

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Tuesday, December 27, 2022

City Hall Council Chambers

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. AGENDA ADDITIONS/CHANGES AND CLOSURE**
 - 1. Additions/Changes
 - 2. Closure
- D. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. Regular City Council Meeting Minutes of December 12, 2022
 - b. Special City Council Meeting Minutes of December 7, 2022
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Economic Development Authority Meeting Minutes of December 12, 2022
 - b. Heron Lake Watershed Board Meeting Minutes of November 16, 2022
 - 3. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)
Case Item(s)
 - 1. 2023 License Renewals
 - 4. FINANCIAL STATEMENTS (LAVENDER)
 - a. Municipal Liquor Store Income Statement for the period of January 1, 2022 through November 30, 2022
 - 5. BILLS PAYABLE (WHITE)

PLEASE NOTE: All utility expenditures are listed as 601, 602, and 604, and

are approved by the Water and Light Commission

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Second Reading Proposed Ordinance to Amend Title III of the City Code of Worthington, Nobles county, Minnesota - Council Meeting Time
2. Second Reading Proposed Ordinance to Amend Title III of the City Code of Worthington, Nobles County, Minnesota - Mayor and Extra Meeting Compensation
3. Second Reading Proposed Ordinance to Amend City Code Title XV, Chapter 150: Building Regulations to Establish Changes to Rental Property Standards Inspections and Enforcement - Rental Housing
4. Nominating Committee Recommendations for Committee Appointments/Reappointments

F. COUNCIL COMMITTEE REPORTS

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

G. CITY ADMINISTRATOR REPORT

H. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, DECEMBER 12, 2022**

The meeting was called to order at 7:00 p.m., in City Hall Council Chambers by Mayor Mike Kuhle with the following Council Members present: Chad Cummings, Chris Kielblock, Amy Ernst, Larry Janssen, Alaina Kolpin.

Staff present: Steve Robinson, City Administrator; Hyunmyeong Goo, Assistant City Engineer; Steve Schnieder, City Engineer; Deb Olsen, Finance Director; Todd Wietzema, Public Works Director; Mindy Eggers, City Clerk.

Others Present: Rebecca Kurtz, Ehlers (via conference call); Rick Von Holdt, Meredith Daley, YMCA Director; Emma McNamee, Daily Globe; Ryan McGaughey, Radio Works.

The Pledge of Allegiance was recited.

AGENDA APPROVED WITH ADDITIONS/CHANGES

The Mayor said item *F.1. 2023 Utility Department Strategic Financial Plans* was being pulled from the agenda.

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

HELD PUBLIC HEARING ON SPENDING FOR TAX INCREMENT FINANCING DISTRICT NO. 7: DARLING THIRD ADDITION

Pursuant to public notice, this was the time and date set for a public hearing on proposed spending for Tax Increment Financing District No. 7: Darling Third Addition.

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

Steve Robinson, City Administrator, presented information on the proposed Spending Plan for Tax Increment District No. 7: Darlings 3rd Addition which would allow the City to transfer unobligated tax increment to a separate fund per Minnesota Statutes, Section 469.176 Subd. 4n. Mr. Robinson said the Statute grants the EDA temporary authorization to transfer unobligated tax increment to provide improvements, grants, loans, interest rate subsidies, or assistance in any form to private development consisting of the construction or substantial rehabilitation of buildings or ancillary facilities, which will create or retain jobs in the State, including construction jobs, so long as the private development commences no later than December 31, 2025. Any transfer must be made by resolution, pursuant to the terms of a spending plan.

Rebecca Kurtz, Ehlers, joined by conference call and explained the balance of unobligated funds in TIF District 7 is \$2,329,478. She explained that any unspent or uncommitted funds shall be

transferred back to the District after December 31, 2025, and will need to be expended in accordance with the TIF Law for Redevelopment TIF districts. Ms. Kurtz said by doing this it gives the City the opportunity to do market rate projects, housing, daycare construction or rehabilitation projects. The funds could be used up front or after the project is complete but that would ultimately be a local policy decision. Council thanked Ms. Kurtz for being available to answer questions.

Mayor Kuhle asked if there was any testimony, none was received.

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

A motion was made by Council Member Cummings, seconded by Council Member Kolpin and unanimously carried to adopt the Spending Plan for Tax Increment District No.7: Darlings 3rd Addition transferring administration of unobligated tax increment to the EDA.

CONSENT AGENDA

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

- Regular City Council Meeting Minutes of November 28, 2022
- Special City Council Meeting Minutes of December 1, 2022
- Special City Council Meeting Minutes of November 22, 2022
- Water & Light Commission Meeting Minutes December 5, 2022
- Economic Development Authority Meeting Minutes of November 28, 2022
- Park & Recreation Advisory Board Meeting Minutes of December 6, 2022
- Okabena Ocheda Bella Clean Water Partnership Joint Powers Board Meeting Minutes of December 15, 2021
- 2023 License Renewals
- Application for Exemption from Lawful Gambling Permit - St. Mary's Church
- 2023 Hangar Lease Rates - Worthington Municipal Airport
- Bills Payable Totaling \$2,358,585.75

THIRD READING AND ORDINANCE NO. 1191 TO VACATE PLATTED PUBLIC UTILITY EASEMENTS AND PUBLIC DRAINAGE AND UTILITY EASEMENTS IN GLENWOOD HEIGHTS FIRST ADDITION

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

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

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

ORDINANCE NO. 1191

AN ORDINANCE TO VACATE PLATTED PUBLIC UTILITY EASEMENTS AND PUBLIC DRAINAGE AND UTILITY EASEMENTS IN GLENWOOD HEIGHTS FIRST ADDITION

(Refer to Ordinance File for complete copy of Ordinance)

THIRD READING AND ORDINANCE NO. 1192 RELATING TO STORM WATER UTILITY RATES

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

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

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

ORDINANCE NO. 1192

AN ORDINANCE RELATING TO STORM WATER UTILITY RATES

(Refer to Ordinance File for complete copy of Ordinance)

RESOLUTION NO. 2022-12-87 ADOPTED APPROVING THE 2022 TAX LEVIES COLLECTIBLE IN 2023, AND THE WORTHINGTON HOUSING AND REDEVELOPMENT AUTHORITY 2022 TAX LEVY COLLECTIBLE IN 2023

Mr. Robinson said Council approved a proposed property tax levy of \$6,646,866 for 2023 (a 17.00% increase over 2022) at it's September 12th City Council meeting. Staff's recommendation to approve the final levy in the amount of \$6,558,607 (a 15.44% increase over 2022). The levy includes a General Purpose Tax Levy of \$5,531,834 and Special Tax Levies of \$975,773. The Special Tax Levy includes Economic Development Tax abatements of \$51,000.

Mr. Robinson stated the City Council would take public comment at this time on the proposed levies.

No comments were received.

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

RESOLUTION NO. 2022-12-87

RESOLUTION APPROVING 2022 TAX LEVIES COLLECTIBLE IN 2023

(Refer to Resolution File for complete copy of Resolution)

WORTHINGTON HOUSING AND REDEVELOPMENT AUTHORITY RESOLUTION
APPROVING THE 2022 TAX LEVY COLLECTIBLE IN 2023

BE IT RESOLVED, by the City Council of Worthington and the Housing and Redevelopment

Authority of the City of Worthington, County of Nobles, State of Minnesota, that the following sum of money be levied for the current year, collectible in 2023, upon the taxable property in said City of Worthington, Minnesota for the following Purposes:

| SPECIAL TAX LEVY | CERTIFIED LEVY 2022/2023 |
|------------------|-----------------------------|
|------------------|-----------------------------|

HOUSING AND REDEVELOPMENT
AUTHORITY TAX LEVY
(Minnesota Statute 469-033, subdivision 6)

| | |
|----------------------------|--------------|
| Special Tax for Operations | \$151,000.00 |
|----------------------------|--------------|

| | |
|--------------------|--------------|
| NET CERTIFIED LEVY | \$151,000.00 |
|--------------------|--------------|

RESOLUTION NO. 2022-12-88 APPROVING THE 2023 CITY OF WORTHINGTON FUND BUDGETS

Staff presented the proposed separate City Fund Budgets for Council approval.

The motion was made by Council Member Ernst, seconded by Council Member Janssen and unanimously carried to adopt the following resolution approving the 2023 City of Worthington Fund Budgets:

RESOLUTION NO. 2021-12-88

A RESOLUTION FOR THE APPROVAL OF THE 2023 FUND BUDGETS FOR THE CITY OF WORTHINGTON, MINNESOTA

(Refer to Resolution File for complete copy of Resolution)

AUDIT ENGAGEMENT LETTER APPROVED

Mr. Robinson said staff has received a proposal for the 2022 year-end audit services from Abdo, Eick and Meyers, LLP. The cost would not exceed \$43,000 for the Financial Statement Audit, \$4,000 for each major program covered by a Single Audit and additional fees for out-of-pocket expenses.

Deb Olsen, Finance Director, noted that an RFP was advertised and two responses were received. This was the least expensive and she had contacted cities that are using the firm or have used them in the past and received favorable comments.

A motion was made by Council Member Kielblock, seconded by Council Member Kolpin and unanimously carried to approve the proposal from Abdo, Eick and Meyers, LLP for the 2022 year-end audit expenses.

FIRST READING PROPOSED ORDINANCE TO AMEND TITLE III OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY MINNESOTA - COUNCIL MEETING TIME

Mr. Robinson said the City of Worthington is considering a text amendment to Chapter 30: General Provisions, 30.01 Council Meetings to change the time of regular meetings of the Council from 7:00 p.m. to 5:30 p.m. in the Council Chambers of the City Hall. Regular meetings of the Council shall continue to meet on the second and fourth Mondays of each month.

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

FIRST READING PROPOSED ORDINANCE TO AMEND TITLE III OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - MAYOR AND COUNCIL EXTRA MEETING COMPENSATION

Mr. Robinson said the City of Worthington is considering a text amendment to Chapter 30: General Provisions, 30.06 (C) Salaries of the Mayor and Aldermen to amend the Extra Meeting Compensation from \$50 per day to \$100 per meeting.

Mayor Kuhle noted that there has not been an increase for twenty years.

A motion was made by Council Member Ernst, seconded by Council Member Janssen and

unanimously carried to approve the first reading of the proposed ordinance.

**CITY OF WORTHINGTON RESIDENTIAL PROPERTY TAX ABATEMENT PROGRAM
APPROVED**

Mr. Robinson said City Council has decided not to continue the City's participation in the Nobles Home Initiative (NHI) program with Nobles County and Worthington ISD 518 beyond its' termination on December 31, 2022. Mr. Robinson explained in its place the City has established a program that will abate property taxes for new residential units constructed in the City of Worthington for a period of five years. This program will apply to applications received on or after January 1, 2023. Applicants will have to apply directly to the City and the abated taxes will be calculated based on each years taxes and will be paid by one payment annually at the end of the year.

Mr. Robinson noted all NHI residential projects approved prior to January 1, 2023 shall continue to be eligible for property tax abatement under the guidelines established for the period of 2018-2022.

A motion was made by Council Member Kolpin, seconded by Council Member Ernst and unanimously carried to approve the City tax abatement program guidelines as presented.

**SOUTHWEST MINNESOTA COUNCIL OF MAYORS LEGISLATIVE SERVICES
APPROVED**

The Southwest Council of Mayors requested a proposal from Flaherty and Hood to provide legislative services during the upcoming 2023 Legislative session to create a pilot program targeted at workforce development in southwest Minnesota. Mayor Kuhle said that South Dakota has been doing a program of this nature for years and it definitely impacts the workforce in our area because of our close proximity to South Dakota. He said the Scope of Services include:

- Developing and executing a legislative strategy,
- Drafting necessary legislation and amendments,
- Securing bill authors,
- Direct lobbying of committee chairs, key legislators and the Walz Administration,
- Creating materials for committee hearings,
- Monitoring progress of the omnibus bill through the legislative process, and
- Coordinating testimony at legislative hearings.

The Mayor said the fee for the above scope of services is \$25,000 to be distributed among the participating cities on a per capita basis.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the legislative services contingent upon participation by the

southwest Minnesota cities and agreement with the resulting fee distribution.

RESOLUTION NO. 2022-12-89 ADOPTED ACCEPTING A DONATION OF PERSONAL PROPERTY

Todd Wietzema, Public Works Director, said the Park and Recreation Advisory Committee has received one request to place a bench in a city park. The request is:

- Scott Carlson to place a bench in Chautauqua Park in memory of Ladonna Carlson.

Mr Wietzema said the donation meets all the requirements as set forth in the Park Donation policy adopted by City Council. The Park and Recreation Advisory Board recommends the City Council accept the donation.

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

RESOLUTION NO. 2022-12-89

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

YMCA 2023 SUMMER YOUTH RECREATION PROGRAMS AGREEMENT APPROVED

Mr. Wietzema said the City contracts with the Worthington Area YMCA to promote, manage and operate the City's summer youth recreation programs for its residents. The Park Advisory Board unanimously approved a motion to enter into an agreement with the YMCA for 2023 at their December 6, 2022 meeting.

The management fee for 2023 is \$61,320.00, a 5% increase over 2022, to be paid in twelve monthly installments from the City to the YMCA.

The motion was made by Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to approve the 2023 YMCA Summer Youth Programs Agreement.

YMCA SUMMER PROGRAM FEES APPROVED

Mr. Wietzema said the Park and Recreation Advisory Board has reviewed and approved the proposed 2023 YMCA summer program fees.

The programs include the YMCA's Fun and Adventure Day Camp and Summer Sports Programs.

He said the YMCA proposes a 15% increase to the 2022 Day Camp fees and a \$10 increase to the Summer Sports Programs fees. Mr. Wietzema noted that the Day Camp fee comes out to \$1.51 per hour.

Meredith Daley, YMCA Executive Director, said they have had to cap the Day Camp numbers to 50 to meet insurance requirements. She explained they use a couple of spaces at MN West and also have to adhere to counselor per student guidelines.

A motion was made by Council Member Cummings, seconded by Council Member Kolpin and unanimously carried to approve the YMCA Summer Program Fees.

AMENDED OPERATING AGREEMENT WITH WORTHINGTON YMCA AND SET DAILY FEES

Mr. Wietzema said the Park and Recreation Advisory Board discussed the Worthington Aquatic Center Operating Agreement between the Worthington YMCA and the City of Worthington. The current agreement was approved in October of 2008 and it set the parameters of how the YMCA shall operate the Aquatic Center.

He said in paragraph 5 of the agreement, there is language regarding how the daily rates shall be set for use of the pool area. One portion of the paragraph 5 distinguishes that there shall be a separate rate for residents of Worthington and a separate rate for non-residents of Worthington. YMCA staff feels that there should be only one rate for everyone, regardless of residency. The YMCA is also requesting councils' consideration on raising the daily fees. The fees have not been adjusted since 2008. The proposed fee increases are as follows:

| | 2022 Fees | 2023 Proposed Fees |
|--------|-----------|--------------------|
| Youth | \$4.00 | \$5.00 |
| Adult | \$8.00 | \$10.00 |
| Family | \$14.00 | \$20.00 |

Mr. Wietzema noted the Park and Recreation Advisory Board unanimously approved the proposed amendment to the Operation Agreement and the proposed 2023 fee increase.

A motion was made by Council Member Janssen, seconded by Council Member Cummings and unanimously carried to approve the amendment to the Operation Agreement and the proposed 2023 fee increase.

APPROVED BOLTON & MENK AIRPORT WORK ORDER NO. 4 AND WORK ORDER NO. 5

Mr. Wietzema said City Council approved a master services agreement at the May 13, 2019 Council meeting with the firm of Bolton and Menk for identified airport projects that are initiated within five years. He said the approval of the master agreement followed an open consultant selection process as required by the Federal Aviation Administration (FAA). The master services agreement establishes the terms and conditions that may be common to all airport projects undertaken by the firm. Work Orders address the scope of services and any other specific terms relating to specific projects.

Bolton & Menk is proposing a Work Order No. 4 and Work Order No. 5.

Work Order No. 4 includes:

- Design, bid and construction services to replace the Runway End Identifier Lights (REILS) on Runway 11 and Runways 18/36 at a cost of \$26,000.00. The cost to the Airport would be 5%, which comes to \$1,300.00.

Work Order No. 5 includes:

- Design, bid and construction services to do Bituminous Pavement Maintenance on the apron area at a cost of \$21,000.00 The cost to the Airport would be 5%, which comes to \$1,050.00

A motion was made by Council Member Kolpin, seconded by Council Member Ernst and unanimously carried to approve the Bolton and Menk Work Order No. 4 and Work Order No. 5.

AIRPORT AGRICULTURE LEASE AMENDMENT APPROVED

Mr. Wietzema said City Council approved a 2 year Ag Land lease with Mr. Tom Martin in March of 2021. The lease was for two years and is now ready to expire. Staff has been in contact with Mr. Martin about his interest in renewing the agreement at the current rate of \$277 per/acre. He is interested in renewing his lease at its current terms.

Mr. Wietzema said he also discussed the agreement with the City Attorney to see if the City could amend the lease to include an automatic yearly renewal. It was concluded the lease could be amended to automatically renew every year unless one of the parties gives written notice of termination at least 90 days prior to the expiration of the lease or the end of the year of continuation. The City Attorney has drafted the proposed amendment.

Staff discussed the proposed amendment with the Airport Advisory Board at their December 1st, 2022 meeting and it was unanimously approved to extend this lease with Mr. Martin.

A motion was made by Council Member Cummings, seconded by Council Member Kielblock and unanimously carried to approve the amendment to the Airport Ag lease.

RESOLUTION NO'S. 2022-12-90, 2022-12-91 ADOPTED ON SPONSORSHIP FOR TRANSPORTATION ALTERNATIVES FUNDING TO CONSTRUCT EAST OKABENA LAKE TRAIL AND AGREEING TO MAINTAIN THE EAST OKABENA LAKE TRAIL FOR THE USEFUL LIFE OF THE PROJECT

Steve Schnieder, City Engineer, said the City is applying for a Transportation Alternatives (TA) Grant Funds from the Minnesota Department of Transportation. He explained the proposed project includes construction of a trail from Lake Street at Second Avenue to Trunk Highway 60 crossing under the Union Pacific Railroad Tracks, along Sherwood Street on city property, along East Lake Boulevard to Nobles Street, and connecting to the existing trail at intersection of Nobles Street at Trunk Highway 60.

The Minnesota Transportation Alternatives Program provides grant funding up to 80 percent of the construction costs for the construction of pedestrian and bicycle infrastructure projects. The grant funding available is \$1.6 million in 2027. The program does require a 20 percent local match and grants are paid on a reimbursable basis. The project is anticipated to cost \$750,000 for construction, and \$187,000 for project development and construction oversight. These costs are not eligible for grant funding.

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

RESOLUTION NO. 2022-12-90

A RESOLUTION OF SPONSORSHIP FOR TRANSPORTATION ALTERNATIVES FUNDING TO CONSTRUCT EAST OKABENA LAKE TRAIL

(Refer to Resolution File for complete copy of Resolution)

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

RESOLUTION NO. 2022-12-91

A RESOLUTION AGREEING TO MAINTAIN THE EAST OKABENA LAKE TRAIL FOR THE USEFUL LIFE OF THE PROJECT

(Refer to Resolution File for complete copy of Resolution)

DRAINAGE EASEMENT IN CHERRY POINT NEIGHBORHOOD DISCUSSION

Mr. Schnieder. said an open drainage ditch exists between homes in the Cherry Point neighborhood.

Improvements are planned for the installation of storm sewer pipe to allow for the open ditch to be closed. This project will help protect homes in the vicinity of the open ditch from flood damage. It will also improve the efficiency of the storm sewer system. The current location of the ditch will not accommodate the drainage pipe. The pipe needs to be located within a drainage easement and there is no current recorded drainage easement. A contract for the work has been awarded, and the work is ready to be done in 2023. The property owners affected were asked to approve a drainage easement.

All of the owners have signed off with no compensation for the easement, except one owner. The property involved is located at 518 Lake Avenue, Lots 1, 2 and 23 of Block 1, Cherry Point Park. Conversations with the owner have not resulted in acquiring the easement. To allow this project to move forward, the city needs to have the utility easement to access the property. In keeping negotiations for the easement moving forward, staff feels it is necessary to negotiate a value for the easement with the property owner. Normally the utility easements are donated by the property owners since it benefits them directly but without a willing seller, the city's other options are to drop the project or acquire the easement through eminent domain. Mr. Schnieder noted eminent domain is an expensive process and is used as a last resort.

Council directed staff to negotiate a reasonable value for compensation for the easement and if that cannot be done to proceed with the eminent domain process.

PROPOSED TEXT AMENDMENT - CHAPTER 151, RENTAL HOUSING ORDINANCE

Mr. Robinson said earlier this year, Council passed an Ordinance making changes to City Code Chapter 150 regulating rental housing standards, inspections, and enforcement. As the City has begun performing inspections again, staff has identified a few changes that are needed.

He said the proposed changes include language requiring smoke/fire detectors, fire extinguishers, carbon monoxide detectors, and minimum density requirements for bedrooms. The City Attorney has also suggested a change to Section D dealing with enforcement of the Ordinance, and Section T regarding the appeals process.

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

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - No report.

Council Member Janssen - No report.

Council Member Ernst - No report.

Council Member Kielblock - No report.

Council Member Kolpin - Attended a Childcare Task Force meeting, they have received a \$150,000 grant that can be used for several different options concerning daycare.

Worthington City Council
Regular Meeting December 12, 2022
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Council Member Cummings - No report.

CITY ADMINISTRATOR REPORT

Mr. Robinson said a zoom meeting was held with the League of MN Cities Insurance adjustors concerning the repairs that will be made to the racquet ball courts at the Center for Active Living. A wrap up meeting will be held with Explore MN on the Governor's Pheasant Hunt. Steve Schnieder and Hyunmyeong Goo will be accepting a 1st ever award from MnDOT for being a Concrete City.

ADJOURNMENT

The motion was made by Council Member Janssen, seconded by Council Member Kolpin and unanimously carried to adjourn the meeting at 8:23 p.m.

Mindy L. Eggers, CMC
City Clerk

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, DECEMBER 7, 2022**

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

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

Others present: Emma McNamee, The Globe.

APPLICATION FOR PARADE / PERMIT TO BLOCK STREETS(S) - ST. MARY'S CHURCH APPROVED

Steve Robinson, City Administrator, said an Application for Parade Permit / to Block Street(s) has been received from St. Mary's Church for their march on Saturday, December 10, 2022 from 5:30 p.m. until 7:30p.m. Pablo Gonzalez has been designated as the Safety Officer for the event and a certificate of insurance naming the City of Worthington has been received.

The requested closure is for the following streets:

7th Avenue from 12th to 13th Street
8th Avenue from 12th to 13th Street
12th Street from 7th to 8th Avenue
13th Street from 7th to 8th Avenue

A motion was made by Council Member Ernst, seconded by Council Member Kielblock and unanimously carried to approve the application for parade permit / to block street(s).

2023 INDUSTRIAL WASTEWATER FUND BUDGET APPROVED

Steve Robinson, City Administrator, said the Industrial WasteWater Plant is run by Woodard & Curan. The facility is in need of renovations and \$24 million dollars has been budgeted for 2023. There are currently three options that have been given to JBS and are as follows:

- JBS would be pay the full amount of the renovations and pay the annual costs
- The City would pay the cost under a revenue bond
- The City and JBS would split the cost of the project

Mr. Robinson said more land would help in the renovations there has not been success in acquiring any to date. He said at this point it is in JBS's hands on how they would like to proceed.

A motion was made by Council Member Janssen, seconded by Council Member Kolpin and

unanimously carried to approve the 2023 Industrial WasteWater Fund Budget.

2023 STORM WATER BUDGET APPROVED

Steve Robinson, City Administrator, said staff recommends a 5.7% increase for the 2023 Storm Water Budget. Todd Wietzema, Public Works Director, said they will continue to jet storm sewer lines twice a year. He said there are also catch basins that need to be fixed, some will be hired out and some will be done by our staff.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the 2023 Storm Water Fund Budget.

2023 STREET LIGHTING BUDGET APPROVED

Staff presented the proposed 2023 Street Lighting Budget. Steve Robinson, City Administrator, said there is no proposed change from the 2022 Street Lighting Budget.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the 2023 Street Lighting Budget.

2023 AIRPORT FUND BUDGET APPROVED

Staff presented the 2023 Airport Fund Budget. Todd Wietzema, Public Works Director, said there are no significant changes to the Airport Fund Budget for 2023.

A motion was made by Council Member Kielblock, seconded by Council Member Kolpin and unanimously carried to approve the 2023 Airport Fund Budget.

2023 LIQUOR STORE FUND BUDGET

Mr. Robinson said the 2023 Liquor Store Fund Budget was presented for Council review at the last special council meeting. He clarified the projected cost of the improvements to the parking lot of \$275,000.00 is already in the budget. Depending on how bids come in the additional funds could be taken from reserves.

A motion was made by Council Member Cummings, seconded by Council Member Janssen and unanimously carried to approve the 2023 Liquor Store Fund Budget.

2023 BUDGET / FINAL CERTIFICATION RECOMMENDATION

Mr. Robinson. said he wanted to reiterate the certification recommendation that Council made at

the last special meeting.

He noted after Council discussion it was suggested transferring \$200,000 from the city's safety promotion and loss control reserve fund and also taking \$25,000 from the proposed Community Relations and Communications position as the hiring would not take place in the first quarter of the year. With these changes it would bring the budget under the pre-certification level.

Mr. Robinson said with the proposed adjustments it would bring the current tax levy rate to 55.77%, which is an 8.9% decrease from last year. Council agreed with these changes.

Certification of the 2023 Budget will take place at the December 12th City Council meeting.

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Kolpin and unanimously carried to adjourn the meeting at 5:06 p.m.

Mindy L. Eggers, CMC
City Clerk

**ECONOMIC DEVELOPMENT AUTHORITY MEETING
CITY HALL COUNCIL CHAMBERS
DECEMBER 12, 2022**

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

Staff present: Steve Robinson, City Administrator; Todd Wietzema, Public Works Director; Hyunmyeong Goo, Assistant City Engineer; Deb Olsen, Finance Director; Mindy Eggers, Secretary to the Authority.

Others Present: Emma McNamee, Daily Globe; Ryan McGaughey, Radio Works; Rick Von Holdt, Meredith Daley, YMCA Executive Director; Rebecca Kurtz, Ehlers (via conference call).

AGENDA ADDITIONS/CHANGES AND CLOSURE

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

APPROVAL OF MINUTES

The motion was made by Amy Ernst, seconded by Chad Cummings and unanimously carried to approve the minutes of November 28, 2022.

**HELD PUBLIC HEARING ON SPENDING FOR TAX INCREMENT FINANCING
DISTRICT NO. 7: DARLING THIRD ADDITION**

Steve Robinson, City Administrator, presented information on the proposed Spending Plan for Tax Increment District No. 7: Darlings 3rd Addition which would allow the City to transfer unobligated tax increment to a separate fund per Minnesota Statutes, Section 469.176 Subd. 4n. Mr. Robinson said the Statute grants the EDA temporary authorization to transfer unobligated tax increment to provide improvements, grants, loans, interest rate subsidies, or assistance in any form to private development consisting of the construction or substantial rehabilitation of buildings or ancillary facilities, which will create or retain jobs in the State, including construction jobs, so long as the private development commences no later than December 31, 2025. Any transfer must be made by resolution, pursuant to the terms of a spending plan.

Rebecca Kurtz, Ehlers joined by conference call and said the balance of unobligated funds in TIF District 7 is \$2,329,478.00. If approved the funds would need to be put in a designated fund by December 31, 2022. She explained that any unspent or uncommitted funds shall be transferred back to the District after December 31, 2025, and will need to be expended in accordance with the TIF Law for Redevelopment TIF districts. Ms. Kurtz said by doing this it gives the City the opportunity and flexibility to assist with new construction or rehabilitation, create jobs or transfer to a private developer without the restrictions of TIF. The funds could be used up front or after the project is complete but would be a local policy decision. Council thanked Ms. Kurtz for being available to

Worthington Economic Development Authority
November 28, 2022
Page 2

answer questions.

The motion was made by Council Member Ernst, seconded by Council Member Kolpin and unanimously carried to approve the proposed spending plan as presented upon approval by the City Council.

ADJOURNMENT

The motion was made by Larry Janssen, seconded by Alaina Kolpin and unanimously carried to adjourn the meeting at 6:58 p.m.

Mindy Eggers, CMC
Secretary to the Authority

Minutes of the November 16th, 2022 HLWD Board Meeting

Present

- Board of Managers: Wayne Rasche, Jason Freking, Mark Bartosh, Cory Reith. Randy Lubben.
- HLWD Staff: Loretta Halbur, Davis Harder (virtual)
- ISG (virtual): Jacob Rischmiller
- Smith Partners: Louis Smith (virtual)
- Jackson County (virtual): Kelly Rasche
- Public: Phil Kruger, Lloyd Kalfs, Harvey Kruger, Kevin Stevens, Jim Eigenberg, Scott Rall
Virtual: Todd Kolander, Dave Trauba, Rockney Atz, Brenda Keiser, Michael Hennen

Agenda

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

Minutes

Motion to approve the minutes of the October 19th regular meeting made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.

Motion to approve the minutes of the November 2nd special meeting made by Lubben. Seconded by Bartosh. Vote 5-0. Motion passed.

Treasurer's Report.

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

CWP Loan 2022-03 (Jensen)

Discussion on payment of the Jensen septic invoices; Mike's Mini Excavating Invoice #2967 for \$26,495.31 and Invoice #2970 for \$2,828.46, and Ron's Electric Invoice #148018 for \$2,549.69. Invoice #2970 was for the installation of the sump pump, Managers and staff were unsure how that played a role in a septic system replacement.

Motion to approve Mike's Mini Excavating Invoice #2967 for \$26,495.31 and Ron's Electric Invoice #148018 for \$2,549.69, tabling Mike's Mini Excavating Invoice #2970 for \$2,828.46 for further research, made by Bartosh. Seconded by Freking. Vote 5-0. Motion passed.

Horn Easement

Scott Rall was present to discuss the Horn Property in Nobles County Seward 21 township. The Horn's accepted HLWD's offer to purchase back the land for \$50,000, contingent on a purchase agreement with an updated Abstract and Title, potentially to close within 60-90 days. Louis Smith discussed the potential of a DNR permit and other legal obligations.

Motion to accept the response from the Horn's and direct legal counsel and staff to draft a purchase agreement and contact the DNR about legal obligations for new owners, made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.

State Dam Removal

Tom Kresko-DNR mentioned at the November 2nd special meeting that removal of the State Dam and Heron Lake outlet would be a separate discussion, so the board wanted to open the conversation at the meeting. Louis Smith

discussed the permit and application process to remove the dam, which would outline the impacts of removal on shoreline and downstream landowners, roads, etc. Todd Kolander and Dave Trauba were present from the DNR to discuss the dam as well. Discussion included a background on the history of the dam and its impacts on the Heron Lake system. Kolander stated that its not in the public's interest to remove the dam, especially in the case of wildlife management. Trauba discussed how the system is "flashy" and distinctly responds to large rain or snowmelt events, this makes it difficult to go back to its natural state. He mentioned the new Heron Lake Management Plan approved in 2021 that has clear triggers for how the hydraulic gates (currently inoperable) are raised or lowered. DNR just closed out bids to fix the gates.

Trauba led discussion on the difficulty of shallow lake management in relation to hydrologic flows and wildlife impacts. In response to Manager Reith's question about why the dam was placed in the first place, Trauba stated that the dam did raise water levels, but the watershed looks very different than it did 100 years ago. Most of the prairie potholes are now farmed or drained and there's little to no grass anymore on previous wetlands. "It's all gone. We're working with a totally different landscape today."

Manager Reith also asked Trauba why it's taken the DNR so long to fix the dam. Trauba stated that it took a few engineers to inspect it and found that it was not going to be an easy fix. The DNR then needed to secure extra funding and the bids came in over budget. Manager Bartosh asked how the dam would be fixed, Trauba stated that new hydraulic rams and radio gates would be installed to have it function like it did previously.

Public Drainage System Updates

- Approve invoices to Jackson County
 - Discussion on Ruby Viewing invoice for JD 36, possibly part of the potential abandonment of Branch A. Motion to approve invoices, with the Ruby Viewing invoice tabled for further review, made by Reith. Seconded by Lubben. Vote 5-0. Motion passed.
- Project 4 and 84-4A
 - Manager Rasche summarized the landowner meeting held November 15. Almost all landowners within the system were present. The history of the system and the paths forward were discussed. Kelly Rasche was present to discuss the current state of the ditch maintenance accounts for Project 4 and Project 84-4A; they are both in a deficit. The landowners agreed to put consolidation on hold until they can get their maintenance accounts out of debt. Once both systems are "equal," the landowners would consider consolidation. Kelly Rasche will prepare letters to let each landowner know how much they would owe their system to bring the fund up to zero.
- JD 3
 - Jacob Rischmiller of ISG discussed that Davis Harder, as part of HLACP/LSOHC grant, and Klay Walinga of Fairland Management Co. reached out him to see how their restoration work will impact the system. Rischmiller was looking for board direction on his involvement; just review their design or be more hands-on? Harder led discussion on the status of the project and how the restoration work is covered by the grant. Board directed Mr. Rischmiller to work with the group and provide a final review.
 - HLWD received a letter from the DNR approving the winter preparation work at the outlet. Discussion on the rest of Bid Package 1 including the impact to the original contract. Final completion originally stated March 1, 2022, but the last 1000 feet is still in limbo. However, ISG would like to keep DMI. Louis Smith said they would review the contract and possibly extend the timeline. Motion to stabilize sloughing and erosion, and reslope the transition area between the complete and incomplete areas, up to station 27+00 made by Freking. Seconded Lubben. Vote 5-0. Motion passed

- Northwater Proposal: Following the November 2 special meeting, ISG reached out to Northwater to help review the modeling and potentially help develop a Calcareous Fen Management Plan. Rischmiller reviewed their proposal with the goal being to see how surface and groundwater interacts and what stressors are on the fen. Northwater broke their work into 4 phases:
 - Activity 1: Project Kickoff and Data Compilation
 - Activity 2: Conceptual and Numerical Model Development
 - Activity 3 (optional): Site Reconnaissance and Monitoring Plan
 - Activity 4 (optional) : General Consulting

Manager Rasche asked if the DNR provided a blueprint for HLWD/ISG to follow when developing the plan – Rischmiller: Not yet. Manager Rasche asked if the DNR recognized Northwater’s expertise, but Todd Kolander had left the meeting. Rischmiller stated that Northwater worked on another fen management plan in Minnesota before that was well received and had glowing results.

Rischmiller also provided ISG’s estimate for working with Northwater. Louis Smith added to the discussion that they should review if there’s no increased flow to the lake and fen. As an expert, Northwater should weigh in and articulate on the measurable impact on the fen and if it’s significant.

Lloyd Kalfs commented that the DNR modeling we have proved that there was impact to the fen. The Managers reminded Mr. Kalfs that the DNR has stated they’re not fen experts and Tom Kresko said last month that the problem is lower elevations and the encroachment there. Rischmiller said that he was not aware of any groundwater modeling that could help answer these questions, ISG’s model only measure surface water.

Motion to start with Activity 1; Project Kickoff and Data Compilation, with Activity 2 contingent on results of Activity 1, made by Bartosh. Seconded by Freking. Vote 5-0. Motion passed

Rischmiller stated that Northwater will bill through ISG and be a separate line item. Louis Smith needs to look at the agreement to protect interests of the district.

Motion to amend the previous motion to accept Northwater’s proposal upon review by legal counsel made by Bartosh. Seconded by Lubben. Vote 5-0. Motion passed.

- JD 36
 - Jacob Rischmiller of ISG provided an update. Televising is complete and submitted the final punchlist items. The contractor will finish these before planting next spring. Rischmiller stated that Jensen did great work!
- JD 14
 - Jacob Rischmiller, ISG, provided an update. Noomen completed all the repair work to specifications and televising was happening today. There are some issues with joint gaps that is not part of Noomen’s contract. These issues are not critical. There was discussion on Dirt Proz original warranty and if Noomen could complete the extra repairs. Louis Smith stated that they will review the original contract and do their homework to make sure everything is done satisfactorily. Manager Bartosh asked if the landowners were happy with Noomen’s work, Rischmiller responded that they were happy.

Closed Session

Motion to move into closed session to complete an employee evaluation for Loretta Halbur, Office Manager.

Motion made by Lubben. Seconded by Freking. Vote 5-0. Motion passed. Moved into closed session at 9:42am.

- Summary of Conclusions
 - The HLWD Managers reviewed the job performance of Loretta Halbur, HLWD Office Manager. Managers present included Wayne Rasche, Cory Reith, Jason Freking, Randy Lubben, and Mark

Bartosh. They concluded that the Office Manager exceeded expectations on quality of job duties and responsibilities, commenting that “she has taken on her responsibilities and moved forward on her own.” She met expectations on adherence to district and office policies. She met expectations on Communications (verbal, written, and use of email). In the next year, Ms. Halbur will continue to find and engage in technical and administrative training opportunities. There was discussion about upcoming projects such as records retention, educational materials for watershed residents, and updating the rules and regulations. Next performance review is scheduled for October 2023.

Motion to reopen the meeting at 10:15am made by Lubben. Seconded by Freking. Vote 5-0. Motion passed.

Wages and Benefits

Halbur presented wage information following the performance review. A cost of living adjustment, given current inflation and other factors, would increase the Office Manager’s wage by \$2.00 per hour. Motion to increase the Office Manager’s wage to \$25.00 per hour effectively January 1, 2023 made by Lubben. Seconded by Freking. Vote 4-0, Manager Bartosh abstained. Motion passed.

Adjourn

Motion to adjourn made by Lubben. Seconded by Reith. Vote 5-0. Motion passed.
Meeting adjourned at 10:35am.

Respectfully submitted,
Cory Reith
Board Secretary

LAVENDER

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE INCOME STATEMENT For the Period 1/1/22 Through 11/30/22 (Amounts in Dollars)

| | Total 2022 Budget | November | | % YTD Actual to Budget | YTD | |
|--|----------------------|----------------|------------------|------------------------------|------------------|------------------|
| | | Actual | Previous Year | | Actual | Previous Year |
| Sales | | | | | | |
| Liquor | 2,081,040 | 180,547 | 168,549 | 90.8% | 1,889,443 | 1,794,728 |
| Wine | 649,000 | 60,239 | 60,964 | 77.8% | 504,983 | 522,905 |
| Beer | 2,394,080 | 180,597 | 170,220 | 90.4% | 2,164,369 | 2,179,025 |
| Mix/nonalcohol | 76,500 | 6,733 | 5,779 | 107.2% | 82,029 | 79,008 |
| NSF charges | 100 | - | 40 | 79.0% | 79 | 80 |
| Net Sales | 5,200,720 | 428,116 | 405,552 | 89.2% | 4,640,903 | 4,575,746 |
| Cost of Goods Sold | | | | | | |
| Liquor | 1,518,745 | 128,413 | 119,567 | 88.3% | 1,341,032 | 1,274,654 |
| Beer | 1,812,320 | 137,500 | 130,443 | 91.1% | 1,650,775 | 1,643,702 |
| Wine | 456,375 | 43,835 | 44,440 | 81.6% | 372,255 | 415,026 |
| Soft drinks/mix | 52,470 | 4,647 | 3,700 | 96.4% | 50,576 | 53,151 |
| Freight | 34,000 | 3,242 | 3,478 | 97.0% | 32,980 | 29,904 |
| Total Cost of Goods Sold | 3,873,910 | 317,636 | 301,628 | 89.0% | 3,447,618 | 3,416,437 |
| Gross Profit | 1,326,810 | 110,480 | 103,924 | 89.9% | 1,193,285 | 1,159,309 |
| Operating Expenses | | | | | | |
| Personnel services | 448,445 | 35,981 | 30,886 | 87.7% | 393,064 | 370,942 |
| Supplies | 29,300 | 4,108 | 4,611 | 107.7% | 31,557 | 22,373 |
| Other services & charges | 222,569 | 16,942 | 9,581 | 84.5% | 188,149 | 176,894 |
| Interest | 16,125 | - | - | 0.0% | - | - |
| Depreciation (estimated) | 107,000 | 8,917 | 8,917 | 91.7% | 98,087 | 98,083 |
| Total Operating Expenses | 823,439 | 65,948 | 53,995 | 86.3% | 710,857 | 668,292 |
| Operating Income (Loss) | 503,371 | 44,532 | 49,929 | 95.8% | 482,428 | 491,017 |
| Non-Operating Revenues (Expenses) | | | | | | |
| Interest earnings ** | 4,500 | 375 | 425 | 86.0% | 3,869 | 4,270 |
| Other non-operating | - | - | - | - | 7 | 12 |
| Sale of fixed asset | - | - | - | - | - | - |
| Loss on fixed asset | - | - | - | - | - | - |
| Total Non-Operating Revenue (Expense) | 4,500 | 375 | 425 | 86.1% | 3,876 | 4,282 |
| Net Income (Loss) b/Operating Transfers | 507,871 | 44,907 | 50,354 | 95.8% | 486,304 | 495,299 |
| Operating Transfers-In | - | - | - | - | - | - |
| Operating Transfers-Out | (275,000) | (22,917) | (22,917) | 91.7% | (252,087) | (252,087) |
| Net Income (Loss) | 232,871 | 21,990 | 27,437 | N/A | 234,217 | 243,212 |

** Includes 6/30/22 and five months budget

ADMINISTRATIVE SERVICES MEMO

DATE: DECEMBER 23, 2022

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEM

1. 2023 LICENSE RENEWAL

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

Dance Licenses

Long Branch Saloon, 206 Tenth Street
VFW, 1117 Second Avenue

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

Council action is requested on the 2023 License renewal applications.

CASE ITEMS

1. SECOND READING PROPOSED ORDINANCE TO AMEND TITLE III OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY MINNESOTA - COUNCIL MEETING TIME

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

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

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

2. SECOND READING PROPOSED ORDINANCE TO AMEND TITLE III OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - MAYOR

AND COUNCIL EXTRA MEETING COMPENSATION

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to Amend Title III of the City Code of Worthington, Nobles County, Minnesota - Mayor and Council Extra Meeting Compensation.

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

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

3. **SECOND READING PROPOSED ORDINANCE TO AMEND CITY CODE TITLE XV, CHAPTER 150: BUILDING REGULATIONS TO ESTABLISH CHANGES TO RENTAL PROPERTY STANDARDS, INSPECTIONS, AND ENFORCEMENT - RENTAL HOUSING**

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to Amend City Code Title XV, Chapter 150: Building Regulations to Establish Changes to Rental Property Standards, Inspections, and Enforcement - Rental Housing.

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

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

4. **NOMINATING COMMITTEE RECOMMENDATIONS FOR COMMITTEE APPOINTMENTS/REAPPOINTMENTS**

The Nominating Committee met on December 14, 2022 and are making the following recommendations for committee appointments:

| | |
|-----------------------------------|---|
| Center for Active Living | Appoint Karen Feit to a first three-year term, term to replace Dick Schlichte who has declined to serve a second term, term to expire December 31, 2025 |
| Cross Cultural Advisory Committee | Re-appoint McNay Nkashama for a second two-year term, term to expire December 31, 2024 Re-appoint Paul LaRoche for a first two-year term, term to expire December 31, 2024 |
| Nominating Committee | Appoint Robyn Moser to a first five-year term |

to replace Darlene Macklin who has served two full terms, term to expire November 30, 2027

Public Arts Commission

Re-appoint Susan Middagh to a first three-year term, term to expire November 30, 2025

Traffic & Safety Committee

Appoint Chip Peters to a first three-year term to replace Chris Heinrichs who has declined to serve a second term, term to expire December 30, 2025

PACKET: 04610 Regular Payments

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 |
|--------|-------------|------|-----------|------------|----------|--------|----------|-------------|
| E00088 | EFTPS | | D | 12/23/2022 | | | 001881 | 1,197.10 |

* * 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 | 1,197.10 | 1,197.10 |
| 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: | 1 | 0.00 | 1,197.10 | 1,197.10 |

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04608 PAYROLL 12/23/2022 - 9

VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***

BANK: 1 FIRST STATE BANK SOUTHWES

| VENDOR | I.D. | NAME | ITEM TYPE | PAID DATE | DISCOUNT | AMOUNT | ITEM NO# | ITEM AMOUNT |
|--------|------|----------------------------------|-----------|------------|----------|--------|----------|-------------|
| D00173 | | DEFERRED COMP- MINNESOTA STATE | D | 12/28/2022 | | | 001882 | 15,658.45 |
| E00088 | | EFTPS | D | 12/28/2022 | | | 001883 | 77,453.23 |
| M00309 | | MINNESOTA STATE RETIREMENT SYSTD | | 12/28/2022 | | | 001884 | 2,320.00 |
| O00021 | | OPTUM HEALTH FINANCIAL | D | 12/28/2022 | | | 001885 | 15,595.73 |
| P00039 | | PUBLIC EMPLOYEES RETIREMENT ASSD | | 12/28/2022 | | | 001886 | 59,854.91 |
| S00202 | | STATE OF MINNESOTA DEPT OF REVED | | 12/28/2022 | | | 001887 | 16,839.31 |

* * B A N K T O T A L S * *

| | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|----------|-------------|-------------------|-------------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 6 | 0.00 | 187,721.63 | 187,721.63 |
| VOID CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| CORRECTIONS: | 0 | 0.00 | 0.00 | 0.00 |
| BANK TOTALS: | 6 | 0.00 | 187,721.63 | 187,721.63 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------|----------|----------------------------|--------------------|------------------------|-----------------|
| A & B BUSINESS SOLUTIONS | 12/23/22 | RICOH IMC4500 | GENERAL FUND | ENGINEERING ADMIN | 65.44 |
| | 12/23/22 | RICOH IMC4500 | GENERAL FUND | ECONOMIC DEVELOPMENT | <u>65.43</u> |
| | | | | TOTAL: | 130.87 |
| ACCESS HEALTH WORTHINGTON | 12/23/22 | CDL LAB TESTING | RECREATION | PARK AREAS | 50.00 |
| | 12/23/22 | CDL LAB TESTING | WATER | O-DISTR MISC | 50.00 |
| | 12/23/22 | CDL LAB TESTING | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | <u>50.00</u> |
| | | | | TOTAL: | 150.00 |
| AFLAC INC (DENTAL/VISION) | 12/23/22 | DENTAL INSURANCE-AFLAC | GENERAL FUND | NON-DEPARTMENTAL | 44.42 |
| | 12/23/22 | DENTAL INSURANCE-AFLAC | GENERAL FUND | NON-DEPARTMENTAL | 144.00 |
| | 12/23/22 | DENTAL INSURANCE-AFLAC | GENERAL FUND | NON-DEPARTMENTAL | 0.04 |
| | 12/23/22 | VISION INSURANCE-AFLAC | GENERAL FUND | NON-DEPARTMENTAL | 33.33 |
| | 12/23/22 | VISION INSURANCE-AFLAC | GENERAL FUND | NON-DEPARTMENTAL | 113.18 |
| | 12/23/22 | VISION INSURANCE-AFLAC | GENERAL FUND | NON-DEPARTMENTAL | 0.03 |
| | 12/23/22 | DENTAL INSURANCE-AFLAC | IMPROVEMENT CONST | NON-DEPARTMENTAL | 4.76 |
| | 12/23/22 | VISION INSURANCE-AFLAC | IMPROVEMENT CONST | NON-DEPARTMENTAL | 1.03 |
| | 12/23/22 | DENTAL INSURANCE-AFLAC | TI DIST #7, REDEV | NON-DEPARTMENTAL | 2.68 |
| | 12/23/22 | VISION INSURANCE-AFLAC | TI DIST #7, REDEV | NON-DEPARTMENTAL | 0.58 |
| | 12/23/22 | DENTAL INSURANCE-AFLAC | WATER | NON-DEPARTMENTAL | 10.72 |
| | 12/23/22 | VISION INSURANCE-AFLAC | WATER | NON-DEPARTMENTAL | 0.77 |
| | 12/23/22 | VISION INSURANCE-AFLAC | WATER | NON-DEPARTMENTAL | 9.58 |
| | 12/23/22 | DENTAL INSURANCE-AFLAC | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 5.06 |
| | 12/23/22 | DENTAL INSURANCE-AFLAC | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 14.29 |
| | 12/23/22 | VISION INSURANCE-AFLAC | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 1.72 |
| | 12/23/22 | VISION INSURANCE-AFLAC | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 2.67 |
| | 12/23/22 | DENTAL INSURANCE-AFLAC | ELECTRIC | NON-DEPARTMENTAL | 39.48 |
| | 12/23/22 | DENTAL INSURANCE-AFLAC | ELECTRIC | NON-DEPARTMENTAL | 118.44 |
| | 12/23/22 | DENTAL INSURANCE-AFLAC | ELECTRIC | NON-DEPARTMENTAL | 0.01 |
| | 12/23/22 | VISION INSURANCE-AFLAC | ELECTRIC | NON-DEPARTMENTAL | 3.77 |
| | 12/23/22 | VISION INSURANCE-AFLAC | ELECTRIC | NON-DEPARTMENTAL | 4.21 |
| | 12/23/22 | DENTAL INSURANCE-AFLAC | LIQUOR | NON-DEPARTMENTAL | 61.23 |
| | 12/23/22 | DENTAL INSURANCE-AFLAC | LIQUOR | NON-DEPARTMENTAL | 183.61 |
| | 12/23/22 | DENTAL INSURANCE-AFLAC | LIQUOR | NON-DEPARTMENTAL | 0.04 |
| | 12/23/22 | VISION INSURANCE-AFLAC | LIQUOR | NON-DEPARTMENTAL | 5.16 |
| | 12/23/22 | VISION INSURANCE-AFLAC | LIQUOR | NON-DEPARTMENTAL | 15.48 |
| | 12/23/22 | DENTAL INSURANCE-AFLAC | DATA PROCESSING | NON-DEPARTMENTAL | 4.68 |
| | 12/23/22 | DENTAL INSURANCE-AFLAC | DATA PROCESSING | NON-DEPARTMENTAL | <u>4.99</u> |
| | | | | TOTAL: | 821.54 |
| AMERICAN BOTTLING COMPANY | 12/23/22 | MIX | LIQUOR | NON-DEPARTMENTAL | <u>281.35</u> |
| | | | | TOTAL: | 281.35 |
| ANDERSON, CINDY | 12/23/22 | MUSIC SESSIONS AT CAL | GENERAL FUND | CENTER FOR ACTIVE LIVI | <u>3,400.00</u> |
| | | | | TOTAL: | 3,400.00 |
| ARAMARK | 12/23/22 | 4 WEEK TOWEL SERVICE DELIV | MUNICIPAL WASTEWAT | O-PURIFY MISC | <u>126.62</u> |
| | | | | TOTAL: | 126.62 |
| ARNOLD MOTOR SUPPLY LLP | 12/23/22 | EQUIPMENT MAINTENANCE | ELECTRIC | O-DISTR MISC | 245.73 |
| | 12/23/22 | AIR FILTER | ELECTRIC | O-DISTR MISC | 82.01 |
| | 12/23/22 | FUEL FILTER | ELECTRIC | O-DISTR MISC | <u>27.68</u> |
| | | | | TOTAL: | 355.42 |
| ARTISAN BEER COMPANY | 12/23/22 | BEER | LIQUOR | NON-DEPARTMENTAL | 325.80 |
| | 12/23/22 | BEER | LIQUOR | NON-DEPARTMENTAL | 503.10 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------------|----------|----------------------------|---------------------|------------------------|-----------------|
| | | | | TOTAL: | <u>828.90</u> |
| ATLANTIC BOTTLING COMPANY | 12/23/22 | MIX | LIQUOR | NON-DEPARTMENTAL | 321.00 |
| | 12/23/22 | MIX | LIQUOR | NON-DEPARTMENTAL | <u>10.53</u> |
| | | | | TOTAL: | 310.47 |
| AVERA MCKENNAN | 12/23/22 | FLU SHOTS | SAFETY PROMO/LOSS | HEALTH/SAFETY/FITNESS | <u>1,250.00</u> |
| | | | | TOTAL: | 1,250.00 |
| BAHRS SMALL ENGINE | 12/23/22 | SHARPEN CHAINS | RECREATION | TREE REMOVAL | 124.00 |
| | 12/23/22 | SHARPEN CHAINS | RECREATION | TREE REMOVAL | <u>62.00</u> |
| | | | | TOTAL: | 186.00 |
| BEVERAGE WHOLESALERS INC | 12/23/22 | BEER | LIQUOR | NON-DEPARTMENTAL | 13,063.94 |
| | 12/23/22 | BEER | LIQUOR | NON-DEPARTMENTAL | 11,427.50 |
| | 12/23/22 | BEER | LIQUOR | NON-DEPARTMENTAL | 9,312.80 |
| | 12/23/22 | BEER | LIQUOR | NON-DEPARTMENTAL | <u>7,253.51</u> |
| | | | | TOTAL: | 41,057.75 |
| BILLION AUTOMOTIVE | 12/23/22 | CHECK ENGINE LIGHT & INSPE | GENERAL FUND | ECONOMIC DEVELOPMENT | <u>528.06</u> |
| | | | | TOTAL: | 528.06 |
| BOLTON & MENK INC | 12/23/22 | PRO SERVICES CHLORIDE RED | MUNICIPAL WASTEWAT | O-PURIFY MISC | 1,855.00 |
| | 12/23/22 | WWTF FACILTIY IMPROVEMENTS | MUNICIPAL WASTEWAT | FA PURIFY STRUCTURES | 26,366.73 |
| | 12/23/22 | SOUTH SHORE LIFT STATION | MUNICIPAL WASTEWAT | PROJECT #18 | 3,491.60 |
| | 12/23/22 | INDUSTRIAL WWTF PLAN | INDUSTRIAL WASTEWA | O-PURIFY MISC | 470.00 |
| | 12/23/22 | LIQUOR STORE PARKING | LIQUOR | O-GEN MISC | 2,435.00 |
| | 12/23/22 | AIPORT MASTER PLAN | AIRPORT | PROJECT #4 | <u>4,150.00</u> |
| | | | | TOTAL: | 38,768.33 |
| BORDER STATES ELECTRIC SUPPLY | 12/23/22 | INSUL STUD MOUNTED TRANSFO | ELECTRIC | FA DISTR UNDRGRND COND | <u>427.92</u> |
| | | | | TOTAL: | 427.92 |
| BREAKTHRU BEVERAGE MINNESOTA BEER LLC | 12/23/22 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 10,518.64 |
| | 12/23/22 | WINE | LIQUOR | NON-DEPARTMENTAL | 68.00 |
| | 12/23/22 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 8,731.66 |
| | 12/23/22 | WINE | LIQUOR | NON-DEPARTMENTAL | 1,764.00 |
| | 12/23/22 | MIX | LIQUOR | NON-DEPARTMENTAL | 232.87 |
| | 12/23/22 | WINE | LIQUOR | NON-DEPARTMENTAL | 802.20 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 140.76 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 1.85 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 102.53 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 33.30 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 14.80 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | <u>12.95</u> |
| | | | | TOTAL: | 22,423.56 |
| MARK ROBERT BRODIN | 12/23/22 | A/V SERVICES | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 280.00 |
| | 12/23/22 | A/V SERVICES | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 280.00 |
| | 12/23/22 | A/V SERVICES | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 520.00 |
| | 12/23/22 | A/V SERVICES | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 1,450.00 |
| | 12/23/22 | A/V SERVICES | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 220.00 |
| | 12/23/22 | A/V SERVICES | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 320.00 |
| | 12/23/22 | A/V SERVICES | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 2,730.00 |
| | 12/23/22 | A/V SERVICES | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | <u>2,950.00</u> |
| | | | | TOTAL: | 8,750.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------------|----------|----------------------------------|--------------------|------------------------|-------------------|
| BROUILLET DANIEL | 12/23/22 | SHOVELED SIDEWALKS | GENERAL FUND | CODE ENFORCEMENT | 280.00 |
| | 12/23/22 | SHOVELED SIDEWALKS | GENERAL FUND | CODE ENFORCEMENT | <u>175.00</u> |
| | | | | TOTAL: | 455.00 |
| C & B OPERATIONS LLC | 12/23/22 | SAW BARS & CHAINS | RECREATION | TREE REMOVAL | 127.87 |
| | 12/23/22 | AIR FILTERS | ELECTRIC | O-DISTR SUPER & ENG | <u>84.23</u> |
| | | | | TOTAL: | 212.10 |
| C&S CHEMICALS INC | 12/23/22 | 4,589 GALLONS OF ALUM | MUNICIPAL WASTEWAT | O-PURIFY MISC | <u>6,332.82</u> |
| | | | | TOTAL: | 6,332.82 |
| CAMSPOT | 12/23/22 | RESERVATION & MARKETPLACE | RECREATION | OLSON PARK CAMPGROUND | <u>78.73</u> |
| | | | | TOTAL: | 78.73 |
| CANNON TECHNOLOGIES INC | 12/23/22 | (2308) 2S CLASS 200 METERS | ELECTRIC | FA DISTR METERS | <u>400,663.82</u> |
| | | | | TOTAL: | 400,663.82 |
| CAPITAL ONE | 12/23/22 | MISCELLANEOUS SUPPLIES | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 50.70 |
| | 12/23/22 | MISCELLANEOUS SUPPLIES | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 28.39 |
| | 12/23/22 | MISCELLANEOUS SUPPLIES | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | <u>27.92</u> |
| | | | | TOTAL: | 51.17 |
| CENTRAL SALT LLC | 12/23/22 | ENHANCED SALT | GENERAL FUND | ICE AND SNOW REMOVAL | 3,253.69 |
| | 12/23/22 | ENHANCED SALT | GENERAL FUND | ICE AND SNOW REMOVAL | <u>3,272.06</u> |
| | | | | TOTAL: | 6,525.75 |
| CITY OF WORTHINGTON | 12/20/22 | SECRET SANTA DONATIONS | GENERAL FUND | POLICE ADMINISTRATION | <u>1,000.00</u> |
| | | | | TOTAL: | 1,000.00 |
| COMMISSIONER OF TRANSPORTATION | 12/23/22 | HANGAR LOAN REPAYMENT | AIRPORT | NON-DEPARTMENTAL | <u>920.00</u> |
| | | | | TOTAL: | 920.00 |
| COMPUTER LODGE LLC | 12/23/22 | SCANNER & MONITOR | LIQUOR | O-GEN MISC | <u>2,942.40</u> |
| | | | | TOTAL: | 2,942.40 |
| COOPERATIVE ENERGY CO- ACCT # 5910807 | 12/23/22 | OIL-TOOLCAT | RECREATION | PARK AREAS | <u>95.10</u> |
| | | | | TOTAL: | 95.10 |
| DACOTAH PAPER CO | 12/23/22 | SQUEEGEES & BRUSHES | LIQUOR | O-GEN MISC | 220.96 |
| | 12/23/22 | BAGS | LIQUOR | O-GEN MISC | 69.18 |
| | 12/23/22 | MOPS, BAGS, TOWELS, ICE ME | LIQUOR | O-GEN MISC | <u>1,489.90</u> |
| | | | | TOTAL: | 1,780.04 |
| DAKOTA SUPPLY GROUP INC | 12/23/22 | DISTRIBUTION MAIN REPAIR S WATER | | M-TRANS MAINS | <u>3,917.32</u> |
| | | | | TOTAL: | 3,917.32 |
| DGR ENGINEERING | 12/23/22 | SUBSTATION #2 SCADA ENHANC | ELECTRIC | FA DISTR STATION EQUIP | <u>1,800.00</u> |
| | | | | TOTAL: | 1,800.00 |
| DOLL DISTRIBUTING LLC | 12/23/22 | BEER | LIQUOR | NON-DEPARTMENTAL | 102.00 |
| | 12/23/22 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 60.00 |
| | 12/23/22 | BEER | LIQUOR | NON-DEPARTMENTAL | 10,793.24 |
| | 12/23/22 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 73.06 |
| | 12/23/22 | BEER | LIQUOR | NON-DEPARTMENTAL | 192.50 |
| | 12/23/22 | BEER | LIQUOR | NON-DEPARTMENTAL | 364.00 |
| | 12/23/22 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 39.80 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------|----------|----------------------------|---------------------|------------------------|------------------|
| | 12/23/22 | BEER | LIQUOR | NON-DEPARTMENTAL | 1,586.80 |
| | 12/23/22 | BEER | LIQUOR | NON-DEPARTMENTAL | 6,712.25 |
| | 12/23/22 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 83.46 |
| | 12/23/22 | BEER | LIQUOR | NON-DEPARTMENTAL | 1,953.10 |
| | 12/23/22 | MIX | LIQUOR | NON-DEPARTMENTAL | <u>60.00</u> |
| | | | | TOTAL: | 21,670.09 |
| DUININCK INC | 12/23/22 | OLSON TRAIL #3 | IMPROVEMENT CONST | NON-DEPARTMENTAL | 9,137.17- |
| | 12/23/22 | OLSON TRAIL #3 | IMPROVEMENT CONST | OLSON PARK TRAIL REHAB | 182,743.50 |
| | 12/23/22 | TAP TRAIL RON'S REPAIR DRA | STORM WATER MANAGE | PROJECT #13 | <u>2,470.28</u> |
| | | | | TOTAL: | 176,076.61 |
| ECHO GROUP INC | 12/23/22 | LIGHTS | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | <u>137.60</u> |
| | | | | TOTAL: | 137.60 |
| EFTPS | 12/23/22 | 4TH QTR PAYROLL TAXES | GENERAL FUND | OTHER GEN GOVT MISC | <u>1,197.10</u> |
| | | | | TOTAL: | 1,197.10 |
| EHLERS COMPANIES | 12/23/22 | ARBITRAGE REPORTING FEES | GO SALES TX REV 2 | GO SALES TX REV 2020A | <u>4,500.00</u> |
| | | | | TOTAL: | 4,500.00 |
| EMAGINE | 12/23/22 | WATER SOFTNER REBATE ON WE | ELECTRIC | ACCTS-INFO & INSTR ADV | <u>25.00</u> |
| | | | | TOTAL: | 25.00 |
| ESS BROTHERS & SONS INC | 12/23/22 | STORM SEWER CASTINGS | STORM WATER MANAGE | STORM DRAINAGE | <u>2,248.40</u> |
| | | | | TOTAL: | 2,248.40 |
| FASTENAL COMPANY | 12/23/22 | DRILL BIT | RECREATION | PARK AREAS | 3.82 |
| | 12/23/22 | BOLTS | ELECTRIC | M-DISTR UNDERGRND LINE | 127.06 |
| | 12/23/22 | BOLTS | ELECTRIC | M-DISTR UNDERGRND LINE | <u>12.50</u> |
| | | | | TOTAL: | 143.38 |
| FERGUSON ENTERPRISES LLC #1657 | 12/23/22 | PLATE SETTLER REPAIR PIPIN | WATER | M-PURIFY EQUIPMENT | <u>124.60</u> |
| | | | | TOTAL: | 124.60 |
| FIFE WATER SERVICES INC | 12/23/22 | CHEMICALS | INDUSTRIAL WASTEWA | O-PURIFY MISC | 17,114.17 |
| | 12/23/22 | CHEMICALS | INDUSTRIAL WASTEWA | O-PURIFY MISC | <u>17,381.94</u> |
| | | | | TOTAL: | 34,496.11 |
| FIRST STATE BANK SOUTHWEST | 12/21/22 | AMAZON-STACKABLE TRAY | GENERAL FUND | ACCOUNTING | 53.92 |
| | 12/21/22 | CERT MTP-CONCRETE FIELD TE | GENERAL FUND | ENGINEERING ADMIN | 1,502.19 |
| | 12/21/22 | AMAZON-K-CUPS | GENERAL FUND | ENGINEERING ADMIN | 151.01 |
| | 12/21/22 | AMAZON-PRINT CARTRIDGE | GENERAL FUND | ENGINEERING ADMIN | 75.51 |
| | 12/21/22 | MN DEPT LABOR-SELOF REG | GENERAL FUND | ECONOMIC DEVELOPMENT | 85.00 |
| | 12/21/22 | AUDIBLE-FRAUD | GENERAL FUND | OTHER GEN GOVT MISC | 16.13 |
| | 12/21/22 | HOSTGATOR-WEBSITE HOSTING | GENERAL FUND | OTHER GEN GOVT MISC | 279.00 |
| | 12/21/22 | SEED & STEM-FUNERAL FLOWER | GENERAL FUND | OTHER GEN GOVT MISC | 51.36 |
| | 12/21/22 | BIEHL & BIEHL -STAR TRIBUN | GENERAL FUND | OTHER GEN GOVT MISC | 134.84 |
| | 12/21/22 | AUDIBLE- FRAUD | GENERAL FUND | OTHER GEN GOVT MISC | 16.13- |
| | 12/21/22 | AUDIBLE- FRAUD | GENERAL FUND | OTHER GEN GOVT MISC | 16.13- |
| | 12/21/22 | AUDIBLE- FRAUD | GENERAL FUND | OTHER GEN GOVT MISC | 16.13- |
| | 12/21/22 | APPLE.COM-FRAUD | GENERAL FUND | OTHER GEN GOVT MISC | 99.99- |
| | 12/21/22 | APPLE.COM-FRAUD | GENERAL FUND | OTHER GEN GOVT MISC | 99.99- |
| | 12/21/22 | DOUBLETREE-LODGING OLSON | GENERAL FUND | POLICE ADMINISTRATION | 149.34 |
| | 12/21/22 | BCA TRAINING-JOSWIAK | GENERAL FUND | POLICE ADMINISTRATION | 75.00 |
| | 12/21/22 | DUDLEYS GARAGE-SW CHIEFS M | GENERAL FUND | POLICE ADMINISTRATION | 36.53 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------|----------|----------------------------|--------------------|------------------------|-----------|
| | 12/21/22 | AMAZON-4 GARMIN GPS | GENERAL FUND | POLICE ADMINISTRATION | 347.48 |
| | 12/21/22 | AMAZON-LITHIUM BATTERIES | GENERAL FUND | POLICE ADMINISTRATION | 113.26 |
| | 12/21/22 | AMAZON-WALL MOUNT FILES | GENERAL FUND | POLICE ADMINISTRATION | 14.83 |
| | 12/21/22 | AMAZON-DRY ERASE BOARD | GENERAL FUND | POLICE ADMINISTRATION | 23.06 |
| | 12/21/22 | AMAZON-TRANSPORTABLE SHARP | GENERAL FUND | POLICE ADMINISTRATION | 43.12 |
| | 12/21/22 | AMAZON-CLASP ENVELOPES | GENERAL FUND | SECURITY CENTER | 14.02 |
| | 12/21/22 | AMAZON-CLASP ENVELOPES | GENERAL FUND | SECURITY CENTER | 14.02 |
| | 12/21/22 | BCA TRAINING-BAUMHOEFNER | GENERAL FUND | SECURITY CENTER | 25.00 |
| | 12/21/22 | BCA TRAINING-BAUMHOEFNER | GENERAL FUND | SECURITY CENTER | 25.00 |
| | 12/21/22 | I2VERIFY-BACKGROUND CHECK | GENERAL FUND | SECURITY CENTER | 27.48 |
| | 12/21/22 | I2VERIFY-BACKGROUND CHECK | GENERAL FUND | SECURITY CENTER | 27.47 |
| | 12/21/22 | UCONFIRM-BACKGROUND CHECK | GENERAL FUND | SECURITY CENTER | 24.47 |
| | 12/21/22 | UCONFIRM-BACKGROUND CHECK | GENERAL FUND | SECURITY CENTER | 24.48 |
| | 12/21/22 | FIELD HOUSE FEES | RECREATION | FIELD HOUSE | 344.50 |
| | 12/21/22 | AMAZON-DEPOSIT SAFE | RECREATION | ICE ARENA | 103.55 |
| | 12/21/22 | PARK CREDIT CARD FEE | RECREATION | OLSON PARK CAMPGROUND | 31.51 |
| | 12/21/22 | FLANGE KITS | WATER | M-DISTR METERS | 631.26 |
| | 12/21/22 | CASH BOX | WATER | ACCTS-RECORDS & COLLEC | 11.33 |
| | 12/21/22 | CASH BOX-RETURN | WATER | ACCTS-RECORDS & COLLEC | 9.61- |
| | 12/21/22 | CASH BOX | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 11.32 |
| | 12/21/22 | CASH BOX-RETURN | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 9.60- |
| | 12/21/22 | REGISTRATION-DEMUTH | ELECTRIC | O-DISTR SUPER & ENG | 465.00 |
| | 12/21/22 | REVERSE PREV MONTH FRAUD C | ELECTRIC | ADMIN OFFICE SUPPLIES | 129.94 |
| | 12/21/22 | CASH BOX | ELECTRIC | ACCTS-RECORDS & COLLEC | 22.65 |
| | 12/21/22 | CASH BOX-RETURN | ELECTRIC | ACCTS-RECORDS & COLLEC | 19.21- |
| | 12/21/22 | LIQUOR CREDIT CARD FEE | LIQUOR | O-GEN MISC | 3,461.61 |
| | 12/21/22 | LIQUOR CREDIT CARD FEE | LIQUOR | O-GEN MISC | 3,557.96 |
| | 12/21/22 | LIQUOR CREDIT CARD FEE | LIQUOR | O-GEN MISC | 42.25 |
| | | | | TOTAL: | 11,859.61 |
| FLAHERTY & HOOD PA | 12/23/22 | PROFESSIONAL SERVICES | GENERAL FUND | CITY ATTORNEY | 906.25 |
| | | | | TOTAL: | 906.25 |
| FLYNN LAW FIRM PLLC | 12/23/22 | PROFESSIONAL SERVICES | GENERAL FUND | CITY ATTORNEY | 550.00 |
| | 12/23/22 | PROFESSIONAL SERVICES | GENERAL FUND | ECONOMIC DEVELOPMENT | 450.00 |
| | | | | TOTAL: | 1,000.00 |
| GALLS LLC | 12/23/22 | UNIFORM CREDIT | GENERAL FUND | POLICE ADMINISTRATION | 90.33- |
| | 12/23/22 | UNIFORM CREDIT | GENERAL FUND | POLICE ADMINISTRATION | 163.47- |
| | 12/23/22 | UNIFORMS | GENERAL FUND | POLICE ADMINISTRATION | 163.71 |
| | 12/23/22 | UNIFORMS | GENERAL FUND | POLICE ADMINISTRATION | 309.85 |
| | 12/23/22 | CONCEALMENT HOLSTER | GENERAL FUND | POLICE ADMINISTRATION | 79.79 |
| | 12/23/22 | DOUBLE CUFFS | GENERAL FUND | POLICE ADMINISTRATION | 66.78 |
| | 12/23/22 | UNIFORMS | GENERAL FUND | POLICE ADMINISTRATION | 82.90 |
| | 12/23/22 | BOOTS | GENERAL FUND | POLICE ADMINISTRATION | 224.06 |
| | | | | TOTAL: | 673.29 |
| HYUNMYEONG GOO | 12/23/22 | LTAP COMMUNICATIONS REIMB | GENERAL FUND | ENGINEERING ADMIN | 374.37 |
| | | | | TOTAL: | 374.37 |
| GRAHAM TIRE OF WORTHINGTON INC | 12/23/22 | SQUAD 18-45 OIL CHANGE | GENERAL FUND | POLICE ADMINISTRATION | 39.94 |
| | 12/23/22 | SQUAD 18-45 OIL CHANGE | GENERAL FUND | POLICE ADMINISTRATION | 22.95 |
| | 12/23/22 | SQUAD 20-43 TIRES & HEADLI | GENERAL FUND | POLICE ADMINISTRATION | 580.95 |
| | 12/23/22 | SQUAD 20-43 TIRES & HEADLI | GENERAL FUND | POLICE ADMINISTRATION | 145.48 |
| | 12/23/22 | CUSHMAN | RECREATION | PARK AREAS | 199.98 |
| | | | | TOTAL: | 989.30 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------|---|--------------------|------------------------|------------------|
| GRAINGER | 12/23/22 | TOILET PAPER | ELECTRIC | O-DISTR MISC | 114.42 |
| | 12/23/22 | SIGNS | ELECTRIC | O-DISTR MISC | <u>45.40</u> |
| | | | | TOTAL: | 159.82 |
| HY-VEE INC-61609 (UTILITIES) | 12/23/22 | KLEENEX, PLATES, BATTERIES WATER | | ADMIN OFFICE SUPPLIES | 5.82 |
| | 12/23/22 | KLEENEX, PLATES, BATTERIES WATER | | ACCTS-RECORDS & COLLEC | 5.82 |
| | 12/23/22 | KLEENEX, PLATES, BATTERIES MUNICIPAL WASTEWAT | | ADMIN OFFICE SUPPLIES | 5.81 |
| | 12/23/22 | KLEENEX, PLATES, BATTERIES MUNICIPAL WASTEWAT | | ACCT-RECORDS & COLLECT | 5.82 |
| | 12/23/22 | KLEENEX, PLATES, BATTERIES ELECTRIC | | ADMIN OFFICE SUPPLIES | 11.63 |
| | 12/23/22 | KLEENEX, PLATES, BATTERIES ELECTRIC | | ACCTS-RECORDS & COLLEC | <u>11.63</u> |
| | | | | TOTAL: | 46.53 |
| HYDRO-KLEAN LLC | 12/23/22 | JBS MANHOLE | INDUSTRIAL WASTEWA | O-PURIFY MISC | <u>22,150.00</u> |
| | | | | TOTAL: | 22,150.00 |
| INDIAN ISLAND WINERY | 12/23/22 | WINE | LIQUOR | NON-DEPARTMENTAL | <u>434.88</u> |
| | | | | TOTAL: | 434.88 |
| INFRARED SERVICES | 12/23/22 | INFARED INSPECTION & ANALY | ELECTRIC | CUSTOMER INSTALL EXPEN | <u>3,875.00</u> |
| | | | | TOTAL: | 3,875.00 |
| INTEGRITY AVIATION INC | 12/23/22 | FBO MANAGEMENT FEE | AIRPORT | O-GEN MISC | <u>2,312.00</u> |
| | | | | TOTAL: | 2,312.00 |
| INTL UNION LOCAL #49 | 12/23/22 | UNION DUES | GENERAL FUND | NON-DEPARTMENTAL | 120.07 |
| | 12/23/22 | UNION DUES | GENERAL FUND | NON-DEPARTMENTAL | 129.70 |
| | 12/23/22 | UNION DUES | RECREATION | NON-DEPARTMENTAL | 59.02 |
| | 12/23/22 | UNION DUES | RECREATION | NON-DEPARTMENTAL | 58.51 |
| | 12/23/22 | UNION DUES | IMPROVEMENT CONST | NON-DEPARTMENTAL | 8.97 |
| | 12/23/22 | UNION DUES | IMPROVEMENT CONST | NON-DEPARTMENTAL | 4.38 |
| | 12/23/22 | UNION DUES | TI DIST #7, REDEV | NON-DEPARTMENTAL | 1.31 |
| | 12/23/22 | UNION DUES | TI DIST #7, REDEV | NON-DEPARTMENTAL | 3.06 |
| | 12/23/22 | UNION DUES | WATER | NON-DEPARTMENTAL | 103.11 |
| | 12/23/22 | UNION DUES | WATER | NON-DEPARTMENTAL | 94.98 |
| | 12/23/22 | UNION DUES | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 121.63 |
| | 12/23/22 | UNION DUES | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 120.75 |
| | 12/23/22 | UNION DUES | STORM WATER MANAGE | NON-DEPARTMENTAL | 3.28 |
| | 12/23/22 | UNION DUES | STORM WATER MANAGE | NON-DEPARTMENTAL | 3.06 |
| | 12/23/22 | UNION DUES | AIRPORT | NON-DEPARTMENTAL | 2.61 |
| | 12/23/22 | UNION DUES | AIRPORT | NON-DEPARTMENTAL | <u>5.56</u> |
| | | | | TOTAL: | 840.00 |
| J & K WINDOWS | 12/23/22 | WINDOW CLEANING | LIQUOR | O-GEN MISC | <u>165.00</u> |
| | | | | TOTAL: | 165.00 |
| JACOBSEN BRENT | 12/23/22 | MILEAGE REIMBURSEMENT | GENERAL FUND | ECONOMIC DEVELOPMENT | <u>33.13</u> |
| | | | | TOTAL: | 33.13 |
| JERRY'S AUTO SUPPLY OF WORTHINGTON INC | 12/23/22 | 407 UNDER BODY HOSE | GENERAL FUND | ICE AND SNOW REMOVAL | 34.71 |
| | 12/23/22 | BLADE, OIL DRY, LAMP, SOLV | GENERAL FUND | ICE AND SNOW REMOVAL | 133.35 |
| | 12/23/22 | SILICONE, OIL SEALS | GENERAL FUND | ICE AND SNOW REMOVAL | 28.27 |
| | 12/23/22 | BATTERY TERMINAL & BRUSH, | RECREATION | BALLFIELD MAINTENANCE | 33.22 |
| | 12/23/22 | SKIDLOADER LAMP | RECREATION | PARK AREAS | 1.79 |
| | 12/23/22 | AIRPORT 420 | AIRPORT | O-GEN MISC | 435.59 |
| | 12/23/22 | OIL DRY | AIRPORT | O-GEN MISC | 71.94 |
| | 12/23/22 | 421 STARTER FLUID | AIRPORT | O-GEN MISC | 11.18 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------------|----------|----------------------------|--------------------|------------------------|-----------|
| | | | | TOTAL: | 750.05 |
| JOHNSON BROTHERS LIQUOR CO | 12/23/22 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 5,346.71 |
| | 12/23/22 | MIX | LIQUOR | NON-DEPARTMENTAL | 88.95 |
| | 12/23/22 | WINE | LIQUOR | NON-DEPARTMENTAL | 2,221.16 |
| | 12/23/22 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 9,925.53 |
| | 12/23/22 | WINE | LIQUOR | NON-DEPARTMENTAL | 3,844.85 |
| | 12/23/22 | WINE | LIQUOR | NON-DEPARTMENTAL | 135.00 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 97.07 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 91.16 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 158.91 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 114.17 |
| | | | | TOTAL: | 22,023.51 |
| JOHNSTON AUTOSTORES | 12/23/22 | 220 FORD F350 BLADE | ELECTRIC | O-DISTR UNDERGRND LINE | 26.22 |
| | | | | TOTAL: | 26.22 |
| LAW ENF LABOR SERV INC #4 | 12/23/22 | UNION DUES LICENSED | GENERAL FUND | NON-DEPARTMENTAL | 573.75 |
| | 12/23/22 | UNION DUES LICENSED | GENERAL FUND | NON-DEPARTMENTAL | 573.75 |
| | 12/23/22 | UNION DUES NON-LICENSED | GENERAL FUND | NON-DEPARTMENTAL | 118.32 |
| | 12/23/22 | UNION DUES NON-LICENSED | GENERAL FUND | NON-DEPARTMENTAL | 177.48 |
| | | | | TOTAL: | 1,443.30 |
| LOCATORS & SUPPLIES INC | 12/23/22 | ICE CLEATS | ELECTRIC | O-DISTR MISC | 103.65 |
| | | | | TOTAL: | 103.65 |
| LUINENBURG WASTE MANAGEMENT INC | 12/23/22 | BIOSOLIDS HAULING 2022 | MUNICIPAL WASTEWAT | O-PURIFY MISC | 96,584.03 |
| | | | | TOTAL: | 96,584.03 |
| MALLOY ELECTRIC BEARING SUPPLY | 12/23/22 | SNOW BLOWER | GENERAL FUND | ICE AND SNOW REMOVAL | 293.30 |
| | | | | TOTAL: | 293.30 |
| MC GLASS & KEY | 12/23/22 | REPAIR BACK DOOR LOCK | GENERAL FUND | GENERAL GOVT BUILDINGS | 130.00 |
| | 12/23/22 | SERVICE CALL | GENERAL FUND | FIRE ADMINISTRATION | 65.00 |
| | | | | TOTAL: | 195.00 |
| MEARS ELECTRIC INC | 12/23/22 | YMCA BASEMENT FLOODING | AQUATIC CENTER FAC | AQUATIC CENTER FACILIT | 2,547.78 |
| | | | | TOTAL: | 2,547.78 |
| MIDWEST BREATHING AIR LLC | 12/23/22 | BREATHING AIR TESTING/SERV | GENERAL FUND | POLICE ADMINISTRATION | 751.75 |
| | | | | TOTAL: | 751.75 |
| MIDWEST FIRE EQUIP & REPAIR CO INC | 12/23/22 | FRONT MONITOR REPAIR #5 | GENERAL FUND | FIRE ADMINISTRATION | 1,397.75 |
| | | | | TOTAL: | 1,397.75 |
| MINNESOTA BENEFIT ASSOCIATION | 12/23/22 | MN BENEFITS | GENERAL FUND | NON-DEPARTMENTAL | 17.90 |
| | 12/23/22 | MN BENEFITS | GENERAL FUND | NON-DEPARTMENTAL | 20.15 |
| | 12/23/22 | MN BENEFITS | GENERAL FUND | NON-DEPARTMENTAL | 53.96 |
| | 12/23/22 | MN BENEFITS | GENERAL FUND | NON-DEPARTMENTAL | 62.95 |
| | 12/23/22 | INSURANCE | GENERAL FUND | PAVED STREETS | 93.56 |
| | 12/23/22 | INSURANCE | GENERAL FUND | PUBLIC WORK SHOP | 23.08 |
| | 12/23/22 | INSURANCE | GENERAL FUND | ICE AND SNOW REMOVAL | 58.00 |
| | 12/23/22 | MN BENEFITS | RECREATION | NON-DEPARTMENTAL | 23.94 |
| | 12/23/22 | MN BENEFITS | RECREATION | NON-DEPARTMENTAL | 21.69 |
| | 12/23/22 | MN BENEFITS | RECREATION | NON-DEPARTMENTAL | 6.65 |
| | 12/23/22 | MN BENEFITS | RECREATION | NON-DEPARTMENTAL | 2.44 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|--|---|--|---|---|
| | 12/23/22 | INSURANCE | WATER | GENERAL ADMIN | 43.63 |
| | 12/23/22 | MN BENEFITS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 96.92 |
| | 12/23/22 | MN BENEFITS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 96.92 |
| | 12/23/22 | MN BENEFITS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 9.21 |
| | 12/23/22 | MN BENEFITS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 9.21 |
| | 12/23/22 | INSURANCE | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 0.01 |
| | 12/23/22 | INSURANCE | MUNICIPAL WASTEWAT | GENERAL ADMIN | 34.90 |
| | 12/23/22 | MN BENEFITS | ELECTRIC | NON-DEPARTMENTAL | 13.92 |
| | 12/23/22 | MN BENEFITS | ELECTRIC | NON-DEPARTMENTAL | 13.92 |
| | 12/23/22 | INSURANCE | ELECTRIC | O-SOURCE SUPER & ENG | 4.88 |
| | 12/23/22 | INSURANCE | ELECTRIC | O-DISTR SUPER & ENG | 87.83 |
| | 12/23/22 | INSURANCE | ELECTRIC | M-SOURCE SUPER & ENF | 4.88 |
| | 12/23/22 | INSURANCE | ELECTRIC | GENERAL ADMIN | 212.31 |
| | 12/23/22 | INSURANCE | ELECTRIC | EMPLOYEE PENS & BENEFI | 97.59 |
| | 12/23/22 | INSURANCE | AIRPORT | O-GEN MISC | 18.71 |
| | 12/23/22 | MN BENEFITS | DATA PROCESSING | NON-DEPARTMENTAL | 7.41 |
| | 12/23/22 | MN BENEFITS | DATA PROCESSING | NON-DEPARTMENTAL | <u>2.63</u> |
| | | | | TOTAL: | 1,139.20 |
| MINNESOTA CHILD SUPPORT PAYMENT CTR | 12/23/22 | SUPPORT ORDER | GENERAL FUND | NON-DEPARTMENTAL | 99.28 |
| | 12/23/22 | SUPPORT ORDER | RECREATION | NON-DEPARTMENTAL | <u>23.93</u> |
| | | | | TOTAL: | 123.21 |
| MINNESOTA ENERGY RESOURCES CORP | 12/23/22 | GAS SERVICE | WATER | O-PURIFY MISC | 302.77 |
| | 12/23/22 | GAS SERVICE | WATER | O-DISTR MISC | 491.54 |
| | 12/23/22 | GAS SERVICE | WATER | O-DISTR MISC | 143.45 |
| | 12/23/22 | GAS SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 143.45 |
| | 12/23/22 | GAS SERVICE | ELECTRIC | O-DISTR MISC | 491.54 |
| | 12/23/22 | GAS SERVICE | ELECTRIC | O-DISTR MISC | <u>286.91</u> |
| | | | | TOTAL: | 1,859.66 |
| MISCELLANEOUS V ORTEGA FELIPE & GORDON WILLIAM & DAWN HAIN SCOTT BERG HARVEY FRISCH DOUG & MARILYN ROBOIN MARK TURNER MARY ALTIDOR JONATHAN DOMINGUEZ KARINA RIVERA JOCELLYN RIVERA JOCELLYN LAMPERTS ALTIDOR JONATHAN DOMINGUEZ KARINA RIVERA JOCELLYN | 12/23/22 12/23/22 12/23/22 12/23/22 12/23/22 12/23/22 12/23/22 12/23/22 12/23/22 12/23/22 12/23/22 12/23/22 12/23/22 12/23/22 12/23/22 12/23/22 12/23/22 | ORTEGA FELIPE &:REFUND 2% LOAN WATER SOFTNER REBATE WATER SOFTNER REBATE RETROFIT WATER SOFTNER REB WATER SOFTNER REBATE WATER SOFTNER RETROFIT REB REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS F LIGHTING RETROFIT REBATE REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS F | GENERAL FUND WGTM EDA MUNICIPAL WASTEWAT MUNICIPAL WASTEWAT MUNICIPAL WASTEWAT MUNICIPAL WASTEWAT MUNICIPAL WASTEWAT ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC | NON-DEPARTMENTAL NON-DEPARTMENTAL O-PURIFY MISC O-PURIFY MISC O-PURIFY MISC O-PURIFY MISC O-PURIFY MISC NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL CUSTOMER INSTALL EXPEN ACCTS-RECORDS & COLLEC ACCTS-RECORDS & COLLEC ACCTS-RECORDS & COLLEC ACCTS-RECORDS & COLLEC | 80.00 50,000.00 500.00 500.00 150.00 500.00 150.00 37.49 37.21 38.46 61.36 198.00 0.06 0.22 <u>0.20</u> TOTAL: |
| | | | | | 52,253.00 |
| MISSOURI RIVER ENERGY SERVICES | 12/21/22 | WAPA PURCHASED POWER | ELECTRIC | O-SOURCE PUR PWR-WAPA | 113,442.18 |
| | 12/21/22 | MBMPA S-1 POWER | ELECTRIC | O-SOURCE PUR PWR-MBMPA | 625,490.12 |
| | 12/21/22 | MBMPA SPLITROCK | ELECTRIC | O-TRANS ELECTRIC | <u>593,628.61</u> |
| | | | | TOTAL: | 1,332,560.91 |
| MORGAN CREEK VINEYARDS | 12/23/22 | WINE | LIQUOR | NON-DEPARTMENTAL | <u>230.40</u> |
| | | | | TOTAL: | 230.40 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT | |
|---------------------------------|-----------------------------|----------------------------|---------------------|------------------------|------------------------|-----------------|
| NCPERS GROUP LIFE INS | 12/23/22 | LIFE INS | GENERAL FUND | NON-DEPARTMENTAL | 157.44 | |
| | 12/23/22 | LIFE INS | GENERAL FUND | NON-DEPARTMENTAL | 154.77 | |
| | 12/23/22 | LIFE INS | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 8.00 | |
| | 12/23/22 | LIFE INS | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 8.00 | |
| | 12/23/22 | LIFE INS | RECREATION | NON-DEPARTMENTAL | 19.26 | |
| | 12/23/22 | LIFE INS | RECREATION | NON-DEPARTMENTAL | 23.67 | |
| | 12/23/22 | LIFE INS | IMPROVEMENT CONST | NON-DEPARTMENTAL | 0.80 | |
| | 12/23/22 | LIFE INS | WATER | NON-DEPARTMENTAL | 49.04 | |
| | 12/23/22 | LIFE INS | WATER | NON-DEPARTMENTAL | 45.92 | |
| | 12/23/22 | LIFE INS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 42.02 | |
| | 12/23/22 | LIFE INS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 41.73 | |
| | 12/23/22 | LIFE INS | ELECTRIC | NON-DEPARTMENTAL | 33.55 | |
| | 12/23/22 | LIFE INS | ELECTRIC | NON-DEPARTMENTAL | 34.57 | |
| | 12/23/22 | LIFE INS | STORM WATER MANAGE | NON-DEPARTMENTAL | 0.80 | |
| | 12/23/22 | LIFE INS | STORM WATER MANAGE | NON-DEPARTMENTAL | 0.80 | |
| | 12/23/22 | LIFE INS | LIQUOR | NON-DEPARTMENTAL | 24.00 | |
| | 12/23/22 | LIFE INS | LIQUOR | NON-DEPARTMENTAL | 24.00 | |
| | 12/23/22 | LIFE INS | AIRPORT | NON-DEPARTMENTAL | 1.19 | |
| | 12/23/22 | LIFE INS | AIRPORT | NON-DEPARTMENTAL | 2.54 | |
| | 12/23/22 | LIFE INS | DATA PROCESSING | NON-DEPARTMENTAL | 15.90 | |
| | 12/23/22 | LIFE INS | DATA PROCESSING | NON-DEPARTMENTAL | <u>16.00</u> | |
| | | | | TOTAL: | | 704.00 |
| | NICOLE R KEMPEMA | 12/23/22 | NOVEMBER CLEANING | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | <u>1,294.50</u> |
| | | | | | TOTAL: | 1,294.50 |
| | NOBLES COOPERATIVE ELECTRIC | 12/23/22 | ELECTRICAL SERVICE | GENERAL FUND | SECURITY CENTER | 19.46 |
| | | 12/23/22 | ELECTRICAL SERVICE | GENERAL FUND | SECURITY CENTER | 19.45 |
| 12/23/22 | | ELECTRICAL SERVICE | GENERAL FUND | SIGNS AND SIGNALS | 44.65 | |
| 12/23/22 | | ELECTRICAL SERVICE | GENERAL FUND | SIGNS AND SIGNALS | 41.10 | |
| 12/23/22 | | ELECTRICAL SERVICE | RECREATION | GOLF COURSE-GREEN | 174.67 | |
| 12/23/22 | | BACKUP ELECTRICITY | INDUSTRIAL WASTEWAT | O-PURIFY MISC | 100.00 | |
| 12/23/22 | | ELECTRICAL SERVICE | AIRPORT | O-GEN MISC | <u>59.70</u> | |
| | | | | TOTAL: | 459.03 | |
| NOBLES COUNTY AUDITOR/TREASURER | 12/23/22 | LEASE PAYMENT - JAN 2023 | WATER | NON-DEPARTMENTAL | 491.41 | |
| | 12/23/22 | LEASE PAYMENT - JAN 2023 | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 393.13 | |
| | 12/23/22 | LEASE PAYMENT - JAN 2023 | ELECTRIC | NON-DEPARTMENTAL | <u>2,391.53</u> | |
| | | | TOTAL: | 3,276.07 | | |
| OFFICE OF MNIT SERVICES | 12/23/22 | NOVEMBER 2022 VOICE SERVIC | WATER | O-PUMPING | 12.80 | |
| | 12/23/22 | NOVEMBER 2022 VOICE SERVIC | WATER | O-DISTR MISC | 39.65 | |
| | 12/23/22 | NOVEMBER 2022 VOICE SERVIC | WATER | ADMIN OFFICE SUPPLIES | 12.80 | |
| | 12/23/22 | NOVEMBER 2022 VOICE SERVIC | WATER | ACCTS-RECORDS & COLLEC | 24.87 | |
| | 12/23/22 | NOVEMBER 2022 VOICE SERVIC | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 12.80 | |
| | 12/23/22 | NOVEMBER 2022 VOICE SERVIC | MUNICIPAL WASTEWAT | O-PURIFY MISC | 27.72 | |
| | 12/23/22 | NOVEMBER 2022 VOICE SERVIC | MUNICIPAL WASTEWAT | ADMIN OFFICE SUPPLIES | 12.80 | |
| | 12/23/22 | NOVEMBER 2022 VOICE SERVIC | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 27.72 | |
| | 12/23/22 | NOVEMBER 2022 VOICE SERVIC | ELECTRIC | O-SOURCE MISC | 12.80 | |
| | 12/23/22 | NOVEMBER 2022 VOICE SERVIC | ELECTRIC | O-DISTR SUPER & ENG | 12.80 | |
| | 12/23/22 | NOVEMBER 2022 VOICE SERVIC | ELECTRIC | O-DISTR STATION EXPENS | 38.60 | |
| | 12/23/22 | NOVEMBER 2022 VOICE SERVIC | ELECTRIC | O-DISTR MISC | 12.80 | |
| | 12/23/22 | NOVEMBER 2022 VOICE SERVIC | ELECTRIC | ADMIN OFFICE SUPPLIES | 13.33 | |
| | 12/23/22 | NOVEMBER 2022 VOICE SERVIC | ELECTRIC | ACCTS-RECORDS & COLLEC | 74.66 | |
| | 12/23/22 | NOVEMBER 2022 VOICE SERVIC | ELECTRIC | ACCTS-ASSISTANCE | <u>14.80</u> | |
| | | | | TOTAL: | 350.95 | |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------|----------------------------|--------------------|------------------------|------------------|
| OKABENA-OCHEDA WATERSHED DISTRICT | 12/23/22 | STORM WATER PERMIT ACTIVIT | GENERAL FUND | ENGINEERING ADMIN | 9,220.01 |
| | 12/23/22 | 2022 EXPENSES | GENERAL FUND | CLEAN WATER PARTNER | <u>11,513.40</u> |
| | | | | TOTAL: | 20,733.41 |
| OLD DOMINION BRUSH INC | 12/23/22 | SWEeper | STORM WATER MANAGE | STREET CLEANING | <u>8,911.20</u> |
| | | | | TOTAL: | 8,911.20 |
| OLSON TYLER | 12/23/22 | SFST CLASS REIMBURSEMENT | GENERAL FUND | POLICE ADMINISTRATION | 39.14 |
| | 12/23/22 | PPCT REIMBURSEMENT | GENERAL FUND | POLICE ADMINISTRATION | <u>132.50</u> |
| | | | | TOTAL: | 171.64 |
| OMG MIDWEST INC DBA MINNESOTA PAVING A | 12/23/22 | 2021 BITUMINOUS OVERLAY FI | IMPROVEMENT CONST | NON-DEPARTMENTAL | 3,685.58 |
| | 12/23/22 | 2021 BITUMINOUS OVERLAY FI | IMPROVEMENT CONST | OVERLAY PROGRAM | <u>269.50</u> |
| | | | | TOTAL: | 3,955.08 |
| ONE OFFICE SOLUTION-WOCITY | 12/23/22 | PAPER | GENERAL FUND | CLERK'S OFFICE | 67.82 |
| | 12/23/22 | CARD STOCK-TNT COVERS | GENERAL FUND | AUDITS AND BUDGETS | 16.45 |
| | 12/23/22 | CLASSIC TRIMMER | GENERAL FUND | ENGINEERING ADMIN | 27.50 |
| | 12/23/22 | BATTERIES & BUSINESS CARDS | GENERAL FUND | ECONOMIC DEVELOPMENT | 37.81 |
| | 12/23/22 | LEGAL PAD | GENERAL FUND | ECONOMIC DEVELOPMENT | 19.64 |
| | 12/23/22 | CLASSIC TRIMMER | GENERAL FUND | ECONOMIC DEVELOPMENT | 27.50 |
| | 12/23/22 | INK CARTRIDGE | GENERAL FUND | CENTER FOR ACTIVE LIVI | 993.39 |
| | 12/23/22 | FRAME | RECREATION | FIELD HOUSE | 4.96 |
| | 12/23/22 | STAPLES, TAPE, CLIPS. PAPE | DATA PROCESSING | DATA PROCESSING | <u>71.61</u> |
| | | | | TOTAL: | 1,266.68 |
| ONE OFFICE SOLUTION-WOUTIL | 12/23/22 | SOFT SOAP | WATER | ADMIN OFFICE SUPPLIES | 5.09 |
| | 12/23/22 | SCISSORS/LEAD | WATER | ADMIN OFFICE SUPPLIES | 2.07 |
| | 12/23/22 | SOFT SOAP | MUNICIPAL WASTEWAT | ADMIN OFFICE SUPPLIES | 5.09 |
| | 12/23/22 | SCISSORS/LEAD | MUNICIPAL WASTEWAT | ADMIN OFFICE SUPPLIES | 2.07 |
| | 12/23/22 | SOFT SOAP | ELECTRIC | ADMIN OFFICE SUPPLIES | 10.18 |
| | 12/23/22 | SCISSORS/LEAD | ELECTRIC | ADMIN OFFICE SUPPLIES | <u>4.14</u> |
| | | | TOTAL: | 28.64 | |
| OPTUM FINANCIAL INC | 12/23/22 | HSA ADMIN FEE NOV | GENERAL FUND | GENERAL GOVT BUILDINGS | <u>131.25</u> |
| | | | | TOTAL: | 131.25 |
| OXFORD AUTOMOTIVE EXTERIORS LLC | 12/23/22 | #410 L704 LOADER WINDSHIEL | GENERAL FUND | ICE AND SNOW REMOVAL | <u>576.00</u> |
| | | | | TOTAL: | 576.00 |
| PALMA CUSTOMS & AUTO SALES LLC | 12/23/22 | TOW | GENERAL FUND | POLICE ADMINISTRATION | <u>68.00</u> |
| | | | | TOTAL: | 68.00 |
| PASS PLUMBING LLC | 12/23/22 | ARENA HOT WATER HEATER | RECREATION | ICE ARENA | <u>214.60</u> |
| | | | | TOTAL: | 214.60 |
| PAUSTIS WINE COMPANY | 12/23/22 | WINE | LIQUOR | NON-DEPARTMENTAL | 7,808.73 |
| | 12/23/22 | WINE | LIQUOR | NON-DEPARTMENTAL | 600.00 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | <u>117.00</u> |
| | | | | TOTAL: | 8,525.73 |
| MN PEIP | 12/23/22 | HEALTH INS PREMIUM | GENERAL FUND | NON-DEPARTMENTAL | 4,735.73 |
| | 12/23/22 | HEALTH INS PREMIUM | GENERAL FUND | NON-DEPARTMENTAL | 4,722.16 |
| | 12/23/22 | HEALTH INS-DEC FOR JAN | GENERAL FUND | NON-DEPARTMENTAL | 1,433.40 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | MAYOR AND COUNCIL | 442.61 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | MAYOR AND COUNCIL | 442.61 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|----------|----------------------|---------------------|------------------------|-----------|
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | ADMINISTRATION | 991.44 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | ADMINISTRATION | 991.44 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | ADMINISTRATION | 0.01 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | CLERK'S OFFICE | 1,003.83 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | CLERK'S OFFICE | 1,630.36 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | CLERK'S OFFICE | 0.02 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | ACCOUNTING | 1,037.47 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | ACCOUNTING | 654.11 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | ENGINEERING ADMIN | 503.47 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | ENGINEERING ADMIN | 514.54 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | ECONOMIC DEVELOPMENT | 442.61 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | ECONOMIC DEVELOPMENT | 442.61 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | POLICE ADMINISTRATION | 15,607.22 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | POLICE ADMINISTRATION | 182.10 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | POLICE ADMINISTRATION | 171.80 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | POLICE ADMINISTRATION | 15,654.34 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | POLICE ADMINISTRATION | 206.14 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | POLICE ADMINISTRATION | 100.64 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | POLICE ADMINISTRATION | 0.09 |
| | 12/23/22 | BOMGAARS-DEC FOR JAN | GENERAL FUND | POLICE ADMINISTRATION | 1,982.89 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | SECURITY CENTER | 2,652.01 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | SECURITY CENTER | 2,651.98 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | SECURITY CENTER | 2,652.01 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | SECURITY CENTER | 2,651.98 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | SECURITY CENTER | 0.02 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | FIRE ADMINISTRATION | 18.41 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | PAVED STREETS | 495.72 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | PUBLIC WORK SHOP | 476.58 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | ICE AND SNOW REMOVAL | 198.29 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | ICE AND SNOW REMOVAL | 873.16 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | ICE AND SNOW REMOVAL | 0.01 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | CODE ENFORCEMENT | 991.44 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | CODE ENFORCEMENT | 991.44 |
| | 12/23/22 | HEALTH INS PREM | GENERAL FUND | CODE ENFORCEMENT | 0.01 |
| | 12/23/22 | HEALTH INS PREMIUM | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 126.53 |
| | 12/23/22 | HEALTH INS PREMIUM | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 126.53 |
| | 12/23/22 | HEALTH INS PREM | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 506.12 |
| | 12/23/22 | HEALTH INS PREM | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 506.12 |
| | 12/23/22 | HEALTH INS PREMIUM | RECREATION | NON-DEPARTMENTAL | 238.87 |
| | 12/23/22 | HEALTH INS PREMIUM | RECREATION | NON-DEPARTMENTAL | 313.23 |
| | 12/23/22 | HEALTH INS PREM | RECREATION | FIELD HOUSE | 442.61 |
| | 12/23/22 | HEALTH INS PREM | RECREATION | FIELD HOUSE | 442.61 |
| | 12/23/22 | HEALTH INS PREM | RECREATION | PARK AREAS | 716.60 |
| | 12/23/22 | HEALTH INS PREM | RECREATION | PARK AREAS | 447.88 |
| | 12/23/22 | HEALTH INS PREM | RECREATION | PARK AREAS | 0.01 |
| | 12/23/22 | HEALTH INS PREM | RECREATION | TREE REMOVAL | 566.15 |
| | 12/23/22 | HEALTH INS PREM | PIR/TRUNKS | SP ASSESS-ADMIN ESCROW | 199.17 |
| | 12/23/22 | HEALTH INS PREM | PIR/TRUNKS | SP ASSESS-ADMIN ESCROW | 199.17 |
| | 12/23/22 | HEALTH INS PREM | IMPROVEMENT CONST | BRISTOL-APEL TO END | 11.07 |
| | 12/23/22 | HEALTH INS PREM | IMPROVEMENT CONST | APEL AVE-CLARY TO BRIS | 16.60 |
| | 12/23/22 | HEALTH INS PREM | IMPROVEMENT CONST | MSAS STREET OVERLAYS | 11.07 |
| | 12/23/22 | HEALTH INS PREM | IMPROVEMENT CONST | CLARY-FREDRICK-MCMILLI | 38.73 |
| | 12/23/22 | HEALTH INS PREM | IMPROVEMENT CONST | FIFTH AVE-10TH THRU 1 | 11.07 |
| | 12/23/22 | HEALTH INS PREM | TI DIST #7, REDEV | SEWER EXT - N HUMISTON | 16.60 |
| | 12/23/22 | HEALTH INS PREMIUM | WATER | NON-DEPARTMENTAL | 127.02 |
| | 12/23/22 | HEALTH INS PREMIUM | WATER | NON-DEPARTMENTAL | 77.89 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|----------|--------------------|--------------------|------------------------|----------|
| | 12/23/22 | HEALTH INS PREM | WATER | O-DISTR SUPER AND ENG | 442.61 |
| | 12/23/22 | HEALTH INS PREM | WATER | O-DISTR SUPER AND ENG | 323.37 |
| | 12/23/22 | HEALTH INS PREM | WATER | O-DISTR MISC | 121.27 |
| | 12/23/22 | HEALTH INS PREM | WATER | O-DISTR MISC | 22.13 |
| | 12/23/22 | HEALTH INS PREM | WATER | GENERAL ADMIN | 66.39 |
| | 12/23/22 | HEALTH INS PREM | WATER | GENERAL ADMIN | 38.15 |
| | 12/23/22 | HEALTH INS PREM | WATER | ADMIN OFFICE SUPPLIES | 6.27 |
| | 12/23/22 | HEALTH INS PREM | WATER | EMPLOYEE PENS & BENEFI | 119.24 |
| | 12/23/22 | HEALTH INS PREM | WATER | ACCTS-METER READING | 297.43 |
| | 12/23/22 | HEALTH INS PREM | WATER | ACCTS-METER READING | 247.86 |
| | 12/23/22 | HEALTH INS PREM | WATER | ACCTS-RECORDS & COLLEC | 205.59 |
| | 12/23/22 | HEALTH INS PREM | WATER | ACCTS-RECORDS & COLLEC | 157.78 |
| | 12/23/22 | HEALTH INS PREM | WATER | PROJECT #11 | 66.39 |
| | 12/23/22 | HEALTH INS PREMIUM | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 270.17 |
| | 12/23/22 | HEALTH INS PREMIUM | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 260.61 |
| | 12/23/22 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-SOURCE SUPERVISION | 297.43 |
| | 12/23/22 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-SOURCE SUPERVISION | 297.43 |
| | 12/23/22 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 694.01 |
| | 12/23/22 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 694.01 |
| | 12/23/22 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 0.01 |
| | 12/23/22 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-PURIFY MISC | 22.13 |
| | 12/23/22 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-PURIFY MISC | 22.13 |
| | 12/23/22 | HEALTH INS PREM | MUNICIPAL WASTEWAT | GENERAL ADMIN | 53.11 |
| | 12/23/22 | HEALTH INS PREM | MUNICIPAL WASTEWAT | GENERAL ADMIN | 30.52 |
| | 12/23/22 | HEALTH INS PREM | MUNICIPAL WASTEWAT | ADMIN OFFICE SUPPLIES | 6.27 |
| | 12/23/22 | HEALTH INS PREM | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 170.00 |
| | 12/23/22 | HEALTH INS PREM | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 131.76 |
| | 12/23/22 | HEALTH INS PREM | MUNICIPAL WASTEWAT | PROJECT #3 | 16.60 |
| | 12/23/22 | HEALTH INS PREM | MUNICIPAL WASTEWAT | PROJECT #15 | 94.04 |
| | 12/23/22 | HEALTH INS PREMIUM | MUNICIPAL WASTEWAT | PROJECT #15 | 71.92 |
| | 12/23/22 | HEALTH INS PREMIUM | ELECTRIC | NON-DEPARTMENTAL | 904.09 |
| | 12/23/22 | HEALTH INS PREMIUM | ELECTRIC | NON-DEPARTMENTAL | 962.78 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | O-SOURCE GENERATION | 145.07 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | O-DISTR UNDERGRND LINE | 186.44 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | O-DISTR UNDERGRND LINE | 123.93 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | O-DISTR MISC | 1,193.57 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | O-DISTR MISC | 377.32 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | M-CISTR SUPER & ENG | 249.61 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | M-CISTR SUPER & ENG | 322.34 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | M-DISTR STATION EQUIPM | 220.70 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | M-DISTR STATION EQUIPM | 191.20 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | M-DISTR UNDERGRND LINE | 634.80 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | M-DISTR UNDERGRND LINE | 736.84 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | M-DISTR ST LITE & SIG | 523.83 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | M-DISTR ST LITE & SIG | 715.76 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | M-DISTR PLANT MISC | 325.38 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | M-DISTR PLANT MISC | 630.94 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | M-DISTR PLANT MISC | 0.01 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | GENERAL ADMIN | 323.11 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | GENERAL ADMIN | 185.67 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | ADMIN OFFICE SUPPLIES | 12.55 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | EMPLOYEE PENS & BENEFI | 853.65 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | ACCTS-METER READING | 198.31 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | ACCTS-METER READING | 185.89 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | ACCTS-METER READING | 0.01 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | ACCTS-RECORDS & COLLEC | 910.18 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------|--------------------------|--------------------|------------------------|-----------------|
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | ACCTS-RECORDS & COLLEC | 677.55 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | ACCTS-ASSISTANCE | 221.31 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | ACCTS-ASSISTANCE | 221.31 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | FA DISTR UNDRGRND COND | 297.66 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | FA DISTR UNDRGRND COND | 383.78 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | FA DISTR METERS | 113.09 |
| | 12/23/22 | HEALTH INS PREM | ELECTRIC | FA COMMUNICATION EQUIP | 74.35 |
| | 12/23/22 | HEALTH INS PREMIUM | LIQUOR | NON-DEPARTMENTAL | 374.39 |
| | 12/23/22 | HEALTH INS PREMIUM | LIQUOR | NON-DEPARTMENTAL | 374.39 |
| | 12/23/22 | HEALTH INS PREM | LIQUOR | O-GEN MISC | 2,382.78 |
| | 12/23/22 | HEALTH INS PREM | LIQUOR | O-GEN MISC | 2,382.78 |
| | 12/23/22 | HEALTH INS PREM | LIQUOR | O-GEN MISC | 0.01 |
| | 12/23/22 | HEALTH INS PREMIUM | DATA PROCESSING | NON-DEPARTMENTAL | 343.90 |
| | 12/23/22 | HEALTH INS PREMIUM | DATA PROCESSING | NON-DEPARTMENTAL | 283.11 |
| | 12/23/22 | HEALTH INS PREM | DATA PROCESSING | DATA PROCESSING | 1,818.24 |
| | 12/23/22 | HEALTH INS PREM | DATA PROCESSING | DATA PROCESSING | 1,575.07 |
| | 12/23/22 | HEALTH INS PREM | DATA PROCESSING | DATA PROCESSING | 0.01 |
| | 12/23/22 | BOMGAARS-DEC FOR JAN | HEALTH INS PLAN (T | NON-DEPARTMENTAL | <u>495.72</u> |
| | | | | TOTAL: | 102,068.41 |
| PEPSI COLA BOTTLING CO OF PIPESTONE, M | 12/23/22 | MIX | LIQUOR | NON-DEPARTMENTAL | 85.00 |
| | 12/23/22 | MIX | LIQUOR | NON-DEPARTMENTAL | 33.00 |
| | 12/23/22 | MIX | LIQUOR | NON-DEPARTMENTAL | <u>36.86</u> |
| | | | | TOTAL: | 154.86 |
| PFEIFER IMPLEMENT CO INC | 12/23/22 | KUBOTA MOWERS | RECREATION | PARK AREAS | 184.49 |
| | 12/23/22 | KUBOTA MOWERS | RECREATION | PARK AREAS | 1,460.88 |
| | 12/23/22 | KUBOTA WINDOW | RECREATION | PARK AREAS | <u>1,493.36</u> |
| | | | | TOTAL: | 3,138.73 |
| PHILLIPS WINE & SPIRITS INC | 12/23/22 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 12,453.83 |
| | 12/23/22 | WINE | LIQUOR | NON-DEPARTMENTAL | 295.75 |
| | 12/23/22 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 17,103.34 |
| | 12/23/22 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 140.00 |
| | 12/23/22 | WINE | LIQUOR | NON-DEPARTMENTAL | 2,656.90 |
| | 12/23/22 | WINE | LIQUOR | NON-DEPARTMENTAL | 336.00- |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 161.80 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 15.22 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 294.49 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 89.34 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | <u>5.70-</u> |
| | | | | TOTAL: | 32,868.97 |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES | 12/23/22 | LEASE PAYMENT RELAY 5000 | WATER | ACCTS-RECORDS & COLLEC | 520.28 |
| | 12/23/22 | LEASE PAYMENT RELAY 5000 | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 520.27 |
| | 12/23/22 | LEASE PAYMENT RELAY 5000 | ELECTRIC | ACCTS-RECORDS & COLLEC | <u>1,040.55</u> |
| | | | | TOTAL: | 2,081.10 |
| POWERPLAN | 12/23/22 | POLY BLOCK | GENERAL FUND | ICE AND SNOW REMOVAL | <u>1,203.68</u> |
| | | | | TOTAL: | 1,203.68 |
| RED BULL DISTRIBUTION COMPANY INC | 12/23/22 | MIX | LIQUOR | NON-DEPARTMENTAL | <u>182.40</u> |
| | | | | TOTAL: | 182.40 |
| ROUND LAKE VINEYARDS & WINERY LLC | 12/23/22 | WINE | LIQUOR | NON-DEPARTMENTAL | <u>1,782.00</u> |
| | | | | TOTAL: | 1,782.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------------|----------|----------------------------------|--------------------|------------------------|-----------------|
| RUNES FURNITURE & CARPET INC | 12/23/22 | FURNITURE | GENERAL FUND | CENTER FOR ACTIVE LIVI | <u>3,596.00</u> |
| | | | | TOTAL: | 3,596.00 |
| RUNNINGS SUPPLY INC-ACCT#9502440 | 12/23/22 | WINTER GEAR PRINS | WATER | O-DISTR MISC | 139.99 |
| | 12/23/22 | SPRAY PAINT | WATER | O-DISTR MISC | 5.99 |
| | 12/23/22 | CHAINSAW PARTS | ELECTRIC | O-DISTR MISC | 124.96 |
| | 12/23/22 | TOOLS-DEVEN | ELECTRIC | O-DISTR MISC | 385.39 |
| | 12/23/22 | BOOTS - COLIN | ELECTRIC | O-DISTR MISC | 114.99 |
| | 12/23/22 | SUB PUMP FITTINGS | ELECTRIC | M-DISTR STATION EQUIPM | <u>14.18</u> |
| | | | | TOTAL: | 785.50 |
| RUNNINGS SUPPLY INC-ACCT#9502485 | 12/23/22 | GREASE FITTINGS | GENERAL FUND | PAVED STREETS | 11.98 |
| | 12/23/22 | 401 FLARE X MALE PIPE | GENERAL FUND | ICE AND SNOW REMOVAL | 14.38 |
| | 12/23/22 | 401 THREAD TAPE, BALL | GENERAL FUND | ICE AND SNOW REMOVAL | 19.88 |
| | 12/23/22 | PIPE, COUPLER, TAPE | GENERAL FUND | ICE AND SNOW REMOVAL | 38.87 |
| | 12/23/22 | SAW | RECREATION | TREE REMOVAL | 97.98 |
| | 12/23/22 | SAW | RECREATION | TREE REMOVAL | 177.86 |
| | 12/23/22 | SAW CHAINS | RECREATION | TREE REMOVAL | <u>169.95</u> |
| | | | | TOTAL: | 530.90 |
| SCHAAP SANITATION | 12/23/22 | MONTHLY SERVICE | GENERAL FUND | CENTER FOR ACTIVE LIVI | 44.21 |
| | 12/23/22 | MONTHLY SERVICE | RECREATION | 10TH STREET PAVILION | 182.16 |
| | 12/23/22 | MONTHLY SERVICE | MUNICIPAL WASTEWAT | O-PURIFY MISC | 325.64 |
| | 12/23/22 | MONTHLY SERVICE | LIQUOR | O-GEN MISC | <u>311.78</u> |
| | | | | TOTAL: | 863.79 |
| SCHAEFFERS SPECIALIZED LUBRICANTS | 12/23/22 | OIL/GREASE | ELECTRIC | O-DISTR MISC | <u>752.83</u> |
| | | | | TOTAL: | 752.83 |
| SCHEDULESPUS LLC | 12/23/22 | ANNUAL LICENSE | GENERAL FUND | CENTER FOR ACTIVE LIVI | <u>840.00</u> |
| | | | | TOTAL: | 840.00 |
| SCHNIEDER STEPHEN | 12/23/22 | MUNICIPAL STREETS SEMINAR | GENERAL FUND | ENGINEERING ADMIN | <u>132.50</u> |
| | | | | TOTAL: | 132.50 |
| SCHWALBACH ACE HARDWARE-5930 | 12/23/22 | SHOVEL | GENERAL FUND | GENERAL GOVT BUILDINGS | 59.99 |
| | 12/23/22 | ICE MELT | GENERAL FUND | ICE AND SNOW REMOVAL | <u>67.96</u> |
| | | | | TOTAL: | 127.95 |
| SCHWALBACH ACE #6067 | 12/23/22 | PLATE SETTLER-REPAIR PIPIN WATER | | M-PURIFY EQUIPMENT | <u>15.57</u> |
| | | | | TOTAL: | 15.57 |
| SECURE BENEFITS SYSTEMS CORP | 12/23/22 | ADMIN FEE | GENERAL FUND | NON-DEPARTMENTAL | 35.48 |
| | 12/23/22 | ADMIN FEE | GENERAL FUND | NON-DEPARTMENTAL | 36.48 |
| | 12/23/22 | CHILD CARE | GENERAL FUND | NON-DEPARTMENTAL | 1,092.17 |
| | 12/23/22 | CHILD CARE | GENERAL FUND | NON-DEPARTMENTAL | 1,059.33 |
| | 12/23/22 | UNREIMBURSED MEDICAL | GENERAL FUND | NON-DEPARTMENTAL | 711.19 |
| | 12/23/22 | UNREIMBURSED MEDICAL | GENERAL FUND | NON-DEPARTMENTAL | 760.82 |
| | 12/23/22 | MONTHLY ADMIN FEE-DEC | GENERAL FUND | OTHER GEN GOVT MISC | 20.00 |
| | 12/23/22 | ADMIN FEE | RECREATION | NON-DEPARTMENTAL | 4.12 |
| | 12/23/22 | ADMIN FEE | RECREATION | NON-DEPARTMENTAL | 3.70 |
| | 12/23/22 | CHILD CARE | RECREATION | NON-DEPARTMENTAL | 74.52 |
| | 12/23/22 | CHILD CARE | RECREATION | NON-DEPARTMENTAL | 107.36 |
| | 12/23/22 | UNREIMBURSED MEDICAL | RECREATION | NON-DEPARTMENTAL | 117.95 |
| | 12/23/22 | UNREIMBURSED MEDICAL | RECREATION | NON-DEPARTMENTAL | 95.17 |
| | 12/23/22 | ADMIN FEE | WATER | NON-DEPARTMENTAL | 5.10 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------------|----------|----------------------------|--------------------|------------------------|-----------------|
| | 12/23/22 | ADMIN FEE | WATER | NON-DEPARTMENTAL | 5.10 |
| | 12/23/22 | CHILD CARE | WATER | NON-DEPARTMENTAL | 208.33 |
| | 12/23/22 | CHILD CARE | WATER | NON-DEPARTMENTAL | 208.33 |
| | 12/23/22 | UNREIMBURSED MEDICAL | WATER | NON-DEPARTMENTAL | 132.64 |
| | 12/23/22 | UNREIMBURSED MEDICAL | WATER | NON-DEPARTMENTAL | 132.64 |
| | 12/23/22 | ADMIN FEE | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 14.02 |
| | 12/23/22 | ADMIN FEE | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 14.02 |
| | 12/23/22 | CHILD CARE | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 208.33 |
| | 12/23/22 | CHILD CARE | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 208.33 |
| | 12/23/22 | UNREIMBURSED MEDICAL | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 286.72 |
| | 12/23/22 | UNREIMBURSED MEDICAL | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 286.72 |
| | 12/23/22 | ADMIN FEE | ELECTRIC | NON-DEPARTMENTAL | 12.38 |
| | 12/23/22 | ADMIN FEE | ELECTRIC | NON-DEPARTMENTAL | 12.38 |
| | 12/23/22 | CHILD CARE | ELECTRIC | NON-DEPARTMENTAL | 657.37 |
| | 12/23/22 | CHILD CARE | ELECTRIC | NON-DEPARTMENTAL | 657.37 |
| | 12/23/22 | UNREIMBURSED MEDICAL | ELECTRIC | NON-DEPARTMENTAL | 177.60 |
| | 12/23/22 | UNREIMBURSED MEDICAL | ELECTRIC | NON-DEPARTMENTAL | 177.60 |
| | 12/23/22 | ADMIN FEE | LIQUOR | NON-DEPARTMENTAL | 4.50 |
| | 12/23/22 | ADMIN FEE | LIQUOR | NON-DEPARTMENTAL | 4.50 |
| | 12/23/22 | UNREIMBURSED MEDICAL | LIQUOR | NON-DEPARTMENTAL | 129.16 |
| | 12/23/22 | UNREIMBURSED MEDICAL | LIQUOR | NON-DEPARTMENTAL | 129.16 |
| | 12/23/22 | ADMIN FEE | DATA PROCESSING | NON-DEPARTMENTAL | 3.15 |
| | 12/23/22 | ADMIN FEE | DATA PROCESSING | NON-DEPARTMENTAL | 2.57 |
| | 12/23/22 | UNREIMBURSED MEDICAL | DATA PROCESSING | NON-DEPARTMENTAL | 125.01 |
| | 12/23/22 | UNREIMBURSED MEDICAL | DATA PROCESSING | NON-DEPARTMENTAL | <u>98.16</u> |
| | | | | TOTAL: | 8,019.48 |
| SHINE BROS CORP OF MINN | 12/23/22 | SHOP TOOL RACK | WATER | O-DISTR MISC | <u>98.65</u> |
| | | | | TOTAL: | 98.65 |
| SHORT ELLIOTT HENDRICKSON INC | 12/23/22 | WORTC STORMWATER MGMT PLAN | GENERAL FUND | ENGINEERING ADMIN | 795.00 |
| | 12/23/22 | WORTC LAKE OKABENA DAM | GENERAL FUND | OTHER GEN GOVT MISC | 2,413.32 |
| | 12/23/22 | WORTC OLSON PED BRIDGE-CA | RECREATION | PARK AREAS | 18,227.11 |
| | 12/23/22 | WORTC OLSON PARK TRAIL -CA | IMPROVEMENT CONST | OLSON PARK TRAIL REHAB | <u>4,995.79</u> |
| | | | | TOTAL: | 26,431.22 |
| SOUTHERN GLAZER'S WINE AND SPIRITS LL | 12/23/22 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 134.91- |
| | 12/23/22 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 134.98 |
| | 12/23/22 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 6,099.65 |
| | 12/23/22 | WINE | LIQUOR | NON-DEPARTMENTAL | 64.98 |
| | 12/23/22 | WINE | LIQUOR | NON-DEPARTMENTAL | 1,160.00 |
| | 12/23/22 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 270.00 |
| | 12/23/22 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 134.91 |
| | 12/23/22 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 5,166.29 |
| | 12/23/22 | WINE | LIQUOR | NON-DEPARTMENTAL | 1,090.75 |
| | 12/23/22 | WINE | LIQUOR | NON-DEPARTMENTAL | 220.00- |
| | 12/23/22 | WINE | LIQUOR | NON-DEPARTMENTAL | 120.00- |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 3.70 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 1.85 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 105.75 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 1.84 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 20.35 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 7.40 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 1.85 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 78.23 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 44.86 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------------|----------|----------------------------|---------------------|------------------------|------------------|
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 18.49 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 2.47- |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | 5.55- |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | <u>1.07-</u> |
| | | | | TOTAL: | 13,921.88 |
| STATE OF MINNESOTA DEPT OF REVENUE | 12/21/22 | SALES TAX NOV DUE DEC | GENERAL FUND | NON-DEPARTMENTAL | 414.89 |
| | 12/21/22 | SALES TAX NOV DUE DEC | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 17.00 |
| | 12/21/22 | SALES TAX NOV DUE DEC | RECREATION | NON-DEPARTMENTAL | 1,731.56 |
| | 12/21/22 | SALES TAX NOV DUE DEC | WATER | NON-DEPARTMENTAL | 2,608.58 |
| | 12/21/22 | SALES TAX NOV DUE DEC | ELECTRIC | NON-DEPARTMENTAL | 55,689.23 |
| | 12/21/22 | SALES TAX NOV DUE DEC | LIQUOR | NON-DEPARTMENTAL | 44,121.50 |
| | 12/21/22 | SALES TAX NOV DUE DEC | LIQUOR | NON-DEPARTMENTAL | 1.96- |
| | 12/21/22 | SALES TAX NOV DUE DEC | GARBAGE COLLECTION | NON-DEPARTMENTAL | <u>7,702.20</u> |
| | | | | TOTAL: | 112,283.00 |
| STRUCTURAL SPECIALTIES, INC | 12/23/22 | OLSON PARK PED BRIDGE #1 | RECREATION | NON-DEPARTMENTAL | 4,228.85- |
| | 12/23/22 | OLSON PARK PED BRIDGE #1 | RECREATION | PARK AREAS | <u>84,577.00</u> |
| | | | | TOTAL: | 80,348.15 |
| TITAN MACHINERY INC | 12/23/22 | TRACTOR HEX WHEEL BOLT | RECREATION | SOCCER COMPLEX | 197.12 |
| | 12/23/22 | SKID LOADER | RECREATION | PARK AREAS | <u>555.52</u> |
| | | | | TOTAL: | 752.64 |
| TRANSOURCE TRUCK & EQUIPMENT | 12/23/22 | 410 WINDSHIELD, WINDOW, WI | GENERAL FUND | ICE AND SNOW REMOVAL | 1,165.06 |
| | 12/23/22 | 410 ARM | GENERAL FUND | ICE AND SNOW REMOVAL | <u>231.60</u> |
| | | | | TOTAL: | 1,396.66 |
| TRI-STATE RENTAL CENTER | 12/23/22 | WELD MIX | GENERAL FUND | PAVED STREETS | 119.00 |
| | 12/23/22 | ARENA LIGHT | RECREATION | BALLFIELD MAINTENANCE | <u>19.95</u> |
| | | | | TOTAL: | 138.95 |
| ULINE | 12/23/22 | RECEPTACLE, DISINFECTANT | RECREATION | ICE ARENA | 228.26 |
| | 12/23/22 | BARRIER SIGNS | RECREATION | ICE ARENA | <u>163.06</u> |
| | | | | TOTAL: | 391.32 |
| VERIZON WIRELESS | 12/23/22 | MONTHLY WIRELESS SERVICE | WATER | O-DISTR MISC | 40.01 |
| | 12/23/22 | MONTHLY WIRELESS SERVICE | WATER | O-DISTR MISC | 41.12 |
| | 12/23/22 | MONTHLY WIRELESS SERVICE | WATER | O-DISTR MISC | 51.12 |
| | 12/23/22 | MONTHLY WIRELESS SERVICE | WATER | O-DISTR MISC | 51.93 |
| | 12/23/22 | MONTHLY WIRELESS SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 40.01 |
| | 12/23/22 | MONTHLY WIRELESS SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 41.12 |
| | 12/23/22 | MONTHLY WIRELESS SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 41.12 |
| | 12/23/22 | MONTHLY WIRELESS SERVICE | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 41.12 |
| | 12/23/22 | MONTHLY WIRELESS SERVICE | ELECTRIC | O-DISTR SUPER & ENG | 40.01 |
| | 12/23/22 | MONTHLY WIRELESS SERVICE | ELECTRIC | O-DISTR SUPER & ENG | 40.01 |
| | 12/23/22 | MONTHLY WIRELESS SERVICE | ELECTRIC | O-DISTR SUPER & ENG | 41.12 |
| | 12/23/22 | MONTHLY WIRELESS SERVICE | ELECTRIC | O-DISTR SUPER & ENG | 51.12 |
| | 12/23/22 | MONTHLY WIRELESS SERVICE | ELECTRIC | O-DISTR MISC | 41.12 |
| | 12/23/22 | MONTHLY WIRELESS SERVICE | ELECTRIC | ACCTS-METER READING | <u>51.12</u> |
| | | | | TOTAL: | 612.05 |
| VINOCOPIA INC | 12/23/22 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 1,950.20 |
| | 12/23/22 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 220.00 |
| | 12/23/22 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | <u>247.50</u> |
| | | | | TOTAL: | 2,417.70 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------|-----------------------------|----------------------------|-----------------------|------------------------|------------------|
| VIVIAL INC. | 12/23/22 | FRONTIER DIRECTORY | GENERAL FUND | ADMINISTRATION | 110.50 |
| | 12/23/22 | FRONTIER DIRECTORY | WATER | ACCTS-RECORDS & COLLEC | 44.19 |
| | 12/23/22 | FRONTIER DIRECTORY | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 44.18 |
| | 12/23/22 | FRONTIER DIRECTORY | ELECTRIC | ACCTS-RECORDS & COLLEC | <u>88.38</u> |
| | | | | TOTAL: | 287.25 |
| MARGARET HURLBUT VOSBURGH | 12/23/22 | YOGA CLASSES | GENERAL FUND | CENTER FOR ACTIVE LIVI | <u>3,388.00</u> |
| | | | | TOTAL: | 3,388.00 |
| WATERVILLE FOODS & ICE INC. | 12/23/22 | MIX | LIQUOR | NON-DEPARTMENTAL | 331.60 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | <u>5.25</u> |
| | | | | TOTAL: | 336.85 |
| THE WINE COMPANY | 12/23/22 | WINE | LIQUOR | NON-DEPARTMENTAL | 536.00 |
| | 12/23/22 | FREIGHT | LIQUOR | O-SOURCE MISC | <u>7.00</u> |
| | | | | TOTAL: | 543.00 |
| WORTHINGTON AREA UNITED WAY | 12/23/22 | PAYROLL WITHHOLDING | GENERAL FUND | NON-DEPARTMENTAL | 9.20 |
| | 12/23/22 | PAYROLL WITHHOLDING | GENERAL FUND | NON-DEPARTMENTAL | 12.29 |
| | 12/23/22 | PAYROLL WITHHOLDING | WATER | NON-DEPARTMENTAL | 0.75 |
| | 12/23/22 | PAYROLL WITHHOLDING | WATER | NON-DEPARTMENTAL | 0.75 |
| | 12/23/22 | PAYROLL WITHHOLDING | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 0.60 |
| | 12/23/22 | PAYROLL WITHHOLDING | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 0.60 |
| | 12/23/22 | PAYROLL WITHHOLDING | ELECTRIC | NON-DEPARTMENTAL | 3.65 |
| | 12/23/22 | PAYROLL WITHHOLDING | ELECTRIC | NON-DEPARTMENTAL | 3.65 |
| | 12/23/22 | PAYROLL WITHHOLDING | DATA PROCESSING | NON-DEPARTMENTAL | 9.80 |
| | 12/23/22 | PAYROLL WITHHOLDING | DATA PROCESSING | NON-DEPARTMENTAL | <u>6.71</u> |
| | | | | TOTAL: | 48.00 |
| | WORTHINGTON HOTEL GROUP LLC | 12/23/22 | UTILITY REIMBURSEMENT | EVENT CENTER | EVENT CENTER |
| 12/23/22 | | ANNUAL REPAIRS & REPLACEME | EVENT CENTER | EVENT CENTER | <u>14,703.87</u> |
| | | | | TOTAL: | 18,446.64 |
| YMCA | 12/23/22 | DECEMBER 22 CONTRACT PMT | RECREATION | RECREATION PROGRAMS | <u>4,866.66</u> |
| | | | | TOTAL: | 4,866.66 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------|------|---------------------------|------|------------|--------------|
| ===== FUND TOTALS ===== | | | | | |
| 101 | | GENERAL FUND | | | 135,727.13 |
| 202 | | MEMORIAL AUDITORIUM | | | 10,185.90 |
| 214 | | EVENT CENTER | | | 18,446.64 |
| 229 | | RECREATION | | | 115,564.26 |
| 231 | | ECONOMIC DEV AUTHORITY | | | 1,294.50 |
| 232 | | WGTN EDA | | | 50,000.00 |
| 321 | | PIR/TRUNKS | | | 398.34 |
| 335 | | GO SALES TX REV 2020A | | | 4,500.00 |
| 401 | | IMPROVEMENT CONST | | | 182,665.68 |
| 419 | | TI DIST #7, REDEV AMEND 5 | | | 24.23 |
| 431 | | AQUATIC CENTER FACILITY | | | 2,547.78 |
| 601 | | WATER | | | 13,251.20 |
| 602 | | MUNICIPAL WASTEWATER | | | 143,098.09 |
| 604 | | ELECTRIC | | | 1,818,521.26 |
| 605 | | INDUSTRIAL WASTEWATER | | | 57,216.11 |
| 606 | | STORM WATER MANAGEMENT | | | 13,637.82 |
| 609 | | LIQUOR | | | 234,905.07 |
| 612 | | AIRPORT | | | 7,991.02 |
| 702 | | DATA PROCESSING | | | 4,388.95 |
| 703 | | SAFETY PROMO/LOSS CTRL | | | 1,250.00 |
| 705 | | HEALTH INS PLAN (TPA) | | | 495.72 |
| 873 | | GARBAGE COLLECTION | | | 7,702.20 |
| ----- | | | | | |
| | | GRAND TOTAL: | | | 2,823,811.90 |
| ----- | | | | | |