

**WORTHINGTON CITY COUNCIL
REGULAR MEETING**

AGENDA

5:30 P.M. - Monday, June 26, 2023
City Hall Council Chambers

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. AGENDA ADDITIONS/CHANGES AND CLOSURE**
 - 1. Additions/Changes
 - 2. Closure
- D. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. Regular City Council Meeting Minutes of June 12, 2023
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Housing & Redevelopment Authority Meeting Minutes of May 31, 2023
 - b. Heron Lake Watershed Board Meeting Minutes of May 17, 2023
 - 3. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)
 - Case Item(s)
 - 1. 2023-2024 On-Sale Liquor, Wine, Club and Sunday On-Sale License Renewals
 - 4. FINANCIAL STATEMENTS (LAVENDER)
 - a. Municipal Liquor Store Income Statement for the Period of January 1, 2023 through May 31, 2023
 - b. Olson Park Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2023 - May 31, 2023
 - c. Field House Statement of Revenue and Expenditures - Budget and

Actual for the Period of January 1, 2023 - May 31, 2023

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. District Outreach Representative for Congressman Brad Finstead
2. Approve Task Order Number 22 with Bolton and Menk for Engineering and Survey Services at the Industrial Wastewater Treatment Facility

F. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item(s)

1. Approve Engineering Service for the Purchase of Land for Stormwater Pond
2. Approve Engineering Service for the Application of Funding to Construct Stormwater Improvements Along County Ditch 12 to Reduce Flooding in the Community

G. COUNCIL COMMITTEE REPORTS

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

H. CITY ADMINISTRATOR REPORT

I. CLOSED SESSION UNDER MINN. STAT. §13D.05 SUBD. (3) - PURCHASE OR SALE OF REAL OR PERSONAL PROPERTY

1. Motion to Close
2. Discussion

3. Motion to Reopen Meeting

J. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING
JUNE 12, 2023**

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

Staff present: Steve Robinson, City Administrator; Steve Schneider, City Engineer; Hyunmyeong Goo, Assistant City Engineer; Todd Wietzema, Public Works Director; Troy Appel, Public Safety Director; Matt Selof, Community Development Director; Mindy Eggers, City Clerk.

Others Present: Ryan McGaughey, Radio Works; Julie Buntjer, The Globe; Loreena Lutgers, Paulette Sjogren, Maynard Townswick, Jeanene Townswick, Michelle Ebbers.

The Pledge of Allegiance was recited.

AGENDA APPROVED WITH ADDITIONS/CHANGES

The Mayor stated additions *H.5. Approve a Declaration or intent to Reimburse Itself from Bond Funds for Shell Street Improvement, G. 11. Authorization to Advertise for Quotes for Demolition and Site Restoration of the former Lakeshore Gas Station, and Additional Bills Payable* would be added to the agenda.

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

CONSENT AGENDA

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

- Special City Council Meeting Minutes of May 30, 2023
- Special City Council Meeting Minutes of May 24, 2023
- Regular City Council Meeting Minutes of May 22, 2023
- LEC Joint Powers Board Meeting Minutes of June 1, 2023
- Public Arts Commission Meeting Minutes of May 9, 2023
- Board of Review Meeting minutes of May 4, 2023
- Convention & Visitors Bureau Meeting Minutes of April 26, 2023
- Housing & Redevelopment Authority Meeting Minutes of April 26, 2023
- Dock Permit
- Application for Temporary On-Sale Liquor License - Lake Okabena Improvement Association
- Amendment to Application to Block Street(s) - Worthington International Festival/Cultural Awareness Organization

- Application for Parade Permit to Block Street(s) - Spirit of Worthington Trojan Marching Band
- 2023-2024 On-Sale Liquor, Wine, Club and Sunday On-Sale License Renewals
- Bills Payable Totaling \$3,967,888.77

RESOLUTION NO. 2023-06-18 ADOPTED ACCEPTING A DONATION OF PERSONAL PROPERTY

Todd Wietzema, Public Works Director, said the Worthington Early Risers Kiwanis group started fundraising campaign for a new dock in Chautauqua Park.

He said this new all-inclusive dock idea was presented to the Park and Recreation Advisory Committee and was unanimously approved at their November 3rd, 2022, meeting. The Early Riser Kiwanis group has reached their goal and presented a check to the City in the amount of \$41,237.00, to be used for the purchase of a new handicap accessible floating dock.

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

RESOLUTION NO. 2023-06-18

A RESOLUTION ACCEPTING SA DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete cop of Resolution)

RESOLUTION NO. 2023-06-19 ADOPTED ACCEPTING A DONATION OF FUNDS

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

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

RESOLUTION NO. 2023-06-19

A RESOLUTION ACCEPTING A DONATION OF FUNDS

(Refer to Resolution File for complete cop of Resolution)

RELEASE OF HOSPITAL IMPACT FUNDS DESIGNATED FOR LABORATORY SPACE AT THE BIOSCIENCE TRAINING CENTER APPROVED

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

Mr. Robinson said Cambridge Technologies recently completed the laboratory project for their Research, Development and Diagnostics operations. They have invested over \$900,000 and employ twelve full-time employees and two interns in this department.

Wayne Freese, CEO Cambridge Technologies, said the company has completed all of the work in the laboratory. The company currently makes custom cattle and swine vaccines and has plans for poultry in the works. Mr. Freese explained the quality control department is located at 508 Oxford Street and the production operations are currently in Sioux Center, IA. Mr. Freese thanked Council for the funds to complete the project.

A motion was made by Council Member Cummings, seconded by Council Member Kielblock and unanimously carried to release the committed funds to Cambridge Technologies and authorize the Finance Department to issue payment of \$220,000.00.

THIRD READING AND ORDINANCE NO. 1197 TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "I" (MAJOR INSTITUTION DISTRICT) TO "R-1" (SINGLE FAMILY DETACHED RESIDENTIAL DISTRICT) - 1477 KNOLLWOOD DRIVE

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

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

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

ORDINANCE NO. 1197

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

(Refer to Ordinance File for complete copy of Ordinance)

THIRD READING AND ORDINANCE NO. 1198 TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "TZ" (TRANSITION ZONE DISTRICT) TO "B-3" (GENERAL BUSINESS DISTRICT) - 1530 AIRPORT ROAD

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

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

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

ORDINANCE NO. 1198

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

(Refer to Ordinance File for complete copy of Ordinance)

THIRD READING AND ORDINANCE NO. 1199 TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "R-2" (SINGLE FAMILY, LOW DENSITY RESIDENTIAL DISTRICT) TO "R-4" (MEDIUM DENSITY RESIDENTIAL DISTRICT) - CECILEE STREET ADDITION

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

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

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

ORDINANCE NO. 1199

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

APPROVED DESIGNATION OF OFFICIAL CITY REPRESENTATIVE TO CUERO, TEXAS FOR 2023 TURKEY FEST AND AUTHORIZATION FOR REIMBURSEMENT OF EXPENSES

Mr. Robinson said TurkeyFest is scheduled for October 13 -15, 2023. Under Section 4.17 of the Worthington City Charter Historical Partnerships, provides that “Council may authorize expenditures for one or more designated City officials to serve as official City of Worthington representatives to Crailsheim Germany, Cuero, Texas, and such other destinations that have a historical partnership/significance to the City.” Mayor Mike Kuhle represented the City of Worthington in Cuero in 2022.

A motion was made by Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to designate Mayor Rick Von Holdt as the official representative to Cuero, TX in October for the TurkeyFest celebration.

RESOLUTION NO. 2023-06-20 ADOPTED INDICATING THE CITY OF WORTHINGTON’S INTENT TO PARTICIPATE IN A ROADWAY JURISDICTION TRANSFER TURNBACK AGREEMENT ON TRUNK HIGHWAY (T.H.) 59 IN CONJUNCTION WITH STATE PROJECT (S.P.) 5304-41

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

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

Four roadway segment designs are being considered with refinement and selection of the recommended segment will be presented to the City Council following public engagement events and further consultation with city council and staff. Mr. Robinson said the majority of the total project cost will be borne by MnDOT with the City funding an estimated share of 2% to 4%.

Mr. Robinson said Council is being asked to approve the resolution confirming their intent to enter into a Turnback Agreement. However, it is noted that Council will consider and act on the negotiated Turnback Agreement at a later date.

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

RESOLUTION NO. 202306-20

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

(Refer to Resolution File for complete cop of Resolution)

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

Mr. Robinson said at this time the Retail Supervisor Position guidelines are not being reviewed. He explained periodically Administration and Human Resources review the position guidelines and update the essential duties, responsibilities and qualifications as needed. The position guidelines for the Liquor Store Manager and Assistant Manager positions have been reviewed and the revisions that were made do not result in changes to the respective salary grades or current wages in accordance with the City's Compensation Plan at this time.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the amendments to the Liquor Store Manager and Assistant Manager position guidelines.

APPROVED THE DEVELOPMENT AND CONSTRUCTION OF AN IMPOUND VEHICLE STORAGE FACILITY AT THE PRAIRIE JUSTICE CENTER

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

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

The estimated cost of the project is \$343,421.

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

The Joint Operations Committee forwards the recommendation to the City Council to approve the

project and funding.

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

MINNESOTA DEPARTMENT OF REVENUE'S REVISED LOCAL OPTION SALES TAX APPROVED

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

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

The motion was made by Council Member Ernst, seconded by Council Member Kielblock and unanimously carried to approve the new Minnesota Department of Revenue's revised Local Option Sales Tax agreement.

RESOLUTION NO. 2023-06-21 ADOPTED ESTABLISHING JUNETEENTH AS A CITY HOLIDAY

Mr. Robinson said the Minnesota House and Senate passed bills early in the 2023 Legislative session declaring June 19 as a State holiday which commemorates the end of slavery in the United States. It was signed into law by Governor Walz on February 3, 2023 to become effective on August 1, 2023. However, provision contained in the state and local omnibus bill (HF 1830) changed the date to make the new holiday effective before June 19, 2023. As a recognition of this holiday, no public business can be conducted on June 19, 2023. The City also received a notice from the League of Minnesota Cities clarified that the provision stipulates that it will be deemed a city holiday and only essential staff will work on that day.

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

RESOLUTION NO. 2023-06-21

A RESOLUTION ESTABLISHING JUNETEENTH AS A CITY HOLIDAY

(Refer to Resolution File for complete cop of Resolution)

AUTHORIZATION TO ADVERTISE FOR QUOTES FOR DEMOLITION AND SITE RESTORATION OF THE FORMER LAKESHORE GAS STATION

Mr. Robinson said staff received approval from the Minnesota Pollution Control Agency to proceed with demolition and site restoration of the former Lakeshore Gas Station property.

Advertisement for quotes will be published on June 21, 2023. The deadline to submit a quote is 2:00 p.m. on July 12. Council will review the quotes and consider approval at the July 24, 2023 meeting.

The motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to authorize staff to advertise for demolition quotes.

SET PUBLIC MEETING FOR REVIEW OF STORM WATER POLLUTION PREVENTION PLAN

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

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

Another requirement is for the City to conduct an annual public meeting to allow comment on the City's SWPPP. A public meeting needs to be set for the regular Council meeting of July 24, 2023. A public notice needs to be published not less than 30 days in advance of the public meeting.

A motion was made by Council Member Cummings, seconded by Council Member Kielblock and unanimously carried to set the public meeting for Monday, July 24, 2023 to review the Storm Water Pollution Prevention Plan.

RESOLUTION NO. 2023-06-22 ADOPTED APPROVING PLANS AND SPECIFICATIONS AND ORDERING ADVERTISEMENT FOR BID FOR SHELL STREET RECONSTRUCTION

Mr. Schnieder said staff has prepared the plans and specifications for the improvement of Shell Street. He explained the project will include the removal of the surface and base, replacement of the water main and sanitary sewer services, and construction of a drainable base and concrete pavement.

The starting date will be July 24, 2023 with an anticipated substantial completion date of October 13, 2023.

A motion was made by Council Member Ernst, seconded by Council Member Cummings and unanimously carried to adopt the following resolution noting the bid opening will take place on Friday, July 7th at 2:00 p.m.

RESOLUTION NO. 2023-06-22

A RESOLUTION APPROVING PLANS AND SPECIFICATIONS AND ORDERING
ADVERTISEMENT FOR BID FOR SHELL STREET RECONSTRUCTION

(Refer to Resolution File for complete cop of Resolution)

**AWARDED THE CONTRACT FOR 2023 MILL AND OVERLAY WORK ON LAKE
STREET, NOBLES STREET AND BANTOM PLACE**

Mr. Schnieder said bids were opened for the mill and overlay of Lake Street from Second Avenue to Third Avenue, Nobles Street from East Avenue to Union Pacific Railroad and Bantom Place from Miles Drive to the North Termini on Wednesday, May 31st. The following two bids were received:

Duininck, Inc. \$245,602.25
Minnesota Paving Materials \$302,255.75

The estimated cost for the project was \$259,151.00.

The motion was made by Council Member Kielblock, seconded by Council Member Janssen and unanimously carried to award the contract to Duininck, Inc., the lowest bidder for the amount of \$245,602.25.

**APPROVED TASK ORDER NUMBER 21 WITH BOLTON AND MENK TO PROVIDE
PRELIMINARY ENGINEERING SERVICE**

Mr. Schnieder said a Federal Transportation Alternative grant in the amount of \$592,000 has been approved for the construction of the East Lake Okabena Trail that will be located between Second Avenue at Lake Street and Trunk Highway 60. The total project cost is estimated to be \$885,000 with the project proposed for construction in 2027. Task Order 21, provides engineering services for the project development including right of way acquisition, project design, permitting and environmental review. The cost is not to exceed \$127,500. Mr. Schnieder explained since federally funded projects have additional requirements that need to be met, starting the design process as soon as possible is essential for getting the project ready in time. The project could start earlier if the federal documentation and right of way acquisition can be completed ahead of schedule.

A motion was made by Council Member Kolpin, seconded by Council Member Ersnt and unanimously approved to approve Task Order Number 21 with Bolton and Menk, Inc.

RESOLUTION NO. 2023-06-23 ADOPTED RELATING TO FINANCE OF CERTAIN PUBLIC IMPROVEMENTS BY THE CITY OF WORTHINGTON; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE

Mr. Schnieder explained Income Tax regulations dealing with bonds requires the City to pass a resolution declaring the intent to reimburse itself from bond proceeds. This in regard to the Cities share of the Shell Street Improvement Project.

A motion was made by Council Member Janssen, seconded by Council Member Kielblock and unanimously carried to adopt the following resolution:
RESOLUTION NO. 2023-06-23

A RESOLUTION RELATING TO FINANCE OF CERTAIN PUBLIC IMPROVEMENTS BY THE CITY OF WORTHINGTON; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE

(Refer to Resolution File for complete cop of Resolution)

WORKFORCE HOUSING APPLICATION - GIRMANESH TESFEY GEBREYESUS AND TILAHUN LEGESSE G MEDHIN APPROVED

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

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

Upon review of the infrastructure costs, staff has determined the value of the eligible expenditures to be \$24,701.19 for this lot.

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

Staff has reviewed the application and determined that the applicants meet the eligibility criteria and are eligible for the forgivable loan.

The motion was made by Council Member Ernst, seconded by Council Member Kolpin and unanimously carried to take the funds out of the TIF spending plan.

A motion was made by Council Member Ernst, seconded by Council Member Cummings and unanimously carried to approve the five-year forgivable loan in the amount of \$24,701.19 with an interest rate of 5%.

COMPREHENSIVE PLANNING PROJECT UPDATE

Mr. Selof gave a short update on the Comprehensive Planning Project. A Steering Committee meeting was held on June 7th, there was good discussion and ideas on moving forward along with the review of survey questions and banding of the plan. There will be an upcoming open house held and staff also had a booth at the Regatta over the weekend to receive public input.

COUNCIL COMMITTEE REPORTS

Mayor Von Holdt - Said he will be an MC at the City Band concert.

Council Member Janssen - No report.

Council Member Ernst - No report.

Council Member Kielblock - Attended the Steering Committee on the Comprehensive Plan, had great discussion and comments.

Council Member Kolpin - Said the YMCA CEO position has been posted.

Council Member Cummings - Congratulations to the Regatta Committee and the Water World staff. A Lake Okabena Association meeting will be held on Wednesday at Slater Park.

CITY ADMINISTRATOR REPORT

Mr. Robinson said the second food truck Friday will take place on June 23rd. A new Assistant City Engineer has been hired and is slated to start on July 17, 2023.

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Kolpin and unanimously carried to adjourn the meeting at 6:51 p.m.

Worthington City Council
Regular Meeting June 12, 2023
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Mindy L. Eggers, MCMC
City Clerk

**Worthington HRA Regular Board Meeting
May 31, 2023
819 10th Street, Worthington, MN
Meeting held at the Worthington Firehall meeting room.**

Board Members Present: Alaina Kolpin, Bridget Huber, Bob Jirele, Marty Rickers, Mike Kuhle
Others Present: Matt Selof – Worthington City Planner- Ex-Officio Board Member
Excused Absence: None
Staff Members Present: Randy Thompson, HRA Executive Director

Board Chairman Marty Rickers called the meeting to order at 5:15 P.M

APPROVAL OF THE AGENDA: A Motion was made by Alaina Kolpin to approve the agenda as presented. The motion was seconded by Mike Kuhle. The Motion Passed. Motion 05312023-A.

WELCOME NEW HRA BOARD: Board Chairman Marty Rickers introduced and welcomed new board member Mike Kuhle to the board. The board members welcomed Mike Kuhle to the board.

APPROVAL OF MEETING MINUTES: A motion was made by Bob Jirele to approve the minutes from the regular board meeting held on April 26, 2023. The motion was seconded by Bridget Huber. The Motion Passed. Motion 05312023-B.

CECILEE STREET DUPLEX PROJECT: Director Thompson indicated to the board that the excavation work has been started on the lot. General Contractor Doug Nau has provided as notice to the HRA that there would be additional charges due to further excavating of the lot and bringing in new engineered fill/soil and gravel fill for the lot. This was a result of the findings from the soil borings done in April. The footings and foundation will be the next items to be completed. Temporary electrical service has also been provided to the lot. No other updates were provided to the project. The project is in the initial stages of construction.

BILLS PAYABLE: The Bills payable for Public Housing for the period of April 27, 2023, through May 31, 2023, totaled \$89,128.08 and the Bills payable for Section 8 for the period of April 27, 2023, through May 31, 2023, totaled \$2,340.74 were presented for approval. The bills for Prairie Acres, Rising Sun Estates, and the Management account for the period of April 21, 2023, through May 25, 2023, were presented for approval in the following amounts: Prairie Acres = \$12,560.41 Management Account = \$4,812.00 Rising Sun Estates = \$35,595.50.

FINANCIAL STATEMENT REVIEW: The Public Housing and Section 8 Financial Statements for March 31, 2023, and April 30, 2023, were reviewed by the board. The Statements were prepared by Hawkins & Ash CPA's. The board also reviewed the Prairie Acres, Rising Sun Estates, and Management/Levy Account statements for April 30, 2023. These statements were prepared in-house by HRA staff. A Motion was made by Bridget Huber to Approve the March 31, 2023, and the April 30, 2023, financial statements for Public Housing and Section 8 and also the financial statements for Prairie Acres, Rising Sun Estates, and the Management/Levy Account statements as of April 30, 2023. Also included in the motion was to approve the Bills Paid as presented for Rising Sun Estates, Prairie Acres, and the Management account for the period of April 21, 2023, Through May 25, 2023, and the Bills paid for Public

Housing and Section 8 for the period of April 27, 2023, through May 31, 2023. The Motion was seconded by Alaina Kolpin. The Motion Passed. Motion- 05312023-C.

JUNETEENTH HOLIDAY: The Board did review the request to approve the adding of the Juneteenth Holiday as additional paid holiday for the HRA staff. The Juneteenth Holiday has been recognized and approved by both the Federal Government and the State of Minnesota Legislature. After discussion, a Motion was made by Alaina Kolpin to approve the Juneteenth Holiday as a paid holiday for the HRA staff. The Motion was seconded by Bridget Huber. The Motion Passed. Motion-05312023-D.

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

- Director Thompson informed the board that the fire panel and fire alarms and fire alarm pull switches in the Atrium have been replaced as of April 25, 2023. The Fire Panel is still not working correctly. Midwest Alarm company is still diagnosing the problem.
- The Atrium roof does need to be repaired on the west and south side of the building. The cost of the repairs will be \$75,000 and the work will be done in July of 2023.
- Prairie Acres townhomes will have new windows installed in the next two or three months at a cost of \$12,000.
- Prairie Acres townhomes will have new furnaces and Air Conditioners installed in two units over the next two months. This is due to the age of the units and reliability. The Cost is estimated at \$10,000 per unit.
- The Auditing firm of ABDO was on site for the on-site portion of the audit from May 15th -May 17th.

FUTURE BOARD MEETING DATES: The board discussed future board meeting dates. The board did set June 21, 2023, at 5:15 p.m. as the date and time for the June 2023 board meeting. The meeting will be held in the Worthington Fire Hall meeting room.

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

The Board also tentatively set the date for the August board meeting to be held on Wednesday August 30, 2023, at 5:15 p.m. The meeting will be tentatively set to be held in the Worthington Fire Hall meeting room.

Having No Further business to discuss board chairman Marty Rickers asked for a motion to adjourn the meeting. A Motion to Adjourn the meeting was made by Bridget Huber. The Motion passed and Marty Rickers declared the meeting adjourned. The meeting was adjourned at 6:47 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Minutes of the May 17th, 2023 HLWD Board Meeting

Present

- Board of Managers: Wayne Rasche, Jason Freking, Mark Bartosh, Cory Reith, Randy Lubben.
- HLWD Staff: Loretta Halbur, Davis Harder (virtual)
- Smith Partners (virtual): Chuck Holtman
- Hoff Barry (virtual): Shelley Ryan
- Jackson County (virtual): Kelly Rasche
- ISG (virtual): Jacob Rischmiller
- Public: Dwayne Milbrath, Jim Milbrath, Dave Thiner, Jim Eigenberg, Kevin Stevens, Phil Kruger, and Kent Freking.
Please refer to sign in sheet as well Virtual: Brenda Keiser, Michael Hennen, Rockney Atz, Doug Goodrich, Lloyd Kalfs.

Agenda

President Rasche called the meeting to order at 8:00am. Motion to approve the agenda, with the addition of a closed session to discuss CD 3 litigation at the end of the meeting, made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.

Public Hearing - Adopt Findings and Order to Dismiss Project 2 Improvement Proceedings

Update on Proceedings

Chuck Holtman provided an update on the petitioner's decision to dismiss the improvement project in favor of a private agreement. Their attorney, Bruce Sellers, requested that the Board does not action at this time and postpone the dismissal until a fully-executed private agreement can be recorded. The Board agreed and were counseled to table these proceedings until further communication was received.

Public Hearing - Adopt Findings and Order for Consolidation of HLWD Project 4 and Project 84-4A

Agenda

President Rasche called the hearing to order at 8:03am.

Review of Documents

The Board reviewed the draft Findings and Order, the updated summary redetermination of benefits report from Ron Ringquist, and the re-establishment of records report from ISG. They found the Viewer's report and Engineer's reports sufficient.

Discussion amongst Managers, Kelly Rasche, and Loretta Halbur about adding the clarifications to the Findings and Order (additions/clarifications are underlined):

- Paragraph E – "That the County Auditor transfer the expenses in amount of \$31,467.65 from the Project 4 account to the Project 4A account..."
- Paragraph F - "That the County Auditor establish an assessment roll of the negative balances of Project and Project 84-4A with a prepayment due date of September 1, 2023, a three (3) year amortization and an interest rate of 4.35%. On recommendation from the County-Auditor, any assessments less than \$500 shall be due and payable in one year."

Motion to adopt the Findings and Order, with the added clarifications to Paragraph E and F, made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.

Regular Meeting

Minutes

Motion to approve April 19 minutes, with recommended changes, made by Lubben. Seconded by Reith. Vote 5-0.
Motion passed.

Public Drainage Systems

- Invoices to Jackson County
 - HLWD will pay \$632.50 from the General fund regarding the Northwater Coordination on JD 3.
 - CD 3 Warranty Work
 - Discussion on the warranty work associated with Dwayne Milbrath's property. Loo Con investigated their work, ISG confirmed that the new tile was in working order. The old main line (that was abandoned and thus private owner's responsibility) failed. Rischmiller showed the as-built maps for reference. ISG was not aware of any other private connections at the time of construction because they did not have private tile maps at the time.
 - Manager Rasche expressed his opinion on how landowners/the County should handle warranty calls and how to avoid high costs for the entire system. Rischmiller provided insight on ISG's discretion when recording public system expenses. He shared the ISG is developing forms for drainage authorities and landowners to provide warranty information at the time of final acceptance.
 - JD 14 Invoices
 - Manager Rasche asked when HLWD needs to start watching expenses again because the bonding company won't cover them anymore. Rischmiller stated that April's ISG bill is standard improvement costs. Chuck Holtman agreed.
 - JD 19 Warranty Work
 - ISG investigated Lee Schuman's call on Branch R. They determined it was a private line that failed. Manager Rasche expressed his opinion that if the public system failed it should be the system's responsibility to pay those expenses. If it's private lines that failed, then the landowner should pay. Halbur shared that Schuman did call the County first regarding the issue. The system was last televised in Fall 2020, just before final acceptance.
 - Further discussion on how to transfer expenses to the landowner and how to handle warranty calls in the future. Manager Bartosh suggested HLWD and Jackson County meet to ensure both agencies are on the same page, especially with the drainage agreement in place. Holtman added that it makes sense to have a policy and shouldn't change expectations mid-stream. Privately could have a form that's completed with phrases like "will come out if circumstances are met (i.e. private tile checked first, etc.)"
 - CD 3 Warranty Work (continued)
 - Dwayne and Jim Milbrath arrived to discuss the work on Dwayne's property. Ken Stenzel found 250' of tile abandoned and there was no hook up on the west side of the new line. Milbrath reviewed the work Stenzel completed and believes he should be reimbursed for the work done on the west side of the line. Rischmiller reviewed that ISG has no authority on how contractor does their job, just what the final work looks like.
 - Milbrath asked who is liable for the cost of a missed connection. Rischmiller reviewed that the warranty covers original performance of the contractor, i.e. warranty covers failed tile, blowouts, etc. Manager Rasche asked for clarification that if the contractor missed any work, would that not be covered by the warranty? Rischmiller stated yes, then to make a connection would be like an original project cost.
 - Further discussion on what was missed and not missed on the Milbrath property. Manager Rasche reiterated to Milbrath that statute says old public lines are abandoned and become

private owner's responsibility at time of the final acceptance. Rischmiller believes that the old main was only crossed one time by Loo Con, otherwise they were always on the east side of the line. Milbrath shared his bill from Ken Stenzel and his private tile maps.

- HLWD staff, ISG, and the County will review the reimbursement promised by ISG in August 2022, if County paid crop damages, and ISG will determine responsibility connections/missed work on the Milbrath property and determine what portion of the Stenzel bill will be paid by the system.
 - **Motion to approve drainage invoices made by Bartosh. Seconded by Lubben. Vote 4-1, Manager Rasche dissenting. Motion passed.**
- CD 3
 - Reviewed the previous discussion and ISG will review more in depth and create a map to keep the investigation moving forward.
- JD 3
 - ISG and two representatives from the Board will meet with representatives from the DNR about the next steps with the JD 3 Improvement.
 - ISG provided an update – there are two crushed tiles associated with Bid Pack 2: one on Hussong property that will eventually be improved (Branch H0). One on Ackerman property that will eventually get repaired (goes to Branch H and then the ditch). About 200' feet was crushed and they want to replace about 550'
 - ISG will ask the DNR at their meeting if the crushed tile can get improved and/or repaired. If the DNR does not allow the work to follow approved plans, the district can repair it but it's not wise since there's a plan to improve them already.

District Business

- Policy Handbook
 - Halbur reviewed the recommended changes by legal counsel and staff. Manager Bartosh suggested two managers meeting with Halbur to develop a final draft. Manager Rasche and Bartosh volunteered.
 - Holtman provided insight on the lack of District Bylaws and how sections of the policy handbook would be more appropriate in a Bylaws handbook. These are required by statute. Legal counsel will provide a list of policy handbook sections that could be converted to bylaws.
- Website
 - Halbur informed the Board that the content management system, Joomla!, updated to Version 4.0 and security for the previous version will end in mid-August. Uploading documents and making updates is already starting to get difficult as certain extensions and plugins are outdated or no longer receive support either. Halbur suggested hiring a web developer to help with the migration to the Joomla! version and provided information on three companies. The Board directed Halbur to get quotes and report back next month.
- Septic Loan Application – Lee Buchholz
 - **Motion to approve Lee Buchholz's septic loan application, contingent on receiving the application fee, made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.**
- Permit- MNSP Truck Road
 - The Board reviewed the permit for the MNSP Truck Entrance Road. Manager Bartosh suggested that the Board retain an engineering firm to help review permit applications, estimates it would be \$400-500/application and the district only receives 2-3 applications mx each year.
 - Rischmiller mentioned that they would be creating more impervious furace over 1 acre. The MPCA doesn't review all the calculations but relies on other agencies to be more nit-picky and catch the smaller details.
 - **Motion to approve Permit 2023-01: MNSP Truck Entrance Road, with proper erosion control measures to be taken, made by Lubben. Seconded by Reith. Vote 4-1, Manager Bartosh dissenting. Motion passed.**

- Nobles County EFT Authorization
 - Halbur provided the letter and Nobles county resolution that states all levy disbursements will be made electronically. **Motion to accept EFTs made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.**

Treasurer's Report

- Halbur reviewed the Ruby Viewing Services bills, especially on Project 6. Manager Bartosh explained the Des Moines River Partnership MCIT bill and how the watershed pays a portion of the MCIT insurance for the larger group.
- **Motion to approve treasurer's report and bill payment made by Bartosh. Seconded by Lubben. Vote 5-0. Motion passed.**

Closed Session

Motion to move into closed session to discuss litigation strategy for CD 3, made by Freking. Seconded by Lubben. Vote 5-0. Motion passed. Moved into closed session at 10:40am.

Motion to move from closed session to open session, made by Freking. Seconded by Lubben. Vote 5-0. Motion passed. Open session resumed at 11:03am.

CD 3 Settlement

Motion to approve the statement agreement with MLMIC and Smith Partners, upon review by attorney and President, made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.

Adjourn

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

Meeting adjourned at 11:05am.

Respectfully submitted,
Cory Reith
Board Secretary

LAVENDER

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE INCOME STATEMENT For the Period 1/1/23 Through 5/31/23 (Amounts in Dollars)

| | Total 2023 Budget | MAY | | % YTD Actual to Budget | YTD | |
|--|----------------------|----------------|------------------|------------------------------|------------------|------------------|
| | | Actual | Previous Year | | Actual | Previous Year |
| Sales | | | | | | |
| Liquor | 2,190,000 | 178,603 | 173,135 | 36.2% | 793,275 | 799,684 |
| Wine | 620,000 | 47,531 | 47,334 | 35.4% | 219,263 | 221,272 |
| Beer | 2,430,000 | 243,075 | 223,945 | 37.1% | 900,618 | 864,865 |
| Mix/nonalcohol | 89,000 | 8,790 | 8,172 | 34.5% | 30,740 | 29,515 |
| NSF charges | 100 | - | 79 | 0.0% | - | 79 |
| Net Sales | 5,329,100 | 477,999 | 452,665 | 36.5% | 1,943,896 | 1,915,415 |
| Cost of Goods Sold | | | | | | |
| Liquor | 1,552,500 | 127,995 | 139,102 | 37.2% | 578,247 | 575,090 |
| Beer | 1,841,450 | 181,792 | 179,817 | 36.7% | 675,137 | 648,167 |
| Wine | 486,450 | 35,686 | 40,439 | 32.1% | 156,306 | 160,650 |
| Soft drinks/mix | 59,580 | 5,912 | 5,060 | 31.6% | 18,835 | 17,089 |
| Freight | 37,000 | 2,968 | 3,727 | 34.1% | 12,602 | 13,961 |
| Total Cost of Goods Sold | 3,976,980 | 354,353 | 368,145 | 36.2% | 1,441,127 | 1,414,957 |
| Gross Profit | 1,352,120 | 123,646 | 84,520 | 37.2% | 502,769 | 500,458 |
| Operating Expenses | | | | | | |
| Personnel services | 533,580 | 44,060 | 33,444 | 36.3% | 193,595 | 160,778 |
| Supplies | 35,300 | 3,855 | 1,005 | 28.8% | 10,156 | 7,452 |
| Other services & charges | 223,658 | 16,940 | 14,423 | 30.8% | 68,969 | 69,961 |
| Interest | 13,027 | - | - | 0.0% | - | - |
| Depreciation (estimated) | 107,000 | 8,917 | 8,917 | 41.7% | 44,583 | 44,583 |
| Total Operating Expenses | 912,565 | 73,772 | 57,789 | 34.8% | 317,303 | 282,774 |
| Operating Income (Loss) | 439,555 | 49,874 | 26,731 | 42.2% | 185,466 | 217,684 |
| Non-Operating Revenues (Expenses) | | | | | | |
| Interest earnings ** | 4,500 | 375 | 375 | 41.7% | 1,875 | 1,875 |
| Other non-operating | - | - | - | - | - | - |
| Sale of fixed asset | - | - | - | - | - | - |
| Loss on fixed asset | - | - | - | - | - | - |
| Total Non-Operating Revenue (Expense) | 4,500 | 375 | 375 | 41.7% | 1,875 | 1,875 |
| Net Income (Loss) b/Operating Transfers | 444,055 | 50,249 | 27,106 | 42.2% | 187,341 | 219,559 |
| Operating Transfers-In | - | - | - | - | - | - |
| Operating Transfers-Out | (275,000) | (22,917) | (22,917) | 41.7% | (114,585) | (114,585) |
| Net Income (Loss) | 169,055 | 27,332 | 4,189 | N/A | 72,756 | 104,974 |

** Includes five months budget

CITY OF WORTHINGTON, MINNESOTA

OLSON PARK CAMPGROUND
 STATEMENT OF REVENUES VS. EXPENDITURES
 For the Period 1/1/23 Through 5/31/23
 (Amounts in Dollars)

| | Total Current Year Budget | May Actual | YTD | |
|---|---------------------------------|----------------|---------------|------------------|
| | | | Actual | Previous Year |
| Revenues | | | | |
| Park fees-daily taxable | 90,000 | 7,894 | 40,110 | 41,795 |
| Park fees-other (fire wood, pop & ice) | 1,500 | - | - | - |
| Total Revenues | 91,500 | 7,894 | 40,110 | 41,795 |
| Expenditures | | | | |
| Personnel services | | | | |
| Full-time employees | 4,795 | 649 | 649 | - |
| Part-time employees | 18,123 | 1,765 | 1,765 | 1,148 |
| PERA contributions | 1,081 | 49 | 49 | - |
| FICA/medicare | 1,753 | 182 | 182 | 27 |
| Misc. employer paid insurance | 1,283 | 166 | 166 | - |
| Workmen's comp.-ins. premium | 895 | - | 280 | 187 |
| Supplies | | | | |
| Misc. office supplies | 600 | 56 | 56 | - |
| Cleaning supplies | 2,500 | - | 1,500 | 1,855 |
| Misc. operating supplies | 1,500 | - | - | 120 |
| Building repair supplies | 5,000 | 5,824 | 6,032 | 192 |
| Misc. repair & maint supplies | 3,500 | - | - | 245 |
| Concessions | 500 | - | - | 177 |
| Other services and charges | | | | |
| Misc. professional services | 5,000 | 708 | 1,982 | 1,782 |
| Telephone | 650 | 61 | 254 | 181 |
| Misc advertising | 3,000 | - | - | - |
| General liability insurance | 2,100 | - | - | 609 |
| Property insurance | 3,500 | - | - | 949 |
| Electric utilities | 7,000 | 381 | 1,183 | 1,426 |
| Water utilities | 850 | 65 | 188 | 198 |
| Gas utilities | 2,500 | 198 | 1,222 | 1,119 |
| Refuse disposal | 3,000 | 479 | 479 | 75 |
| Sewer utilities | 700 | 68 | 171 | 153 |
| Buildings-repair & maintenance | 1,000 | - | - | - |
| Improv other than bldg-repair & mai | 1,000 | - | - | - |
| Machinery/equipment-repair/mainten | - | - | - | - |
| Misc rentals | - | 210 | 210 | - |
| Cash short and over | - | - | - | - |
| Dues and subscriptions | 600 | - | - | - |
| Licenses and taxes | 650 | 24 | 594 | 594 |
| Capital outlay | | | | |
| Improvement Misc | - | - | - | 10,729 |
| Total Expenditures | 73,080 | 10,885 | 16,962 | 21,766 |
| Excess (Deficiency) of Revenue Over Expenditures | 18,420 | (2,991) | 23,148 | 20,029 |

CITY OF WORTHINGTON, MINNESOTA

FIELD HOUSE
STATEMENT OF REVENUES VS. EXPENDITURES
For the Period 1/1/23 Through 5/31/23
(Amounts in Dollars)

| | Total Current Year Budget | May Actual | YTD | |
|---|---------------------------------|-----------------|------------------|--------------------|
| | | | Actual | Previous Year |
| Revenues | | | | |
| Field House - User fees | 82,000 | 3,641 | 21,519 | - |
| Field House - Rental fees | - | 3,503 | 29,413 | - |
| Total Revenues | 82,000 | 7,144 | 50,932 | - |
| Expenditures | | | | |
| Personnel services | | | | |
| Full-time employees | 123,430 | 9,723 | 48,364 | 46,272 |
| Overtime | - | - | 165 | - |
| Part-time employees | 31,200 | 1,873 | 12,951 | - |
| PERA contributions | 9,257 | 898 | 3,637 | 3,123 |
| FICA/medicare | 11,829 | 1,143 | 4,657 | 3,165 |
| Health insurance admin/claims | 24,533 | 885 | 4,426 | 3,379 |
| Life insurance | 97 | 4 | 35 | 40 |
| LTD insurance | 835 | 33 | 336 | 340 |
| HSA contribution | - | 94 | 313 | 281 |
| Health insurance-claims-TPA | - | - | 555 | - |
| Workmen's comp.-ins. premium | 2,053 | - | 1,382 | 983 |
| Supplies | | | | |
| Office supplies | 1,200 | - | - | 185 |
| Cleaning supplies | 1,000 | 361 | 1,653 | 1,124 |
| Misc. operating supplies | 1,200 | - | 2,682 | 54 |
| Equipment parts | 300 | - | 36 | - |
| Building repair supplies | 500 | - | 150 | - |
| Misc. repair & maint supplies | 500 | 175 | 596 | - |
| Small tools | 200 | 20 | 20 | 904 |
| Equipment minor | 1,000 | - | - | - |
| Misc. equip, furniture/fixtures | 300 | - | 627 | - |
| Other services and charges | | | | |
| Misc. professional services | 2,500 | 189 | 1,517 | 1,088 |
| Telephone | 2,000 | 158 | 778 | 372 |
| Postage | 200 | - | - | - |
| Travel, conferences, schools | 200 | - | - | - |
| Misc advertising | 1,000 | - | 2,316 | 1,029 |
| General liability insurance | 4,200 | - | - | 1,233 |
| Property insurance | 4,000 | - | - | 278 |
| Electric utilities | 8,000 | 2,868 | 15,161 | 10,739 |
| Water utilities | 2,000 | 19 | 336 | 60 |
| Gas utilities | 8,000 | 1,438 | 3,825 | 11,455 |
| Refuse disposal | 2,000 | 198 | 791 | - |
| Sewer utilities | 600 | 34 | 455 | 125 |
| Storm water utilities | 1,000 | 166 | 831 | 653 |
| Misc. utilities | 1,000 | 13 | 67 | 67 |
| Buildings-repair & maintenance | 500 | - | - | 228 |
| Structure repair & maintenance | 1,000 | - | - | - |
| Misc repairs & maintenance | 500 | 1,503 | 3,203 | 442 |
| Cash short and over | - | - | (645) | - |
| Dues and subscriptions | 300 | - | 3,161 | - |
| Licenses and taxes | 2,000 | 120 | 120 | 120 |
| Miscellaneous | 1,000 | - | 1,244 | 15 |
| Capital Outlay | | | | |
| Bldgs & structure-misc | - | - | 103,058 | 1,022,179 |
| Machinery and equipment misc | - | - | - | 49,120 |
| Office equipment purchase | - | - | - | 48,214 |
| Total Expenditures | 251,434 | 21,915 | 218,803 | 1,207,267 |
| Excess (Deficiency) of Revenue Over Expenditures | (169,434) | (14,771) | (167,871) | (1,207,267) |

ADMINISTRATIVE SERVICES MEMO

DATE: JUNE 22, 2023
TO: HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. 2023-2024 ON-SALE LIQUOR, WINE, CLUB AND SUNDAY ON-SALE LICENSE RENEWALS

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

2023/2024 On-Sale/Sunday Liquor Licenses

La Azteca, 223 Tenth Street
Mini Market Lupita, 1906 Oxford Street

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

CASE ITEMS

1. DISTRICT OUTREACH REPRESENTATIVE FOR CONGRESSMAN BRAD FINSTEAD

David Wing, District Outreach Representative for Congressman Brad Finstead will be in attendance to address City Council.

2. APPROVE TASK ORDER NUMBER 22 WITH BOLTON AND MENK FOR ENGINEERING AND SURVEY SERVICES AT THE INDUSTRIAL WASTE WATER TREATMENT FACILITY

Staff requested a proposal from Bolton and Menk to provide professional services for projects at the Industrial Waste Water Treatment Facility. The work includes:

1. Performing topographic and boundary surveys,
2. Preparing electrical easements identifying areas in which transformers are located,
3. Preparing construction documents for improvements to the facility's discharge outfall, and

4. Preparing construction documents to modify an existing manhole.

The fee for this work shall be a lump sum of \$21,500.00. The professional services and construction costs will be paid with Equipment Revolving, Capital Projects, and Unreserved Undesignated Retained Earnings funds on hand. General tax dollars will not be used. A copy of the Bolton and Menk proposal is included as *Exhibit 1*.

Council action is requested.

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

TASK ORDER NO: 22

CLIENT: City of Worthington

CONSULTANT: Bolton & Menk, Inc.

DATE OF THIS TASK ORDER: June 9, 2023

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

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

1.0 Scope of Services:

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

CLIENT desires to improve the outlet for the Industrial Wastewater Treatment Facility, modify an existing manhole to add a baffle wall to divert flow between the anaerobic lagoons, and create easement exhibits to cover the public infrastructure that exists on the site. CONSULTANT will complete the following major tasks and scope:

1. Topographic and boundary survey to prepare an existing condition map of the site.
2. Draft exhibits for the electrical equipment easement dedication.
3. Complete detailed design to prepare a plan and specifications for soliciting quotes.
4. It is anticipated that one project meeting will be needed with CLIENT.
5. Facilitating the process of obtaining quotes from at least two contractors.
6. Provide construction assistance.

2.0 Fees:

CLIENT shall pay CONSULTANT in accordance with Section III of the Master Agreement and as follows or as described in the attached Scope. Total cost of services provided by CONSULTANT for this Task Order shall not exceed \$21,500.00 without prior approval of CLIENT. Fees will be invoiced on a LUMP SUM basis.

| | |
|--------------------------------------|------------|
| Topographic and boundary survey..... | \$5,000.00 |
| Easement Exhibits..... | \$1,000.00 |
| Outfall improvements..... | \$8,000.00 |
| Manhole modifications..... | \$7,500.00 |

3.0 Schedule:

Schedule for performance of Services will be as follows or as set forth in attached Scope, such that all services will be completed by October 1, 2023. An estimated project schedule is as follows:

Design June 2023
Bidding..... July 2023
Construction.....August - September 2023

4.0 Deliverables

Deliverables will be as follows or as set forth in the attached Scope. Construction plans, specifications, and contracts.

5.0 Term

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

6.0 Other Matters

None.

7.0 Project Managers

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

CLIENT:
Name: Steve Robinson
Address: 303 Ninth Street
City, State, Zip: Worthington, MN 56187
Office Phone: 507-372-8600
Email: ser@ci.worthington.mn.us

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

CLIENT:

BOLTON & MENK, INC.

By: _____

BY: Travis L. Winter

Printed Name: _____

Printed Name: Travis Winter, P.E.

Title: _____

Title: Principal Engineer

ATTACHMENTS TO THIS TASK ORDER: None.

ENGINEERING MEMO

DATE: JUNE 21, 2023
TO: MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

AGENDA CASE ITEMS**1. APPROVE ENGINEERING SERVICE FOR THE PURCHASE OF LAND FOR STORMWATER POND**

Worthington has been addressed flooding in the community by improving drainage and creating holding areas until the water can drain away.

A Federal Transportation PROTECT grant in the amount of \$200,000 has been approved for the purchase of property to construct a stormwater pond along County Ditch 12 south of Oxford Street. This land purchase will allow for a holding pond to be constructed. This project along with other planned projects will allow for 76 structures to be removed from the FEMA flood plain requirements. The City has until June 30, 2024 to complete the purchase.

Since the purchase has a short time frame and using federal funding has numerous requirements that need to be met, using a consultant that has experience in this process will help ensure the process is done correctly and on time.

Staff recommends that Council approve the hiring of a consultant to complete this process and allow staff to enter into an agreement for services to start the acquisition process as soon as possible.

2. APPROVE ENGINEERING SERVICE FOR THE APPLICATION OF FUNDING TO CONSTRUCT STORMWATER IMPROVEMENTS ALONG COUNTY DITCH 12 TO REDUCE FLOODING IN THE COMMUNITY

Worthington has worked with AE2S consultants over the past years to identify flooding issues in the community and obtain funding to do project that will reduce flooding. Phase 2 drainage improvements long County Ditch 12 have been identified and projects are ready to be implemented as soon as funding can be obtained.

Council was presented with options in the CD 12 Drainage Improvements Phase 2 Feasibility Study. Alternative number 3 was identified as the most cost effective and beneficial option that would meet the community goals.

It is the recommends that Council approve staff to hire of AE2S to continue to provide services for identifying funding sources and make application for funding to accomplish the improvements identified in the Phase 2 study to accomplish the projects in alternative

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------------|---------|----------------------------|--------------------|------------------------|-------------------|
| AARON PAVELKO | 6/16/23 | FUEL #106 REIMBURSEMENT | ELECTRIC | O-DISTR UNDERGRND LINE | <u>108.55</u> |
| | | | | TOTAL: | 108.55 |
| ALLEGIAN UTILITY SERVICES LLC | 6/16/23 | TWACS OMU FOR SUB #1 | ELECTRIC | M-DISTR STATION EQUIPM | 7,020.60 |
| | 6/16/23 | LCR INSTALLS 5/16 TO 5/31 | ELECTRIC | FA DISTR METERS | <u>24,344.00</u> |
| | | | | TOTAL: | 31,364.60 |
| AMARIL UNIFORM COMPANY | 6/16/23 | FR UNIFORMS | ELECTRIC | O-DISTR MISC | <u>186.03</u> |
| | | | | TOTAL: | 186.03 |
| AMERICAN ENGINEERING TESTING INC | 6/16/23 | TESTING FOR MWWTF IMPROVEM | MUNICIPAL WASTEWAT | FA PURIFY STRUCTURES | <u>576.00</u> |
| | | | | TOTAL: | 576.00 |
| ANDERSON ALIGNMENT | 6/16/23 | OIL CHANGE AND AIR FILTER | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 103.93 |
| | 6/16/23 | LABOR | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | <u>12.00</u> |
| | | | | TOTAL: | 115.93 |
| BOLTON & MENK INC | 6/16/23 | CHLORIDE REDUCTION PROJECT | MUNICIPAL WASTEWAT | O-PURIFY MISC | 996.50 |
| | 6/16/23 | WWTF FACILITY IMPROVEMENTS | MUNICIPAL WASTEWAT | FA PURIFY STRUCTURES | <u>25,073.80</u> |
| | | | | TOTAL: | 26,070.30 |
| BREWSTER HEATING & COOLING LLC | 6/16/23 | QUALITY INSTALL CONTRACTOR | ELECTRIC | CUSTOMER INSTALL EXPEN | <u>100.00</u> |
| | | | | TOTAL: | 100.00 |
| CAMBRIDGE TECHNOLOGIES | 6/16/23 | LAB EXPANSION (WRH IMPACT | WRH | OTHER GEN GOVT MISC | <u>220,000.00</u> |
| | | | | TOTAL: | 220,000.00 |
| CUPERUS JILL | 6/16/23 | FLOWER REIMBURSEMENT | GENERAL FUND | CENTER FOR ACTIVE LIVI | 12.92 |
| | 6/16/23 | FLOWER REIMBURSEMENT | GENERAL FUND | CENTER FOR ACTIVE LIVI | <u>34.66</u> |
| | | | | TOTAL: | 47.58 |
| DAKOTA SUPPLY GROUP INC | 6/16/23 | GROUND SLEEVES 15KV EQUIPM | ELECTRIC | FA DISTR UNDRGRND COND | 4,825.56 |
| | 6/16/23 | BOX PADS AND PEDESTALS FOR | ELECTRIC | FA DISTR UNDRGRND COND | <u>3,024.52</u> |
| | | | | TOTAL: | 7,850.08 |
| DEPARTMENT OF FINANCE | 6/16/23 | ICR#22002582 DRUG FORFEITU | GENERAL FUND | NON-DEPARTMENTAL | <u>36.15</u> |
| | | | | TOTAL: | 36.15 |
| DEPUTY REGISTER #33 | 6/16/23 | FOREFEITURE - 1J4FJ68S1WL1 | GENERAL FUND | POLICE ADMINISTRATION | 25.00 |
| | 6/16/23 | #209 TITLE REGISTRATION | WATER | FA TRANSPORTATION EQUI | <u>2,375.76</u> |
| | | | | TOTAL: | 2,400.76 |
| DITCH WITCH UNDERCON | 6/16/23 | PUSHER PARTS | ELECTRIC | O-DISTR MISC | <u>179.24</u> |
| | | | | TOTAL: | 179.24 |
| DUININCK INC | 6/16/23 | STREET DEPARTMETN | GENERAL FUND | PAVED STREETS | 369.35 |
| | 6/16/23 | STREET DEPARTMENT | GENERAL FUND | PAVED STREETS | 366.68 |
| | 6/16/23 | PARK AVE, CLARY STREET | WATER | M-TRANS MAINS | 703.10 |
| | 6/16/23 | JOOSTEN ROAD | WATER | M-TRANS MAINS | <u>378.25</u> |
| | | | | TOTAL: | 1,817.38 |
| FEDEX | 6/16/23 | EVIDENCE SHIPPING | GENERAL FUND | POLICE ADMINISTRATION | <u>18.47</u> |
| | | | | TOTAL: | 18.47 |
| FRONTIER COMMUNICATION SERVICES | 6/16/23 | PHONE SERVICE | WATER | O-PUMPING | 46.05 |
| | 6/16/23 | PHONE SERVICE | WATER | O-PURIFY MISC | 61.68 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|--------------------|------------------------|-----------------|
| | 6/16/23 | PHONE SERVICE | WATER | O-PURIFY MISC | 37.19 |
| | 6/16/23 | PHONE SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 61.68 |
| | 6/16/23 | PHONE SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 52.84 |
| | 6/16/23 | PHONE SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 61.68 |
| | 6/16/23 | PHONE SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 61.68 |
| | 6/16/23 | PHONE SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 37.19 |
| | 6/16/23 | PHONE SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 46.99 |
| | 6/16/23 | PHONE SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 61.68 |
| | 6/16/23 | PHONE SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 61.68 |
| | 6/16/23 | PHONE SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 59.48 |
| | 6/16/23 | PHONE SERVICE | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 38.66 |
| | 6/16/23 | PHONE SERVICE | MUNICIPAL WASTEWAT | O-PURIFY MISC | 59.76 |
| | 6/16/23 | PHONE SERVICE | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 38.66 |
| | 6/16/23 | PHONE SERVICE | ELECTRIC | O-SOURCE MISC | 71.13 |
| | 6/16/23 | PHONE SERVICE | ELECTRIC | O-DISTR STATION EXPENS | 124.18 |
| | 6/16/23 | PHONE SERVICE | ELECTRIC | ACCTS-RECORDS & COLLEC | <u>23.62</u> |
| | | | | TOTAL: | 1,005.83 |
| GOPHER STATE ONE CALL | 6/16/23 | MONTHLY LOCATE SERVICE | WATER | O-DISTR MISC | 48.60 |
| | 6/16/23 | MONTHLY LOCATE SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 48.60 |
| | 6/16/23 | MONTHLY LOCATE SERVICE | ELECTRIC | O-DISTR MISC | <u>97.20</u> |
| | | | | TOTAL: | 194.40 |
| GRAHAM TIRE OF WORTHINGTON INC | 6/16/23 | TIRES | GENERAL FUND | POLICE ADMINISTRATION | 686.92 |
| | 6/16/23 | LABOR | GENERAL FUND | POLICE ADMINISTRATION | 143.75 |
| | 6/16/23 | DRIVE BELT | GENERAL FUND | POLICE ADMINISTRATION | 57.07 |
| | 6/16/23 | DRIVE BELT LABOR | GENERAL FUND | POLICE ADMINISTRATION | <u>96.37</u> |
| | | | | TOTAL: | 984.11 |
| GRAINGER | 6/16/23 | UNIT #206 TOOLBOX | WATER | M-TRANS MAINS | 92.28 |
| | 6/16/23 | LOCK BOX FOR SUB 3 | ELECTRIC | M-DISTR UNDERGRND LINE | <u>65.38</u> |
| | | | | TOTAL: | 157.66 |
| HAWKINS INC | 6/16/23 | CHEMICALS | RECREATION | AQUATIC CENTER FACILIT | 4,845.50 |
| | 6/16/23 | #094515 & #092365 | MUNICIPAL WASTEWAT | O-PURIFY MISC | <u>20.00</u> |
| | | | | TOTAL: | 4,865.50 |
| INDEPENDENT SCHOOL DISTRICT #518 | 6/16/23 | BLUEPEAK 1ST QRT 2023 PAYM | CABLE TELEVISION | CABLE | 17,696.86 |
| | 6/16/23 | MEDIA COM MAY 2023 PAYMENT | CABLE TELEVISION | CABLE | <u>3,389.43</u> |
| | | | | TOTAL: | 21,086.29 |
| INFRARED SERVICES | 6/16/23 | WW LIFTS | ELECTRIC | CUSTOMER INSTALL EXPEN | 615.50 |
| | 6/16/23 | INFARED INSPECTION JBS | ELECTRIC | CUSTOMER INSTALL EXPEN | 4,046.50 |
| | 6/16/23 | INFARED INSPECTION HIGHLAN | ELECTRIC | CUSTOMER INSTALL EXPEN | <u>849.30</u> |
| | | | | TOTAL: | 5,511.30 |
| JAYMAR BUSINESS FORMS INC | 6/16/23 | 75,000 STATEMENTS | WATER | ACCTS-RECORDS & COLLEC | 1,026.53 |
| | 6/16/23 | 75,000 STATEMENTS | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 1,026.52 |
| | 6/16/23 | 75,000 STATEMENTS | ELECTRIC | ACCTS-RECORDS & COLLEC | <u>2,053.05</u> |
| | | | | TOTAL: | 4,106.10 |
| JERRY'S AUTO SUPPLY OF WORTHINGTON INC | 6/16/23 | PLUG | ELECTRIC | O-DISTR UNDERGRND LINE | 1.49 |
| | 6/16/23 | FITTINGS | ELECTRIC | O-DISTR UNDERGRND LINE | <u>8.78</u> |
| | | | | TOTAL: | 10.27 |
| KNUTSON IRRIGATION DESIGN LLC | 6/16/23 | GAS CYLINDER | RECREATION | SOCCER COMPLEX | 103.60 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|---------------------|------------------------|------------------|
| | | | | TOTAL: | 103.60 |
| LEWIS & CLARK REGIONAL WATER SYSTEM IN | 6/16/23 | @.57/100 | WATER | O-SOURCE MISC | 33,643.68 |
| | 6/16/23 | CAPACITY CHARGE: 59,024,00 | WATER | O-SOURCE MISC | <u>30,310.00</u> |
| | | | | TOTAL: | 63,953.68 |
| LIFT PRO EQUIPMENT CO INC | 6/16/23 | FORK LIFT SERVICE | WATER | O-DIST UNDERGRND LINES | 104.56 |
| | 6/16/23 | FORK LIFT SERVICE | ELECTRIC | O-DISTR UNDERGRND LINE | <u>104.55</u> |
| | | | | TOTAL: | 209.11 |
| LOWE'S SHEET METAL INC | 6/16/23 | SERVICE CALL FOR AC AT SUB | ELECTRIC | M-SOURCE STRUCTURES | 307.50 |
| | 6/16/23 | SERVICE CALL FOR LCR ISSUE | ELECTRIC | FA DISTR METERS | 98.50 |
| | 6/16/23 | SERVICE CALL FOR LCR ISSUE | ELECTRIC | FA DISTR METERS | 98.50 |
| | 6/16/23 | SERVICE CALL FOR LCR ISSUE | ELECTRIC | FA DISTR METERS | <u>98.50</u> |
| | | | | TOTAL: | 603.00 |
| MARCO TECHNOLOGIES LLC | 6/16/23 | SERVICE COPIER | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | <u>87.50</u> |
| | | | | TOTAL: | 87.50 |
| MINNESOTA DEPARTMENT OF COMMERCE | 6/16/23 | FY 2024 INDIRECT ASSESSMEN | ELECTRIC | REGULATORY COMM | 1,107.16 |
| | 6/16/23 | FY 2024 INDIRECT ASSESSMEN | ELECTRIC | ACCTS-ASSISTANCE | <u>1,805.97</u> |
| | | | | TOTAL: | 2,913.13 |
| MINNESOTA ENERGY RESOURCES CORP | 6/16/23 | MONTHLY SERVICE | GENERAL FUND | GENERAL GOVT BUILDINGS | 223.08 |
| | 6/16/23 | MONTHLY SERVICE | GENERAL FUND | FIRE ADMINISTRATION | 120.63 |
| | 6/16/23 | MONTHLY SERVICE | GENERAL FUND | CENTER FOR ACTIVE LIVI | 119.42 |
| | 6/16/23 | MINNESOTA ENERGY RESOURCES | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 1,444.00 |
| | 6/16/23 | MONTHLY SERVICE | RECREATION | FIELD HOUSE | 228.20 |
| | 6/16/23 | MONTHLY SERVICE | WATER | O-DISTR MISC | 27.58 |
| | 6/16/23 | MONTHLY GAS SERVICE | WATER | O-DISTR MISC | 52.28 |
| | 6/16/23 | MONTHLY SERVICE | MUNICIPAL WASTEWAT | O-SOURC MAINS & LIFTS | 27.58 |
| | 6/16/23 | MONTHLY SERVICE | ELECTRIC | O-DISTR MISC | 55.15 |
| | 6/16/23 | MONTHLY GAS SERVICE | ELECTRIC | O-DISTR MISC | <u>52.27</u> |
| | | | | TOTAL: | 2,350.19 |
| MISCELLANEOUS V PINEDA SOLARES, REYNA | 6/16/23 | LUDLOW DEPOSIT REFUND | RECREATION | NON-DEPARTMENTAL | 75.00 |
| MORALES ESCALANTE | 6/16/23 | UTILITY REFUND | ELECTRIC | NON-DEPARTMENTAL | 69.77 |
| MORALES ESCALANTE | 6/16/23 | UTILITY REFUND | ELECTRIC | NON-DEPARTMENTAL | 1.85 |
| PAW, SAW LAR | 6/16/23 | UTILITY REFUND | ELECTRIC | NON-DEPARTMENTAL | 72.09 |
| SCHETTLER, BRITTANY M | 6/16/23 | UTILITY REFUND | ELECTRIC | NON-DEPARTMENTAL | 28.34 |
| DEBOOM, TERRY | 6/16/23 | CUSTOMER REBATE DEHUMIDIFI | ELECTRIC | CUSTOMER INSTALL EXPEN | 25.00 |
| PAW, SAW LAR | 6/16/23 | UTILITY REFUND | ELECTRIC | ACCTS-RECORDS & COLLEC | 1.85 |
| SCHETTLER, BRITTANY M | 6/16/23 | UTILITY REFUND | ELECTRIC | ACCTS-RECORDS & COLLEC | <u>3.78</u> |
| | | | | TOTAL: | 277.68 |
| MORRIS ELECTRONICS INC | 6/16/23 | TECHNICAL SUPPORT | WATER | ACCTS-RECORDS & COLLEC | 31.25 |
| | 6/16/23 | TECHNICAL SUPPORT | WATER | ACCTS-RECORDS & COLLEC | 12.46 |
| | 6/16/23 | TECHNICAL SUPPORT | WATER | ACCTS-RECORDS & COLLEC | 37.50 |
| | 6/16/23 | TECHNICAL SUPPORT | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 31.25 |
| | 6/16/23 | TECHNICAL SUPPORT | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 12.46 |
| | 6/16/23 | TECHNICAL SUPPORT | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 37.50 |
| | 6/16/23 | TECHNICAL SUPPORT | ELECTRIC | ACCTS-RECORDS & COLLEC | 62.50 |
| | 6/16/23 | TECHNICAL SUPPORT | ELECTRIC | ACCTS-RECORDS & COLLEC | 24.92 |
| | 6/16/23 | TECHNICAL SUPPORT | ELECTRIC | ACCTS-RECORDS & COLLEC | <u>75.00</u> |
| | | | | TOTAL: | 324.84 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------------|---------|----------------------------|---------------------|------------------------|------------------|
| NOBLES ABSTRACT & TITLE CO | 6/16/23 | WORKFORCE HOUSING LOAN | TI DIST #7, REDEV | MISC HOUSING DEVELOPME | <u>24,701.19</u> |
| | | | | TOTAL: | 24,701.19 |
| NOBLES COOPERATIVE ELECTRIC | 6/16/23 | MONTHLY SERVICE | GENERAL FUND | SECURITY CENTER | 18.86 |
| | 6/16/23 | MONTHLY SERVICE | GENERAL FUND | SECURITY CENTER | 18.86 |
| | 6/16/23 | MONTHLY SERVICE | GENERAL FUND | SIGNS AND SIGNALS | 42.80 |
| | 6/16/23 | MONTHLY SERVICE | GENERAL FUND | SIGNS AND SIGNALS | 39.50 |
| | 6/16/23 | MONTHLY SERVICE | RECREATION | GOLF COURSE-GREEN | 252.43 |
| | 6/16/23 | MONTHLY BACKUP SERVICE | INDUSTRIAL WASTEWAT | O-PURIFY MISC | 100.00 |
| | 6/16/23 | MONTHLY SERVICE | AIRPORT | O-GEN MISC | <u>59.48</u> |
| | | | TOTAL: | 531.93 | |
| NOBLES COUNTY ATTORNEY | 6/16/23 | IRC#22002582 DRUG FORFEITU | GENERAL FUND | NON-DEPARTMENTAL | 72.29 |
| | 6/16/23 | IRC#22003263 DRUG FORFEITU | GENERAL FUND | NON-DEPARTMENTAL | <u>1,513.56</u> |
| | | | TOTAL: | 1,585.85 | |
| OFFICE OF MNIT SERVICES | 6/16/23 | MONTHLY DIRECTORY | DATA PROCESSING | DATA PROCESSING | <u>49.73</u> |
| | | | | TOTAL: | 49.73 |
| ONE OFFICE SOLUTION-WOUTIL | 6/16/23 | COPIER PAPER | WATER | ADMIN OFFICE SUPPLIES | 59.20 |
| | 6/16/23 | SERVICE AGREEMENT SHARP | WATER | ACCTS-RECORDS & COLLEC | 24.55 |
| | 6/16/23 | MAINTENANCE KIT | WATER | ACCTS-RECORDS & COLLEC | 163.84 |
| | 6/16/23 | COPIER PAPER | WATER | ACCTS-RECORDS & COLLEC | 125.80 |
| | 6/16/23 | CALCULATOR FOR LAB | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 117.06 |
| | 6/16/23 | COPIER PAPER | MUNICIPAL WASTEWAT | ADMIN OFFICE SUPPLIES | 59.20 |
| | 6/16/23 | SERVICE AGREEMENT SHARP | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 24.54 |
| | 6/16/23 | MAINTENANCE KIT | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 163.83 |
| | 6/16/23 | COPIER PAPER | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 125.80 |
| | 6/16/23 | TONER | ELECTRIC | O-DISTR MISC | 170.22 |
| | 6/16/23 | COPIER PAPER | ELECTRIC | ADMIN OFFICE SUPPLIES | 125.80 |
| | 6/16/23 | SERVICE AGREEMENT SHARP | ELECTRIC | ACCTS-RECORDS & COLLEC | 49.09 |
| | 6/16/23 | MAINTENANCE KIT | ELECTRIC | ACCTS-RECORDS & COLLEC | 327.68 |
| | 6/16/23 | COPIER PAPER | ELECTRIC | ACCTS-RECORDS & COLLEC | <u>244.20</u> |
| | | | | TOTAL: | 1,780.81 |
| PELLEGRINO FIRE EXTINGUISHER SALES | 6/16/23 | FIRE EXTINGUISHER CERTIFIC | WATER | O-DISTR MISC | 295.50 |
| | 6/16/23 | EXTINGUISHER SERVICE FOR E | ELECTRIC | O-DISTR SUPER & ENG | <u>207.00</u> |
| | | | TOTAL: | 502.50 | |
| QUADIENT INC | 6/16/23 | POSTAGE INK | DATA PROCESSING | COPIER/FAX | <u>215.65</u> |
| | | | | TOTAL: | 215.65 |
| RESICO | 6/16/23 | 15KV TERMINATIONS | ELECTRIC | FA DISTR UNDRGRND COND | 2,559.00 |
| | 6/16/23 | 15KV TERMINATIONS | ELECTRIC | FA DISTR UNDRGRND COND | <u>1.28</u> |
| | | | TOTAL: | 2,557.72 | |
| RUNNINGS SUPPLY INC-ACCT#9502440 | 6/16/23 | GRASS SEED | WATER | O-DISTR MISC | 99.99 |
| | 6/16/23 | RUNNINGS SUPPLY INC-ACCT#9 | ELECTRIC | O-DISTR STATION EXPENS | <u>77.26</u> |
| | | | TOTAL: | 177.25 | |
| S & M WINDOWS | 6/16/23 | MOWING LAWNS | GENERAL FUND | CODE ENFORCEMENT | <u>150.00</u> |
| | | | | TOTAL: | 150.00 |
| SCHAAP SANITATION | 6/16/23 | CITY CLEANUP | GENERAL FUND | NON-DEPARTMENTAL | 726.00- |
| | 6/16/23 | MONTHLY TRASH SERVICE | GENERAL FUND | PAVED STREETS | 104.73 |
| | 6/16/23 | CITY CLEANUP | GENERAL FUND | TRASH PICKUP | 49,830.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------------|---------|----------------------------|---------------------|------------------------|------------------|
| | 6/16/23 | MONTHLY TRASH SERVICE | GENERAL FUND | CENTER FOR ACTIVE LIVI | 44.21 |
| | 6/16/23 | MONTHLY TRASH SERVICE | RECREATION | PARK AREAS | 104.73 |
| | 6/16/23 | MONTHLY TRASH SERVICE | RECREATION | 10TH STREET PAVILION | 276.28 |
| | 6/16/23 | MONTHLY TRASH SERVICE | LIQUOR | O-GEN MISC | <u>465.57</u> |
| | | | | TOTAL: | 50,099.52 |
| PAIGE SCHULTZ | 6/16/23 | MILEAGE 4/21 - 5/31/2023 | LIQUOR | O-GEN MISC | <u>260.17</u> |
| | | | | TOTAL: | 260.17 |
| SCHWALBACH ACE #6067 | 6/16/23 | SAMPLE SHIPPING | WATER | O-PURIFY MISC | 16.86 |
| | 6/16/23 | SAMPLE SHIPPING | WATER | O-PURIFY MISC | <u>62.60</u> |
| | | | | TOTAL: | 79.46 |
| SHORT ELLIOTT HENDRICKSON INC | 6/16/23 | RETAINAGE | IMPROVEMENT CONST | NON-DEPARTMENTAL | 550.00- |
| | 6/16/23 | OLSON TRIAL PAYMENT #4 | IMPROVEMENT CONST | OLSON PARK TRAIL REHAB | 11,000.00 |
| | 6/16/23 | AQUATIC CENTER | AQUATIC CENTER FAC | AQUATIC CENTER FACILIT | <u>5,801.51</u> |
| | | | | TOTAL: | 16,251.51 |
| SOUTHWEST HEARING TECHNOLOGIES INC | 6/16/23 | AUDIOMETRIC TESTING | WATER | O-DISTR MISC | 100.00 |
| | 6/16/23 | AUDIOMETRIC TESTING | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 80.00 |
| | 6/16/23 | AUDIOMETRIC TESTING | MUNICIPAL WASTEWAT | O-PURIFY MISC | 80.00 |
| | 6/16/23 | AUDIOMETRIC TESTING | ELECTRIC | O-DISTR MISC | <u>140.00</u> |
| | | | | TOTAL: | 400.00 |
| STAN HOUSTON EQUIPMENT CO INC | 6/16/23 | DISCHARGE HOSE FOR TRASH P | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | <u>698.00</u> |
| | | | | TOTAL: | 698.00 |
| SWANK MOTION PICTURES INC | 6/16/23 | FILM RENTAL | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | <u>215.00</u> |
| | | | | TOTAL: | 215.00 |
| T & R ELECTRIC SUPPLY CO INC | 6/16/23 | (2) 150KVA TRANSFORMERS | ELECTRIC | FA DISTR LINE TRANSFOR | 14,702.74 |
| | 6/16/23 | 500KVA & 2256KVA TRANSFORM | ELECTRIC | FA DISTR LINE TRANSFOR | <u>33,411.26</u> |
| | | | | TOTAL: | 48,114.00 |
| TRI-STATE RENTAL CENTER | 6/16/23 | DRILL | RECREATION | 10TH STREET PAVILION | 29.00 |
| | 6/16/23 | DOLLY | LIQUOR | O-GEN MISC | <u>10.00</u> |
| | | | | TOTAL: | 39.00 |
| VASELAAR, MEREDITH | 6/16/23 | POSTAGE REIMBURSEMENT | GENERAL FUND | ENGINEERING ADMIN | <u>9.55</u> |
| | | | | TOTAL: | 9.55 |
| WALKER ELECTRIC LLC | 6/16/23 | (8) LCR INSTALLS | ELECTRIC | FA DISTR METERS | 484.42 |
| | 6/16/23 | (2) LCR INSTALLS | ELECTRIC | FA DISTR METERS | <u>187.00</u> |
| | | | | TOTAL: | 671.42 |
| WESCO RECEIVABLES CORP | 6/16/23 | 600V SPLICES | ELECTRIC | M-DISTR UNDERGRND LINE | 213.75 |
| | 6/16/23 | * 15KV SPLICES | ELECTRIC | FA DISTR UNDRGRND COND | <u>7,119.66</u> |
| | | | | TOTAL: | 7,333.41 |
| WEST CENTRAL COMMUNICATIONS INC | 6/16/23 | RENEW LICENSE FOR CALL SIG | ELECTRIC | O-DISTR MISC | <u>60.00</u> |
| | | | | TOTAL: | 60.00 |

VENDOR SORT KEY DATE DESCRIPTION FUND DEPARTMENT AMOUNT_

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===== FUND TOTALS =====
101 GENERAL FUND                      53,428.83
202 MEMORIAL AUDITORIUM              1,746.50
211 WRH                                220,000.00
229 RECREATION                        5,914.74
401 IMPROVEMENT CONST                10,450.00
419 TI DIST #7, REDEV AMEND 5        24,701.19
431 AQUATIC CENTER FACILITY          5,801.51
601 WATER                             69,937.09
602 MUNICIPAL WASTEWATER             29,956.55
604 ELECTRIC                          111,915.63
605 INDUSTRIAL WASTEWATER            100.00
609 LIQUOR                            735.74
612 AIRPORT                           59.48
702 DATA PROCESSING                 265.38
872 CABLE TELEVISION                 21,086.29
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                                      GRAND TOTAL:                      556,098.93
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PACKET: 04794 PAYROLL 6/23/23 - 9
 VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
 BANK: 1 FIRST STATE BANK SOUTHWES

| VENDOR | I.D. | NAME | ITEM TYPE | PAID DATE | DISCOUNT | AMOUNT | ITEM NO# | ITEM AMOUNT |
|--------|------|----------------------------------|-----------|-----------|----------|--------|----------|-------------|
| D00173 | | DEFERRED COMP- MINNESOTA STATE | D | 6/28/2023 | | | 001983 | 7,670.29 |
| E00088 | | EFTPS | D | 6/28/2023 | | | 001984 | 66,081.93 |
| M00309 | | MINNESOTA STATE RETIREMENT SYSTD | | 6/28/2023 | | | 001985 | 2,395.00 |
| O00021 | | OPTUM HEALTH FINANCIAL | D | 6/28/2023 | | | 001986 | 9,863.87 |
| P00039 | | PUBLIC EMPLOYEES RETIREMENT ASSD | | 6/28/2023 | | | 001987 | 52,570.48 |
| S00202 | | STATE OF MINNESOTA DEPT OF REVED | | 6/28/2023 | | | 001988 | 13,580.22 |

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

| | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|----------|-------------|-------------------|-------------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 6 | 0.00 | 152,161.79 | 152,161.79 |
| VOID CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| CORRECTIONS: | 0 | 0.00 | 0.00 | 0.00 |
| BANK TOTALS: | 6 | 0.00 | 152,161.79 | 152,161.79 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------|---------|----------------------------|--------------------|----------------------|--------------|
| A & B BUSINESS SOLUTIONS | 6/23/23 | MONTHLY SERVICE COPIER | GENERAL FUND | ENGINEERING ADMIN | 92.99 |
| | 6/23/23 | MONTHLY SERVICE COPIER | GENERAL FUND | ECONOMIC DEVELOPMENT | <u>92.98</u> |
| | | | | TOTAL: | 185.97 |
| AFLAC INC (DENTAL/VISION) | 6/23/23 | DENTAL INSURANCE-AFLAC | GENERAL FUND | NON-DEPARTMENTAL | 173.11 |
| | 6/23/23 | DENTAL INSURANCE-AFLAC | GENERAL FUND | NON-DEPARTMENTAL | 162.09 |
| | 6/23/23 | DENTAL INSURANCE-AFLAC | GENERAL FUND | NON-DEPARTMENTAL | 0.04 |
| | 6/23/23 | VISION INSURANCE-AFLAC | GENERAL FUND | NON-DEPARTMENTAL | 89.72 |
| | 6/23/23 | VISION INSURANCE-AFLAC | GENERAL FUND | NON-DEPARTMENTAL | 84.17 |
| | 6/23/23 | VISION INSURANCE-AFLAC | GENERAL FUND | NON-DEPARTMENTAL | 0.03 |
| | 6/23/23 | DENTAL INSURANCE-AFLAC | IMPROVEMENT CONST | NON-DEPARTMENTAL | 13.69 |
| | 6/23/23 | DENTAL INSURANCE-AFLAC | IMPROVEMENT CONST | NON-DEPARTMENTAL | 8.93 |
| | 6/23/23 | VISION INSURANCE-AFLAC | IMPROVEMENT CONST | NON-DEPARTMENTAL | 2.97 |
| | 6/23/23 | VISION INSURANCE-AFLAC | IMPROVEMENT CONST | NON-DEPARTMENTAL | 1.94 |
| | 6/23/23 | DENTAL INSURANCE-AFLAC | TI DIST #7, REDEV | NON-DEPARTMENTAL | 7.74 |
| | 6/23/23 | DENTAL INSURANCE-AFLAC | TI DIST #7, REDEV | NON-DEPARTMENTAL | 2.38 |
| | 6/23/23 | VISION INSURANCE-AFLAC | TI DIST #7, REDEV | NON-DEPARTMENTAL | 1.68 |
| | 6/23/23 | VISION INSURANCE-AFLAC | TI DIST #7, REDEV | NON-DEPARTMENTAL | 0.52 |
| | 6/23/23 | DENTAL INSURANCE-AFLAC | WATER | NON-DEPARTMENTAL | 8.34 |
| | 6/23/23 | DENTAL INSURANCE-AFLAC | WATER | NON-DEPARTMENTAL | 175.21 |
| | 6/23/23 | VISION INSURANCE-AFLAC | WATER | NON-DEPARTMENTAL | 7.48 |
| | 6/23/23 | VISION INSURANCE-AFLAC | WATER | NON-DEPARTMENTAL | 11.54 |
| | 6/23/23 | VISION INSURANCE-AFLAC | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 0.52 |
| | 6/23/23 | DENTAL INSURANCE-AFLAC | ELECTRIC | NON-DEPARTMENTAL | 78.96 |
| | 6/23/23 | DENTAL INSURANCE-AFLAC | ELECTRIC | NON-DEPARTMENTAL | 78.96 |
| | 6/23/23 | DENTAL INSURANCE-AFLAC | ELECTRIC | NON-DEPARTMENTAL | 0.01 |
| | 6/23/23 | DENTAL INSURANCE-AFLAC | STORM WATER MANAGE | NON-DEPARTMENTAL | 12.21 |
| | 6/23/23 | VISION INSURANCE-AFLAC | STORM WATER MANAGE | NON-DEPARTMENTAL | 3.16 |
| | 6/23/23 | DENTAL INSURANCE-AFLAC | LIQUOR | NON-DEPARTMENTAL | 75.64 |
| | 6/23/23 | DENTAL INSURANCE-AFLAC | LIQUOR | NON-DEPARTMENTAL | 75.64 |
| | 6/23/23 | DENTAL INSURANCE-AFLAC | LIQUOR | NON-DEPARTMENTAL | 0.02 |
| | 6/23/23 | VISION INSURANCE-AFLAC | LIQUOR | NON-DEPARTMENTAL | 5.16 |
| | 6/23/23 | VISION INSURANCE-AFLAC | LIQUOR | NON-DEPARTMENTAL | 5.16 |
| | 6/23/23 | DENTAL INSURANCE-AFLAC | DATA PROCESSING | NON-DEPARTMENTAL | 9.36 |
| | 6/23/23 | DENTAL INSURANCE-AFLAC | DATA PROCESSING | NON-DEPARTMENTAL | <u>9.36</u> |
| | | | | TOTAL: | 1,105.74 |
| AFLAC- SHORT TERM DISABILITY | 6/23/23 | SHORT-TERM DISABILITY-AFLA | GENERAL FUND | NON-DEPARTMENTAL | 204.99 |
| | 6/23/23 | SHORT-TERM DISABILITY-AFLA | GENERAL FUND | NON-DEPARTMENTAL | 202.39 |
| | 6/23/23 | SHORT-TERM DISABILITY-AFLA | RECREATION | NON-DEPARTMENTAL | 88.18 |
| | 6/23/23 | SHORT-TERM DISABILITY-AFLA | RECREATION | NON-DEPARTMENTAL | 90.78 |
| | 6/23/23 | SHORT-TERM DISABILITY-AFLA | WATER | NON-DEPARTMENTAL | 8.38 |
| | 6/23/23 | SHORT-TERM DISABILITY-AFLA | WATER | NON-DEPARTMENTAL | 8.38 |
| | 6/23/23 | SHORT-TERM DISABILITY-AFLA | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 6.71 |
| | 6/23/23 | SHORT-TERM DISABILITY-AFLA | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 6.71 |
| | 6/23/23 | SHORT-TERM DISABILITY-AFLA | ELECTRIC | NON-DEPARTMENTAL | 40.81 |
| | 6/23/23 | SHORT-TERM DISABILITY-AFLA | ELECTRIC | NON-DEPARTMENTAL | <u>40.81</u> |
| | | | | TOTAL: | 698.14 |
| AMERICAN BOTTLING COMPANY | 6/23/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 342.50 |
| | 6/23/23 | MIX | LIQUOR | NON-DEPARTMENTAL | <u>6.79</u> |
| | | | | TOTAL: | 335.71 |
| ANDERSON ALIGNMENT | 6/23/23 | UNIT#419 THERMOSTAT | GENERAL FUND | PAVED STREETS | 88.20 |
| | 6/23/23 | UNIT#419 THERMOSTAT | GENERAL FUND | PAVED STREETS | 2,316.00 |
| | 6/23/23 | UNIT#419 THERMOSTAT | GENERAL FUND | PAVED STREETS | 942.21 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------|---------|----------------------------|--------------------|------------------------|-----------------|
| | 6/23/23 | UNIT#434 TIRES OIL CHANGE | GENERAL FUND | PAVED STREETS | 816.43 |
| | 6/23/23 | UNIT#434 TIRES OIL CHANGE | GENERAL FUND | PAVED STREETS | 127.80 |
| | 6/23/23 | UNIT#434 TIRES OIL CHANGE | GENERAL FUND | PAVED STREETS | 33.00 |
| | 6/23/23 | UNIT#434 TIRES OIL CHANGE | GENERAL FUND | PAVED STREETS | 9.92 |
| | 6/23/23 | UNIT#434 TIRES OIL CHANGE | GENERAL FUND | PAVED STREETS | 14.00 |
| | 6/23/23 | UNIT #402 STEER TIRES | GENERAL FUND | PAVED STREETS | 488.11 |
| | 6/23/23 | UNIT #402 STEER TIRES | GENERAL FUND | PAVED STREETS | 80.00 |
| | 6/23/23 | BUSS FIELD IRRIGATOR | RECREATION | SOCCER COMPLEX | 154.38 |
| | 6/23/23 | BUSS FIELD IRRIGATOR | RECREATION | SOCCER COMPLEX | 15.00 |
| | 6/23/23 | MOWER TIRE | RECREATION | PARK AREAS | 41.95 |
| | 6/23/23 | MOWER TIRE | RECREATION | PARK AREAS | <u>15.08</u> |
| | | | | TOTAL: | 5,142.08 |
| ANDERSON, CINDY | 6/23/23 | JANUARY-MAY PIANO HIST MUS | GENERAL FUND | CENTER FOR ACTIVE LIVI | <u>700.00</u> |
| | | | | TOTAL: | 700.00 |
| ARTISAN BEER COMPANY | 6/23/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 504.70 |
| | 6/23/23 | BEER | LIQUOR | NON-DEPARTMENTAL | <u>286.95</u> |
| | | | | TOTAL: | 791.65 |
| ATLANTIC BOTTLING COMPANY | 6/23/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 412.00 |
| | 6/23/23 | MIX | LIQUOR | NON-DEPARTMENTAL | <u>299.00</u> |
| | | | | TOTAL: | 711.00 |
| AVERA BEHAVIORAL HEALTH CENTER | 6/23/23 | PSYCH EXAM PRE EMPLOYMENT | GENERAL FUND | POLICE ADMINISTRATION | <u>560.00</u> |
| | | | | TOTAL: | 560.00 |
| BELLBOY CORPORATION | 6/23/23 | 6 PACK RING | LIQUOR | O-GEN MISC | <u>214.62</u> |
| | | | | TOTAL: | 214.62 |
| BEVERAGE WHOLESALERS INC | 6/23/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 14,121.25 |
| | 6/23/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 15,663.65 |
| | 6/23/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 1,628.80 |
| | 6/23/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 12,031.23 |
| | 6/23/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 177.60 |
| | 6/23/23 | VEER | LIQUOR | NON-DEPARTMENTAL | 1,017.60 |
| | 6/23/23 | BEER | LIQUOR | NON-DEPARTMENTAL | <u>7,529.75</u> |
| | | | | TOTAL: | 52,169.88 |
| BILLION AUTOMOTIVE | 6/23/23 | SQUAD #21-40 OIL CHANGE | GENERAL FUND | POLICE ADMINISTRATION | 32.99 |
| | 6/23/23 | SQUAD #21-40 OIL CHANGE | GENERAL FUND | POLICE ADMINISTRATION | <u>24.09</u> |
| | | | | TOTAL: | 57.08 |
| BLUELINE TRAINING INSTITUTE | 6/23/23 | INSTRUTOR RECERTIFICATION | GENERAL FUND | POLICE ADMINISTRATION | <u>2,000.00</u> |
| | | | | TOTAL: | 2,000.00 |
| BLUEPEAK | 6/23/23 | INTERNET | GENERAL FUND | FIRE ADMINISTRATION | <u>94.99</u> |
| | | | | TOTAL: | 94.99 |
| BOLTJES INC | 6/23/23 | WALK GATE FOR DOG PARK | RECREATION | PARK AREAS | <u>1,265.00</u> |
| | | | | TOTAL: | 1,265.00 |
| BOLTON & MENK INC | 6/23/23 | GIS SERVICES COLLECTION MA | GENERAL FUND | ENGINEERING ADMIN | 5,034.00 |
| | 6/23/23 | INDUSTRIAL WWTf PLAN | INDUSTRIAL WASTEWA | O-PURIFY MISC | 1,797.50 |
| | 6/23/23 | AIRPORT MASTER PLAN | AIRPORT | PROJECT #4 | 2,075.00 |
| | 6/23/23 | RUNWAY REIL REPLACEMENT | AIRPORT | PROJECT #6 | 700.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------------|---------|----------------------------|---------------------|------------------------|------------------|
| | | | | TOTAL: | 9,606.50 |
| BREAKTHRU BEVERAGE MINNESOTA BEER LLC | 6/23/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 596.49- |
| | 6/23/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 43.00 |
| | 6/23/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 5,181.77 |
| | 6/23/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 152.00 |
| | 6/23/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 96.00 |
| | 6/23/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 72.00 |
| | 6/23/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 152.00 |
| | 6/23/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 226.02 |
| | 6/23/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 4,306.84 |
| | 6/23/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 29.35 |
| | 6/23/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 1,099.60- |
| | 6/23/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 72.00- |
| | 6/23/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 449.99- |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 5.55- |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 94.66 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 1.85 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 1.85 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 1.85 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 1.85 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 12.95 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 76.16 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 11.10- |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | <u>1.85-</u> |
| | | | | TOTAL: | 8,213.57 |
| MARK ROBERT BRODIN | 6/23/23 | WHS AND WMS CHOIR MAY 2023 | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 1,240.00 |
| | 6/23/23 | MAY WHAT'S GOING ON | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 500.00 |
| | 6/23/23 | BRULE MAY 2023 | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 1,150.00 |
| | 6/23/23 | DOLLARS FOR SCHOLARS | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 310.00 |
| | 6/23/23 | WASO | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 210.00 |
| | 6/23/23 | SHINE FAME PERFORMANCE | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 890.00 |
| | 6/23/23 | DANCE ACADEMY SETUP | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | <u>150.00</u> |
| | | | | TOTAL: | 4,450.00 |
| C & B OPERATIONS LLC | 6/23/23 | SAW | RECREATION | TREE REMOVAL | 2.95 |
| | 6/23/23 | SHARPENING CHAINS | RECREATION | TREE REMOVAL | <u>42.00</u> |
| | | | | TOTAL: | 44.95 |
| CAPITAL ONE | 6/23/23 | PREEN & MULCH FOR FLOWERS | GENERAL FUND | CENTER FOR ACTIVE LIVI | 46.50 |
| | 6/23/23 | EXERCISE EQUIP GROUP CLASS | GENERAL FUND | CENTER FOR ACTIVE LIVI | 61.84 |
| | 6/23/23 | AIR FILTERS | GENERAL FUND | CENTER FOR ACTIVE LIVI | 87.37 |
| | 6/23/23 | BATTERIES | GENERAL FUND | CENTER FOR ACTIVE LIVI | 27.96 |
| | 6/23/23 | DRAINAGE | GENERAL FUND | CENTER FOR ACTIVE LIVI | 27.70 |
| | 6/23/23 | WEB CAM | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | <u>29.63</u> |
| | | | | TOTAL: | 281.00 |
| CARLSON MCCAIN INC | 6/23/23 | LAKE BELLA TESTING | WATER | O-SOURCE WELLS & SPRNG | <u>500.00</u> |
| | | | | TOTAL: | 500.00 |
| CEMSTONE CONCRETE MATERIALS LLC | 6/23/23 | PARK BENCH FOR STATUE | GENERAL FUND | PAVED STREETS | <u>535.00</u> |
| | | | | TOTAL: | 535.00 |
| CHAMBER OF COMMERCE | 6/23/23 | LODGING TAX APRIL 2023 | GENERAL FUND | LODGING TAX/TOURISM | <u>11,760.86</u> |
| | | | | TOTAL: | 11,760.86 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|--------------------|------------------------|-----------------|
| CINTAS CORP | 6/23/23 | MATS | GENERAL FUND | GENERAL GOVT BUILDINGS | <u>56.00</u> |
| | | | | TOTAL: | 56.00 |
| CITY LAUNDERING CO | 6/23/23 | MATS | LIQUOR | O-GEN MISC | <u>52.24</u> |
| | | | | TOTAL: | 52.24 |
| CLARKE ENVIRONMENTAL MOSQUITO MANAGEME | 6/23/23 | SPRAY | GENERAL FUND | PAVED STREETS | <u>3,585.00</u> |
| | | | | TOTAL: | 3,585.00 |
| CODE BLUE K9, LLC | 6/23/23 | K9 RED SCHOOL FINAL PAYMEN | SAFETY PROMO/LOSS | HEALTH/SAFETY/FITNESS | <u>2,750.00</u> |
| | | | | TOTAL: | 2,750.00 |
| COOPERATIVE ENERGY CO- ACCT # 5910807 | 6/23/23 | FIRE DEPT FUEL | GENERAL FUND | FIRE ADMINISTRATION | 20.83 |
| | 6/23/23 | PARKS FUEL | RECREATION | BALLFIELD MAINTENANCE | 60.03 |
| | 6/23/23 | OIL SKID STEER | RECREATION | PARK AREAS | 181.20 |
| | 6/23/23 | WEEDEATER FUEL | RECREATION | PARK AREAS | 30.50 |
| | 6/23/23 | WEEDEATER FUEL | RECREATION | PARK AREAS | 10.18 |
| | 6/23/23 | WEEDEATER FUEL | RECREATION | PARK AREAS | 10.35 |
| | 6/23/23 | WEEDEATER FUEL | RECREATION | PARK AREAS | 10.17 |
| | 6/23/23 | FUEL WEED EATER | RECREATION | PARK AREAS | 20.85 |
| | 6/23/23 | SAW GAS | RECREATION | TREE REMOVAL | 71.22 |
| | 6/23/23 | AIRPORT FUEL | AIRPORT | O-GEN MISC | <u>28.20</u> |
| | | | | TOTAL: | 443.53 |
| CORE & MAIN LP | 6/23/23 | SERVICE LINE SUPPLY INVENT | WATER | O-DIST UNDERGRND LINES | 1,605.07 |
| | 6/23/23 | WATER MAIN REPAIR CLAMPS | WATER | M-TRANS MAINS | <u>644.80</u> |
| | | | | TOTAL: | 2,249.87 |
| CORE ELECTRIC | 6/23/23 | OLSON SITE 44 | RECREATION | OLSON PARK CAMPGROUND | 75.00 |
| | 6/23/23 | OLSON SITE 44 | RECREATION | OLSON PARK CAMPGROUND | <u>41.41</u> |
| | | | | TOTAL: | 116.41 |
| CUPERUS JILL | 6/23/23 | REIMBURSEMENT FOR VEGGIES | GENERAL FUND | CENTER FOR ACTIVE LIVI | <u>55.00</u> |
| | | | | TOTAL: | 55.00 |
| CUSTOM GRAPHICS | 6/23/23 | CITY OF WORTHINGTON SHIRTS | GENERAL FUND | ADMINISTRATION | 54.00 |
| | 6/23/23 | SQUAD #23-28 GRAPICHS | GENERAL FUND | POLICE ADMINISTRATION | 1,150.00 |
| | 6/23/23 | POLO SHIRTS WITH EMBROYDIE | GENERAL FUND | SECURITY CENTER | 198.50 |
| | 6/23/23 | POLO SHIRTS WITH EMBROYDIE | GENERAL FUND | SECURITY CENTER | <u>198.50</u> |
| | | | | TOTAL: | 1,601.00 |
| DACOTAH PAPER CO | 6/23/23 | BAGS - SUPPLIES | LIQUOR | O-GEN MISC | <u>382.21</u> |
| | | | | TOTAL: | 382.21 |
| DAVID A. SWENSON CONSTRUCTION LLC | 6/23/23 | DOG PARK SODDING | RECREATION | PARK AREAS | 6,900.00 |
| | 6/23/23 | AQUATIC CENTER SOD | AQUATIC CENTER FAC | AQUATIC CENTER FACILIT | <u>4,000.00</u> |
| | | | | TOTAL: | 10,900.00 |
| DEMUTH PAT | 6/23/23 | DEHUMIDIFER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | <u>25.00</u> |
| | | | | TOTAL: | 25.00 |
| DEPARTMENT OF TRANSPORTATION | 6/23/23 | HANGER LOAN REPAYMENT | AIRPORT | NON-DEPARTMENTAL | <u>920.00</u> |
| | | | | TOTAL: | 920.00 |
| DEPUTY REGISTER #33 | 6/23/23 | TABS FOR PD UNDERCOVER VEH | GENERAL FUND | POLICE ADMINISTRATION | <u>14.25</u> |
| | | | | TOTAL: | 14.25 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------|---------------|----------------------------|-----------------------|------------------------|-------------------|
| DGR ENGINEERING | 6/23/23 | SCADA SYSTEM REPLACEMENT | ELECTRIC | FA DISTR STATION EQUIP | 3,984.00 |
| | 6/23/23 | JBS SUBSTATION #3 PLANNING | ELECTRIC | FA DISTR STATION EQUIP | 192.00 |
| | 6/23/23 | SUBSTATION #3 WPU SPLIT | ELECTRIC | FA DISTR STATION EQUIP | 2,041.62 |
| | 6/23/23 | SUBSTATION #3 JBS SPLIT | ELECTRIC | FA IMPROVE OTHER THAN | 2,819.38 |
| | 6/23/23 | SUBSTATION #2 BREAKER ADDI | ELECTRIC | INVALID DEPARTMENT | <u>10,224.00</u> |
| | | | | TOTAL: | 19,261.00 |
| DIAMOND VOGEL, INC | 6/23/23 | PAINTING | GENERAL FUND | SIGNS AND SIGNALS | <u>247.65</u> |
| | | | | TOTAL: | 247.65 |
| DOLL DISTRIBUTING LLC | 6/23/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 364.80 |
| | 6/23/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 15,383.95 |
| | 6/23/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 125.50- |
| | 6/23/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 5,570.45 |
| | 6/23/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 1,426.50 |
| | 6/23/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 146.00 |
| | 6/23/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 12,996.69 |
| | 6/23/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 87.60 |
| | 6/23/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 146.00 |
| | 6/23/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 3,199.45 |
| | 6/23/23 | BEER | LIQUOR | NON-DEPARTMENTAL | <u>219.25</u> |
| | | | | TOTAL: | 39,415.19 |
| | DRILLINGWORLD | 6/23/23 | STUMPER TEETH POCKETS | RECREATION | TREE REMOVAL |
| | | | | TOTAL: | 2,171.76 |
| DUBOIS CHEMICALS INC | 6/23/23 | SODA ASH | INDUSTRIAL WASTEWA | O-PURIFY MISC | <u>11,631.44</u> |
| | | | | TOTAL: | 11,631.44 |
| DUININCK INC | 6/23/23 | BLADE SAND MIX | GENERAL FUND | PAVED STREETS | 480.00 |
| | 6/23/23 | BLADE SAND MIX | GENERAL FUND | PAVED STREETS | 542.90 |
| | 6/23/23 | BLACKTOP | GENERAL FUND | PAVED STREETS | 1,870.71 |
| | 6/23/23 | OXFORD STREET RETAINAGE | IMPROVEMENT CONST | NON-DEPARTMENTAL | 46,716.68- |
| | 6/23/23 | OXFORD STREET PMT #3 | IMPROVEMENT CONST | OXFORD STREET RECON | <u>934,333.68</u> |
| | | | | TOTAL: | 890,510.61 |
| E-Z WASH | 6/23/23 | PD CAR WASHES | GENERAL FUND | POLICE ADMINISTRATION | <u>212.00</u> |
| | | | | TOTAL: | 212.00 |
| ECHO GROUP INC | 6/23/23 | LIGHT BULBS | GENERAL FUND | CENTER FOR ACTIVE LIVI | 87.00 |
| | 6/23/23 | LIGHT BULBS | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | <u>142.20</u> |
| | | | | TOTAL: | 229.20 |
| EGGERS, MINDY | 6/23/23 | REGION 5 MCFOA MTG | GENERAL FUND | CLERK'S OFFICE | <u>53.71</u> |
| | | | | TOTAL: | 53.71 |
| EHLERS COMPANIES | 6/23/23 | TIF 16 PMT & OBLIG REVIEW | NORTHLAND MALL TIF | BUSINESS DEVELOPMENT | <u>66.25</u> |
| | | | | TOTAL: | 66.25 |
| MICHELLE ERICKSON | 6/23/23 | LODGING K9 SCHOOL | SAFETY PROMO/LOSS | HEALTH/SAFETY/FITNESS | <u>5,200.00</u> |
| | | | | TOTAL: | 5,200.00 |
| FASTENAL COMPANY | 6/23/23 | STATUE | GENERAL FUND | PAVED STREETS | 16.99 |
| | 6/23/23 | SIGN BOX | GENERAL FUND | SIGNS AND SIGNALS | 72.16 |
| | 6/23/23 | SIGN BOX | GENERAL FUND | SIGNS AND SIGNALS | 26.10 |
| | 6/23/23 | BOLTS FOR BENCH | RECREATION | PARK AREAS | 8.87 |
| | | | | | |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------|---------|----------------------------|---------------------|------------------------|------------------|
| | | | | TOTAL: | 124.12 |
| FIFE WATER SERVICES INC | 6/23/23 | CHEMICALS | INDUSTRIAL WASTEWA | O-PURIFY MISC | 20,511.90 |
| | 6/23/23 | CHEMICALS | INDUSTRIAL WASTEWA | O-PURIFY MISC | <u>20,575.80</u> |
| | | | | TOTAL: | 41,087.70 |
| FIRST STATE BANK SOUTHWEST | 6/22/23 | PHILEO MEETING | GENERAL FUND | ENGINEERING ADMIN | 30.19 |
| | 6/22/23 | AMAZON DESK ORGANIZER | GENERAL FUND | ENGINEERING ADMIN | 17.98 |
| | 6/22/23 | AMAZON DESK ORGANIZER | GENERAL FUND | ECONOMIC DEVELOPMENT | 17.99 |
| | 6/22/23 | AMAZON PACIFIC ARC TEMPLAT | GENERAL FUND | ECONOMIC DEVELOPMENT | 13.98 |
| | 6/22/23 | AMAZON- PACIFIC ARC TEMPLA | GENERAL FUND | ECONOMIC DEVELOPMENT | 17.49 |
| | 6/22/23 | WALMART- SUPPLIES | GENERAL FUND | GENERAL GOVT BUILDINGS | 54.05 |
| | 6/22/23 | HOSTGATOR WEBSITE HOSTING | GENERAL FUND | OTHER GEN GOVT MISC | 279.00 |
| | 6/22/23 | AMAZON RV JACK PAD | GENERAL FUND | OTHER GEN GOVT MISC | 1,014.82 |
| | 6/22/23 | RED COW- MEALS APPEL & GRI | GENERAL FUND | POLICE ADMINISTRATION | 48.39 |
| | 6/22/23 | KWIK TRIP FUEL ETI TRAININ | GENERAL FUND | POLICE ADMINISTRATION | 45.00 |
| | 6/22/23 | HAMPTON INN LODGING APPEL | GENERAL FUND | POLICE ADMINISTRATION | 669.51 |
| | 6/22/23 | HAMPTON INN LODGING GRIMMI | GENERAL FUND | POLICE ADMINISTRATION | 669.51 |
| | 6/22/23 | CHIPOTLE- APPEL AND GRIMMI | GENERAL FUND | POLICE ADMINISTRATION | 32.48 |
| | 6/22/23 | LITTLE ANGIE MEAL- APP/GRI | GENERAL FUND | POLICE ADMINISTRATION | 50.00 |
| | 6/22/23 | AMAZON BUSINESS CARDS | GENERAL FUND | POLICE ADMINISTRATION | 69.99 |
| | 6/22/23 | STEICHER'S 8 TRANZPORT HOO | GENERAL FUND | POLICE ADMINISTRATION | 67.96 |
| | 6/22/23 | PAYPAL K9 CERTIFICATE TRIA | GENERAL FUND | POLICE ADMINISTRATION | 75.00 |
| | 6/22/23 | AMAZON- FUNERAL HONOR STRA | GENERAL FUND | POLICE ADMINISTRATION | 9.50 |
| | 6/22/23 | AMAZON FLASHLIGHT & HOLDER | GENERAL FUND | POLICE ADMINISTRATION | 290.96 |
| | 6/22/23 | USPCA- MEMBERSHIP RILEY | GENERAL FUND | POLICE ADMINISTRATION | 70.00 |
| | 6/22/23 | AMAZON FARADAY BAGS | GENERAL FUND | POLICE ADMINISTRATION | 42.39 |
| | 6/22/23 | BCA TRAINING GRIMMIUS | GENERAL FUND | FIRE ADMINISTRATION | 225.00 |
| | 6/22/23 | BCA TRAINING JOSWIAK | GENERAL FUND | FIRE ADMINISTRATION | 225.00 |
| | 6/22/23 | BCA TRAINING SCHREIER | GENERAL FUND | FIRE ADMINISTRATION | 225.00 |
| | 6/22/23 | AMAZON DOG WATER BOWLS | GENERAL FUND | CODE ENFORCEMENT | 51.58 |
| | 6/22/23 | ROCO FILMS DOWNLOAD SCREEN | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 361.75 |
| | 6/22/23 | FIELD HOUSE FEES | RECREATION | FIELD HOUSE | 20.54 |
| | 6/22/23 | WALMART 64 SUPER COMBO | RECREATION | BALLFIELD MAINTENANCE | 71.20 |
| | 6/22/23 | CARD PRINTING WATER WORLD | RECREATION | AQUATIC CENTER FACILIT | 784.20 |
| | 6/22/23 | PARK CREDIT CARD FEE | RECREATION | OLSON PARK CAMPGROUND | 304.95 |
| | 6/22/23 | SAFETY GLASSES | WATER | O-DISTR MISC | 53.70 |
| | 6/22/23 | CABLE WIRE | WATER | M-DISTR METERS | 62.56 |
| | 6/22/23 | LABELS | WATER | ADMIN OFFICE SUPPLIES | 13.71 |
| | 6/22/23 | OFFICE FURNITURE | WATER | ACCTS-RECORDS & COLLEC | 37.61 |
| | 6/22/23 | OFFICE FURNITURE | WATER | ACCTS-RECORDS & COLLEC | 33.63 |
| | 6/22/23 | PIZZA PARTY WATER WEEK CON | WATER | ACCTS-SERV & INFORMATI | 529.69 |
| | 6/22/23 | LICENSE (DUITSMAN) | MUNICIPAL WASTEWAT | O-PURIFY MISC | 20.00 |
| | 6/22/23 | LABELS | MUNICIPAL WASTEWAT | ADMIN OFFICE SUPPLIES | 13.70 |
| | 6/22/23 | OFFICE FURNITURE | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 37.60 |
| | 6/22/23 | OFFICE FURNITURE | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 33.62 |
| | 6/22/23 | TABLET | ELECTRIC | O-DISTR SUPER & ENG | 65.88 |
| | 6/22/23 | LABELS | ELECTRIC | ADMIN OFFICE SUPPLIES | 27.41 |
| | 6/22/23 | OFFICE FURNITURE | ELECTRIC | ACCTS-RECORDS & COLLEC | 75.21 |
| | 6/22/23 | OFFICE FURNITURE | ELECTRIC | ACCTS-RECORDS & COLLEC | 67.25 |
| | 6/22/23 | RETURNED CHECK FEE UT | ELECTRIC | ACCTS-RECORDS & COLLEC | 4.00 |
| | 6/22/23 | LABELS | ELECTRIC | FA DISTR METERS | 769.14 |
| | 6/22/23 | MN MUNICIPAL BEVERAGE ASSO | LIQUOR | O-GEN MISC | 373.00 |
| | 6/22/23 | LIQUOR CREDIT CARD FEE | LIQUOR | O-GEN MISC | 7,225.60 |
| | 6/22/23 | LIQUOR CREDIT CARD FEE | LIQUOR | O-GEN MISC | <u>42.56</u> |
| | | | | TOTAL: | 15,341.28 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------------|---------|-----------------------------------|---------------------|------------------------|-----------------|
| FLAHERTY & HOOD PA | 6/23/23 | LABOR AND EMPLOYEE CONSULT LIQUOR | | O-GEN MISC | <u>743.75</u> |
| | | | | TOTAL: | 743.75 |
| FORUM COMMUNICATIONS COMPANY | 6/23/23 | ORDINANCES | GENERAL FUND | CLERK'S OFFICE | 995.29 |
| | 6/23/23 | CAL TV GUIDE ADS/WALKING T | GENERAL FUND | CENTER FOR ACTIVE LIVI | 180.00 |
| | 6/23/23 | GENERATIONS ADS | GENERAL FUND | CENTER FOR ACTIVE LIVI | 435.00 |
| | 6/23/23 | SHELL STREET PUBLIC HEARIN | IMPROVEMENT CONST | SHELL ST-9TH AVE TO LA | 181.83 |
| | 6/23/23 | ADVERTISING | LIQUOR | O-GEN MISC | <u>1,465.00</u> |
| | | | | TOTAL: | 3,257.12 |
| FRONTIER COMMUNICATION SERVICES | 6/23/23 | MONTHL SERVICE | GENERAL FUND | MAYOR AND COUNCIL | 45.02 |
| | 6/23/23 | MONTHL SERVICE | GENERAL FUND | CLERK'S OFFICE | 87.68 |
| | 6/23/23 | MONTHL SERVICE | GENERAL FUND | ENGINEERING ADMIN | 73.41 |
| | 6/23/23 | MONTHL SERVICE | GENERAL FUND | ECONOMIC DEVELOPMENT | 21.91 |
| | 6/23/23 | MONTHL SERVICE | GENERAL FUND | OTHER GEN GOVT MISC | 64.47 |
| | 6/23/23 | MONTHL SERVICE | GENERAL FUND | FIRE ADMINISTRATION | 215.04 |
| | 6/23/23 | MONTHL SERVICE | GENERAL FUND | CENTER FOR ACTIVE LIVI | 208.34 |
| | 6/23/23 | MONTHLY SERVICE | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 254.69 |
| | 6/23/23 | MONTHL SERVICE | RECREATION | PARK AREAS | 45.02 |
| | 6/23/23 | MONTHLY SERVICE | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | 148.95 |
| | 6/23/23 | MONTHLY SERVICE | LIQUOR | O-GEN MISC | 298.58 |
| | 6/23/23 | MONTHL SERVICE | AIRPORT | O-GEN MISC | 45.98 |
| | 6/23/23 | MONTHL SERVICE | DATA PROCESSING | DATA PROCESSING | 97.05 |
| | 6/23/23 | MONTHL SERVICE | DATA PROCESSING | COPIER/FAX | <u>43.84</u> |
| | | | | TOTAL: | 1,649.98 |
| GALLS LLC | 6/23/23 | PANT | GENERAL FUND | POLICE ADMINISTRATION | 157.00 |
| | 6/23/23 | UNIFORM | GENERAL FUND | POLICE ADMINISTRATION | <u>193.27</u> |
| | | | | TOTAL: | 350.27 |
| GECOMM | 6/23/23 | SCHEDULED FOR FULL REIMBUR | GENERAL FUND | POLICE ADMINISTRATION | <u>5,000.00</u> |
| | | | | TOTAL: | 5,000.00 |
| GRAHAM TIRE OF WORTHINGTON INC | 6/23/23 | MN SQUAD 27 OIL CHANGE | GENERAL FUND | POLICE ADMINISTRATION | 53.92 |
| | 6/23/23 | MN SQUAD 27 OIL CHANGE | GENERAL FUND | POLICE ADMINISTRATION | 19.95 |
| | 6/23/23 | SQUAD #19-42 OIL CHANGE TI | GENERAL FUND | POLICE ADMINISTRATION | 441.92 |
| | 6/23/23 | SQUAD #19-42 OIL CHANGE TI | GENERAL FUND | POLICE ADMINISTRATION | <u>84.85</u> |
| | | | | TOTAL: | 600.64 |
| CORY DOUGLAS GREENWAY | 6/23/23 | TOLIET PAPER | RECREATION | ICE ARENA | 230.05 |
| | 6/23/23 | TISSUE REIMBURSEMETN | RECREATION | ICE ARENA | <u>158.56</u> |
| | | | | TOTAL: | 388.61 |
| HARVEY SIGN SERVICE LLC | 6/23/23 | SIGN BASE TRI STATE | LIQUOR | O-GEN MISC | <u>937.95</u> |
| | | | | TOTAL: | 937.95 |
| HERITAGE PROFESSIONAL PRODUCTS GROUP | 6/23/23 | GRASS SEED/CHEMICAL | RECREATION | SOCCER COMPLEX | <u>1,750.00</u> |
| | | | | TOTAL: | 1,750.00 |
| THE HOME CITY ICE COMPANY | 6/23/23 | ICE | RECREATION | OLSON PARK CAMPGROUND | 155.05 |
| | 6/23/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 363.98 |
| | 6/23/23 | ICE | LIQUOR | NON-DEPARTMENTAL | 130.82 |
| | 6/23/23 | ICE | LIQUOR | NON-DEPARTMENTAL | 643.83 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | <u>5.25</u> |
| | | | | TOTAL: | 1,298.93 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|------------------------|--------------------|------------------------|-----------------|
| HOPE HAVEN INC | 6/23/23 | CLEANING | GENERAL FUND | CENTER FOR ACTIVE LIVI | <u>541.67</u> |
| | | | | TOTAL: | 541.67 |
| HORIZON COMMERCIAL POOL SUPPLY | 6/23/23 | CHEMICALS | RECREATION | AQUATIC CENTER FACILIT | <u>5,809.00</u> |
| | | | | TOTAL: | 5,809.00 |
| INTEGRITY AVIATION INC | 6/23/23 | JUNE MANAGEMENT FEE | AIRPORT | O-GEN MISC | <u>2,312.00</u> |
| | | | | TOTAL: | 2,312.00 |
| INTL UNION LOCAL #49 | 6/23/23 | UNION DUES | GENERAL FUND | NON-DEPARTMENTAL | 82.63 |
| | 6/23/23 | UNION DUES | GENERAL FUND | NON-DEPARTMENTAL | 86.49 |
| | 6/23/23 | UNION DUES | RECREATION | NON-DEPARTMENTAL | 90.85 |
| | 6/23/23 | UNION DUES | RECREATION | NON-DEPARTMENTAL | 90.58 |
| | 6/23/23 | UNION DUES | IMPROVEMENT CONST | NON-DEPARTMENTAL | 8.53 |
| | 6/23/23 | UNION DUES | IMPROVEMENT CONST | NON-DEPARTMENTAL | 0.22 |
| | 6/23/23 | UNION DUES | TI DIST #7, REDEV | NON-DEPARTMENTAL | 0.22 |
| | 6/23/23 | UNION DUES | WATER | NON-DEPARTMENTAL | 97.99 |
| | 6/23/23 | UNION DUES | WATER | NON-DEPARTMENTAL | 100.73 |
| | 6/23/23 | UNION DUES | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 120.76 |
| | 6/23/23 | UNION DUES | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 121.90 |
| | 6/23/23 | UNION DUES | STORM WATER MANAGE | NON-DEPARTMENTAL | 1.74 |
| | 6/23/23 | UNION DUES | STORM WATER MANAGE | NON-DEPARTMENTAL | <u>2.36</u> |
| | | | | TOTAL: | 805.00 |
| J & K WINDOWS | 6/23/23 | WINDOW CLEANING | LIQUOR | O-GEN MISC | <u>150.00</u> |
| | | | | TOTAL: | 150.00 |
| JANITOR'S CLOSET | 6/23/23 | SOAP | RECREATION | OLSON PARK CAMPGROUND | <u>126.32</u> |
| | | | | TOTAL: | 126.32 |
| JERRY'S AUTO SUPPLY OF WORTHINGTON INC | 6/23/23 | FLEET- SCRAPER, TOWELS | GENERAL FUND | PAVED STREETS | 45.14 |
| | 6/23/23 | BELT FOR CONCRETE SAW | GENERAL FUND | PAVED STREETS | 33.72 |
| | 6/23/23 | TOOL BOX PARTS | GENERAL FUND | PAVED STREETS | 92.44 |
| | 6/23/23 | GREASE | RECREATION | PARK AREAS | <u>10.98</u> |
| | | | | TOTAL: | 182.28 |
| JOHNSON BROTHERS LIQUOR CO | 6/23/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 3,137.70 |
| | 6/23/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 1,107.50 |
| | 6/23/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 32.00 |
| | 6/23/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 4,948.94 |
| | 6/23/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 1,781.41 |
| | 6/23/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 126.90 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 34.65 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 39.60 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 72.28 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | <u>53.96</u> |
| | | | | TOTAL: | 11,334.94 |
| JOHNSTON AUTOSTORES | 6/23/23 | TORO MOWER BATTER | RECREATION | PARK AREAS | <u>131.13</u> |
| | | | | TOTAL: | 131.13 |
| JSA SERVICES INC | 6/23/23 | TOWELS | RECREATION | OLSON PARK CAMPGROUND | <u>114.00</u> |
| | | | | TOTAL: | 114.00 |
| KEITH MERRICK COMPANY | 6/23/23 | TRASH LABELS | GENERAL FUND | TRASH PICKUP | <u>1,170.00</u> |
| | | | | TOTAL: | 1,170.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------------|---------|----------------------------|--------------------|------------------------|-----------------|
| KRIS ENGINEERING INC | 6/23/23 | 1X8X48" DBFB CTR DRL | GENERAL FUND | ICE AND SNOW REMOVAL | <u>1,612.71</u> |
| | | | | TOTAL: | 1,612.71 |
| LAMPERTS YARDS INC-2602004 | 6/23/23 | TAPE | GENERAL FUND | ECONOMIC DEVELOPMENT | <u>17.49</u> |
| | | | | TOTAL: | 17.49 |
| LARSON CRANE SERVICE INC | 6/23/23 | CRANE FOR HVAC UNIT | GENERAL FUND | GENERAL GOVT BUILDINGS | <u>1,102.50</u> |
| | | | | TOTAL: | 1,102.50 |
| LAW ENF LABOR SERV INC #4 | 6/23/23 | UNION DUES LICENSED | GENERAL FUND | NON-DEPARTMENTAL | 573.75 |
| | 6/23/23 | UNION DUES LICENSED | GENERAL FUND | NON-DEPARTMENTAL | 573.75 |
| | 6/23/23 | UNION DUES NON-LICENSED | GENERAL FUND | NON-DEPARTMENTAL | 147.90 |
| | 6/23/23 | UNION DUES NON-LICENSED | GENERAL FUND | NON-DEPARTMENTAL | <u>147.90</u> |
| | | | | TOTAL: | 1,443.30 |
| LEAGUE OF MN CITIES INSURANCE TRUST | 6/23/23 | CLAIM #LMC CA 00000285745 | SAFETY PROMO/LOSS | HEALTH/SAFETY/FITNESS | <u>4,204.33</u> |
| | | | | TOTAL: | 4,204.33 |
| LOWE'S SHEET METAL INC | 6/23/23 | SERVICE CALL ON CITY HALL | GENERAL FUND | GENERAL GOVT BUILDINGS | <u>1,672.00</u> |
| | | | | TOTAL: | 1,672.00 |
| MARK'S AUTO REPAIR OF WORTHINGTON INC | 6/23/23 | SQUAD #20-43 OIL CHANGE | GENERAL FUND | POLICE ADMINISTRATION | 57.91 |
| | 6/23/23 | SQUAD #20-43 OIL CHANGE | GENERAL FUND | POLICE ADMINISTRATION | 19.00 |
| | 6/23/23 | SQUAD #22-29 OIL CHANGE BR | GENERAL FUND | POLICE ADMINISTRATION | 406.11 |
| | 6/23/23 | SQUAD #22-29 OIL CHANGE BR | GENERAL FUND | POLICE ADMINISTRATION | <u>159.00</u> |
| | | | | TOTAL: | 642.02 |
| MC GLASS & KEY INC | 6/23/23 | BUS FIELD MASTER LOCK | RECREATION | SOCCER COMPLEX | 84.16 |
| | 6/23/23 | WATER WORLD SCHLAGE | RECREATION | AQUATIC CENTER FACILIT | <u>72.00</u> |
| | | | | TOTAL: | 156.16 |
| MIDWEST ALARM COMPANY INC | 6/23/23 | AIRPORT HANGER ALARM MONIT | AIRPORT | O-GEN MISC | <u>119.85</u> |
| | | | | TOTAL: | 119.85 |
| MINNESOTA BENEFIT ASSOCIATION | 6/23/23 | MN BENEFITS | GENERAL FUND | NON-DEPARTMENTAL | 8.34 |
| | 6/23/23 | MN BENEFITS | GENERAL FUND | NON-DEPARTMENTAL | 9.91 |
| | 6/23/23 | MN BENEFITS | GENERAL FUND | NON-DEPARTMENTAL | 37.85 |
| | 6/23/23 | MN BENEFITS | GENERAL FUND | NON-DEPARTMENTAL | 43.18 |
| | 6/23/23 | INSURANCE | GENERAL FUND | PAVED STREETS | 35.04 |
| | 6/23/23 | INSURANCE | GENERAL FUND | PUBLIC WORK SHOP | 67.67 |
| | 6/23/23 | INSURANCE | GENERAL FUND | MISC SPECIAL DAYS/EVEN | 42.29 |
| | 6/23/23 | MN BENEFITS | RECREATION | NON-DEPARTMENTAL | 33.50 |
| | 6/23/23 | MN BENEFITS | RECREATION | NON-DEPARTMENTAL | 31.93 |
| | 6/23/23 | MN BENEFITS | RECREATION | NON-DEPARTMENTAL | 22.76 |
| | 6/23/23 | MN BENEFITS | RECREATION | NON-DEPARTMENTAL | 17.43 |
| | 6/23/23 | INSURANCE | RECREATION | SOCCER COMPLEX | 0.01 |
| | 6/23/23 | INSURANCE | RECREATION | PARK AREAS | 24.17 |
| | 6/23/23 | INSURANCE | WATER | GENERAL ADMIN | 43.63 |
| | 6/23/23 | MN BENEFITS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 96.92 |
| | 6/23/23 | MN BENEFITS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 96.92 |
| | 6/23/23 | MN BENEFITS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 9.21 |
| | 6/23/23 | MN BENEFITS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 9.21 |
| | 6/23/23 | INSURANCE | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 0.01 |
| | 6/23/23 | INSURANCE | MUNICIPAL WASTEWAT | GENERAL ADMIN | 34.90 |
| | 6/23/23 | MN BENEFITS | ELECTRIC | NON-DEPARTMENTAL | 13.92 |
| | 6/23/23 | MN BENEFITS | ELECTRIC | NON-DEPARTMENTAL | 13.92 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------------|---------|-------------------------|---------------------|------------------------|--------------|
| | 6/23/23 | INSURANCE | ELECTRIC | O-SOURCE SUPER & ENG | 9.76 |
| | 6/23/23 | INSURANCE | ELECTRIC | O-DISTR SUPER & ENG | 175.66 |
| | 6/23/23 | INSURANCE | ELECTRIC | M-SOURCE SUPER & ENF | 9.76 |
| | 6/23/23 | INSURANCE | ELECTRIC | GENERAL ADMIN | 212.31 |
| | 6/23/23 | INSURANCE | AIRPORT | O-GEN MISC | 24.17 |
| | 6/23/23 | MN BENEFITS | DATA PROCESSING | NON-DEPARTMENTAL | 7.41 |
| | 6/23/23 | MN BENEFITS | DATA PROCESSING | NON-DEPARTMENTAL | 7.41 |
| | | | | TOTAL: | 1,139.20 |
| MINNESOTA CHILD SUPPORT PAYMENT CTR | 6/23/23 | SUPPORT ORDER | GENERAL FUND | NON-DEPARTMENTAL | 139.82 |
| | | | | TOTAL: | 139.82 |
| MINNESOTA ENERGY RESOURCES CORP | 6/23/23 | MONTHLY GAS SERVICE | WATER | O-PURIFY MISC | 128.79 |
| | 6/23/23 | MONTHLY GAS SERVICE | WATER | O-DISTR MISC | 25.47 |
| | 6/23/23 | MONTHLY GAS SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 25.47 |
| | 6/23/23 | MONTHLY GAS SERVICE | ELECTRIC | O-DISTR MISC | 50.93 |
| | | | | TOTAL: | 230.66 |
| MISCELLANEOUS V SCHIPPER, DANIEL | 6/23/23 | MISCELLANEOUS VENDOR | RECREATION | NON-DEPARTMENTAL | 75.00 |
| BLANCHARD, DAVID | 6/23/23 | AIR CONDITIONER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 250.00 |
| EKEDAHL, ANDY | 6/23/23 | AC TUNEUP REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 30.00 |
| NELSON, ROGER E | 6/23/23 | MISCELLANEOUS VENDOR | ELECTRIC | CUSTOMER INSTALL EXPEN | 250.00 |
| | | | | TOTAL: | 605.00 |
| MISSOURI RIVER ENERGY SERVICES | 6/22/23 | WAPA PURCHASED POWER | ELECTRIC | O-SOURCE PUR PWR-WAPA | 125,191.48 |
| | 6/22/23 | MBMPA PURCHASE POWER | ELECTRIC | O-SOURCE PUR PWR-MBMPA | 698,071.16 |
| | 6/22/23 | MBMPA SPLIT ROCK | ELECTRIC | O-TRANS ELECTRIC | 402,543.83 |
| | | | | TOTAL: | 1,225,806.47 |
| NCPERS GROUP LIFE INS | 6/23/23 | LIFE INS | GENERAL FUND | NON-DEPARTMENTAL | 144.58 |
| | 6/23/23 | LIFE INS | GENERAL FUND | NON-DEPARTMENTAL | 141.48 |
| | 6/23/23 | LIFE INS | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 8.00 |
| | 6/23/23 | LIFE INS | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 8.00 |
| | 6/23/23 | LIFE INS | RECREATION | NON-DEPARTMENTAL | 35.13 |
| | 6/23/23 | LIFE INS | RECREATION | NON-DEPARTMENTAL | 36.50 |
| | 6/23/23 | LIFE INS | WATER | NON-DEPARTMENTAL | 47.76 |
| | 6/23/23 | LIFE INS | WATER | NON-DEPARTMENTAL | 49.42 |
| | 6/23/23 | LIFE INS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 42.11 |
| | 6/23/23 | LIFE INS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 42.64 |
| | 6/23/23 | LIFE INS | ELECTRIC | NON-DEPARTMENTAL | 33.72 |
| | 6/23/23 | LIFE INS | ELECTRIC | NON-DEPARTMENTAL | 33.29 |
| | 6/23/23 | LIFE INS | STORM WATER MANAGE | NON-DEPARTMENTAL | 0.80 |
| | 6/23/23 | LIFE INS | STORM WATER MANAGE | NON-DEPARTMENTAL | 1.07 |
| | 6/23/23 | LIFE INS | LIQUOR | NON-DEPARTMENTAL | 16.00 |
| | 6/23/23 | LIFE INS | LIQUOR | NON-DEPARTMENTAL | 16.00 |
| | 6/23/23 | LIFE INS | DATA PROCESSING | NON-DEPARTMENTAL | 15.90 |
| | 6/23/23 | LIFE INS | DATA PROCESSING | NON-DEPARTMENTAL | 15.60 |
| | | | | TOTAL: | 688.00 |
| NICOLE R KEMPEN | 6/23/23 | TDA CLEANING JUNE 1-5 | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 1,237.87 |
| | | | | TOTAL: | 1,237.87 |
| NOBLES COUNTY ATTORNEY | 6/23/23 | SEIZED VAN ICR#21002122 | GENERAL FUND | NON-DEPARTMENTAL | 107.10 |
| | | | | TOTAL: | 107.10 |
| NOBLES COUNTY AUDITOR/TREASURER | 6/23/23 | JUNE LEGAL SERVICES | GENERAL FUND | PROSECUTION | 21,677.75 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------|---------|----------------------------|-----------------------|------------------------|-----------------|
| | 6/23/23 | LEASE PAYMENT UTILITIES | JU WATER | O-DISTR RENTS | 163.80 |
| | 6/23/23 | LEASE PAYMENT UTILITIES | JU WATER | ADMIN RENT | 327.61 |
| | 6/23/23 | LEASE PAYMENT UTILITIES | JU MUNICIPAL WASTEWAT | O-PURIFY MISC | 131.04 |
| | 6/23/23 | LEASE PAYMENT UTILITIES | JU MUNICIPAL WASTEWAT | ADMIN RENT | 262.09 |
| | 6/23/23 | LEASE PAYMENT UTILITIES | JU ELECTRIC | O-DISTR RENTS | 786.26 |
| | 6/23/23 | LEASE PAYMENT UTILITIES | JU ELECTRIC | ADMIN RENT | <u>1,605.27</u> |
| | | | | TOTAL: | 24,953.82 |
| NOBLES COUNTY RECORDER | 6/23/23 | FEE FOR ORDINANCE #1196 | GENERAL FUND | CLERK'S OFFICE | 46.00 |
| | 6/23/23 | RECORD SATISFACTION -A3778 | GENERAL FUND | ECONOMIC DEVELOPMENT | 46.00 |
| | 6/23/23 | RECORD EASEMENT- A377853 | TI DIST #7, REDEV | WATERMAIN EXT N HUMIST | 23.00 |
| | 6/23/23 | RECORD EASEMENT- A377853 | TI DIST #7, REDEV | SEWER EXT - N HUMISTON | <u>23.00</u> |
| | | | | TOTAL: | 138.00 |
| OFFICE OF MNIT SERVICES | 6/23/23 | MAY VOICE SERVICES | GENERAL FUND | ADMINISTRATION | 28.62 |
| | 6/23/23 | MAY VOICE SERVICES | GENERAL FUND | CLERK'S OFFICE | 36.75 |
| | 6/23/23 | MAY VOICE SERVICES | GENERAL FUND | ACCOUNTING | 28.66 |
| | 6/23/23 | MAY VOICE SERVICES | GENERAL FUND | ENGINEERING ADMIN | 3.58 |
| | 6/23/23 | MAY VOICE SERVICES | GENERAL FUND | ENGINEERING ADMIN | 96.56 |
| | 6/23/23 | MAY VOICE SERVICES | GENERAL FUND | ECONOMIC DEVELOPMENT | 3.57 |
| | 6/23/23 | MAY VOICE SERVICES | GENERAL FUND | ECONOMIC DEVELOPMENT | 39.46 |
| | 6/23/23 | MAY VOICE SERVICES | RECREATION | FIELD HOUSE | 57.05 |
| | 6/23/23 | MAY VOICE SERVICES | DATA PROCESSING | DATA PROCESSING | <u>29.59</u> |
| | | | | TOTAL: | 323.84 |
| ONE OFFICE SOLUTION-WOCITY | 6/23/23 | BUSINESS CARD HOLDER | GENERAL FUND | ENGINEERING ADMIN | 12.24 |
| | 6/23/23 | BUSINESS CARD HOLDER | GENERAL FUND | ECONOMIC DEVELOPMENT | 12.25 |
| | 6/23/23 | PAPER GRAY | GENERAL FUND | ECONOMIC DEVELOPMENT | 22.56 |
| | 6/23/23 | MONTHLY GAS SERVICE | GENERAL FUND | ECONOMIC DEVELOPMENT | <u>37.30</u> |
| | | | | TOTAL: | 84.35 |
| ONE OFFICE SOLUTION-NCLAW | 6/23/23 | MARKERS AND PENS | GENERAL FUND | SECURITY CENTER | 15.84 |
| | 6/23/23 | MARKERS AND PENS | GENERAL FUND | SECURITY CENTER | 15.84 |
| | 6/23/23 | PAPER | GENERAL FUND | SECURITY CENTER | 7.96 |
| | 6/23/23 | PAPER | GENERAL FUND | SECURITY CENTER | <u>7.97</u> |
| | | | | TOTAL: | 47.61 |
| ONE OFFICE SOLUTION-WOCITY | 6/23/23 | TOWELS | GENERAL FUND | FIRE ADMINISTRATION | 54.09 |
| | 6/23/23 | BINDERS | RECREATION | FIELD HOUSE | <u>14.72</u> |
| | | | | TOTAL: | 68.81 |
| ONE OFFICE SOLUTION-WOPOLI | 6/23/23 | TONER | GENERAL FUND | POLICE ADMINISTRATION | <u>118.99</u> |
| | | | | TOTAL: | 118.99 |
| ONE OFFICE SOLUTION-WOUTIL | 6/23/23 | TOWELS, TISSUE, MOUSE | WATER | ADMIN OFFICE SUPPLIES | 22.93 |
| | 6/23/23 | TOWELS, TISSUE, MOUSE | WATER | ADMIN OFFICE SUPPLIES | 6.85 |
| | 6/23/23 | OFFICE FURNITURE | WATER | ADMIN OFFICE SUPPLIES | 708.59 |
| | 6/23/23 | TOWELS, TISSUE, MOUSE | WATER | ACCTS-RECORDS & COLLEC | 22.92 |
| | 6/23/23 | TOWELS, TISSUE, MOUSE | MUNICIPAL WASTEWAT | ADMIN OFFICE SUPPLIES | 22.92 |
| | 6/23/23 | TOWELS, TISSUE, MOUSE | MUNICIPAL WASTEWAT | ADMIN OFFICE SUPPLIES | 6.84 |
| | 6/23/23 | OFFICE FURNITURE | MUNICIPAL WASTEWAT | ADMIN OFFICE SUPPLIES | 708.59 |
| | 6/23/23 | TOWELS, TISSUE, MOUSE | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 22.92 |
| | 6/23/23 | TOWELS, TISSUE, MOUSE | ELECTRIC | ADMIN OFFICE SUPPLIES | 45.85 |
| | 6/23/23 | TOWELS, TISSUE, MOUSE | ELECTRIC | ADMIN OFFICE SUPPLIES | 13.70 |
| | 6/23/23 | OFFICE FURNITURE | ELECTRIC | ADMIN OFFICE SUPPLIES | 1,417.19 |
| | 6/23/23 | TOWELS, TISSUE, MOUSE | ELECTRIC | ACCTS-RECORDS & COLLEC | 45.85 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------|---------|----------------------------|--------------|------------------------|-----------|
| | | | | TOTAL: | 3,045.15 |
| OPTUM FINANCIAL INC | 6/23/23 | HSA- ADMIN FEE MAY | GENERAL FUND | GENERAL GOVT BUILDINGS | 176.25 |
| | | | | TOTAL: | 176.25 |
| OXFORD AUTOMOTIVE EXTERIORS LLC | 6/23/23 | SQUAD #22-29 REAR LATCH RE | GENERAL FUND | POLICE ADMINISTRATION | 180.15 |
| | 6/23/23 | SQUAD #22-29 REAR LATCH RE | GENERAL FUND | POLICE ADMINISTRATION | 331.20 |
| | | | | TOTAL: | 511.35 |
| PASS PLUMBING INC | 6/23/23 | MAIN SEWER DRAIN CLEANING | GENERAL FUND | GENERAL GOVT BUILDINGS | 250.00 |
| | | | | TOTAL: | 250.00 |
| PAUSTIS WINE COMPANY | 6/23/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 3,019.00 |
| | 6/23/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 111.00 |
| | 6/23/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 100.00 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 45.00 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 4.00 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 1.50 |
| | | | | TOTAL: | 3,077.50 |
| MM PEIP | 6/23/23 | HEALTH INS PREMIUM | GENERAL FUND | NON-DEPARTMENTAL | 5,030.85 |
| | 6/23/23 | HEALTH INS PREMIUM | GENERAL FUND | NON-DEPARTMENTAL | 5,038.53 |
| | 6/23/23 | HEALTH INSURANCE-JUNE FOR | GENERAL FUND | NON-DEPARTMENTAL | 1,310.28 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | MAYOR AND COUNCIL | 442.61 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | MAYOR AND COUNCIL | 442.61 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | ADMINISTRATION | 1,434.05 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | ADMINISTRATION | 1,434.05 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | ADMINISTRATION | 0.01 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | CLERK'S OFFICE | 996.97 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | CLERK'S OFFICE | 1,034.15 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | CLERK'S OFFICE | 0.01 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | ACCOUNTING | 1,037.47 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | ACCOUNTING | 1,037.47 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | ACCOUNTING | 0.01 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | ENGINEERING ADMIN | 409.42 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | ENGINEERING ADMIN | 307.07 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | ECONOMIC DEVELOPMENT | 1,434.05 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | ECONOMIC DEVELOPMENT | 1,434.05 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | ECONOMIC DEVELOPMENT | 0.01 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | POLICE ADMINISTRATION | 16,403.73 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | POLICE ADMINISTRATION | 16,096.05 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | POLICE ADMINISTRATION | 307.68 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | POLICE ADMINISTRATION | 0.09 |
| | 6/23/23 | BOMGAARS INS-JUNE FOR JULY | GENERAL FUND | POLICE ADMINISTRATION | 1,982.89 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | SECURITY CENTER | 2,988.77 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | SECURITY CENTER | 2,988.73 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | SECURITY CENTER | 2,865.98 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | SECURITY CENTER | 2,865.94 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | SECURITY CENTER | 0.02 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | FIRE ADMINISTRATION | 53.27 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | ANIMAL CONTROL ENFORCE | 65.14 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | PAVED STREETS | 892.30 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | PAVED STREETS | 991.44 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | PAVED STREETS | 0.01 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | PUBLIC WORK SHOP | 244.70 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | PUBLIC WORK SHOP | 100.77 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|--------------------|---------------------|------------------------|----------|
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | CODE ENFORCEMENT | 1,138.01 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | CODE ENFORCEMENT | 1,448.73 |
| | 6/23/23 | HEALTH INS PREM | GENERAL FUND | CODE ENFORCEMENT | 0.01 |
| | 6/23/23 | HEALTH INS PREMIUM | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 126.53 |
| | 6/23/23 | HEALTH INS PREMIUM | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 126.53 |
| | 6/23/23 | HEALTH INS PREM | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 506.12 |
| | 6/23/23 | HEALTH INS PREM | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 506.12 |
| | 6/23/23 | HEALTH INS PREMIUM | RECREATION | NON-DEPARTMENTAL | 250.07 |
| | 6/23/23 | HEALTH INS PREMIUM | RECREATION | NON-DEPARTMENTAL | 265.00 |
| | 6/23/23 | HEALTH INS PREM | RECREATION | FIELD HOUSE | 442.61 |
| | 6/23/23 | HEALTH INS PREM | RECREATION | FIELD HOUSE | 442.61 |
| | 6/23/23 | HEALTH INS PREM | RECREATION | PARK AREAS | 559.84 |
| | 6/23/23 | HEALTH INS PREM | RECREATION | PARK AREAS | 190.35 |
| | 6/23/23 | HEALTH INS PREM | RECREATION | TREE REMOVAL | 190.35 |
| | 6/23/23 | HEALTH INS PREM | RECREATION | TREE REMOVAL | 604.63 |
| | 6/23/23 | HEALTH INS PREM | RECREATION | TREE REMOVAL | 0.01 |
| | 6/23/23 | HEALTH INS PREM | PIR/TRUNKS | SP ASSESS-ADMIN ESCROW | 199.17 |
| | 6/23/23 | HEALTH INS PREM | PIR/TRUNKS | SP ASSESS-ADMIN ESCROW | 199.17 |
| | 6/23/23 | HEALTH INS PREM | IMPROVEMENT CONST | OVERLAY PROGRAM | 22.13 |
| | 6/23/23 | HEALTH INS PREM | IMPROVEMENT CONST | SHELL ST-9TH AVE TO LA | 127.25 |
| | 6/23/23 | HEALTH INS PREM | IMPROVEMENT CONST | SHELL ST-9TH AVE TO LA | 60.86 |
| | 6/23/23 | HEALTH INS PREM | TI DIST #7, REDEV | SEWER EXT - N HUMISTON | 71.92 |
| | 6/23/23 | HEALTH INS PREM | TI DIST #7, REDEV | SEWER EXT - N HUMISTON | 22.13 |
| | 6/23/23 | HEALTH INS PREMIUM | WATER | NON-DEPARTMENTAL | 359.39 |
| | 6/23/23 | HEALTH INS PREMIUM | WATER | NON-DEPARTMENTAL | 374.88 |
| | 6/23/23 | HEALTH INS PREM | WATER | O-PUMPING | 37.18 |
| | 6/23/23 | HEALTH INS PREM | WATER | O-PUMPING | 117.22 |
| | 6/23/23 | HEALTH INS PREM | WATER | O-PURIFY LABOR | 61.97 |
| | 6/23/23 | HEALTH INS PREM | WATER | O-PURIFY LABOR | 253.97 |
| | 6/23/23 | HEALTH INS PREM | WATER | O-DISTR SUPER AND ENG | 442.61 |
| | 6/23/23 | HEALTH INS PREM | WATER | O-DISTR SUPER AND ENG | 442.61 |
| | 6/23/23 | HEALTH INS PREM | WATER | O-DIST UNDERGRND LINES | 396.58 |
| | 6/23/23 | HEALTH INS PREM | WATER | O-DIST UNDERGRND LINES | 390.72 |
| | 6/23/23 | HEALTH INS PREM | WATER | O-DISTR MISC | 294.77 |
| | 6/23/23 | HEALTH INS PREM | WATER | O-DISTR MISC | 401.13 |
| | 6/23/23 | HEALTH INS PREM | WATER | M-TRANS MAINS | 322.21 |
| | 6/23/23 | HEALTH INS PREM | WATER | M-TRANS MAINS | 48.82 |
| | 6/23/23 | HEALTH INS PREM | WATER | M-TRANS MAINS | 0.01 |
| | 6/23/23 | HEALTH INS PREM | WATER | GENERAL ADMIN | 60.76 |
| | 6/23/23 | HEALTH INS PREM | WATER | GENERAL ADMIN | 60.76 |
| | 6/23/23 | HEALTH INS PREM | WATER | ADMIN OFFICE SUPPLIES | 9.38 |
| | 6/23/23 | HEALTH INS PREM | WATER | ADMIN OFFICE SUPPLIES | 9.38 |
| | 6/23/23 | HEALTH INS PREM | WATER | ACCTS-METER READING | 235.47 |
| | 6/23/23 | HEALTH INS PREM | WATER | ACCTS-METER READING | 198.29 |
| | 6/23/23 | HEALTH INS PREM | WATER | ACCTS-RECORDS & COLLEC | 205.59 |
| | 6/23/23 | HEALTH INS PREM | WATER | ACCTS-RECORDS & COLLEC | 205.59 |
| | 6/23/23 | HEALTH INS PREM | WATER | PROJECT #11 | 77.46 |
| | 6/23/23 | HEALTH INS PREM | WATER | PROJECT #11 | 160.45 |
| | 6/23/23 | HEALTH INS PREMIUM | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 270.17 |
| | 6/23/23 | HEALTH INS PREMIUM | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 270.17 |
| | 6/23/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-SOURCE SUPERVISION | 297.43 |
| | 6/23/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-SOURCE SUPERVISION | 297.43 |
| | 6/23/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 694.01 |
| | 6/23/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 694.01 |
| | 6/23/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 0.01 |
| | 6/23/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-PURIFY MISC | 22.13 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------------|---------|----------------------------|--------------------|------------------------|---------------|
| | 6/23/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | O-PURIFY MISC | 22.13 |
| | 6/23/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | GENERAL ADMIN | 48.61 |
| | 6/23/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | GENERAL ADMIN | 48.61 |
| | 6/23/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | ADMIN OFFICE SUPPLIES | 9.38 |
| | 6/23/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | ADMIN OFFICE SUPPLIES | 9.38 |
| | 6/23/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 170.00 |
| | 6/23/23 | HEALTH INS PREM | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 170.00 |
| | 6/23/23 | HEALTH INS PREMIUM | ELECTRIC | NON-DEPARTMENTAL | 1,167.44 |
| | 6/23/23 | HEALTH INS PREMIUM | ELECTRIC | NON-DEPARTMENTAL | 1,138.63 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | O-DISTR UNDERGRND LINE | 345.82 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | O-DISTR UNDERGRND LINE | 187.92 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | O-DISTR MISC | 1,134.53 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | O-DISTR MISC | 1,145.66 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | M-CISTR SUPER & ENG | 84.38 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | M-CISTR SUPER & ENG | 290.04 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | M-DISTR UNDERGRND LINE | 527.98 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | M-DISTR UNDERGRND LINE | 245.65 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | M-DISTR ST LITE & SIG | 578.71 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | GENERAL ADMIN | 295.70 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | GENERAL ADMIN | 295.70 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | ADMIN OFFICE SUPPLIES | 18.78 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | ADMIN OFFICE SUPPLIES | 18.78 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | ACCTS-METER READING | 198.29 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | ACCTS-METER READING | 114.39 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | ACCTS-RECORDS & COLLEC | 910.18 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | ACCTS-RECORDS & COLLEC | 910.18 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | ACCTS-ASSISTANCE | 221.31 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | ACCTS-ASSISTANCE | 221.31 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | FA DISTR UNDRGRND COND | 607.45 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | FA DISTR UNDRGRND COND | 1,557.77 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | FA DISTR UNDRGRND COND | 253.89 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | FA DISTR UNDRGRND COND | 247.82 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | FA DISTR ST LITE & SIG | 620.40 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | FA DISTR ST LITE & SIG | 209.70 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | FA DISTR ST LITE & SIG | 0.01 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | FA DISTR METERS | 295.49 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | FA DISTR METERS | 532.75 |
| | 6/23/23 | HEALTH INS PREM | ELECTRIC | FA DISTR METERS | 0.02 |
| | 6/23/23 | HEALTH INS PREM | STORM WATER MANAGE | PROJECT #7 | 38.73 |
| | 6/23/23 | HEALTH INS PREM | STORM WATER MANAGE | PROJECT #12 | 74.68 |
| | 6/23/23 | HEALTH INS PREMIUM | LIQUOR | NON-DEPARTMENTAL | 247.86 |
| | 6/23/23 | HEALTH INS PREMIUM | LIQUOR | NON-DEPARTMENTAL | 247.86 |
| | 6/23/23 | HEALTH INS PREM | LIQUOR | O-GEN MISC | 2,319.27 |
| | 6/23/23 | HEALTH INS PREM | LIQUOR | O-GEN MISC | 2,319.27 |
| | 6/23/23 | HEALTH INS PREM | LIQUOR | O-GEN MISC | 0.01 |
| | 6/23/23 | HEALTH INS PREMIUM | DATA PROCESSING | NON-DEPARTMENTAL | 347.00 |
| | 6/23/23 | HEALTH INS PREMIUM | DATA PROCESSING | NON-DEPARTMENTAL | 337.71 |
| | 6/23/23 | HEALTH INS PREM | DATA PROCESSING | DATA PROCESSING | 1,825.10 |
| | 6/23/23 | HEALTH INS PREM | DATA PROCESSING | DATA PROCESSING | 1,787.92 |
| | 6/23/23 | HEALTH INS PREM | DATA PROCESSING | DATA PROCESSING | 0.01 |
| | 6/23/23 | BOMGAARS INS-JUNE FOR JULY | HEALTH INS PLAN (T | NON-DEPARTMENTAL | <u>495.72</u> |
| | | | | TOTAL: | 111,779.82 |
| PELLEGRINO FIRE EXTINGUISHER SALES | 6/23/23 | STREET DEPT FIRE EXTINGUIS | GENERAL FUND | PAVED STREETS | 155.75 |
| | 6/23/23 | EXTINGUISHER INSPECTIONS | RECREATION | PARK AREAS | <u>161.00</u> |
| | | | | TOTAL: | 316.75 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|--------------------|------------------------|------------------|
| PEPSI COLA BOTTLING CO OF PIPESTONE, M | 6/23/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 177.50 |
| | 6/23/23 | MIX | LIQUOR | NON-DEPARTMENTAL | <u>37.50</u> |
| | | | | TOTAL: | 215.00 |
| PHILLIPS WINE & SPIRITS INC | 6/23/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 719.35 |
| | 6/23/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 60.00 |
| | 6/23/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 5,629.78 |
| | 6/23/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 604.70 |
| | 6/23/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 126.00 |
| | 6/23/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 4,492.47 |
| | 6/23/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 992.81 |
| | 6/23/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 136.00 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 38.12 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 103.30 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 27.72 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 61.23 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | <u>34.00</u> |
| | | | TOTAL: | 13,025.48 | |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES | 6/23/23 | LEASE PAYMENT RELAY | WATER | ACCTS-RECORDS & COLLEC | 520.28 |
| | 6/23/23 | LEASE PAYMENT RELAY | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 526.07 |
| | 6/23/23 | LEASE PAYMENT RELAY | ELECTRIC | ACCTS-RECORDS & COLLEC | <u>1,040.55</u> |
| | | | TOTAL: | 2,081.10 | |
| POWERPLAN | 6/23/23 | #403 ENGINE INSTALLATION | GENERAL FUND | PAVED STREETS | 2,623.85 |
| | 6/23/23 | #403 ENGINE INSTALLATION | GENERAL FUND | PAVED STREETS | 8,946.00 |
| | 6/23/23 | #403 ENGINE INSTALLATION | GENERAL FUND | PAVED STREETS | <u>22,894.90</u> |
| | | | TOTAL: | 34,464.75 | |
| PROSTEAM CLEANING INC | 6/23/23 | CLEANING CARPET, BATHROOMS | LIQUOR | O-GEN MISC | <u>439.09</u> |
| | | | | TOTAL: | 439.09 |
| RADIO WORKS LLC | 6/23/23 | ADVERTISING | LIQUOR | O-GEN MISC | 600.00 |
| | 6/23/23 | ADVERTISING | LIQUOR | O-GEN MISC | 150.00 |
| | 6/23/23 | ADVERTISING | LIQUOR | O-GEN MISC | <u>150.00</u> |
| | | | TOTAL: | 900.00 | |
| REITMEIER MASONRY LLC | 6/23/23 | RELAYED COP | RECREATION | 10TH STREET PAVILION | <u>150.00</u> |
| | | | | TOTAL: | 150.00 |
| RILEY MARK | 6/23/23 | K9 SCHOOL | SAFETY PROMO/LOSS | HEALTH/SAFETY/FITNESS | 437.03 |
| | 6/23/23 | K9 DOG SCHOOL | SAFETY PROMO/LOSS | HEALTH/SAFETY/FITNESS | <u>331.06</u> |
| | | | | TOTAL: | 768.09 |
| RONS REPAIR INC | 6/23/23 | #423 WATER TRUCK SAFETY VA | STORM WATER MANAGE | STREET CLEANING | <u>56.27</u> |
| | | | | TOTAL: | 56.27 |
| ROSE RENTALS LLC | 6/23/23 | PORTA POT RENTALS | RECREATION | PARK AREAS | <u>430.00</u> |
| | | | | TOTAL: | 430.00 |
| ROUND LAKE VINEYARDS & WINERY LLC | 6/23/23 | WINE | LIQUOR | NON-DEPARTMENTAL | <u>132.00</u> |
| | | | | TOTAL: | 132.00 |
| RUNNINGS SUPPLY INC-ACCT#9502440 | 6/23/23 | TODD SAMPSON WINTER BOOTS | WATER | O-DISTR MISC | 184.00 |
| | 6/23/23 | WORK WINTER BOOTS QUINN KO | WATER | O-DISTR MISC | 336.40 |
| | 6/23/23 | FLUORIDE SYSTEM FITTINGS | WATER | M-PURIFY EQUIPMENT | 22.27 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------------|---------|----------------------------|--------------|------------------------|-----------------|
| | 6/23/23 | METER SUPPLIES | WATER | M-DISTR METERS | <u>56.35</u> |
| | | | | TOTAL: | 599.02 |
| RUNNINGS SUPPLY INC-ACCT#9502485 | 6/23/23 | WASHER FLUID | GENERAL FUND | POLICE ADMINISTRATION | 39.48 |
| | 6/23/23 | RUBBER MAT POWER STRIP | GENERAL FUND | FIRE ADMINISTRATION | 65.48 |
| | 6/23/23 | FLY REPENANT | GENERAL FUND | ANIMAL CONTROL ENFORCE | 15.79 |
| | 6/23/23 | BATTERIES, STUD FINDER, MA | GENERAL FUND | PAVED STREETS | 49.23 |
| | 6/23/23 | FLEET USE | GENERAL FUND | PAVED STREETS | 191.74 |
| | 6/23/23 | PAINTING | GENERAL FUND | SIGNS AND SIGNALS | 24.95 |
| | 6/23/23 | AIR PRESSURE GAUGE FOR BI | GENERAL FUND | CENTER FOR ACTIVE LIVI | 2.99 |
| | 6/23/23 | WEED EATER STRING | RECREATION | PARK AREAS | 49.99 |
| | 6/23/23 | RUNNINGS SUPPLY INC-ACCT#9 | RECREATION | PARK AREAS | 12.91 |
| | 6/23/23 | NEW WEDEATER | RECREATION | PARK AREAS | 529.99 |
| | 6/23/23 | OIL SAWS | RECREATION | PARK AREAS | 39.98 |
| | 6/23/23 | ENGINE OIL | RECREATION | TREE REMOVAL | <u>67.23</u> |
| | | | | TOTAL: | 1,089.76 |
| S & M WINDOWS | 6/23/23 | MOWING | GENERAL FUND | CODE ENFORCEMENT | <u>50.00</u> |
| | | | | TOTAL: | 50.00 |
| SAMPSON GARY | 6/23/23 | PARK DEPOSIT REFUND | RECREATION | NON-DEPARTMENTAL | 75.00 |
| | 6/23/23 | PARK RENTAL REFUND | RECREATION | NON-DEPARTMENTAL | <u>40.00</u> |
| | | | | TOTAL: | 115.00 |
| SANFORD HEALTH-OCC MED | 6/23/23 | PRE EMPLOYMENT TESTING | GENERAL FUND | POLICE ADMINISTRATION | <u>159.00</u> |
| | | | | TOTAL: | 159.00 |
| SCHOOL HEALTH CORPORATION | 6/23/23 | NEW AED FOR EXPIRED ARENA | RECREATION | ICE ARENA | <u>1,549.00</u> |
| | | | | TOTAL: | 1,549.00 |
| SCHWALBACH ACE 5930 | 6/23/23 | CANOPY AND TABLE | GENERAL FUND | ECONOMIC DEVELOPMENT | 209.98 |
| | 6/23/23 | PAINTING | GENERAL FUND | SIGNS AND SIGNALS | 20.07 |
| | 6/23/23 | MAGIC MESH SCREEN | GENERAL FUND | CENTER FOR ACTIVE LIVI | 12.99 |
| | 6/23/23 | CLEANER AND TAPE | RECREATION | FIELD HOUSE | 18.98 |
| | 6/23/23 | BALL FIELDS | RECREATION | BALLFIELD MAINTENANCE | 203.98 |
| | 6/23/23 | SOCCER GATE | RECREATION | SOCCER COMPLEX | 22.32 |
| | 6/23/23 | LOCKS FOR GOALS | RECREATION | SOCCER COMPLEX | 50.29 |
| | 6/23/23 | GRATE 4" | RECREATION | AQUATIC CENTER FACILIT | 9.98 |
| | 6/23/23 | CORD. | LIQUOR | O-GEN MISC | <u>11.99</u> |
| | | | | TOTAL: | 560.58 |
| SECURE BENEFITS SYSTEMS | 6/23/23 | ADMIN FEE | GENERAL FUND | NON-DEPARTMENTAL | 20.34 |
| | 6/23/23 | ADMIN FEE | GENERAL FUND | NON-DEPARTMENTAL | 20.64 |
| | 6/23/23 | CHILD CARE | GENERAL FUND | NON-DEPARTMENTAL | 416.65 |
| | 6/23/23 | CHILD CARE | GENERAL FUND | NON-DEPARTMENTAL | 416.65 |
| | 6/23/23 | UNREIMBURSED MEDICAL | GENERAL FUND | NON-DEPARTMENTAL | 323.21 |
| | 6/23/23 | UNREIMBURSED MEDICAL | GENERAL FUND | NON-DEPARTMENTAL | 328.52 |
| | 6/23/23 | MONTHLY ADMIN FEE-JUNE | GENERAL FUND | OTHER GEN GOVT MISC | 20.00 |
| | 6/23/23 | ADMIN FEE | RECREATION | NON-DEPARTMENTAL | 3.54 |
| | 6/23/23 | ADMIN FEE | RECREATION | NON-DEPARTMENTAL | 3.24 |
| | 6/23/23 | UNREIMBURSED MEDICAL | RECREATION | NON-DEPARTMENTAL | 72.60 |
| | 6/23/23 | UNREIMBURSED MEDICAL | RECREATION | NON-DEPARTMENTAL | 67.29 |
| | 6/23/23 | ADMIN FEE | WATER | NON-DEPARTMENTAL | 4.84 |
| | 6/23/23 | ADMIN FEE | WATER | NON-DEPARTMENTAL | 4.84 |
| | 6/23/23 | CHILD CARE | WATER | NON-DEPARTMENTAL | 208.33 |
| | 6/23/23 | CHILD CARE | WATER | NON-DEPARTMENTAL | 208.33 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------------|---------|---------------------------|---------------------|----------------------|------------------|
| | 6/23/23 | UNREIMBURSED MEDICAL | WATER | NON-DEPARTMENTAL | 107.50 |
| | 6/23/23 | UNREIMBURSED MEDICAL | WATER | NON-DEPARTMENTAL | 107.50 |
| | 6/23/23 | ADMIN FEE | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 9.27 |
| | 6/23/23 | ADMIN FEE | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 9.27 |
| | 6/23/23 | CHILD CARE | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 208.33 |
| | 6/23/23 | CHILD CARE | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 208.33 |
| | 6/23/23 | UNREIMBURSED MEDICAL | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 276.82 |
| | 6/23/23 | UNREIMBURSED MEDICAL | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 276.82 |
| | 6/23/23 | ADMIN FEE | ELECTRIC | NON-DEPARTMENTAL | 10.64 |
| | 6/23/23 | ADMIN FEE | ELECTRIC | NON-DEPARTMENTAL | 10.64 |
| | 6/23/23 | CHILD CARE | ELECTRIC | NON-DEPARTMENTAL | 702.07 |
| | 6/23/23 | CHILD CARE | ELECTRIC | NON-DEPARTMENTAL | 702.07 |
| | 6/23/23 | UNREIMBURSED MEDICAL | ELECTRIC | NON-DEPARTMENTAL | 57.33 |
| | 6/23/23 | UNREIMBURSED MEDICAL | ELECTRIC | NON-DEPARTMENTAL | 57.33 |
| | 6/23/23 | ADMIN FEE | DATA PROCESSING | NON-DEPARTMENTAL | 3.12 |
| | 6/23/23 | ADMIN FEE | DATA PROCESSING | NON-DEPARTMENTAL | 3.12 |
| | 6/23/23 | UNREIMBURSED MEDICAL | DATA PROCESSING | NON-DEPARTMENTAL | 25.00 |
| | 6/23/23 | UNREIMBURSED MEDICAL | DATA PROCESSING | NON-DEPARTMENTAL | <u>25.00</u> |
| | | | | TOTAL: | 4,919.18 |
| SHORT ELLIOTT HENDRICKSON INC | 6/23/23 | AIRPORT ROOF REPLACEMENT | AIRPORT | O-GEN MISC | <u>1,280.00</u> |
| | | | | TOTAL: | 1,280.00 |
| SOUTHERN GLAZER'S WINE AND SPIRITS LL | 6/23/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 40.08- |
| | 6/23/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 14.00- |
| | 6/23/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 8,262.23 |
| | 6/23/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 90.00 |
| | 6/23/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 6.45- |
| | 6/23/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 3,935.89 |
| | 6/23/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 227.00 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 153.84 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 9.25 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 12.95 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 62.31 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 6.01 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 0.92 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 1.85- |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | <u>0.92</u> |
| | | | | TOTAL: | 12,698.94 |
| SRF CONSULTING GROUP INC | 6/23/23 | COMPREHENSIVE PLAN UPDATE | GENERAL FUND | ECONOMIC DEVELOPMENT | <u>14,401.13</u> |
| | | | | TOTAL: | 14,401.13 |
| ST LOUIS MRO, INC | 6/23/23 | NICKEL & WIETTSEMA | GENERAL FUND | PAVED STREETS | 50.00 |
| | 6/23/23 | NIENKERK | GENERAL FUND | PAVED STREETS | 27.50 |
| | 6/23/23 | ROSENBERG | RECREATION | PARK AREAS | 25.00 |
| | 6/23/23 | ROSENBERG, KLINKENBORG | RECREATION | PARK AREAS | 52.50 |
| | 6/23/23 | FEIT& SCHEEPSTRA | WATER | O-DISTR MISC | 50.00 |
| | 6/23/23 | FEIT | WATER | O-DISTR MISC | 27.50 |
| | 6/23/23 | BENTS, SIEVE, BRANDNER | ELECTRIC | O-DISTR MISC | <u>77.50</u> |
| | | | | TOTAL: | 310.00 |
| STATE OF MINNESOTA DEPT OF REVENUE | 6/22/23 | MAY SALES TAX DUE JUNE | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 55.20 |
| | 6/22/23 | MAY SALES TAX DUE JUNE | RECREATION | NON-DEPARTMENTAL | 1,061.76 |
| | 6/22/23 | MAY SALES TAX DUE JUNE | ECONOMIC DEV AUTHO | NON-DEPARTMENTAL | 107.00 |
| | 6/22/23 | MAY SALES TAX DUE JUNE | WATER | NON-DEPARTMENTAL | 3,044.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------------|---------|----------------------------|---------------------|------------------------|------------------|
| | 6/22/23 | MAY SALES TAX DUE JUNE | ELECTRIC | NON-DEPARTMENTAL | 56,290.00 |
| | 6/22/23 | MAY SALES TAX DUE JUNE | LIQUOR | NON-DEPARTMENTAL | 49,115.37 |
| | 6/22/23 | MAY SALES TAX DUE JUNE | GARBAGE COLLECTION | NON-DEPARTMENTAL | <u>7,565.67</u> |
| | | | | TOTAL: | 117,239.00 |
| SWIFT AIR INC | 6/23/23 | COMPLETE BILLING FOR PROPO | GENERAL FUND | GENERAL GOVT BUILDINGS | 21,106.00 |
| | 6/23/23 | MAY '23 TO OCTOBER '23 | GENERAL FUND | GENERAL GOVT BUILDINGS | <u>5,460.00</u> |
| | | | | TOTAL: | 26,566.00 |
| THE GLOBE | 6/23/23 | ADVERTISING | LIQUOR | O-GEN MISC | <u>32.58</u> |
| | | | | TOTAL: | 32.58 |
| TURFWERKS | 6/23/23 | TURFWERKS | RECREATION | PARK AREAS | <u>25,681.00</u> |
| | | | | TOTAL: | 25,681.00 |
| VERIZON WIRELESS | 6/23/23 | MONTHLY WIRELESS SERVICE | WATER | O-DISTR MISC | 40.01 |
| | 6/23/23 | MONTHLY WIRELESS SERVICE | WATER | O-DISTR MISC | 41.11 |
| | 6/23/23 | MONTHLY WIRELESS SERVICE | WATER | O-DISTR MISC | 51.11 |
| | 6/23/23 | MONTHLY WIRELESS SERVICE | WATER | O-DISTR MISC | 41.11 |
| | 6/23/23 | MONTHLY WIRELESS SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 40.01 |
| | 6/23/23 | MONTHLY WIRELESS SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 41.11 |
| | 6/23/23 | MONTHLY WIRELESS SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 41.11 |
| | 6/23/23 | MONTHLY WIRELESS SERVICE | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 41.11 |
| | 6/23/23 | MONTHLY WIRELESS SERVICE | ELECTRIC | O-DISTR SUPER & ENG | 40.01 |
| | 6/23/23 | MONTHLY WIRELESS SERVICE | ELECTRIC | O-DISTR SUPER & ENG | 40.01 |
| | 6/23/23 | MONTHLY WIRELESS SERVICE | ELECTRIC | O-DISTR SUPER & ENG | 41.11 |
| | 6/23/23 | MONTHLY WIRELESS SERVICE | ELECTRIC | O-DISTR SUPER & ENG | 51.11 |
| | 6/23/23 | MONTHLY WIRELESS SERVICE | ELECTRIC | O-DISTR MISC | 41.11 |
| | 6/23/23 | MONTHLY WIRELESS SERVICE | ELECTRIC | ACCTS-METER READING | <u>51.11</u> |
| | | | | TOTAL: | 601.14 |
| VETERINARY MEDICAL CTR PA | 6/23/23 | K9- RED | GENERAL FUND | POLICE ADMINISTRATION | 28.20 |
| | 6/23/23 | FOOD K9 RED | GENERAL FUND | POLICE ADMINISTRATION | <u>76.79</u> |
| | | | | TOTAL: | 104.99 |
| MARGARET HURLBUT VOSBURGH | 6/23/23 | MAY, JUNE CHAIR & HATHA YO | GENERAL FUND | CENTER FOR ACTIVE LIVI | <u>398.75</u> |
| | | | | TOTAL: | 398.75 |
| WINE MERCHANTS | 6/23/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 216.00 |
| | 6/23/23 | FREIGHT | LIQUOR | O-SOURCE MISC | <u>3.96</u> |
| | | | | TOTAL: | 219.96 |
| WOODS, FULLER, SHULTZ & SMITH P.C. | 6/23/23 | MAY LEGAL SERVICES | GENERAL FUND | CITY ATTORNEY | <u>990.00</u> |
| | | | | TOTAL: | 990.00 |
| WORTHINGTON AREA UNITED WAY | 6/23/23 | PAYROLL WITHHOLDING | GENERAL FUND | NON-DEPARTMENTAL | 12.89 |
| | 6/23/23 | PAYROLL WITHHOLDING | GENERAL FUND | NON-DEPARTMENTAL | 12.89 |
| | 6/23/23 | PAYROLL WITHHOLDING | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 5.00 |
| | 6/23/23 | PAYROLL WITHHOLDING | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 5.00 |
| | 6/23/23 | PAYROLL WITHHOLDING | WATER | NON-DEPARTMENTAL | 0.75 |
| | 6/23/23 | PAYROLL WITHHOLDING | WATER | NON-DEPARTMENTAL | 0.75 |
| | 6/23/23 | PAYROLL WITHHOLDING | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 0.60 |
| | 6/23/23 | PAYROLL WITHHOLDING | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 0.60 |
| | 6/23/23 | PAYROLL WITHHOLDING | ELECTRIC | NON-DEPARTMENTAL | 3.65 |
| | 6/23/23 | PAYROLL WITHHOLDING | ELECTRIC | NON-DEPARTMENTAL | 3.65 |
| | 6/23/23 | PAYROLL WITHHOLDING | DATA PROCESSING | NON-DEPARTMENTAL | 12.11 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------|---------|----------------------------|-----------------|------------------------|-----------------|
| | 6/23/23 | PAYROLL WITHHOLDING | DATA PROCESSING | NON-DEPARTMENTAL | <u>12.11</u> |
| | | | | TOTAL: | 70.00 |
| WORTHINGTON GLASS INC | 6/23/23 | REPAIR DOOR AT CITY HALL | GENERAL FUND | GENERAL GOVT BUILDINGS | 1,048.80 |
| | 6/23/23 | EXTERIOR DOOR GLASS REPLAC | RECREATION | ICE ARENA | 155.65 |
| | 6/23/23 | WINDOW #506 | RECREATION | PARK AREAS | 100.00 |
| | 6/23/23 | WINDOW #506 | RECREATION | PARK AREAS | <u>220.75</u> |
| | | | | TOTAL: | 1,525.20 |
| WORTHINGTON HIGH SCHOOL | 6/23/23 | SWAC SIGNS | GENERAL FUND | PUBLIC ARTS | <u>253.80</u> |
| | | | | TOTAL: | 253.80 |
| YMCA | 6/23/23 | JANUARY - JUNE | GENERAL FUND | CENTER FOR ACTIVE LIVI | 1,440.00 |
| | 6/23/23 | 2023 CONTRACT PAYMENT JUNE | RECREATION | RECREATION PROGRAMS | <u>5,110.00</u> |
| | | | | TOTAL: | 6,550.00 |

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

| | | |
|-----|---------------------------|--------------|
| 101 | GENERAL FUND | 237,684.47 |
| 202 | MEMORIAL AUDITORIUM | 7,793.01 |
| 229 | RECREATION | 60,613.10 |
| 231 | ECONOMIC DEV AUTHORITY | 255.95 |
| 321 | PIR/TRUNKS | 398.34 |
| 401 | IMPROVEMENT CONST | 888,045.35 |
| 419 | TI DIST #7, REDEV AMEND 5 | 152.59 |
| 431 | AQUATIC CENTER FACILITY | 4,000.00 |
| 434 | NORTHLAND MALL TIF #16 | 66.25 |
| 601 | WATER | 15,670.77 |
| 602 | MUNICIPAL WASTEWATER | 6,600.06 |
| 604 | ELECTRIC | 1,324,934.87 |
| 605 | INDUSTRIAL WASTEWATER | 54,516.64 |
| 606 | STORM WATER MANAGEMENT | 191.02 |
| 609 | LIQUOR | 211,197.13 |
| 612 | AIRPORT | 7,505.20 |
| 702 | DATA PROCESSING | 4,613.72 |
| 703 | SAFETY PROMO/LOSS CTRL | 12,922.42 |
| 705 | HEALTH INS PLAN (TPA) | 495.72 |
| 873 | GARBAGE COLLECTION | 7,565.67 |

 GRAND TOTAL: 2,845,222.28
