (GRE) inquiring about the possibility of leasing the property containing the east water tower to be used as a lay down yard for materials and equipment associated with an upcoming electric transmission construction project.

The lease agreement contained in ***EXHIBIT 2*** was drafted based on language contained in previous lease agreements that were in place on that property and presented to GRE for consideration. GRE has indicated their acceptance of the proposed terms in the agreement.

The Water & Light Commission unanimously approved the lease agreement at their meeting held on June 17, 2024, and recommends that City Council approve the agreement and authorize the Mayor and City Clerk to execute the agreement on behalf of the City.

**CITY OF WORTHINGTON PUBLIC UTILITIES
WATER AND LIGHT COMMISSION
BYLAWS**

PREAMBLE

These bylaws are made pursuant to provisions of the Worthington City Charter that authorize the Water and Light Commission to control and manage the operations of the Water, Light and Sanitary Sewer Utilities and further pursuant to the provisions of Minnesota Statute 412.341, Subdivision 2, that permit the Water and Light Commission to adopt rules for its own proceedings.

**ARTICLE I
GENERAL**

SECTION 1. ESTABLISHMENT

Chapter 6 of the City of Worthington Charter establishes the Water and Light Department.

SECTION 2. CHARTER PROVISIONS

- A. Section 6.01, Power to Operate Public Utilities – The City may own and operate public utilities, and with respect thereto: plan, develop, purchase and lease facilities and improvements; produce, purchase, transmit, transport and distribute water, gas, electricity, telephone, telecommunications, district heating, transportation and other goods and services which may constitute a public utility; and conduct utility operations and related services sufficient to supply the city's needs for utility services and products and the needs of others within or without the corporate limits of the City. The City may construct all facilities reasonably necessary to such purpose, maintain, enlarge, extend, repair and operate any such public utility or utility services and may acquire any existing utility properties needed for such purposes. In lieu of, or in addition to providing for the local production of utility products and services, the City may purchase or otherwise acquire such a product or service and resell it or cause its transmission, distribution or transportation from a wholesaler to others. The City may initiate a new public utility service by acquiring the facilities of another public utility or by the construction or other acquisition of its own facilities. However, the City may not initiate a public utility service unless the proposition to initiate has been approved by the City Council, but no such action shall be required for electric and water service

which has heretofore been provided by City. The favorable action of the City Council and the initiation of the new public utility service shall not be subject to approval by the voters of the City unless explicitly required of the City by the statutes of the State of Minnesota.

- B. Section 6.02, Control and Management of Public Utilities – The control and management of the operations of the water and light utilities shall be committed to a Water and Light Commission. The City Council may, by resolution, impose upon the Commission the control and management of any other utility owned and operated by the City, including the sewer system. The Water and Light Commission may delegate the day-to-day management of the affairs under its jurisdiction to professional staff.
- C. Section 6.03, Appointment of Water and Light Commission – The Water and Light Commission shall consist of five members appointed by the City Council for a three-year term commencing on April 1 of the year in which appointed, except that the terms of the first members appointed hereunder shall expire in one, two and three years respectively. The City Council shall have the power to fill all vacancies. The members of the Commission shall receive such compensation as the City Council shall provide and shall be reimbursed for actual expenses incurred while absent from the City on business of the Commission. The Commission shall elect a president from its membership. The Commission shall be responsible for seeing that records of all proceedings are kept.
- D. Section 6.04, Powers and Duties – The Water and Light Commission shall have the power to establish rates, fees, rules, regulations and policies for the operation and management of municipal utilities under their control subject to such ordinances as the City Council may adopt. The Commission shall purchase all materials and supplies and employ all help necessary for the operation of any utility committed to its care, including necessary extension, improvements and additions thereto and may provide for payment therefore out of the earnings provided that all contracts for materials, supplies and labor shall be let in conformance with the requirements of the Uniform Municipal Contracting Law, Minnesota Statutes 471.345 and any amendments thereto. The Commission shall also annually prepare a budget forecast for ensuing years and furnish a copy to the City Council for their review and approval.
- E. Section 6.05, Utility Funds – All funds of all utilities committed to the Water and Light Commission shall be held in the City treasury

separate and apart from all other city funds. Expenditures may be made therefrom for public purposes when authorized and approved by the Water and Light Commission upon warrants signed by the City Clerk. A public purpose shall specifically include expenditures for economic development activities up to the limit and to the same entities as may be appropriated from the general revenue fund under Minnesota Statute §469.191. Any amount in any such utility fund in excess of the amount required for its purpose may be transferred to the general fund of the City upon joint resolution of the Commission and the City Council.

- F. Section 6.06, Revenue Bonds – In order to provide for necessary improvements and extensions to any utility under its control and management, the Commission may issue revenue bonds payable solely from the anticipated net income of said utility, provided that no such bonds shall be issued in an amount exceeding ten thousand dollars without the approval by resolution of the City Council.

ARTICLE II MEMBERSHIP

SECTION 1. ELIGIBILITY

The City Council of the City of Worthington shall consider that in filling vacancies on the Commission, regard be given to criteria which includes whether new members are resident electors and electric and water customers of the city. Consideration also shall be given to persons who profess a belief in the desirability of municipal utility ownership and operation. No person shall be appointed to more than ~~three~~five consecutive full terms on the Commission. No person who has served more than eighteen months of a Commission term to which some other person was appointed shall be appointed to the Commission for more than ~~two~~four additional consecutive terms.

SECTION 2. OATH OF OFFICE

Each commissioner, before entering upon his/her duties, shall subscribe and file with the City Clerk an oath for the faithful discharge of his/her duties. The oath shall acknowledge receipt of a copy of these bylaws.

SECTION 3. VACANCIES

Any vacancy occurring on the Commission for any reason shall be reported by the President of the Commission to the City Council. The City Council shall appoint a person or persons to fill any unexpired term

or terms. No vacancy in the Commission shall impair the right of the remaining commissioners to exercise all the powers of the Commission except as provided by ARTICLE III, SECTION 5. In the event a vacancy shall exist for any of the offices of the Commission, such vacancies shall be filled in accordance with ARTICLE V.

SECTION 4. VOTING

Every member in good standing is entitled to one vote in any election or meeting. There shall be no cumulative voting permitted.

SECTION 5. ATTENDANCE

Members shall be required to ~~call~~contact the Commission Secretary or the ~~City Clerk~~General Manager if they are not able to attend a meeting. If a Commission member has two consecutive unexcused absences from regular meetings, this will be cause for replacement.

ARTICLE III MEETINGS

SECTION 1. ANNUAL MEETING

The Annual Meeting of the Water and Light Commission shall be held on the first Monday in May each year.

SECTION 2. REGULAR MEETINGS

The regular meetings of the Commission shall be the first and third Mondays of each month.

SECTION 3. SPECIAL MEETINGS

Special meetings of the Commission may be called by the president at his/her own initiative and shall be called at the written request of two members of the Commission. The notice of the special meeting shall state briefly the business for the transaction of which the special meeting has been called, and no other business other than that stated in the notice shall be transacted at such special meeting.

SECTION 4. MEETING NOTICES

Meeting notices for all meetings shall be filed with the City Clerk and posted on official bulletin boards at least 48 hours in advance of the meetings.

SECTION 5. QUORUM

A Commission quorum shall consist of three voting members.

SECTION 6. COMPLIANCE WITH OPEN-MEETING LAWS

All meetings of the Water and Light Commission are subject to the Open-Meeting Laws and except as otherwise permitted shall be open to the public.

SECTION 7. CONDUCT OF MEETINGS

All meetings of the Water and Light Commission shall be conducted according to Roberts' Rules of Order.

**ARTICLE IV
AGENDAS/MINUTES**

SECTION 1. AGENDAS

- A. Agendas shall be sent to the Commission members at least 48 hours in advance of the meeting.
- B. Any member of the Commission may request that an item be placed on the agenda and shall do so by informing the Commission president and secretary at least ~~48~~72 hours in advance of the meetings.
- C. The agenda of the meetings for the Water and Light Commission shall consist of approval of minutes from the past meetings, business of the Commission, reports from the department staff, citizens to be heard and approval of bills.

SECTION 2. MINUTES

Typewritten minutes of all meetings shall be presented to all Commission members for approval at the next regular meeting. Minutes will also be submitted to the City Clerk four days prior to the next regular City

Council meeting and no later than five business days after the Commission's meeting.

ARTICLE V OFFICERS

SECTION 1. ELECTION OF OFFICERS

The Water and Light Commission shall elect a president, vice president and designate a secretary at its annual meeting.

SECTION 2. TERMS OF OFFICE

No member may be elected to the office of president or vice-president until he/she has served at least one year of his/her membership term.

SECTION 3. DUTIES OF OFFICERS

A. President

The president shall serve as the executive head of this Commission and shall preside at all meetings of the membership. The president shall appoint all committees. The president may make and second motions and vote on all questions before the Water and Light Commission. It is usually considered good form to have the president or other presiding officer step down from his or her position in the chair in order to make a motion. This is done simply by turning the duties of presiding officer over to another member of the commission. Having done this, the president or other presiding officer may then make a motion and should not again assume the duties as presiding officer until a final vote has been taken or until consideration of the motion has been postponed until another time.

B. Vice President

The vice president shall exercise the power and authority and perform the duties of the president in the absence or disability of the president.

C. Secretary

1. Consult with commission members and utility staff to determine if there are matters to be brought before the Commission and shall organize and type the agenda.

2. Post copies of agendas on all city official bulletin boards.
3. Record all official actions of the Commission in the form of official commission minutes.
4. Oversee the reproduction and distribution of meeting minutes.
5. Present all necessary commission matters in writing to the City Council.

ARTICLE VI ORGANIZATION OF THE PUBLIC UTILITIES

SECTION 1. DEPARTMENTS

Within the Public Utilities there shall be separate departments for electric, water and other utility operations respectively. The Finance Division shall keep separate funds and accounts for each department in accordance with Generally Accepted Accounting Principles and as promulgated by the Public Utilities Commission of the State of Minnesota and the Federal Energy Regulatory Commission. Each department shall be operated independently of the others, except insofar as the Commission determines joint operations to be advisable and economical. Expenses incurred in joint operations shall be equitably prorated among the departments by the Commission.

SECTION 2. POLICY

The Commission shall establish an annual budget and written policies to govern the utility operations to cover employees' duties, customer rates, services, rules and termination procedures, expenditures of funds and other appropriate policies.

SECTION 3. GENERAL MANAGER

The City of Worthington, Minnesota, Code of Ordinances Subd. 30.03, part (B), provides for the position of Manager of Public Utilities as follows:

The Water and Light Commission may hire a Manager of Public Utilities. The Manager shall report and be responsible to the Water and Light Commission. The Manager shall supervise, either directly or indirectly, all employees of the Water and Light Commission, also known as Worthington Public Utilities. The Manager shall have the authority to

hire, promote, and terminate all such employees of the Water and Light Commission. The Manager shall be responsible for the preparation of the annual Water and Light Commission budget for the Commission's review and approval. The Manager shall be responsible for the administration of the annual operating and capital budgets of the Commission. The Water and Light Commission shall establish the salary and benefits for the Manager from time to time and may enter into an employment contract with the Manager.

SECTION 4. OTHER EMPLOYEES

There shall be such other employees of the Utilities as may be provided by the Commission. The employees shall be appointed and removed by the General Manager subject to the provisions of the City of Worthington Personnel Policy Handbook.

ARTICLE VII POWERS AND DUTIES OF THE COMMISSION

SECTION 1. REAL ESTATE AND CONTRACTS

The Commission, in the efficient and economical operation of the Public Utilities Division, both inside and outside the city limits, may (1) sell its products and services to public and private corporations and to other consumers; (2) construct plants, transmission lines and other facilities and (3) enter into all contracts, leases and agreements in furtherance hereof.

SECTION 2. EXTENSIONS OF SERVICES

The Commission may adopt regulations governing extensions of services of the Utilities both inside and outside the City limits in accordance with appropriate Minnesota Statutes and City of Worthington Ordinances. The regulations shall provide the conditions under which the extensions shall be made to render them compensatory and shall provide that each extension project shall, when completed, become property of the City whether on public or private property. The Commission may provide for the form of refunds where advances by the persons benefited are necessary to make extensions compensatory.

SECTION 3. JOINT OPERATIONS WITH OTHERS

The Commission may enter into contracts and agreements with any public or private corporation or any individual, both inside and outside the boundaries of the City and State, (1) for the joint use of property belonging to the Utilities or to the other contracting party or jointly by

both parties; and (2) for the joint acquisition of real and personal property, rights and franchises and the joint financing, construction, and operation of plants, buildings, transmission lines and other facilities.

SECTION 4. USE OF THOROUGHFARES FOR UTILITY INSTALLATIONS

The Commission may use the ground over, under, or along any road, railroad, highway, street, sidewalk, thoroughfare, alley, or waterway in the operations of the Public Utilities Division as permitted and regulated by the controlling right of way authority.

SECTION 5. RATES

The Commission shall fix rates to be charged for electricity, water and other utilities sold and services rendered by the Public Utilities Division. Rates shall be fair, reasonable, and compensatory and shall be uniform for all consumers within the same class; but different rate schedules may be applied to different classes of consumers as determined by the Commission. Rates shall be sufficient to pay all operation and maintenance expenses of each respective utility operation and all bond interest and redemption costs of the respective utility operations. The Commission may require reasonable deposits as security for the payment of charges for utility services and may provide for the return of the deposits when satisfactory consumer credit has been established. Utility rates are subject to the provisions of ~~Chapter Three of the City of Worthington Codes~~ such ordinances as the City Council may adopt.

SECTION 6. AUTHORITY FOR EXPENDITURES

No money shall be drawn from the funds of the Public Utilities Division nor shall any obligation for the expenditure of money be incurred except in conformity with authorization by the Commission. No claim against the Public Utilities Division shall be paid unless evidenced by a voucher approved by the General Manager or by some employee designated by him/her.

SECTION 7. BOND ISSUES

Subject to the provisions of the City of Worthington Charter and applicable state law, the Commission may authorize the issuance and sale of revenue bonds necessary to finance the acquisition, construction, improvement, and extension of the utility facilities owned by the City or Public Utilities Division, including facilities owned or operated jointly with others.

SECTION 8. PUBLIC INFORMATION EXPENDITURES

The Commission may authorize reasonable expenditures to acquaint the public with the operations, programs and plans of the Public Utilities Division, and to encourage conservation.

SECTION 9. ACCOUNTING AND BUDGET REPORTS

The Utility Division fund reports shall be incorporated in the Comprehensive Annual Financial Report of the city in accordance with Generally Accepted Accounting Principles and Federal Single Audit Report requirements. Accordingly, they will be audited annually as part of the city. The funds and accounts of the Public Utilities Division shall be open to public inspection. The Commission shall also annually prepare a budget forecast for the ensuing year and furnish a copy to the City Council for review and approval; but if the budget requires payments to or from the general fund of the City, it shall be submitted to the City Council in a manner prescribed by the City of Worthington Charter for the use of such funds.

**ARTICLE VIII
GENERAL PROVISIONS**

SECTION 1. AMENDMENT OF BYLAWS

These bylaws may be amended or altered by a two-thirds vote of the membership of the Commission and subsequently approved by the City Council.

SECTION 2. SEVERABILITY OF BYLAWS

If at any time any of the provisions of these bylaws or the applicability thereof to any person or circumstances is held invalid, the remainder of these bylaws and the applicability thereof and of such provisions to other persons or circumstances shall not be affected thereby except when superseded by federal, state or city law.

CITY OF WORTHINGTON PUBLIC UTILITIES

WATER AND LIGHT COMMISSION

BYLAWS

AMENDED

President
Water and Light Commission

Mayor

Date

Date

LEASE AGREEMENT

This agreement made and entered into this 1st day of July, 2024, by and between the City of Worthington d/b/a Worthington Public Utilities, a municipal corporation organized under the laws of the State of Minnesota with principal offices at PO Box 458, Worthington, Minnesota 56187, hereinafter Lessor or "WPU"; and Great River Energy, a Minnesota cooperative corporation with a principal address of 12300 Elm Creek Blvd., Maple Grove, Minnesota 55369-4718, hereinafter Lessee or "GRE".

WHEREAS, WPU is the owner of real property consisting of approximately 5.5 acres and which is legally described as Lots 1 and 2, Block 1, Eastside Addition, City of Worthington, Nobles County, Minnesota; and

WHEREAS, WPU is willing to lease said property to GRE; and

WHEREAS, WPU is willing to allow GRE to temporarily store various electrical transmission materials and equipment upon the subject premises;

NOW, THEREFORE, the parties hereby agree as follows:

1. WPU does hereby lease the premises to GRE for the purpose of storing and staging various electrical transmission materials and equipment upon the property or for such other purposes as may be reasonably related to the storage of such materials and equipment or similar materials and equipment.
2. GRE agrees to move such materials and equipment, at its expense, as may be necessary for WPU to perform service or maintenance to the water tower located on the property.
3. The initial term of this lease shall run from and after the above date through June 30, 2025.
4. This lease shall automatically renew thereafter on a month-to-month basis until such time as either party may give the other party 30-days' written notice to terminate the lease.
5. GRE may terminate the lease prior to June 30, 2025, upon 30-days' written notice, in which case the lease shall terminate on the first day of the calendar month following expiration of the 30-day notice period.
6. GRE shall pay to WPU the sum of \$1,500.00 per month as and for lease payments. The first payment shall be due upon the signing of this Lease and thereafter on the first day of each and every month thereafter until this lease shall terminate.
7. Written notice may be given to either party at the addresses shown above. Primary contacts regarding this lease will be:

For WPU: Scott Hain at shainworthingtonutilities.com
For GRE: Matt Hagelin at mhagelin@grenergy.com

8. GRE shall provide WPU with a "Certificate of Liability Insurance" which shall reference the leased premises and which shall name the City of Worthington/Worthington Public Utilities as additional insureds. Such liability insurance must be not less than \$2,000,000.00 per occurrence.
9. WPU shall be responsible for the payment of all taxes and assessments upon the property.
10. WPU represents that the leasehold interest is free and clear of all charges and encumbrances and that it has the authority to lease said premises to GRE.
11. GRE shall maintain the site in a neat and orderly condition during the term of the lease and shall remove all materials and equipment from the site and perform any necessary site work to return the site to WPU in "as good or better condition" at the conclusion of the lease.
12. Lessee may not assign its interest in this Lease without the written consent of WPU.

LESSOR - CITY OF WORTHINGTON D/B/A WORTHINGTON PUBLIC UTILITIES

Rick VonHoldt, Mayor

Mindy Eggers, City Clerk

Debra Weg, President

Scott Hain, General Manager

LESSEE — GREAT RIVER ENERGY

Dan Leshner, Manager of Transmission Permitting & Land Rights

ADMINISTRATIVE SERVICES MEMO

DATE: JUNE 21, 2024

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. DESIGNATION OF OFFICIAL CITY REPRESENTATIVE TO CUERO, TEXAS FOR 2024 TURKEYFEST AND AUTHORIZATION FOR REIMBURSEMENT OF EXPENSES

Turkey Fest is scheduled for October 11th -13th, 2024, the travel dates tentatively will be October 10th to Cuero and October 13th 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." Rick Von Holdt represented the City of Worthington in Cuero in 2023.

Council action is requested to designate an official representative to Cuero, Texas in October 2024, and to authorize reimbursement of his/her expenses

2. REQUEST FOR APPROVAL OF TRAVEL AND RELATED EXPENSES TO CRAILSHEIM'S 2024 VOLKFEST

Oberburgermeister, Christoph Grimmer invited the Mayor and a delegation of up to 50 people from Worthington to attend this year's Volkfest in Crailsheim. Volkfest will be celebrated from September 20 - 23. It is requested that reimbursement of allowable travel and related expenses to the 2024 Volksfest are made to the Mayor.

Section 4.17 of the City Charter grants the Council authority to approve expenditures for one or more designated City officials to serve as a representative to destinations that have a historical partnership. Crailsheim Germany and Cuero, TX are currently designated as historical partners.

Council action is requested to approve the travel expenditures.

3. RESCIND THE CURRENT INVESTMENT POLICY AND ADOPT THE NEW POLICY

City Staff invests public funds in a manner that provides the highest investment returns with

the maximum security while meeting the daily cash flow requirements.

The City's current investment policy was adopted by the Council on August 25, 1986. It was subsequently amended on January 23, 1989, March 13, 1989 and December 10, 2012. Staff requested that Ehlers, the City's investment advisor, review the current policy and provide recommendations on updating or assisting with preparing a new policy. Ehler's recommendation was to rescind the current policy and adopt a new policy.

The proposed new policy is included as ***Exhibit 1***. The policy as presented conforms to all state and local statutes governing the investment of public funds.

Council action is requested to rescind the current investment policy, adopt the new policy as presented and approve the resolution included as ***Exhibit 2***.

4. ADOPTION OF CONFLICT OF INTEREST POLICY

On occasion, Staff receives requests from government and non-government partners for a copy of the City's Conflict of Interest policy. This occurs most frequently from entities that are considering the award of grant opportunities. The City does not have an adopted Conflict of Interest policy and Staff is requesting Council adopt the policy presented in ***Exhibit 3***.

5. APPROVAL OF MINNESOTA WEST ATHLETICS SIGNAGE TO BE PLACED AT THE JBS FIELD HOUSE

The City and Minnesota West Community and Technical College entered into an agreement to establish a long-term arrangement for the shared use of the JBS Fieldhouse as an enhanced training facility for their athletic and law enforcement programs.

Under the terms of the agreement, Minnesota West agreed to pay the City a one-time fee of 200,000.00 which was received on June 10, 2024. These funds are dedicated to future facility improvements. These funds were placed in the City's Equipment Revolving Schedule designated Field House account.

The agreement included a requirement that the City provide exterior backlit signage on the facility with logos of the Minnesota West Bluejay branding.

Included in ***Exhibit 4*** is a proposal from Behrends Sign Works of a rendering of the approved signage and the associated cost.

Council action is requested to approve the sign and authorize Staff to order and pay for the sign with funds received from Minnesota West.

**CITY OF WORTHINGTON
INVESTMENT POLICY STATEMENT
ADOPTED JUNE 24, 2024**

I. PURPOSE AND NEED FOR POLICY

It is the policy of the City to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow requirements of the City and conforming to all state and local statutes governing the investment of public funds. The purpose of this Policy is to develop an overall program for cash investments, designed and managed with a high degree of professionalism, worthy of the public trust; to establish that elected and appointed officials and employees are custodians of a portfolio which shall be subject to public review; to establish cash investment objectives, delegation of authority, standards of prudence, internal controls, authorized investments, selection process for investments, and broker representations.

II. SCOPE

This Policy applies to the investment and deposits of all funds of the City.

Pooling of Funds

Except for cash in certain restricted and special funds, the City will consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

III. OBJECTIVE

At all times, investments of the City shall be in accordance with Minnesota Statutes Chapter 118A and amendments thereto. The primary objectives of the City's investment activities shall be in the following order of priority:

A. Safety

Safety of principal is the foremost objective of the investment portfolio. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk, interest rate risk, and custodial risk.

Credit Risk: Credit Risk is the risk of loss due to failure of the security issuer or backer. Thus, designated depositories shall have insurance through the FDIC (Federal Insurance) or the SIPC (Securities Investor Protection Corporation). To ensure safety, it is the policy of the City that when considering an investment, all depositories under consideration be cross-checked against existing investments to make certain that funds in

excess of insurance limits are not made in the same institution unless collateralized as outlined below. Furthermore, the City Council will approve all financial institutions, brokers, and investment advisers with which the City will do business.

Interest Rate Risk: Interest Rate Risk is the risk that the market value of securities in the portfolio will fall due to changes in general interest rates. The City will minimize Interest Rate Risk by structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.

Custodial Risk: The City will minimize deposit Custodial Risk, which is the risk of loss due to failure of the depository bank (or credit union), by obtaining collateral or bond for all uninsured amounts on deposit, and by obtaining necessary documentation to show compliance with state law and a perfected security interest under federal law.

B. Liquidity

The investment portfolio shall remain sufficiently liquid to meet projected disbursement requirements. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands. Investment portfolios will be structured so that securities mature concurrent with cash needs to meet anticipated demands. Liquid funds will allow the City to meet possible cash emergencies without being penalized on investments.

Maximum Maturity: Cash assets should not be placed in investments significantly beyond five (5) year maturity.

C. Yield

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary cycles, considering investment risk and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. Securities shall generally be held until maturity with the following exceptions.

- A security with declining credit quality may be sold prior to maturity to minimize loss of principal.
- Liquidity needs of the City require a security or securities are sold prior to maturity.
- A security swap would improve the safety and yield of the overall portfolio.

IV. DELEGATION OF AUTHORITY

Responsibility for the investment program is hereby delegated from the City Council to the City Administrator. Authority to conduct actual investment transactions may be delegated to the City Administrator, who shall act in accordance with procedures as established with this investment policy. The authorized individuals, when acting in accordance with this Policy and exercising due diligence, shall not be held responsible for losses, provided that the losses are reported immediately, and that appropriate action is taken to control further losses.

The City may utilize SEC-registered investment advisory/management firms (External Investment Managers) to invest segments of the investment portfolio. The External Investment Manager will operate within the constraints of this investment policy and an executed Investment Advisory Agreement. The External Investment Manager shall have discretion over the assigned segment of the investment portfolio. All External Investment Managers shall purchase and sell securities in accordance with Minnesota Statute 118A, this investment policy statement, and the Investment Advisory Agreement. External Investment Managers must be registered under the Investment Advisers Act of 1940 and be licensed and registered to do business in Minnesota and registered as an investment advisor through IARD (Investment Advisor Registration Depository) in Minnesota.

Authorized Financial Dealers and Institutions:

If the City chooses to engage an investment advisor, that investment advisor may choose to utilize any broker-dealer that it deems prudent. Qualified investment advisors assisting the City in the management of its overall investment portfolio may purchase and sell investment securities in accordance with this investment policy and may utilize their own approved list of broker-dealers and security issuers; however, the list shall fully comply with the criteria maintained in this policy.

If the City chooses not to engage an investment advisor, the City will maintain a list of financial institutions authorized to provide investment services to the City. Prior to any investment transactions with the City, all broker/dealers who desire to become qualified bidders for investment transactions must supply the treasurer with audited financial statements, proof of FINRA registration, proof of Minnesota registration, a certificate of insurance for excess SIPC coverage, and completion of the broker notification and certification form required by Minnesota Statutes 118A.

V. PRUDENCE

The standard of prudence to be used by investment officials shall be the “prudent investor,” and shall be applied in the context of managing the investments. All investment transactions shall be made in good faith with the degree of judgment and care, under the circumstances, that a person of prudence, discretion and intelligence would exercise in the management of their own affairs. This standard of prudence shall mean not for speculation, and with consideration of the probable safety of the capital as well as the probable investment return derived from assets.

VI. INTERNAL CONTROLS

Internal controls are designed to prevent loss of public funds due to fraud, error, misrepresentation, unanticipated market changes, or imprudent actions. Internal controls shall address:

- Separation of transaction authority from accounting and record keeping.
- Clear delegation of authority to subordinate staff members.
- Confirmation of transactions for investments and wire transfers.
- Development of a wire transfer agreement with the lead bank and third-party custodian.
- Investment and interest earnings will be recorded in the City's accounting records based on generally accepted government accounting procedures.
- A periodic summary of all investment transactions will be prepared by the City Administrator for review by the City Finance Committee or Council.
- Each year, as part of the annual audit by an external auditing firm, there will be an independent review. This review will provide internal control by assuring compliance with this policy.

The City Administrator will report periodically to the City Council on the total of all funds invested and the total interest received on all securities year to date.

VII. AUTHORIZED INVESTMENTS AND COLLATERALIZATION

All City investments and deposits shall be those allowable by Minnesota Statutes Chapter 118A and amendments thereto. In accordance with MN Statutes 118A, collateralization will be required on all demand deposit accounts, including checking, savings, and money market accounts, and non-negotiable certificates of deposit in excess of federal deposit insurance.

State law defines the types of collateral that a financial institution may pledge for public deposits.

These types of collateral include:

- United States Government Treasury issues;
- Issues of United States Government Agencies and Instrumentalities;
- Obligations of state and local governments;
- Time Deposits fully insured by the Federal Deposit Insurance Company (FDIC) or any federal agency; and
- Irrevocable standby letters of credit issued by federal home loan banks.

Since the amount a public entity has on deposit will vary from time to time, the financial institution needs sufficient amounts of pledged collateral to cover 110% of the uninsured amount on deposit during peak deposit times.

VIII. SAFEKEEPING AND CUSTODY

All security transactions, including collateral for repurchase agreements, entered by the City shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by a third-party custodian designated by the City Administrator.

IX. DIVERSIFICATION

The City will attempt to diversify its investments according to type and maturity. The portfolio, as much as possible, will contain both short-term and long-term investments. The City will attempt to match its investments with anticipated cash flow requirements. Extended maturities may be utilized to take advantage of higher yields.

X. CONFLICT OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. For further details, please refer to the City's policies and ordinances.

XI. BROKER REPRESENTATIONS

Municipalities must obtain from their brokers or advisors certain representations regarding future investments. Pursuant to Minnesota Statutes 118A, the City shall provide each broker or advisor with the City's investment policy, and the securities broker or advisor shall submit a certification annually to the City stating that the officer has reviewed the investment policies and objectives, as well as applicable state law, and agrees to disclose potential conflicts of interest or risk to public funds that might arise out of business transactions between the firm and the City. Agents of financial institutions shall agree to undertake reasonable efforts to preclude imprudent transactions involving the City's funds.

XII. PERFORMANCE STANDARDS AND BENCHMARK

The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs. The basis used by the City Administrator to determine whether market yields is being achieved shall be to a comparable benchmark.

e.g., 90-day US Treasury Bill, 6-month US Treasury Bill, Average Fed Funds Rate.

XIII. REPORTING

The City Administrator shall present a periodic report on the investment program and investment activity to the City Council. The management summary shall be prepared in a manner that will allow the Governing Body to determine if investment activities during the reporting period conform to this Investment Policy.

XIV. ADOPTION AND APPROVAL

By resolution, the Investment Policy shall be formally approved and adopted by the City Council and reviewed as needed but at least every three years.

ADOPTED _____

Rick Von Holdt, Mayor

Mindy Eggers, Clerk

RESOLUTION NO. _____

**RESOLUTION TO RESCIND THE CURRENT INVESTMENT POLICY AND
ADOPT THE NEW POLICY**

WHEREAS, It is the policy of the City to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow requirements of the City.

WHEREAS, Investment of public funds shall conform to all state and local statutes governing the investment of public funds.

WHEREAS, The City's current investment policy was adopted by the City Council in August 1986 and further amended in January 1989, March 1989 and December 2012.

WHEREAS, The newly adopted investment policy shall be worthy of the public trust; to establish that elected and appointed officials and employees are custodians of a portfolio which shall be subject to public review; to establish cash investment objectives, delegation of authority, standards of prudence, internal controls, authorized investments, selection process for investments, and broker representations.

NOW, THEREFORE, BE IT RESOLVED, The current investment policy shall be rescinded and the new policy adopted governing the investments and deposits of all funds of the City.

Adopted by the City Council of the City of Worthington, Minnesota, this 24th day of June, 2024.

(SEAL)

CITY OF WORTHINGTON

Rick Von Holdt, Mayor

Attest: _____
Mindy Eggers, City Clerk



CITY OF WORTHINGTON ■ 303 NINTH STREET, PO BOX 279 ■ WORTHINGTON, MN 56187
TELEPHONE: (507) 372-8600 ■ FAX: (507) 372-8630 ■ www.ci.worthington.mn.us

Conflict of Interest Policy

Article I

Policy Purpose:

The purpose of the conflict of interest policy is to protect this tax-exempt organization's (City of Worthington) interest when it is contemplating entering into a transaction or arrangement that might benefit the private interest of an officer or director of the Organization or might result in a possible excess benefit transaction. This policy is intended to supplement but not replace any applicable state and federal laws governing conflict of interest applicable to nonprofit and charitable organizations.

Article II

Definitions:

1. Interested Person: Any director, principal officer, or member of a committee with governing board delegated powers, who has a direct or indirect financial interest, as defined below, is an interested person.
2. Financial Interest: A person has a financial interest if the person has, directly or indirectly, through business, investment, or family:
 - a. An ownership or investment interest in any entity with which the Organization has a transaction or arrangement,
 - b. A compensation arrangement with the Organization or with any entity or individual with which the Organization has a transaction or arrangement, or
 - c. A potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which the Organization is negotiating a transaction or arrangement. Compensation includes direct and indirect remuneration as well as gifts or favors that are not insubstantial. A financial interest is not necessarily a conflict of interest. Under Article III, Section 2, a person who has a financial interest may have a conflict of interest only if the appropriate governing board or committee decides that a conflict of interest exists.
3. Organization: An organization shall include the City Council of the City of Worthington; and all boards, commissions and authorities thereof.

Article III

Procedures:

1. Duty to Disclose: In connection with any actual or possible conflict of interest, an interested person must disclose the existence of the financial interest and be given the opportunity to disclose all material facts to the directors and members of committees with governing board delegated powers considering the proposed transaction or arrangement.

2. Determining Whether a Conflict of Interest Exists: After disclosure of the financial interest and all material facts, and after any discussion with the interested person, he/she shall leave the governing board or committee meeting while the determination of a conflict of interest is discussed and voted upon. The remaining board or committee members shall decide if a conflict of interest exists.

3. Procedures for Addressing the Conflict of Interest:

a. An interested person may make a presentation at the governing board or committee meeting, but after the presentation, he/she shall leave the meeting during the discussion of, and the vote on, the transaction or arrangement involving the possible conflict of interest.

b. The chairperson of the governing board or committee shall, if appropriate, appoint a disinterested person or committee to investigate alternatives to the proposed transaction or arrangement.

c. After exercising due diligence, the governing board or committee shall determine whether the Organization can obtain with reasonable efforts a more advantageous transaction or arrangement from a person or entity that would not give rise to a conflict of interest.

d. If a more advantageous transaction or arrangement is not reasonably possible under circumstances not producing a conflict of interest, the governing board or committee shall determine by a majority vote of the disinterested directors whether the transaction or arrangement is in the Organization's best interest, for its own benefit, and whether it is fair and reasonable. In conformity with the above determination it shall make its decision as to whether to enter into the transaction or arrangement.

4. Violations of the Conflicts of Interest Policy:

a. If the governing board or committee has reasonable cause to believe a member has failed to disclose actual or possible conflicts of interest, it shall inform the member of the basis for such belief and afford the member an opportunity to explain the alleged failure to disclose.

b. If, after hearing the member's response and after making further investigation as warranted by the circumstances, the governing board or committee determines the member has failed to disclose an actual or possible conflict of interest, it shall take appropriate disciplinary and corrective action.

Article IV

Records of Proceedings:

The minutes of the governing board and all committees with board delegated powers shall contain:

a. The names of the persons who disclosed or otherwise were found to have a financial interest in connection with an actual or possible conflict of interest, the nature of the financial interest, any action taken to determine whether a conflict of interest was present, and the governing boards or committee's decision as to whether a conflict of interest in fact existed.

b. The names of the persons who were present for discussions and votes relating to the transaction or arrangement, the content of the discussion, including any alternatives to the proposed transaction or arrangement, and a record of any votes taken in connection with the proceedings.

Article V

Compensation:

a. A voting member of the governing board who receives compensation, directly or indirectly, from the Organization for services is precluded from voting on matters pertaining to that member's compensation. This does not include compensation set for councilmembers or Public Utility Commission members.

b. A voting member of any committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the Organization for services is precluded from voting on matters pertaining to that member's compensation.

c. No voting member of the governing board or any committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the Organization, either individually or collectively, is prohibited from providing information to any committee regarding compensation.

Article VI

Statements:

Each director, principal officer and member of a committee with governing board delegated powers shall sign a statement upon appointment which affirms such person:

- a. Has received a copy of the conflicts of interest policy,
- b. Has read and understands the policy,
- c. Has agreed to comply with the policy, and
- d. Understands the Organization is tax-exempt and in order to maintain its federal tax exemption it must engage primarily in activities which accomplish one or more of its tax-exempt purposes.

Approved by Worthington City Council _____.



1550 ROWE AVENUE
WORTHINGTON, MN 56187
507-376-6719
www.behrendssignworks.com

PROPOSAL

Client: **City of Worthington**
Address: **303 Ninth Street**
Worthington, MN 56187
Phone: **507-666-5011**
Email: **srobinson@ci.worthington.mn.us**
Date: **6-12-2024**
Contact: **Steve Robinson**

Project Description:

Worthington Trojan Athletics Sign:

61" x 154.5" "Home Of Trojan Athletics" sign. 12" tall, 4" deep LED backlit, channel lettering, 4" deep mascot and panels. All attached to the school colored .125" aluminum backer panel. installed.

Minnesota West Athletics sign:

-61" x 167.625" "Home Of Minnesota West Athletics" sign. 12" tall, 4" deep LED backlit channel lettering, 4" deep mascot and panels. All attached to the school colored .125" aluminum backer panel. Installed

Installation:

Signs will be fastened to the building using .375 threaded rod, through the exterior wall. The rod will be attached to a hat channel blocking on the interior of the wall

Electrical connection not included.

-Proof and examples are attached

Sign:

Minnesota West -Installed	\$10,508.17
Worthington Trojan-Installed	\$10,083.27
	<hr/>
	\$20,591.44

Completion Date: Spring, 2022

PRICE QUOTATION GOOD FOR SIXTY DAYS

SKETCH DEPOSIT: The sketch deposit covers minimal costs in developing a concept. It does not cover the actual purchase of a custom design, which would be figured at an hourly rate, with a quoted minimum price. The sketch remains the property of the designer

PRICES: as indicated above, are minimum estimates for art or sign work only. Photostats, typography, photographs, overtime, changes and/or additions, delays caused by the client, special consultations and all other work expense that cannot be estimated accurately in advance will be billed extra unless otherwise specified herein.

FINISHED art, mechanicals, and signs will be released for use by the client only. Mechanicals, original art, sketches and materials other than signs originated by the

designer are property of the designer and will be held for the client, unless otherwise shown.

THE CLIENT agrees to pay all costs of collection in the event of default of payment by the client, including a reasonable attorney's fee. In the event of delinquent payments, the client will be charged a rate of 1-1/2 % interest for every month after the first thirty days.

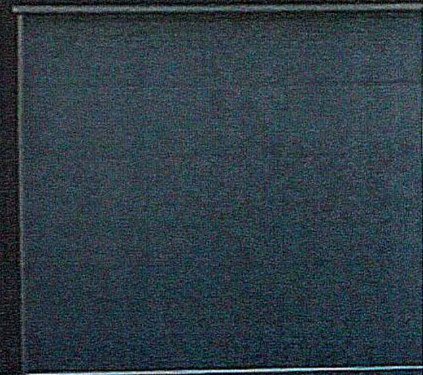
Special conditions on client's purchase orders in no way negate the above Conditions of Sale. In ordering the work described above, the client accepts all of these conditions whether noted on the purchase order or not.

THANK YOU FOR YOUR ORDER: This signed contract with a 50% deposit constitutes authorization to proceed

SIGNATURE

COMPANY
Exhibit 4

DATE



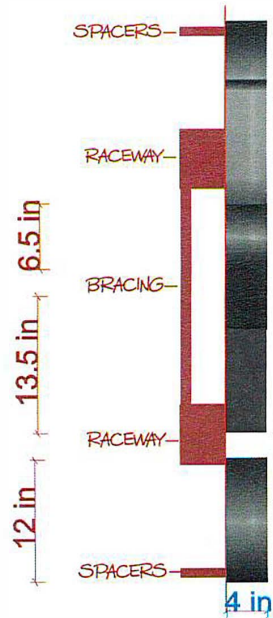
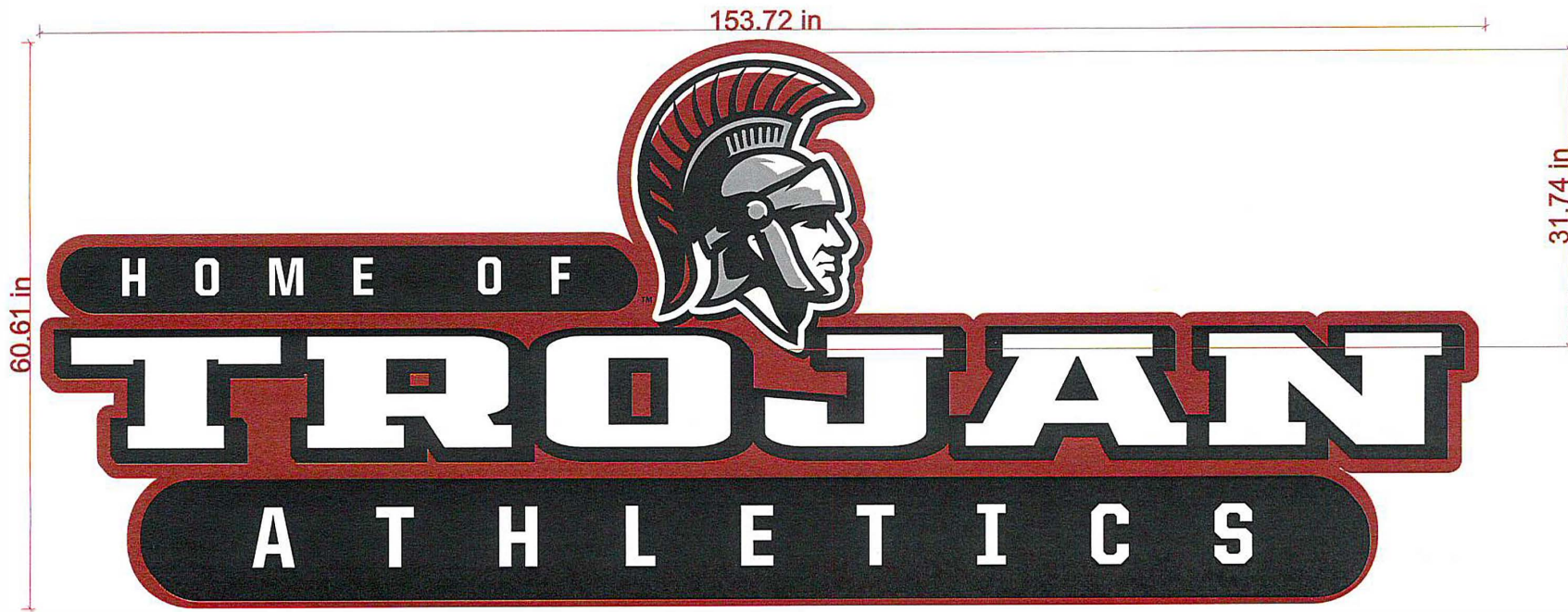
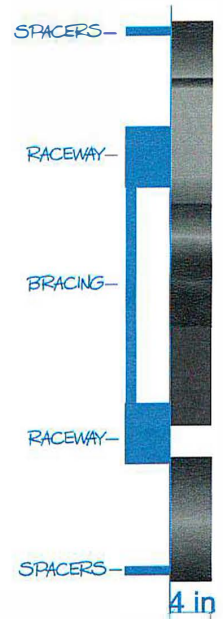
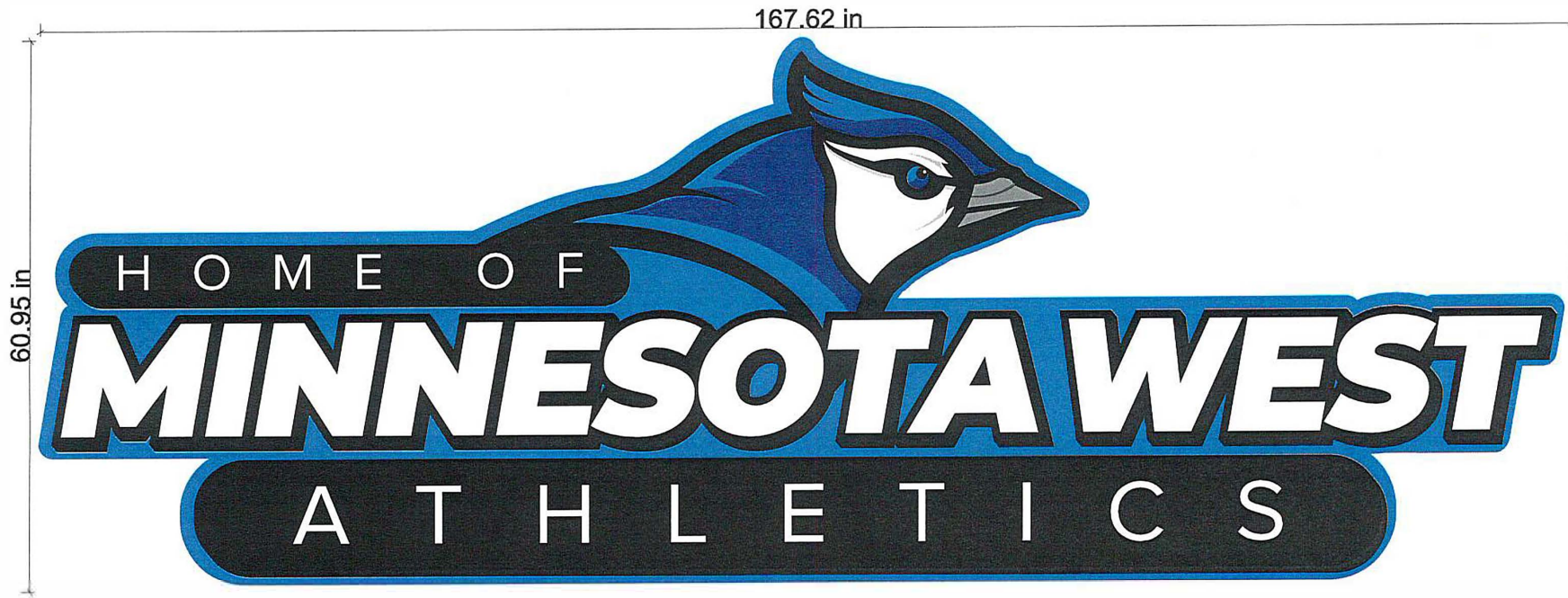


Exhibit 4

ENGINEERING MEMO

DATE: JUNE 24, 2024
TO: MAYOR AND CITY COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

1. APPROVE CHANGE ORDER FOR MILL AND OVERLAY

The council awarded the Mill and Overlay project to Duininck, Inc. at the June 10th Council meeting. Given that this bid is approximately 20% lower than the Engineer's Estimate, staff prepared a change order to add a short block of Linda Lane from South Shore Drive to Hillcrest Avenue. This will result in an approximately \$31,000.00 increase. **Exhibit 1** is the prepared change order.

Staff recommends the approval of Change Order #1.

2. APPROVE RESOLUTION SUPPORTING EAST OKABENA LAKE TRAIL

On February 12th 2024, Council approved to prepare and submit a Local Trail Connection Program Grant application to DNR for East Okabena Lake Trail project. One of the requirements for the application is to provide a Council-approved resolution supporting the project. The resolution, included in **Exhibit 2**, states that the City is obligated to provide 20% matching funds, and maintenance period of no less than 20 years once the grant is awarded to the City.

Staff recommends that the Council pass the resolution.

3. CALL FOR PUBLIC HEARING – PORTIONS OF HWY 59 RECONSTRUCTION AND JURISDICTIONAL TRANSFER

MnDOT is proceeding with plans for the reconstruction of Hwy 59 from approximately 0.5 miles north on Interstate 90 to Hwy 60 in Worthington. The project includes safety improvements at several intersections, grading and pavement, storm sewer, sanitary sewer and watermain replacement, lighting and sidewalk. The section of Hwy 59 just south on Interstate 90 to Hwy 60 will be a Jurisdictional Transfer (turnback) to the City of Worthington after construction.

Representatives of MnDOT will attend the public hearing to present the final layout and answer questions as required by statute.

Council action is requested to call for a public hearing to be held on August 12, 2024, at 5:30 p.m. in the Council Chambers.



ENGINEERING DEPARTMENT

Project Name.	2024 Mill and Overlay	Change Order No.	1
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Project Location	Linda Lane – S Shore Dr to HillCrest Ave		
Local Agency	City of Worthington Public Works	Local Project No.	24_03
Contractor	Duininck, Inc.	Contract No.	24_03
Address/City/State/Zip	408 6th Street P.O. Box 208 / Prinsburg / MN / 56281		
Total Change Order Amount	\$ 31,266.00		

Issue: LINDA LANE FROM SOUTH SHORE DRIVE TO HILLCREST AVE IS ADDED TO THE PROJECT SCOPE.

Estimate Of Cost: *(Include any increases or decreases in contract items, any negotiated or force account items.)*

Item No.	Description	Unit	Unit Price	+ or – Quantity	+ or – Amount \$
2021.501	MOBILIZATION	LS	\$7,500.00	1	\$7,500.00
2112.519	GRADE PREPARATION	STA	\$600.00	3	\$1,800.00
2232.504	MILL BITUMINOUS SURFACE 2.5" NOMINAL DEPTH	SY	\$4.00	1,150	\$4,600.00
2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B)	TON	\$98.00	151	\$14,798.00
2506.602	ADJUST MANHOLE CASTING IN BITUMINOUS PAVEMENT	EACH	\$770.00	2	\$1,540
2564.601	TRAFFIC CONTROL DEVICES FOR CONSTRUCTION	LS	\$1,000.00	1	\$1,000.00
2573.502	STORM DRAIN INLET PROTECTION & ROCK LOGS	EACH	\$7.00	4	\$28.00
Net Change this Change Order					\$31,266.00

Due to this change, the contract time: *(check one)*

<input type="checkbox"/> Is NOT changed	<input checked="" type="checkbox"/> May be revised as provided in MnDOT Specification 1806
<input checked="" type="checkbox"/> Is Increased by <u> 5 </u> Working Days	
<input type="checkbox"/> Is Decreased by <u> </u> Working Days	

Approved by Project Engineer: _____ Date: _____

Print Name: Hyunmyeong Goo Phone: 507-372-8640

Approved by Contractor: _____ Date: 6/16/2024

Print Name: Larry Bomstad Phone: 320-212-3811

RESOLUTION NO. _____

**A RESOLUTION SUPPORTING THE CITY OF WORTHINGTON'S
APPLICATION TO LOCAL TRAIL CONNECTIONS PROGRAM**

WHEREAS, the City of Worthington supports the grant application made to the Minnesota Department of Natural Resources for the Local Trail Connections Program. The application is to construct 0.8 miles of paved East Okabena Lake trail for the Recreational Trail System. The trail system is located between Second Avenue and Trunk Highway 59/60, and

WHEREAS, the City of Worthington recognizes that it has secured \$438,000.00 in non-state cash matching funds for this project.

NOW, THEREFORE, BE IT RESOLVED, if the City of Worthington is awarded a grant by the Minnesota Department of Natural resources, the City of Worthington agrees to accept the grant award and may enter into an agreement with the State of Minnesota for the above referenced project. The City of Worthington will comply with all applicable laws, environmental requirements and regulations as stated in the grant agreement, and

BE IT FURTHER RESOLVED, that the applicant has read the Conflict of Interest Policy contained in the Local Trail Connections Grant Manual and certifies it will report any actual, potential, perceived, or organizational conflicts of interest upon discovery to the state related to the application or grant award.

BE IT FURTHER RESOLVED, the City Council of the City of Worthington names the fiscal agent for the City of Worthington for this project as:

Debra Olsen
Director of Finance/Treasurer
City of Worthington
303 Ninth Street
Worthington, MN 56187
507-666-5014

BE IT FURTHER RESOLVED, the City of Worthington hereby assures the East Okabena Lake Trail will be maintained for a period of no less than 20 years.

Adopted by the City Council of the City of Worthington, Minnesota this ____ day of _____, 2024.

(SEAL)

CITY OF WORTHINGTON

Rick Von Holdt, Mayor

ATTEST: _____
Mindy Eggers, City Clerk

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ARTISAN BEER COMPANY	6/14/24	BEER	LIQUOR	NON-DEPARTMENTAL	259.70
	6/14/24	THC	LIQUOR	NON-DEPARTMENTAL	<u>244.50</u>
			TOTAL:		504.20
BENTS TRUCKING	6/14/24	PEA ROCK	ELECTRIC	M-DISTR UNDERGRND LINE	<u>545.07</u>
			TOTAL:		545.07
BEVERAGE WHOLESALERS INC	6/14/24	BEER	LIQUOR	NON-DEPARTMENTAL	7,753.20
	6/14/24	BEER	LIQUOR	NON-DEPARTMENTAL	12,018.80
	6/14/24	BEVERAGE WHOLESALERS INC	LIQUOR	NON-DEPARTMENTAL	30.00-
	6/14/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>33.48-</u>
			TOTAL:		19,708.52
BLUEPEAK	6/14/24	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	<u>54.17</u>
			TOTAL:		54.17
BOLTON & MENK INC	6/14/24	WWTF FACICLITY IMPROVE	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	<u>17,891.15</u>
			TOTAL:		17,891.15
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	6/14/24	WINE	LIQUOR	NON-DEPARTMENTAL	312.00
	6/14/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,578.43
	6/14/24	MIX	LIQUOR	NON-DEPARTMENTAL	78.00
	6/14/24	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	6/14/24	FREIGHT	LIQUOR	O-SOURCE MISC	14.27
	6/14/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>3.70</u>
			TOTAL:		1,991.95
CNH INDUSTRIAL ACCOUNTS	6/14/24	TOOLCAT	RECREATION	PARK AREAS	14.51
	6/14/24	FILTERS TOOL CAT	RECREATION	PARK AREAS	<u>314.38</u>
			TOTAL:		328.89
COOPERATIVE ENERGY COMPANY 02642198	6/14/24	FUEL	GENERAL FUND	FIRE ADMINISTRATION	<u>42.58</u>
			TOTAL:		42.58
CORE ELECTRIC	6/14/24	LCR 1437 CLARY ST	ELECTRIC	FA DISTR METERS	113.64
	6/14/24	LCR 1728 S. SHORE	ELECTRIC	FA DISTR METERS	<u>110.99</u>
			TOTAL:		224.63
DCL AUTO PARTS INC	6/14/24	LEADER HOSE UNIT #332	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>292.80</u>
			TOTAL:		292.80
DEPUTY REGISTER #33	6/14/24	TAB RENEWAL	GENERAL FUND	POLICE ADMINISTRATION	16.25
	6/14/24	DUPLICATE TITLE	GENERAL FUND	POLICE ADMINISTRATION	<u>22.50</u>
			TOTAL:		38.75
DITCH WITCH UNDERCON	6/14/24	PUSHER PARTS	ELECTRIC	O-DISTR UNDERGRND LINE	<u>128.92</u>
			TOTAL:		128.92
DOLL DISTRIBUTING LLC	6/14/24	BEER	LIQUOR	NON-DEPARTMENTAL	182.00
	6/14/24	BEER	LIQUOR	NON-DEPARTMENTAL	3,009.60
	6/14/24	BEER	LIQUOR	NON-DEPARTMENTAL	122.13-
	6/14/24	BEER	LIQUOR	NON-DEPARTMENTAL	151.00
	6/14/24	BEER	LIQUOR	NON-DEPARTMENTAL	461.70
	6/14/24	BEER	LIQUOR	NON-DEPARTMENTAL	146.00
	6/14/24	BEER	LIQUOR	NON-DEPARTMENTAL	6,491.23
	6/14/24	MISC SUPPLIES	LIQUOR	O-GEN MISC	135.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	10,454.40
ECHO GROUP INC	6/14/24	LED LIGHT	ELECTRIC	M-DISTR ST LITE & SIG	308.22
	6/14/24	COUPLING BUSHINGS	ELECTRIC	M-DISTR ST LITE & SIG	6.42
	6/14/24	THHN WIRE	ELECTRIC	M-DISTR ST LITE & SIG	509.73
	6/14/24	3RD AVE ELBOWS AND COUPLIN	ELECTRIC	FA DISTR ST LITE & SIG	377.02
				TOTAL:	1,201.39
FASTENAL COMPANY	6/14/24	ORANGE PAINT	ELECTRIC	O-DISTR MISC	36.87
	6/14/24	SAFETY GLASSES	ELECTRIC	O-DISTR MISC	90.07
				TOTAL:	126.94
FEDEX	6/14/24	EVIDENCE SHIPPING	GENERAL FUND	POLICE ADMINISTRATION	158.32
				TOTAL:	158.32
FRONTIER COMMUNICATION SERVICES	6/14/24	PHONE SERVICE	WATER	O-PUMPING	53.51
	6/14/24	PHONE SERVICE	WATER	O-PURIFY MISC	71.66
	6/14/24	PHONE SERVICE	WATER	O-PURIFY MISC	43.21
	6/14/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	71.66
	6/14/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	61.39
	6/14/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	71.66
	6/14/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	71.66
	6/14/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	43.21
	6/14/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	54.59
	6/14/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	71.66
	6/14/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	71.66
	6/14/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	69.11
	6/14/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	44.92
	6/14/24	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	69.43
	6/14/24	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	44.92
	6/14/24	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	80.88
	6/14/24	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	141.20
	6/14/24	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	27.44
				TOTAL:	1,163.77
GOPHER STATE ONE CALL	6/14/24	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	55.01
	6/14/24	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	55.01
	6/14/24	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	110.03
				TOTAL:	220.05
GREAT RIVER ENERGY	6/14/24	MONTHLY SERVICE UNDER TRAN	ELECTRIC	O-DISTR UNDERGRND LINE	885.75
				TOTAL:	885.75
HAWKINS INC	6/14/24	SODIUM BISULFITE 300 GAL	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,408.50
	6/14/24	2000# CHLORINE CYLINDER	MUNICIPAL WASTEWAT	O-PURIFY MISC	2,061.00
				TOTAL:	3,469.50
DAN VAN REGENMORTER	6/14/24	TORO CYLINDER	RECREATION	PARK AREAS	234.75
	6/14/24	TORO CYLINDER	RECREATION	PARK AREAS	39.63
				TOTAL:	274.38
INGERSOLL RAND COMPANY	6/14/24	AIR COMPRESSOR OIL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	488.97
				TOTAL:	488.97
JOHNSON BROTHERS LIQUOR CO	6/14/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,079.55
	6/14/24	WINE	LIQUOR	NON-DEPARTMENTAL	1,690.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/14/24	MIX	LIQUOR	NON-DEPARTMENTAL	109.95
	6/14/24	FREIGHT	LIQUOR	O-SOURCE MISC	65.52
	6/14/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>60.39</u>
				TOTAL:	5,005.73
LOU'S GLOVES INC	6/14/24	NITRILE GLOVES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	99.00
	6/14/24	NITRILE GLOVES	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>99.00</u>
				TOTAL:	198.00
MCFOA REGION V	6/14/24	MCFOA REGION V	GENERAL FUND	CLERK'S OFFICE	<u>25.00</u>
				TOTAL:	25.00
MINNESOTA DEPARTMENT OF COMMERCE	6/14/24	FY 2025 INDIRECT ASSESSMEN	ELECTRIC	REGULATORY COMM	1,089.15
	6/14/24	FY 2025 INDIRECT ASSESSMEN	ELECTRIC	ACCTS-ASSISTANCE	<u>1,571.39</u>
				TOTAL:	2,660.54
MINNESOTA ENERGY RESOURCES CORP	6/14/24	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	12.21
	6/14/24	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>1,119.44</u>
				TOTAL:	1,131.65
MINNESOTA VALLEY TESTING LABS INC	6/14/24	RETURN SHIPPING LABELS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>13.63</u>
				TOTAL:	13.63
MISCELLANEOUS V GRIMMIUS, SHEILA	6/14/24	MISCELLANEOUS VENDOR	RECREATION	NON-DEPARTMENTAL	75.00
KNIGGE, VIKKI	6/14/24	MISCELLANEOUS VENDOR	RECREATION	NON-DEPARTMENTAL	75.00
LEOPOLD, AMY	6/14/24	MISCELLANEOUS VENDOR	RECREATION	NON-DEPARTMENTAL	60.00
RAMOS, ARMANDO	6/14/24	MISCELLANEOUS VENDOR	RECREATION	NON-DEPARTMENTAL	75.00
CANALES, JENNIE A	6/14/24	MISCELLANEOUS VENDOR	ELECTRIC	NON-DEPARTMENTAL	29.93
EUCEDA, DEEVERA	6/14/24	MISCELLANEOUS VENDOR	ELECTRIC	NON-DEPARTMENTAL	44.63
QUINTANILLA, MARIA	6/14/24	MISCELLANEOUS VENDOR	ELECTRIC	NON-DEPARTMENTAL	149.04
SOE, KYAWN	6/14/24	MISCELLANEOUS VENDOR	ELECTRIC	NON-DEPARTMENTAL	59.42
THIELBAR, BROOKE L	6/14/24	MISCELLANEOUS VENDOR	ELECTRIC	NON-DEPARTMENTAL	35.37
TOANG, NYARIK K	6/14/24	MISCELLANEOUS VENDOR	ELECTRIC	NON-DEPARTMENTAL	21.95
VALDIVIESO SUZUKI, REB	6/14/24	MISCELLANEOUS VENDOR	ELECTRIC	NON-DEPARTMENTAL	50.54
ROLLING HILLS BANK & T	6/14/24	MISCELLANEOUS VENDOR	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>892.96</u>
				TOTAL:	1,568.84
MISSOURI RIVER ENERGY SERVICES	6/14/24	AMI METER COUNT FEE	WATER	ACCTS-METER READING	547.80
	6/14/24	INFRARED INSPECTION AND AN	ELECTRIC	CUSTOMER INSTALL EXPEN	5,902.00
	6/14/24	INFRARED INSPECTION AND AN	ELECTRIC	CUSTOMER INSTALL EXPEN	1,677.70
	6/14/24	AMI METER COUNT FEE	ELECTRIC	ACCTS-METER READING	992.40
	6/14/24	AMI METER COUNT FEE	ELECTRIC	ACCTS-METER READING	50.00
	6/14/24	AMI METER COUNT FEE	ELECTRIC	ACCTS-METER READING	<u>50.00</u>
				TOTAL:	9,219.90
MORGAN CREEK VINEYARDS	6/14/24	BEER	LIQUOR	NON-DEPARTMENTAL	276.00
	6/14/24	WINE	LIQUOR	NON-DEPARTMENTAL	<u>66.00</u>
				TOTAL:	342.00
MORRIS ELECTRONICS INC	6/14/24	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	46.88
	6/14/24	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	78.13
	6/14/24	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	70.32
	6/14/24	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	46.87
	6/14/24	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	78.13
	6/14/24	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	70.33
	6/14/24	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	93.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/14/24	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	156.24
	6/14/24	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>140.60</u>
		TOTAL:			781.25
NEW TEC, INC.	6/14/24	OIL AND FILTER FOR MAGNUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	<u>137.27</u>
		TOTAL:			137.27
NOBLES COUNTY PUBLIC WORKS	6/14/24	APRIL FUEL	GENERAL FUND	ENGINEERING ADMIN	71.38
	6/14/24	APRIL FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	143.45
	6/14/24	APRIL FUEL	GENERAL FUND	POLICE ADMINISTRATION	4,319.83
	6/14/24	APRIL FUEL	GENERAL FUND	PAVED STREETS	1,705.26
	6/14/24	APRIL FUEL	GENERAL FUND	CODE ENFORCEMENT	149.68
	6/14/24	APRIL FUEL	RECREATION	BALLFIELD MAINTENANCE	325.77
	6/14/24	APRIL FUEL	RECREATION	PARK AREAS	885.51
	6/14/24	APRIL FUEL	WATER	O-PUMPING	152.62
	6/14/24	APRIL FUEL	WATER	M-TRANS MAINS	657.72
	6/14/24	APRIL FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	178.93
	6/14/24	APRIL FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	55.30
	6/14/24	APRIL FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	46.76
	6/14/24	APRIL FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	107.53
	6/14/24	APRIL FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	184.35
	6/14/24	APRIL FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	183.14
	6/14/24	APRIL FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	110.19
	6/14/24	APRIL FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	67.55
	6/14/24	APRIL FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,071.74
	6/14/24	APRIL FUEL	STORM WATER MANAGE	STORM DRAINAGE	178.93
	6/14/24	APRIL FUEL	STORM WATER MANAGE	STREET CLEANING	<u>872.97</u>
		TOTAL:			11,468.61
NORTH CENTRAL LABORATORIES	6/14/24	THERMOMETERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>120.30</u>
		TOTAL:			120.30
NOTHING BUT HEMP	6/14/24	THC	LIQUOR	NON-DEPARTMENTAL	<u>400.00</u>
		TOTAL:			400.00
O'REILLY AUTO PARTS	6/14/24	CLAMPS & TAIL PIPE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	12.26
	6/14/24	MUFFLER #2 TRASH PUMP	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	<u>123.48</u>
		TOTAL:			135.74
PHILLIPS WINE & SPIRITS INC	6/14/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,831.81
	6/14/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	143.65
	6/14/24	WINE	LIQUOR	NON-DEPARTMENTAL	162.50
	6/14/24	MIX	LIQUOR	NON-DEPARTMENTAL	75.50
	6/14/24	FREIGHT	LIQUOR	O-SOURCE MISC	58.42
	6/14/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>11.88</u>
		TOTAL:			5,283.76
PITNEY BOWES	6/14/24	MAILING SYSTEM QUARTERLY	WATER	ACCTS-RECORDS & COLLEC	304.96
	6/14/24	MAILING SYSTEM QUARTERLY	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	304.95
	6/14/24	MAILING SYSTEM QUARTERLY	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>609.92</u>
		TOTAL:			1,219.83
RESCO	6/14/24	HV CABLE	ELECTRIC	FA DISTR UNDRGRND COND	31,586.40
	6/14/24	ALUM LIGHT POLES	ELECTRIC	FA DISTR ST LITE & SIG	<u>51,625.06</u>
		TOTAL:			83,211.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RILEY MARK	6/14/24	K9 GRADUATION	GENERAL FUND	POLICE ADMINISTRATION	<u>85.93</u>
				TOTAL:	85.93
SCHAAP SANITATION	6/14/24	CITY CLEANUP 2024	GENERAL FUND	NON-DEPARTMENTAL	540.00-
	6/14/24	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	119.66
	6/14/24	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	66.87
	6/14/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	728.11
	6/14/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	104.73
	6/14/24	CITY CLEANUP 2024	GENERAL FUND	TRASH PICKUP	45,755.00
	6/14/24	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	44.21
	6/14/24	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	463.56
	6/14/24	MONTHLY SERVICE	RECREATION	FIELD HOUSE	208.65
	6/14/24	MONTHLY SERVICE	RECREATION	ICE ARENA	240.95
	6/14/24	MONTHLY SERVICE	RECREATION	SOCCER COMPLEX	873.03
	6/14/24	MONTHLY SERVICE	RECREATION	AQUATIC CENTER FACILIT	318.41
	6/14/24	MONTHLY SERVICE	RECREATION	PARK AREAS	728.11
	6/14/24	MONTHLY SERVICE	RECREATION	PARK AREAS	104.73
	6/14/24	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	448.56
	6/14/24	SCHAAP SANITATION	RECREATION	10TH STREET PAVILION	182.16
	6/14/24	MONTHLY SERVICE	WATER	O-DISTR MISC	119.40
	6/14/24	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	343.50
	6/14/24	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	207.74
	6/14/24	MONTHLY SERVICE	LIQUOR	O-GEN MISC	279.44
	6/14/24	MONTHLY SERVICE	AIRPORT	O-GEN MISC	<u>106.27</u>
				TOTAL:	50,903.09
SCHOLTES MOTORS INC	6/14/24	#104 BRAKES TIRE REPAIR OI	ELECTRIC	O-DISTR UNDERGRND LINE	<u>433.55</u>
				TOTAL:	433.55
SOUTHERN GLAZER'S WINE AND SPIRITS LL	6/14/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,804.70
	6/14/24	WINE	LIQUOR	NON-DEPARTMENTAL	19.12
	6/14/24	FREIGHT	LIQUOR	O-SOURCE MISC	0.92
	6/14/24	FREIGHT	LIQUOR	O-SOURCE MISC	155.09
	6/14/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>649.93</u>
				TOTAL:	8,629.76
STUART C IRBY CO	6/14/24	SLEEVE AND BLANKET TESTING	ELECTRIC	O-DISTR MISC	<u>562.41</u>
				TOTAL:	562.41
THINER, ANGELA	6/14/24	CLERKS SCHOOL	GENERAL FUND	CLERK'S OFFICE	<u>613.85</u>
				TOTAL:	613.85
THOMSON REUTERS - WEST	6/14/24	ONLINE SOFTWARE SUBSCRIPTI	GENERAL FUND	POLICE ADMINISTRATION	<u>288.11</u>
				TOTAL:	288.11
TRI-STATE RENTAL CENTER	6/14/24	GAS FOR WELDER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>79.00</u>
				TOTAL:	79.00
TYLER TECHNOLOGIES	6/14/24	PROJECT & PHASE PLANNING M	ELECTRIC	FA OFFICE FURN & EQUIP	<u>145.00</u>
				TOTAL:	145.00
VESTIS GROUP, INC.	6/14/24	TOWEL DELIVERY	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>53.18</u>
				TOTAL:	53.18
VIP FLORAL INC	6/14/24	10TH STREET FLOWERS	RECREATION	PARK AREAS	<u>2,720.00</u>
				TOTAL:	2,720.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
WINE MERCHANTS	6/14/24	WINE	LIQUOR	NON-DEPARTMENTAL	2,253.73
	6/14/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>37.62</u>
				TOTAL:	2,291.35

===== FUND TOTALS =====		
101	GENERAL FUND	53,932.93
202	MEMORIAL AUDITORIUM	1,583.00
229	RECREATION	7,924.15
601	WATER	2,201.22
602	MUNICIPAL WASTEWATER	25,457.95
604	ELECTRIC	102,775.31
606	STORM WATER MANAGEMENT	1,051.90
609	LIQUOR	54,891.11
612	AIRPORT	106.27

	GRAND TOTAL:	249,923.84

PACKET: 05136 MEDSURETY
VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM	PAID	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT

M00512		MEDSURETY LLC	D	6/13/2024			002252	493.89
M00512		MEDSURETY LLC	D	6/13/2024			002253	833.32

* * 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:	2	0.00	1,327.21	1,327.21
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:	 2	 0.00	 1,327.21	 1,327.21

PACKET: 05143 MEDSURETY
VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM	PAID	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE				NO#

M00512		MEDSURETY LLC	D	6/18/2024			002254	1,071.18

* * 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	1,071.18	1,071.18
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	 1,071.18	 1,071.18

PACKET: 05142 PAYROLL 6/21/24 - 9
VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
BANK: 1 FIRST STATE BANK SOUTHWES

			ITEM	PAID				ITEM	ITEM
VENDOR	I.D.	NAME	TYPE	DATE	DISCOUNT	AMOUNT	NO#	AMOUNT	

D00173		DEFERRED COMP- MINNESOTA STATE D		6/26/2024			002255	7,603.53	
E00088		EFTPS	D	6/26/2024			002256	72,235.82	
M00512		MEDSURETY LLC	D	6/26/2024			002257	8,306.98	
M00512		MEDSURETY LLC	D	6/26/2024			002258	3,225.00	
M00309		MINNESOTA STATE RETIREMENT SYSTD		6/26/2024			002259	2,455.00	
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		6/26/2024			002260	57,555.05	
S00202		STATE OF MINNESOTA DEPT OF REVED		6/26/2024			002261	14,972.76	

* * 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:	7	0.00	166,354.14	166,354.14
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:	7	0.00	166,354.14	166,354.14

PACKET: 05146 JUNE 20 2020

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : 1 FIRST STATE BANK SOUTHWES

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
F00122	FIRST STATE BANK SOUTHWEST		D	6/20/2024			002262	16,063.50
M00115	MISSOURI RIVER ENERGY SERVICES		D	6/20/2024			002263	1,358,309.04
S00202	STATE OF MINNESOTA DEPT OF REVENUE		D	6/20/2024			002264	120,055.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	1,494,427.54	1,494,427.54
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	1,494,427.54	1,494,427.54

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

*** DRAFT/OTHER LISTING ***

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

FUND	PERIOD	AMOUNT

101	6/2024	5,631.60CR
202	6/2024	5.37CR
229	6/2024	3,425.07CR
601	6/2024	3,094.73CR
602	6/2024	146.97CR
604	6/2024	1,415,937.80CR
605	6/2024	102.15CR
606	6/2024	141.12CR
609	6/2024	57,941.22CR
873	6/2024	8,001.51CR
=====		
ALL		1,494,427.54CR

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABDO LLP	6/21/24	PERFORMANCE REVIEW TOOLS	GENERAL FUND	OTHER GEN GOVT MISC	<u>4,750.00</u>
				TOTAL:	4,750.00
ACCESS HEALTH WORTHINGTON	6/21/24	CDL LICENSING TESTING	GENERAL FUND	PAVED STREETS	225.00
	6/21/24	CDL LICENSING TESTING	RECREATION	PARK AREAS	50.00
	6/21/24	CDL LICENSING TESTING	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	25.00
	6/21/24	CDL LICENSING TESTING	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>25.00</u>
				TOTAL:	325.00
AJ'S TREE SERVICE	6/21/24	BROKEN LIMB REMOVAL COTTON	RECREATION	TREE REMOVAL	<u>750.00</u>
				TOTAL:	750.00
AMERITAS	6/21/24	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	439.38
	6/21/24	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	441.83
	6/21/24	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	43.50
	6/21/24	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	44.10
	6/21/24	DENTAL INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	18.18
	6/21/24	DENTAL INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	18.18
	6/21/24	VISION INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	3.68
	6/21/24	VISION INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	3.68
	6/21/24	DENTAL INSURANCE	RECREATION	NON-DEPARTMENTAL	18.18
	6/21/24	DENTAL INSURANCE	RECREATION	NON-DEPARTMENTAL	18.18
	6/21/24	VISION INSURANCE	RECREATION	NON-DEPARTMENTAL	3.68
	6/21/24	VISION INSURANCE	RECREATION	NON-DEPARTMENTAL	3.68
	6/21/24	VISION INSURANCE	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.82
	6/21/24	VISION INSURANCE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.92
	6/21/24	DENTAL INSURANCE	WATER	NON-DEPARTMENTAL	90.63
	6/21/24	DENTAL INSURANCE	WATER	NON-DEPARTMENTAL	86.47
	6/21/24	VISION INSURANCE	WATER	NON-DEPARTMENTAL	7.68
	6/21/24	VISION INSURANCE	WATER	NON-DEPARTMENTAL	7.98
	6/21/24	DENTAL INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	52.90
	6/21/24	DENTAL INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	52.90
	6/21/24	VISION INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	7.86
	6/21/24	VISION INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	7.86
	6/21/24	DENTAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	144.49
	6/21/24	DENTAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	144.49
	6/21/24	VISION INSURANCE	ELECTRIC	NON-DEPARTMENTAL	7.08
	6/21/24	VISION INSURANCE	ELECTRIC	NON-DEPARTMENTAL	7.08
	6/21/24	DENTAL INSURANCE	LIQUOR	NON-DEPARTMENTAL	102.94
	6/21/24	DENTAL INSURANCE	LIQUOR	NON-DEPARTMENTAL	102.94
	6/21/24	VISION INSURANCE	LIQUOR	NON-DEPARTMENTAL	7.36
	6/21/24	VISION INSURANCE	LIQUOR	NON-DEPARTMENTAL	7.36
	6/21/24	DENTAL INSURANCE	DATA PROCESSING	NON-DEPARTMENTAL	89.98
	6/21/24	DENTAL INSURANCE	DATA PROCESSING	NON-DEPARTMENTAL	<u>91.69</u>
				TOTAL:	2,080.68
ANDERSON ALIGNMENT	6/21/24	ANDERSON ALIGNMENT	GENERAL FUND	PAVED STREETS	<u>52.77</u>
				TOTAL:	52.77
ARTISAN BEER COMPANY	6/21/24	BEER	LIQUOR	NON-DEPARTMENTAL	48.95
	6/21/24	THC	LIQUOR	NON-DEPARTMENTAL	<u>124.60</u>
				TOTAL:	173.55
ATLANTIC BOTTLING COMPANY	6/21/24	MIX	LIQUOR	NON-DEPARTMENTAL	<u>401.00</u>
				TOTAL:	401.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BEVERAGE WHOLESALERS INC	6/21/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>12,209.30</u>
				TOTAL:	12,209.30
BLUEGLOBES LLC	6/21/24	LIGHT BULBS	AIRPORT	O-GEN MISC	291.31
	6/21/24	LIGHT BULBS	AIRPORT	O-GEN MISC	<u>72.60</u>
				TOTAL:	363.91
BOLTJES INC	6/21/24	REPAIR PUPPY PARK FENCE	RECREATION	PARK AREAS	485.00
	6/21/24	WATER RETENTION FENCE	STORM WATER MANAGE	STORM DRAINAGE	<u>13,194.00</u>
				TOTAL:	13,679.00
BOLTON & MENK INC	6/21/24	CHLORIDE REDUCTION PROJECT	MUNICIPAL WASTEWAT	O-PURIFY MISC	890.00
	6/21/24	WWTF PLAN	INDUSTRIAL WASTEWA	O-PURIFY MISC	5,880.50
	6/21/24	AIRPORT TERMINAL ROOF	AIRPORT	PROJECT #2	2,000.00
	6/21/24	AIRPORT MASTER PLAN	AIRPORT	PROJECT #4	<u>2,075.00</u>
				TOTAL:	10,845.50
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	6/21/24	BEER	LIQUOR	NON-DEPARTMENTAL	555.00
	6/21/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,362.87
	6/21/24	WINE	LIQUOR	NON-DEPARTMENTAL	691.85
	6/21/24	MIX	LIQUOR	NON-DEPARTMENTAL	264.29
	6/21/24	FREIGHT	LIQUOR	O-SOURCE MISC	64.14
	6/21/24	FREIGHT	LIQUOR	O-SOURCE MISC	12.95
	6/21/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>12.95</u>
				TOTAL:	3,964.05
BRENNITAG GREAT LAKES LLC	6/21/24	PHOSPHATE MSP AND SHMP	WATER	O-PURIFY	<u>17,610.82</u>
				TOTAL:	17,610.82
BROUILLET DANIEL	6/21/24	MOWING	GENERAL FUND	CODE ENFORCEMENT	<u>75.00</u>
				TOTAL:	75.00
CAPITAL ONE	6/21/24	MISC SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	18.08
	6/21/24	MISC SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	18.08
	6/21/24	MISC SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>36.15</u>
				TOTAL:	72.31
CEMSTONE CONCRETE MATERIALS LLC	6/21/24	1.5 CU YARD FLOWABLE FILL	WATER	M-TRANS MAINS	<u>310.00</u>
				TOTAL:	310.00
CITY LAUNDERING CO	6/21/24	CITY LAUNDERING CO	LIQUOR	O-GEN MISC	<u>55.77</u>
				TOTAL:	55.77
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	6/21/24	MOSQUITO SPRAY	GENERAL FUND	PAVED STREETS	<u>3,800.00</u>
				TOTAL:	3,800.00
CNH INDUSTRIAL ACCOUNTS	6/21/24	CUTTING EDGE	GENERAL FUND	PAVED STREETS	156.14
	6/21/24	BOBCAT REPAIR	RECREATION	RECREATION PROGRAMS	2,532.51
	6/21/24	FINANCE CHARGE	RECREATION	PARK AREAS	4.83
	6/21/24	SKID LOADER SERVICE	RECREATION	PARK AREAS	<u>188.13</u>
				TOTAL:	2,881.61
COLUMN SOFTWARE PBC	6/21/24	ORD #1204	GENERAL FUND	CLERK'S OFFICE	774.38
	6/21/24	MAY 2024 PLANNING	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>86.67</u>
				TOTAL:	861.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COOPERATIVE ENERGY CO- ACCT # 5910807	6/21/24	FUEL	RECREATION	BALLFIELD MAINTENANCE	48.53
	6/21/24	GAS	RECREATION	BALLFIELD MAINTENANCE	52.27
	6/21/24	GAS	RECREATION	BALLFIELD MAINTENANCE	33.03
	6/21/24	GAS	RECREATION	BALLFIELD MAINTENANCE	18.58
	6/21/24	GAS	RECREATION	SOCCER COMPLEX	14.55
	6/21/24	GAS	RECREATION	PARK AREAS	29.07
	6/21/24	GAS	RECREATION	PARK AREAS	9.52
	6/21/24	GAS	RECREATION	PARK AREAS	9.51
	6/21/24	GAS	RECREATION	PARK AREAS	<u>9.53</u>
				TOTAL:	224.59
CORE & MAIN LP	6/21/24	GATEVALVE	WATER	M-TRANS MAINS	792.68
	6/21/24	HYDRANT	WATER	M-TRANS HYDRANTS	3,616.10
	6/21/24	GV AND HYDRANT	WATER	PROJECT #11	<u>94,472.83</u>
				TOTAL:	98,881.61
CREDIT BUREAU OF NEW ULM	6/21/24	CREIDT REPORT VASQUEZ	GENERAL FUND	POLICE ADMINISTRATION	<u>40.00</u>
				TOTAL:	40.00
CUSTOM GRAPHICS	6/21/24	GOLF CART REGISTRATION STI	GENERAL FUND	CODE ENFORCEMENT	<u>600.00</u>
				TOTAL:	600.00
DAKOTA SUPPLY GROUP INC	6/21/24	12" X 8" TAPPING SLEEVE	WATER	O-DIST UNDERGRND LINES	<u>1,447.93</u>
				TOTAL:	1,447.93
DCL AUTO PARTS INC	6/21/24	BATTERY	RECREATION	BALLFIELD MAINTENANCE	161.99
	6/21/24	FUSE	RECREATION	SOCCER COMPLEX	3.69
	6/21/24	LUG NUT	RECREATION	SOCCER COMPLEX	9.33
	6/21/24	504 IGNITION LOCK CYLINDER	RECREATION	PARK AREAS	52.99
	6/21/24	BRAKE CLEANER	RECREATION	PARK AREAS	59.88
	6/21/24	SPARK PLUG WEED EATER	RECREATION	PARK AREAS	45.90
	6/21/24	BATTERY	AIRPORT	O-GEN MISC	<u>173.99</u>
				TOTAL:	507.77
DEPARTMENT OF TRANSPORTATION	6/21/24	HANGER LOAN REPAYMENT	AIRPORT	NON-DEPARTMENTAL	<u>920.00</u>
				TOTAL:	920.00
DEPUTY REGISTER #33	6/21/24	APPLICATION FOR CORRECTED	ELECTRIC	O-DISTR MISC	<u>23.50</u>
				TOTAL:	23.50
DGR ENGINEERING	6/21/24	2018 AIR PERMIT RENEWAL	ELECTRIC	O-SOURCE MISC	1,795.50
	6/21/24	SUBSTATION #2 BREAKER	ELECTRIC	FA TRANS MAINS	10,222.90
	6/21/24	SCADA SYSTEM REPLACEMENT	ELECTRIC	FA DISTR STATION EQUIP	<u>4,573.49</u>
				TOTAL:	16,591.89
DIAMOND VOGEL, INC	6/21/24	PAINT	RECREATION	SOCCER COMPLEX	594.90
	6/21/24	LUDLOW SHELTER	RECREATION	PARK AREAS	163.52
	6/21/24	LUDLOW PAINT COVER	RECREATION	PARK AREAS	<u>6.44</u>
				TOTAL:	764.86
DOLL DISTRIBUTING LLC	6/21/24	BEER	LIQUOR	NON-DEPARTMENTAL	4,949.18
	6/21/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>30.00-</u>
				TOTAL:	4,919.18
DUBOIS CHEMICALS INC	6/21/24	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	12,425.26
	6/21/24	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	12,008.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	24,433.79
DUININCK INC	6/21/24	MATERIAL	GENERAL FUND	PAVED STREETS	<u>1,214.85</u>
				TOTAL:	1,214.85
E-Z WASH	6/21/24	MAY WASHES	GENERAL FUND	POLICE ADMINISTRATION	<u>144.00</u>
				TOTAL:	144.00
ECHO GROUP INC	6/21/24	REDUCING WASHERS	ELECTRIC	M-DISTR UNDERGRND LINE	16.16
	6/21/24	COLORED TAPE	ELECTRIC	M-DISTR ST LITE & SIG	<u>89.61</u>
				TOTAL:	105.77
EHLERS COMPANIES	6/21/24	FISCAL AGENT FEES	GO SALES TX REV 2	GO SALES TX REV 2020A	475.00
	6/21/24	FISCAL AGENT FEE	GO SALES TAX REV 2	GO SALES TX REV 2023A	475.00
	6/21/24	ARBITRAGE REPORTING FUND	PIR SERIES 2010A	GO PIR SERIES 2010A	5,000.00
	6/21/24	FISAL AGENT FEES	PIR SERIES 2012A	GO PIR SERIES 2012A	475.00
	6/21/24	ARBITRAGE REPORTING FEE	PIR SERIES 2012A	GO PIR SERIES 2012A	5,000.00
	6/21/24	FISCAL AGENT FEES	PIR SERIES 2016A	GO PIR SERIES 2016A	475.00
	6/21/24	FISCAL AGENT FEES	GO SERIES 2019A	GO SERIES 2019A (PIR)	313.50
	6/21/24	FISCAL AGENT FEES	GO SERIES 2019A	GO SERIES 2019A (CAP I	161.50
	6/21/24	FISCAL AGENT FEES	PIR SERIES 2023B	GO PIR SERIES 2023B	<u>475.00</u>
				TOTAL:	12,850.00
EMERGENCY AUTOMOTIVE TECHNOLOGY INC	6/21/24	SQUAD #24-30	GENERAL FUND	POLICE ADMINISTRATION	8,062.02
	6/21/24	SQUAD VIDEO CAMERA SYSTEM	GENERAL FUND	POLICE ADMINISTRATION	<u>3,680.00</u>
				TOTAL:	11,742.02
ENVIRONMENTAL EQUIPMENT & SERVICE INC	6/21/24	SANDWICH FLEX BOLT	STORM WATER MANAGE	STREET CLEANING	<u>88.63</u>
				TOTAL:	88.63
FASTENAL COMPANY	6/21/24	FLEET BOLTS	GENERAL FUND	PAVED STREETS	12.61
	6/21/24	SOCKET ADAPTORS	RECREATION	PARK AREAS	21.39
	6/21/24	VESTS AND GLASSES	RECREATION	PARK AREAS	<u>50.85</u>
				TOTAL:	84.85
FERGUSON ENTERPRISES LLC #1657	6/21/24	10" FERNCO REPLACEMENT	WATER	M-TRANS MAINS	113.73
	6/21/24	PARTS	STORM WATER MANAGE	STORM DRAINAGE	<u>389.90</u>
				TOTAL:	503.63
FIFE WATER SERVICES INC	6/21/24	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	20,413.92
	6/21/24	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	19,723.80
	6/21/24	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>20,022.00</u>
				TOTAL:	60,159.72
FORUM COMMUNICATIONS COMPANY	6/21/24	LIQUOR STORE ADS	LIQUOR	O-GEN MISC	<u>1,161.00</u>
				TOTAL:	1,161.00
FRONTIER COMMUNICATION SERVICES	6/21/24	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>81.65</u>
				TOTAL:	81.65
FRONTIER PRECISION INC	6/21/24	SOFTWARE MAINTENANCE	GENERAL FUND	ENGINEERING ADMIN	<u>1,763.50</u>
				TOTAL:	1,763.50
GALLS LLC	6/21/24	UNIFORM SHIRT	GENERAL FUND	POLICE ADMINISTRATION	<u>50.22</u>
				TOTAL:	50.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GRAHAM TIRE OF WORTHINGTON INC	6/21/24	GRAHAM TIRE OF WORTHINGTON	RECREATION	SOCCER COMPLEX	921.84
	6/21/24	TIRE REPAIR	RECREATION	PARK AREAS	21.09
	6/21/24	TIRE REPAIR	RECREATION	PARK AREAS	32.00
	6/21/24	MULE TIRE	RECREATION	PARK AREAS	24.84
	6/21/24	MULE TIRE	RECREATION	PARK AREAS	<u>49.88</u>
				TOTAL:	1,049.65
HAWKINS INC	6/21/24	DEMURRAGE	WATER	O-PURIFY	10.00
	6/21/24	1495LB CHLORINE AND CHEMIC	WATER	O-PURIFY	1,543.90
	6/21/24	CHEMICAL FILTRATION PLANT	WATER	O-PURIFY	<u>4,659.37</u>
				TOTAL:	6,213.27
HERITAGE PROFESSIONAL PRODUCTS GROUP	6/21/24	FERTILIZER	RECREATION	BALLFIELD MAINTENANCE	2,778.15
	6/21/24	FERTILIZER	RECREATION	SOCCER COMPLEX	<u>1,800.00</u>
				TOTAL:	4,578.15
THE HOME CITY ICE COMPANY	6/21/24	ICE	LIQUOR	NON-DEPARTMENTAL	153.65
	6/21/24	ICE	LIQUOR	NON-DEPARTMENTAL	<u>59.28</u>
				TOTAL:	212.93
HOPE HAVEN INC	6/21/24	STAKES	GENERAL FUND	ENGINEERING ADMIN	61.50
	6/21/24	MAY CLEANING	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>541.67</u>
				TOTAL:	603.17
HY-VEE INC-61705	6/21/24	BAGS	LIQUOR	O-GEN MISC	10.78
	6/21/24	SUPPLIES	LIQUOR	O-GEN MISC	<u>32.33</u>
				TOTAL:	43.11
IDEAL LANDSCAPE & DESIGN INC	6/21/24	3RD AND 4TH AVE PAYMENT 1	IMPROVEMENT CONST	NON-DEPARTMENTAL	6,531.70-
	6/21/24	3RD AND 4TH AVE PAYMENT 1	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	130,634.00
	6/21/24	3RD AND 4TH AVE PAYMENT 1	WATER	NON-DEPARTMENTAL	3,201.38-
	6/21/24	3RD AND 4TH AVE PAYMENT 1	WATER	PROJECT #11	64,027.61
	6/21/24	3RD AND 4TH AVE PAYMENT 1	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	2,531.42-
	6/21/24	3RD AND 4TH AVE PAYMENT 1	MUNICIPAL WASTEWAT	PROJECT #7	<u>50,628.35</u>
				TOTAL:	233,025.46
INDEPENDENT SCHOOL DISTRICT #518	6/21/24	MAY 2024 PAYMENT	CABLE TELEVISION	CABLE	<u>3,292.31</u>
				TOTAL:	3,292.31
INTEGRITY AVIATION INC	6/21/24	MANAGEMENT FEE	AIRPORT	O-GEN MISC	<u>2,312.00</u>
				TOTAL:	2,312.00
INTL UNION LOCAL #49	6/21/24	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	89.51
	6/21/24	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	115.64
	6/21/24	UNION DUES	RECREATION	NON-DEPARTMENTAL	83.35
	6/21/24	UNION DUES	RECREATION	NON-DEPARTMENTAL	83.10
	6/21/24	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.50
	6/21/24	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	8.35
	6/21/24	UNION DUES	WATER	NON-DEPARTMENTAL	118.75
	6/21/24	UNION DUES	WATER	NON-DEPARTMENTAL	107.91
	6/21/24	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	117.84
	6/21/24	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	120.21
	6/21/24	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	27.55
	6/21/24	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	<u>2.29</u>
				TOTAL:	875.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JOHNSON BROTHERS LIQUOR CO	6/21/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	904.75
	6/21/24	WINE	LIQUOR	NON-DEPARTMENTAL	1,788.00
	6/21/24	MIX	LIQUOR	NON-DEPARTMENTAL	51.95
	6/21/24	FREIGHT	LIQUOR	O-SOURCE MISC	16.18
	6/21/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>43.56</u>
				TOTAL:	2,804.44
JT SERVICES	6/21/24	ALT ITEM 1	ELECTRIC	FA DISTR ST LITE & SIG	67,860.00
	6/21/24	ALT ITEM 6	ELECTRIC	FA DISTR ST LITE & SIG	4,870.00
	6/21/24	ITEM #7 AND TRACK NUTS	ELECTRIC	FA DISTR ST LITE & SIG	<u>14,138.00</u>
				TOTAL:	86,868.00
KNUTSON IRRIGATION DESIGN LLC	6/21/24	GAS CLYINDER	RECREATION	SOCCER COMPLEX	<u>216.86</u>
				TOTAL:	216.86
QUINN KOLPIN	6/21/24	MEETING	WATER	O-DISTR MISC	<u>94.20</u>
				TOTAL:	94.20
SIDNEY KOUNLABOUT	6/21/24	BOOTS	GENERAL FUND	POLICE ADMINISTRATION	<u>274.75</u>
				TOTAL:	274.75
LAMPERTS YARDS INC-2602004	6/21/24	MEASURING WHEEL AND TAPE	GENERAL FUND	ECONOMIC DEVELOPMENT	106.98
	6/21/24	LEVEL	GENERAL FUND	ECONOMIC DEVELOPMENT	79.99
	6/21/24	PICNIC TABLES	GENERAL FUND	MISC SPECIAL DAYS/EVEN	67.28
	6/21/24	MILLARD SHELTER	RECREATION	PARK AREAS	16.98
	6/21/24	BIKE BRIDGE RAIL	RECREATION	PARK AREAS	389.87
	6/21/24	SAILBOARD BEACH	RECREATION	PARK AREAS	<u>44.34</u>
				TOTAL:	616.76
LAW ENF LABOR SERV INC #4	6/21/24	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	599.25
	6/21/24	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	599.25
	6/21/24	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	186.48
	6/21/24	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	<u>186.48</u>
				TOTAL:	1,571.46
LIFT PRO EQUIPMENT CO INC	6/21/24	FORKLIFT SERVICE	WATER	O-DIST UNDERGRND LINES	88.90
	6/21/24	FORKLIFT SERVICE	ELECTRIC	O-DISTR UNDERGRND LINE	<u>88.91</u>
				TOTAL:	177.81
LIGHT AND SIREN	6/21/24	LIGHT BAR	GENERAL FUND	PAVED STREETS	<u>459.00</u>
				TOTAL:	459.00
LOCATORS & SUPPLIES INC	6/21/24	LOCATE PAINT	WATER	M-TRANS MAINS	<u>210.49</u>
				TOTAL:	210.49
MARCO TECHNOLOGIES LLC	6/21/24	COPIER SERVICE CALL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>1,025.65</u>
				TOTAL:	1,025.65
MAXFIELD RESEARCH AND CONSULTING	6/21/24	HOUSING NEEDS ASSESSMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>875.00</u>
				TOTAL:	875.00
MC GLASS & KEY INC	6/21/24	LOCK FOR FIELDHOUSE	RECREATION	FIELD HOUSE	<u>65.00</u>
				TOTAL:	65.00
MCCLURE PLG. & HTG., INC	6/21/24	FLUSH VALVE AT BEACH NOOK	RECREATION	PARK AREAS	<u>180.00</u>
				TOTAL:	180.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MCCUEN WELDING & MACHINING INC	6/21/24	OLSON FIRERINGS	RECREATION	OLSON PARK CAMPGROUND	1,394.40
	6/21/24	AIRPORT SIGN REPAIR	AIRPORT	O-GEN MISC	480.00
	6/21/24	AIRPORT SIGN REPAIR	AIRPORT	O-GEN MISC	<u>328.00</u>
				TOTAL:	2,202.40
MICK'S REPAIR	6/21/24	TIRE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>187.78</u>
				TOTAL:	187.78
MIDWEST ALARM COMPANY INC	6/21/24	MIDWEST ALARM COMPANY INC	GENERAL FUND	GENERAL GOVT BUILDINGS	5,160.00
	6/21/24	AIRPORT HANGER	AIRPORT	O-GEN MISC	<u>130.64</u>
				TOTAL:	5,290.64
MIDWESTERN MECHANICAL INC	6/21/24	SPRINKLER INSPECTIONS	GENERAL FUND	CENTER FOR ACTIVE LIVI	225.00
	6/21/24	SPRINKLER INSPECTIONS	RECREATION	THEATER	<u>265.00</u>
				TOTAL:	490.00
MINNESOTA BENEFIT ASSOCIATION	6/21/24	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	15.45
	6/21/24	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	13.76
	6/21/24	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	56.05
	6/21/24	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	55.48
	6/21/24	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	0.01
	6/21/24	INSURANCE	GENERAL FUND	PAVED STREETS	9.67
	6/21/24	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	96.67
	6/21/24	INSURANCE	GENERAL FUND	MISC SPECIAL DAYS/EVEN	16.92
	6/21/24	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	35.97
	6/21/24	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	37.66
	6/21/24	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	15.06
	6/21/24	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	15.54
	6/21/24	INSURANCE	RECREATION	SOCCER COMPLEX	0.01
	6/21/24	INSURANCE	RECREATION	PARK AREAS	60.43
	6/21/24	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	6/21/24	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	6/21/24	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	6/21/24	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	6/21/24	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	6/21/24	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	6/21/24	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	6/21/24	INSURANCE	AIRPORT	O-GEN MISC	9.66
	6/21/24	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.32
	6/21/24	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	<u>7.41</u>
				TOTAL:	693.18
MINNESOTA CHILD SUPPORT PAYMENT CTR	6/21/24	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	<u>139.82</u>
				TOTAL:	139.82
MISCELLANEOUS V WAGNER, DAN CASTILLO, MARIA CHAVEZ, YONI MORENO, KEMBERLY ANDERSON CAROL ANDERSEN DEBORAH ANDERSEN DEBORAH DONOVAN LEANN FRICKE ALLAN GONZALEZ TINA HENNING ALFRED	6/21/24	MISCELLANEOUS VENDOR	GENERAL FUND	NON-DEPARTMENTAL	84.47
	6/21/24	MISCELLANEOUS VENDOR	RECREATION	NON-DEPARTMENTAL	75.00
	6/21/24	MISCELLANEOUS VENDOR	RECREATION	NON-DEPARTMENTAL	75.00
	6/21/24	MISCELLANEOUS VENDOR	RECREATION	NON-DEPARTMENTAL	75.00
	6/21/24	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
	6/21/24	CUSTOMER REBATE-DEHUMDIFIE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
	6/21/24	CUSTOMER REBATE-AC TUNE-UP	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
	6/21/24	CUSTOMER REBATE-LED RECESS	ELECTRIC	CUSTOMER INSTALL EXPEN	24.00
	6/21/24	CUSTOMER REBATE DEHUMIDIFI	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
	6/21/24	CUSTOMER REBATE-AC TUNE-UP	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
	6/21/24	CUSTOMER REBATE-DEHUMIDIFI	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HINTGEN JAMES	6/21/24	CUSTOMER REBATE-AC INSTALL	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
MILLER JOSH	6/21/24	CUSTOMER REBATE-AC INSTALL	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
PASS ALEX	6/21/24	CUSTOMER REBATE-DEHUMIDIFI	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
SORTO DAVID	6/21/24	CUSTOMER REBATE-AC INSTALL	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
SOTO ESCALANTE SELWYN	6/21/24	CUSTOMER REBATE-AC INSTALL	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
SIEVE DARWIN & MARY	6/21/24	CUSTOMER REBATE-AC TUNE-UP	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
AMBRIZ, ROSALINA	6/21/24	MISCELLANEOUS VENDOR	ELECTRIC	M-DISTR UNDERGRND LINE	120.00
				TOTAL:	1,673.47
MTI DISTRIBUTING INC	6/21/24	BELTS TIRE	RECREATION	SOCCER COMPLEX	227.50
				TOTAL:	227.50
N & M POWER CO	6/21/24	PAY ESTIMATE #1	ELECTRIC	FA TRANS MAINS	255,631.22
				TOTAL:	255,631.22
NCPERS GROUP LIFE INS	6/21/24	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	139.49
	6/21/24	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	142.99
	6/21/24	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	6/21/24	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	6/21/24	LIFE INS	RECREATION	NON-DEPARTMENTAL	34.20
	6/21/24	LIFE INS	RECREATION	NON-DEPARTMENTAL	33.57
	6/21/24	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.07
	6/21/24	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.31
	6/21/24	LIFE INS	WATER	NON-DEPARTMENTAL	45.71
	6/21/24	LIFE INS	WATER	NON-DEPARTMENTAL	45.70
	6/21/24	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	43.65
	6/21/24	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	45.07
	6/21/24	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	43.72
	6/21/24	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	43.57
	6/21/24	BYRNE-JUNE FOR JULY	ELECTRIC	NON-DEPARTMENTAL	16.00
	6/21/24	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	5.33
	6/21/24	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.79
	6/21/24	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	6/21/24	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	6/21/24	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	15.83
	6/21/24	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
				TOTAL:	704.00
NEW TEC, INC.	6/21/24	LAWN MOWER FILTER AND OIL	AIRPORT	O-GEN MISC	119.24
	6/21/24	LAWN MOWER FILTER AND OIL	AIRPORT	O-GEN MISC	11.63
				TOTAL:	130.87
NICKEL & ASSOC INS AGENCY	6/21/24	POLICY FOR DIESEL GENERATI	ELECTRIC	O-SOURCE MISC	68,039.00
				TOTAL:	68,039.00
NICOLE R KEMPEMA	6/21/24	CLEANING GONE COUNTRY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	145.64
	6/21/24	CLEANING WILD ANGELS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	226.54
	6/21/24	CLEANING COMMUNION	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	80.92
	6/21/24	CLEANING APRIL 21 23	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	420.71
	6/21/24	CAREER DAY MOVIE CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	97.09
	6/21/24	CLEANING WMS MOVIE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	283.17
	6/21/24	TDA CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,003.24
				TOTAL:	2,257.31
NOBLES COOPERATIVE ELECTRIC	6/21/24	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	20.85
	6/21/24	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	20.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/21/24	MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	43.81
	6/21/24	MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	47.48
	6/21/24	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	235.82
	6/21/24	MONTHLY SERVICE	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>100.00</u>
				TOTAL:	468.81
NOBLES COUNTY AUDITOR/TREASURER	6/21/24	UTLITIES LEASE PAYMENT	WATER	O-DISTR RENTS	165.57
	6/21/24	UTLITIES LEASE PAYMENT	WATER	ADMIN RENT	331.15
	6/21/24	UTLITIES LEASE PAYMENT	MUNICIPAL WASTEWAT	O-PURIFY MISC	132.46
	6/21/24	UTLITIES LEASE PAYMENT	MUNICIPAL WASTEWAT	ADMIN RENT	264.92
	6/21/24	UTLITIES LEASE PAYMENT	ELECTRIC	O-DISTR RENTS	794.75
	6/21/24	UTLITIES LEASE PAYMENT	ELECTRIC	ADMIN RENT	<u>1,622.63</u>
				TOTAL:	3,311.48
NOBLES COUNTY PUBLIC WORKS	6/21/24	408 REPAIR	STORM WATER MANAGE	STREET CLEANING	<u>61.91</u>
				TOTAL:	61.91
OFFICE OF MNIT SERVICES	6/21/24	MONTHLY SERVICE	GENERAL FUND	ADMINISTRATION	30.90
	6/21/24	MONTHLY SERVICE	GENERAL FUND	CLERK'S OFFICE	40.73
	6/21/24	MONTHLY SERVICE	GENERAL FUND	ACCOUNTING	30.88
	6/21/24	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	12.07
	6/21/24	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	140.36
	6/21/24	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	12.08
	6/21/24	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	30.74
	6/21/24	MONTHLY SERVICE	RECREATION	FIELD HOUSE	61.55
	6/21/24	MAY 2024 VOICE SERVICES	WATER	O-PUMPING	16.07
	6/21/24	MAY 2024 VOICE SERVICES	WATER	O-DISTR MISC	45.98
	6/21/24	MAY 2024 VOICE SERVICES	WATER	ADMIN OFFICE SUPPLIES	14.85
	6/21/24	MAY 2024 VOICE SERVICES	WATER	ACCTS-RECORDS & COLLEC	28.85
	6/21/24	MAY 2024 VOICE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	14.85
	6/21/24	MAY 2024 VOICE SERVICES	MUNICIPAL WASTEWAT	O-PURIFY MISC	32.15
	6/21/24	MAY 2024 VOICE SERVICES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	14.85
	6/21/24	MAY 2024 VOICE SERVICES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	32.15
	6/21/24	MAY 2024 VOICE SERVICES	ELECTRIC	O-SOURCE MISC	14.85
	6/21/24	MAY 2024 VOICE SERVICES	ELECTRIC	O-DISTR SUPER & ENG	14.85
	6/21/24	MAY 2024 VOICE SERVICES	ELECTRIC	O-DISTR STATION EXPENS	44.76
	6/21/24	MAY 2024 VOICE SERVICES	ELECTRIC	O-DISTR MISC	14.85
	6/21/24	MAY 2024 VOICE SERVICES	ELECTRIC	ADMIN OFFICE SUPPLIES	15.46
	6/21/24	MAY 2024 VOICE SERVICES	ELECTRIC	ACCTS-RECORDS & COLLEC	86.59
	6/21/24	MAY 2024 VOICE SERVICES	ELECTRIC	ACCTS-ASSISTANCE	15.82
	6/21/24	MONTHLY SERVICE	DATA PROCESSING	DATA PROCESSING	<u>31.80</u>
				TOTAL:	798.04
ONE OFFICE SOLUTION-WOCITY	6/21/24	PAPER	GENERAL FUND	ECONOMIC DEVELOPMENT	48.08
	6/21/24	SHELF TAGS	LIQUOR	O-GEN MISC	330.00
	6/21/24	ENVELOPES	DATA PROCESSING	DATA PROCESSING	<u>20.75</u>
				TOTAL:	398.83
ONE OFFICE SOLUTION-WOUTIL	6/21/24	TONER	ELECTRIC	O-DISTR MISC	<u>174.01</u>
				TOTAL:	174.01
PAIGE ST. JOHN	6/21/24	TASTING SUPPLIES	LIQUOR	O-GEN MISC	25.69
	6/21/24	MILEAGE REIMBURSEMENT	LIQUOR	O-GEN MISC	<u>280.06</u>
				TOTAL:	305.75
PALMA CUSTOMS & AUTO SALES LLC	6/21/24	TOWING IR#24-2221	GENERAL FUND	POLICE ADMINISTRATION	68.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/21/24	TOWING #24-2481	GENERAL FUND	POLICE ADMINISTRATION	68.00
	6/21/24	TOWING IR#24-2547	GENERAL FUND	POLICE ADMINISTRATION	68.00
	6/21/24	TOWING IR#24-3091	GENERAL FUND	POLICE ADMINISTRATION	68.00
	6/21/24	TOWING IR#24-3091	GENERAL FUND	POLICE ADMINISTRATION	<u>68.00</u>
				TOTAL:	340.00
PASS PLUMBING INC	6/21/24	REPLACE BROKEN FAUCET	WATER	M-TRANS MAINS	<u>263.06</u>
				TOTAL:	263.06
MN PEIP	6/21/24	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,532.47
	6/21/24	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,523.46
	6/21/24	HEALTH INS-JUNE FOR JULY	GENERAL FUND	NON-DEPARTMENTAL	1,162.56
	6/21/24	BOMGAARS-JUNE FOR JULY	GENERAL FUND	NON-DEPARTMENTAL	515.76
	6/21/24	V KOLANDER- JUNE FOR JULY	GENERAL FUND	NON-DEPARTMENTAL	931.30
	6/21/24	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	465.65
	6/21/24	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	465.65
	6/21/24	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	1,806.78
	6/21/24	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	1,806.78
	6/21/24	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	1,060.21
	6/21/24	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	1,040.26
	6/21/24	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	1,076.83
	6/21/24	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	1,084.57
	6/21/24	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	786.98
	6/21/24	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	961.51
	6/21/24	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,503.00
	6/21/24	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,031.53
	6/21/24	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,497.18
	6/21/24	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,031.53
	6/21/24	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	15,660.98
	6/21/24	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	176.37
	6/21/24	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	584.72
	6/21/24	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	16,087.56
	6/21/24	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	301.25
	6/21/24	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	33.26
	6/21/24	BOMGAARS-JUNE FOR JULY	GENERAL FUND	POLICE ADMINISTRATION	2,063.06
	6/21/24	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,764.78
	6/21/24	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,764.70
	6/21/24	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,764.78
	6/21/24	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,764.70
	6/21/24	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	876.80
	6/21/24	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	979.95
	6/21/24	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	248.15
	6/21/24	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	98.29
	6/21/24	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	1,031.53
	6/21/24	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	1,031.53
	6/21/24	HEALTH INS PREM	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,031.53
	6/21/24	HEALTH INS PREM	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,031.53
	6/21/24	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	132.81
	6/21/24	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	132.81
	6/21/24	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	531.26
	6/21/24	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	531.26
	6/21/24	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	538.15
	6/21/24	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	553.72
	6/21/24	HEALTH INS PREM	RECREATION	FIELD HOUSE	1,497.18
	6/21/24	HEALTH INS PREM	RECREATION	FIELD HOUSE	1,497.18
	6/21/24	HEALTH INS PREM	RECREATION	PARK AREAS	630.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/21/24	HEALTH INS PREM	RECREATION	PARK AREAS	467.12
	6/21/24	HEALTH INS PREM	RECREATION	TREE REMOVAL	210.21
	6/21/24	HEALTH INS PREM	RECREATION	TREE REMOVAL	420.41
	6/21/24	HEALTH INS PREM	IMPROVEMENT CONST	1 AV SW-KNOLLWD TO BIK	23.28
	6/21/24	HEALTH INS PREM	IMPROVEMENT CONST	1 AV SW-KNOLLWD TO BIK	69.85
	6/21/24	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	23.28
	6/21/24	HEALTH INS PREM	IMPROVEMENT CONST	2ND AVE-12TH TO 13TH R	186.26
	6/21/24	HEALTH INS PREM	IMPROVEMENT CONST	HAACK ACRE SEWER EXTEN	116.41
	6/21/24	HEALTH INS PREM	IMPROVEMENT CONST	HAACK ACRE SEWER EXTEN	139.70
	6/21/24	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	369.94
	6/21/24	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	339.54
	6/21/24	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	1,031.53
	6/21/24	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	1,031.53
	6/21/24	HEALTH INS PREM	WATER	O-DISTR MISC	23.28
	6/21/24	HEALTH INS PREM	WATER	O-DISTR MISC	23.28
	6/21/24	HEALTH INS PREM	WATER	GENERAL ADMIN	340.99
	6/21/24	HEALTH INS PREM	WATER	GENERAL ADMIN	335.40
	6/21/24	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	9.32
	6/21/24	HEALTH INS PREM	WATER	ACCTS-METER READING	206.31
	6/21/24	HEALTH INS PREM	WATER	ACCTS-METER READING	171.93
	6/21/24	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	168.80
	6/21/24	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	168.80
	6/21/24	HEALTH INS PREM	WATER	PROJECT #2	23.29
	6/21/24	HEALTH INS PREM	WATER	PROJECT #2	69.84
	6/21/24	HEALTH INS PREM	WATER	PROJECT #11	87.22
	6/21/24	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	288.83
	6/21/24	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	288.83
	6/21/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	309.46
	6/21/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	309.46
	6/21/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	722.07
	6/21/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	722.07
	6/21/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	23.28
	6/21/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	23.28
	6/21/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	296.07
	6/21/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	291.59
	6/21/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	9.32
	6/21/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	140.86
	6/21/24	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	140.86
	6/21/24	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,362.00
	6/21/24	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,370.60
	6/21/24	HEALTH INS-JUNE FOR JULY	ELECTRIC	NON-DEPARTMENTAL	515.76
	6/21/24	HEALTH INS PREM	ELECTRIC	O-SOURCE SUPER & ENG	51.58
	6/21/24	HEALTH INS PREM	ELECTRIC	O-SOURCE SUPER & ENG	51.58
	6/21/24	HEALTH INS PREM	ELECTRIC	O-DISTR SUPER & ENG	928.38
	6/21/24	HEALTH INS PREM	ELECTRIC	O-DISTR SUPER & ENG	928.38
	6/21/24	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	436.06
	6/21/24	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	376.08
	6/21/24	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	1,325.35
	6/21/24	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	706.92
	6/21/24	HEALTH INS PREM	ELECTRIC	M-SOURCE SUPER & ENF	51.57
	6/21/24	HEALTH INS PREM	ELECTRIC	M-SOURCE SUPER & ENF	51.57
	6/21/24	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	48.00
	6/21/24	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	29.07
	6/21/24	HEALTH INS PREM	ELECTRIC	M-DISTR STATION EQUIPM	186.89
	6/21/24	HEALTH INS PREM	ELECTRIC	M-DISTR STATION EQUIPM	126.80
	6/21/24	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	635.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/21/24	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	285.80
	6/21/24	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	500.36
	6/21/24	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	605.35
	6/21/24	HEALTH INS PREM	ELECTRIC	M-DISTR PLANT MISC	67.21
	6/21/24	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	1,325.77
	6/21/24	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	1,298.56
	6/21/24	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	18.64
	6/21/24	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	180.52
	6/21/24	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	171.93
	6/21/24	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	726.41
	6/21/24	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	726.41
	6/21/24	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	232.83
	6/21/24	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	232.83
	6/21/24	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	482.27
	6/21/24	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	1,366.15
	6/21/24	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	523.38
	6/21/24	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	436.93
	6/21/24	HEALTH INS PREM	ELECTRIC	FA DISTR ST LITE & SIG	347.26
	6/21/24	HEALTH INS PREM	ELECTRIC	FA DISTR ST LITE & SIG	705.90
	6/21/24	HEALTH INS PREM	ELECTRIC	FA DISTR METERS	43.55
	6/21/24	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	257.88
	6/21/24	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	257.88
	6/21/24	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,962.83
	6/21/24	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,962.83
	6/21/24	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	758.40
	6/21/24	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	773.64
	6/21/24	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,930.25
	6/21/24	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	<u>1,954.10</u>
				TOTAL:	126,566.12
PELLEGRINO FIRE EXTINGUISHER SALES	6/21/24	PELLEGRINO FIRE EXTINGUISH	WATER	O-DISTR MISC	224.50
	6/21/24	FIRE EXTINGUISHER CERTIFIC	AIRPORT	O-GEN MISC	<u>196.00</u>
				TOTAL:	420.50
PHILLIPS WINE & SPIRITS INC	6/21/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,314.08
	6/21/24	MIX	LIQUOR	NON-DEPARTMENTAL	119.35
	6/21/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	82.50
	6/21/24	WINE	LIQUOR	NON-DEPARTMENTAL	464.78
	6/21/24	FREIGHT	LIQUOR	O-SOURCE MISC	79.54
	6/21/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>23.76</u>
				TOTAL:	6,084.01
PLUNKETTS PEST CONTROL INC	6/21/24	ANT TREATMENT	RECREATION	FIELD HOUSE	<u>242.72</u>
				TOTAL:	242.72
POWERPLAN	6/21/24	#403 PARTS	GENERAL FUND	PAVED STREETS	55.19
	6/21/24	VAC FILTER	WATER	O-DIST UNDERGRND LINES	<u>445.43</u>
				TOTAL:	500.62
RADIO WORKS LLC	6/21/24	MAY ADS	LIQUOR	O-GEN MISC	250.00
	6/21/24	MAY ADS	LIQUOR	O-GEN MISC	150.00
	6/21/24	MAY ADS	LIQUOR	O-GEN MISC	150.00
	6/21/24	MAY ADS	LIQUOR	O-GEN MISC	<u>600.00</u>
				TOTAL:	1,150.00
RESCO	6/21/24	DISCOUNT	ELECTRIC	FA DISTR UNDRGRND COND	28.55-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/21/24	1/0 15KV PRIMARY CABLE	ELECTRIC	FA DISTR UNDRGRND COND	57,094.40
	6/21/24	DISCOUNT	ELECTRIC	FA DISTR UNDRGRND COND	10.83-
	6/21/24	1/0 175M 15KV PRIMARY CABL	ELECTRIC	FA DISTR UNDRGRND COND	<u>21,661.08</u>
				TOTAL:	78,716.10
RICKERS STUDIO	6/21/24	PORTRAIT	GENERAL FUND	POLICE ADMINISTRATION	<u>800.91</u>
				TOTAL:	800.91
ROUND LAKE VINEYARDS & WINERY LLC	6/21/24	BEER	LIQUOR	NON-DEPARTMENTAL	100.00
	6/21/24	WINE	LIQUOR	NON-DEPARTMENTAL	<u>250.00</u>
				TOTAL:	350.00
RUNNINGS SUPPLY INC-ACCT#9502440	6/21/24	TODD AND KEVIN PPE GLOVES	WATER	O-DISTR MISC	45.98
	6/21/24	SMALL TOOLS TORCH NOZZLES	WATER	O-DISTR MISC	32.98
	6/21/24	PLATE SETTELER SREWS	WATER	M-PURIFY EQUIPMENT	<u>11.85</u>
				TOTAL:	90.81
RUNNINGS SUPPLY INC-ACCT#9502485	6/21/24	SHOVEL, SPADES TAPE MEASUR	GENERAL FUND	ENGINEERING ADMIN	189.01
	6/21/24	K9 SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	68.52
	6/21/24	BOLTS FLEET	GENERAL FUND	PAVED STREETS	13.42
	6/21/24	BUTT SPLICE FUSE HOLDER	GENERAL FUND	PAVED STREETS	14.18
	6/21/24	438 HOSES CONNECTORS	GENERAL FUND	PAVED STREETS	111.75
	6/21/24	CLIP AND SPLICE	GENERAL FUND	PAVED STREETS	11.63
	6/21/24	DRILL BIT CUTTER	GENERAL FUND	PAVED STREETS	51.98
	6/21/24	PARACORD	RECREATION	SOCCER COMPLEX	30.98
	6/21/24	UTILITY TUB	LIQUOR	O-GEN MISC	51.96
	6/21/24	FUEL HOSE	AIRPORT	O-GEN MISC	44.99
	6/21/24	AIRPORT CABLE	AIRPORT	O-GEN MISC	<u>47.40</u>
				TOTAL:	635.82
S & M WINDOWS	6/21/24	MOWING	GENERAL FUND	CODE ENFORCEMENT	<u>100.00</u>
				TOTAL:	100.00
SCHOLTES MOTORS INC	6/21/24	#435 OIL CHANGE	GENERAL FUND	ENGINEERING ADMIN	<u>47.70</u>
				TOTAL:	47.70
SCHWALBACH ACE 5930	6/21/24	RULER	GENERAL FUND	ENGINEERING ADMIN	18.99
	6/21/24	HARD PIPE FOR DRYER VIDEO	GENERAL FUND	ECONOMIC DEVELOPMENT	11.99
	6/21/24	SCREWDRIVER	GENERAL FUND	GENERAL GOVT BUILDINGS	15.55
	6/21/24	UNIT 438 DISC WIRE	GENERAL FUND	PAVED STREETS	21.69
	6/21/24	ROCKER SWITCH	GENERAL FUND	PAVED STREETS	6.59
	6/21/24	RIB ANCHOR AND PICTURE HAN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	4.98
	6/21/24	FASTENERS	RECREATION	FIELD HOUSE	14.67
	6/21/24	CLEAR EPOXY	RECREATION	FIELD HOUSE	8.99
	6/21/24	GLOVES, KEY RINGS, DEAD BO	RECREATION	SOCCER COMPLEX	77.10
	6/21/24	FASTENERS	RECREATION	PARK AREAS	1.80
	6/21/24	VENT HOOK AND LOOP	RECREATION	PARK AREAS	<u>26.98</u>
				TOTAL:	209.33
SCHWALBACH ACE #6067	6/21/24	SAMPLE SHIPPING	WATER	O-PURIFY MISC	19.24
	6/21/24	SAMPLE SHIPPING	WATER	O-PURIFY MISC	<u>17.85</u>
				TOTAL:	37.09
SHINE BROS CORP OF MINN	6/21/24	BOAT CLEANING STATION	GENERAL FUND	LAKE IMPROVEMENT	<u>198.28</u>
				TOTAL:	198.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SHORT ELLIOTT HENDRICKSON INC	6/21/24	AIRPORT TERMINAL ROOF	AIRPORT	PROJECT #2	2,370.00
	6/21/24	CAL INSURANCE PROJECT	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	<u>1,637.80</u>
				TOTAL:	4,007.80
SISTER CITIES INTERNATIONAL	6/21/24	2024 MEMBERSHIP DUES	GENERAL FUND	MAYOR AND COUNCIL	<u>440.00</u>
				TOTAL:	440.00
SOUTHERN GLAZER'S WINE AND SPIRITS LL	6/21/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	305.96-
	6/21/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	190.23-
	6/21/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,655.91
	6/21/24	WINE	LIQUOR	NON-DEPARTMENTAL	1,432.76
	6/21/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,237.04
	6/21/24	WINE	LIQUOR	NON-DEPARTMENTAL	890.16
	6/21/24	FREIGHT	LIQUOR	O-SOURCE MISC	84.17
	6/21/24	FREIGHT	LIQUOR	O-SOURCE MISC	24.51
	6/21/24	FREIGHT	LIQUOR	O-SOURCE MISC	18.50
	6/21/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>27.75</u>
				TOTAL:	7,874.61
SOUTHWEST INITIATIVE FOUNDATION	6/21/24	SWIF 2024	GENERAL FUND	OTHER GEN GOVT MISC	<u>8,500.00</u>
				TOTAL:	8,500.00
SRF CONSULTING GROUP INC	6/21/24	COMPREHENSIVE PLAN	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>4,367.30</u>
				TOTAL:	4,367.30
STUART C IRBY CO	6/21/24	PRIMARY CABLE	ELECTRIC	FA DISTR UNDRGRND COND	<u>29,029.74</u>
				TOTAL:	29,029.74
SUBSURFACE SOLUTIONS, LLC	6/21/24	RADIO DETECTION A FRAME LE	ELECTRIC	LABORATORY EQUIP	<u>183.45</u>
				TOTAL:	183.45
U S POSTAL SERVICE (QUADIENT-POC)	6/21/24	U S POSTAL SERVICE (QUADIE	DATA PROCESSING	DATA PROCESSING	<u>1,000.00</u>
				TOTAL:	1,000.00
VERIZON WIRELESS	6/21/24	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	40.01
	6/21/24	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	91.21
	6/21/24	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.22
	6/21/24	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	46.22
	6/21/24	MONTHLY WIRELESS SERVICE	WATER	ADMIN OFFICE SUPPLIES	11.56
	6/21/24	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	6/21/24	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.22
	6/21/24	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.22
	6/21/24	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	41.22
	6/21/24	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	11.56
	6/21/24	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	6/21/24	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	507.12
	6/21/24	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	41.22
	6/21/24	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	156.44
	6/21/24	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	41.22
	6/21/24	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	23.10
	6/21/24	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	<u>46.22</u>
				TOTAL:	1,260.78
WALKER ELECTRIC LLC	6/21/24	LCR INSTALLS	ELECTRIC	FA DISTR METERS	<u>140.00</u>
				TOTAL:	140.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WESTMOR INDUSTRIES LLC	6/21/24	SERVICE STATION WORK	AIRPORT	O-GEN MISC	<u>10,240.31</u>
				TOTAL:	10,240.31
WORTHINGTON AREA UNITED WAY	6/21/24	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	8.05
	6/21/24	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	8.00
	6/21/24	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.00
	6/21/24	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.00
	6/21/24	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	13.95
	6/21/24	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	<u>14.00</u>
				TOTAL:	54.00
WORTHINGTON HOTEL GROUP LLC	6/21/24	UTILITY REIMBURSEMENT	EVENT CENTER	EVENT CENTER	10,796.77
	6/21/24	UTILITY REIMBURSEMENT	EVENT CENTER	EVENT CENTER	<u>2,040.10</u>
				TOTAL:	12,836.87
YMCA	6/21/24	JUNE CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	<u>5,375.00</u>
				TOTAL:	5,375.00

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

101	GENERAL FUND	134,501.35
202	MEMORIAL AUDITORIUM	4,685.80
214	EVENT CENTER	12,836.87
229	RECREATION	26,302.81
335	GO SALES TX REV 2020A	475.00
336	GO SALES TAX REV 2023A	475.00
347	PIR SERIES 2010A	5,000.00
348	PIR SERIES 2012A	5,475.00
350	PIR SERIES 2016A	475.00
351	GO SERIES 2019A	475.00
352	PIR SERIES 2023B	475.00
401	IMPROVEMENT CONST	124,675.05
601	WATER	192,620.67
602	MUNICIPAL WASTEWATER	54,029.81
604	ELECTRIC	560,366.25
605	INDUSTRIAL WASTEWATER	90,574.01
606	STORM WATER MANAGEMENT	13,770.40
609	LIQUOR	46,768.68
612	AIRPORT	21,822.77
702	DATA PROCESSING	6,725.12
703	SAFETY PROMO/LOSS CTRL	1,637.80
872	CABLE TELEVISION	3,292.31

GRAND TOTAL: 1,307,459.70
