

**WORTHINGTON CITY COUNCIL
REGULAR MEETING**

AGENDA

5:30 P.M. - Monday, July 10, 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 26, 2023
 - b. Special City Council Meeting Minutes of June 21, 2023
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Economic Development Authority Meeting Minutes of June 12, 2023
3. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Application for Parade Permit to Block Streets - FORWARD
Worthington
4. 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. Acquisition of Real Property - Cherry Point Storm Outfall Improvements

F. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item(s)

1. Award the Contract for the Reconstruction of Shell Street

G. COUNCIL COMMITTEE REPORTS

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

H. CITY ADMINISTRATOR REPORT

I. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING
JUNE 26, 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; Mindy Eggers, City Clerk.

Others Present: Kari Lucin, The Globe; Jaime Salinas, FORWARD Worthington.

The Pledge of Allegiance was recited.

AGENDA APPROVED WITH ADDITIONS/CHANGES

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

CONSENT AGENDA

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

- Regular City Council Meeting Minutes of June 12, 2023
- Housing & Redevelopment Authority Meeting Minutes of May 31, 2023
- Heron Lake Watershed Board Meeting Minutes of May 17, 2023
- 2023-2024 On-Sale Liquor, Wine, Club and Sunday On-Sale License Renewals
- Municipal Liquor Store Income Statement for the Period of January 1, 2023 through May 31, 2023
- Olson Park Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2023 - May 31, 2023
- Field House Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2023 - May 31, 2023
- Bills Payable Totaling \$3,553,483.00

**PRESENTATION BY DISTRICT OUTREACH REPRESENTATIVE FOR
CONGRESSMAN BRAD FINSTEAD**

Steve Robinson, City Administrator, introduced David Wing, District Outreach Representative for Congressman Brad Finstead. Mr. Robinson said that he gave Mr. Wing a tour of the City and highlighted all of the new amenities and also updated him on the continued flood mitigation project.

Mr. Wing said the District Office is located in New Ulm and he covers a seven county area on the

western side of the state. He noted Congressman Finstead will be doing some listening sessions in our area during the month of July. Council thanked Mr. Wing for attending.

APPROVED TASK ORDER NUMBER 22 WITH BOLTON AND MENK FOR ENGINEERING AND SURVEY SERVICES AT THE INDUSTRIAL WASTEWATER TREATMENT FACILITY

Mr. Robinson said staff requested a proposal from Bolton and Menk to provide professional services for projects at the Industrial Waste Water Treatment Facility. The work will include:

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 the work will be \$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.

Council action is requested.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve Task Order Number 22 with Bolton and Menk, Inc.

APPROVED ENGINEERING SERVICES FOR THE PURCHASE OF LAND FOR STORMWATER POND

Steve Schnieder, City Engineer, said the City has addressed flooding in the community by improving drainage and creating holding areas until the water can drain away.

A Federal Transportation PROJECT 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.

With the land purchase it allows for a holding pond to be constructed. The project and the other projects planned 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.

Mr. Schnieder said with the short time frame and the use of federal funding numerous requirements need to be met. The plan is to use Bolton & Menk since they have experience in this process and it will help ensure the process is done correctly and on time.

Staff is recommending that Council approve the hiring of a consultant to complete the process and

allow staff to enter into an agreement for services to start the acquisition process as soon as possible.

A motion was made by Council Member Ernst, seconded by Council Member Kolpin and unanimously carried to approve the hiring of a consultant to complete the process of the purchase of land for the stormwater pond.

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

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

He explained Council was presented with options in the County Ditch 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.

Staff is recommending that Council approve the hiring of AE2S to continue to provide the services for identifying funding sources and applying for the funding to accomplish the improvements identified in the Phase 2 study to accomplish the projects in alternative 3.

A motion was made by Council Member Ernst, seconded by Council Member Kielblock and unanimously carried to approve the hiring of AE2S for the stormwater improvements along County Ditch 12 to reduce flooding in the community.

COUNCIL COMMITTEE REPORTS

Mayor Von Holdt - No report.

Council Member Janssen - No report.

Council Member Ernst - No report.

Council Member Kielblock - No report.

Council Member Kolpin - Attended a YMCA Board meeting today, the YMCA CEO position closes on July 5th. Water World is doing great, would like staff to consider putting in concessions or vending machines.

Council Member Cummings - The Beach Bash will be on Monday, July 3rd with fireworks. The contributions go toward the Lake Association and other entities. Council Member Kielblock asked what the liability is to the City concerning the buoys in Lake Okabena. Council Member Cummings said the lake is under the County and DNR jurisdiction.

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Mr. Robinson said the Employee Recognition will be held on Tuesday, August 17th at the Pavillion. He said for all employees to be able to participate and enjoy it staff would like to close City Hall for 1 hour and is wondering if Council would be in favor.

A motion was made by Council Member Cummings, seconded by Council Member Kolpin and unanimously carried to allow City Hall to close for 2 hours to allow employees time to attend the Employee recognition and let staff determine the 2 hours that it would be closed.

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

Mayor Von Holdt stated that Council would be going into closed session under Minnesota State Statute §13D.05 SUBD. (3) - Purchase or Sale of Real or Personal Property.

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

A motion was made by Council Member Kolpin, seconded by Council Member Ernst and unanimously carried to re-open the meeting at 6:08 p.m.

ADJOURNMENT

The motion was made by Council Member Cummings, seconded by Council Member Kolpin and unanimously carried to adjourn the meeting at 6:09 p.m.

Mindy L. Eggers, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, JUNE 21, 2023**

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

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

Others Present: Kari Lucin, Daily Globe.

TENTH STREET TREE DISCUSSION

Todd Wietzema, Public Works Director, said in an effort to keep the downtown looking nice he would be open for direction concerning the trees from 5th Avenue to East 9th Avenue. He explained from the beginning it's been hard to keep them alive and if they do survive they get too big for the grate. He said one option could be to add above ground planters to plant the trees in and then after a couple of years the trees could be transplanted to a different location in the City or flowers could be planted in them. Discussion was held by Council but no firm decision was made.

**DISCUSSION HELD ON COUNTY DITCH 12 FLOOD MITIGATION IMPROVEMENTS -
PHASE 2 FEASIBILITY REPORT**

Justin Klabo, AE2S, presented the Feasibility Report for improvements to County Ditch 12 to mitigate flooding and improve drainage in the community as it relates to the FEMA floodplain.

Mr. Klabo said while the Phase 2 project would not impact the street flooding that occurs on streets during storms it will allow 76 structures to be removed from the floodplain. Four possible alternatives were shown to Council for consideration. Consensus of the Council was Alternative 3 which would place the pond in a grassy area south of Oxford Street rather than in a residential area where homes would need to be purchased and torn down.

Steve Schnieder, City Engineer, said that the City was awarded a \$200,000 federal grant to be used for the purchase of the property to construct the pond. The total project cost is slated to be between \$3.5 million and \$3.8 million. Mr. Schnieder said staff will also be applying for funding for the actual construction of the project once the property for the pond is secured. He noted the City has one year to finalize the acquisition of the land.

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 5:03 p.m.

Mindy L. Eggers, CMC
City Clerk

**ECONOMIC DEVELOPMENT AUTHORITY MEETING
CITY HALL COUNCIL CHAMBERS
JUNE 12, 2023**

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

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

Others Present: Ryan McGaughey, Radio Works; Julie Buntjer, The Globe; Jeanene Townswick, Maynard Townswick, Michelle Ebbers, Jaime Salinas, FORWARD Worthington.

AGENDA ADDITIONS/CHANGES AND CLOSURE

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

APPROVAL OF MINUTES

The motion was made by Chris Kielblock, seconded by Chad Cummings and unanimously carried to approve the minutes of May 8, 2023.

RESOLUTION NO. 2023-06-17 A RESOLUTION ACCEPTING A DONATION OF FUNDS - DAKOTA BUSINESS FINANCE

Matt Selof, Community Development Director, said on May 8, 2023 the Economic Development Authority was presented with an award from Dakota Business Finance. Staff is requesting the EDA to pass a resolution accepting the donation.

A motion was made by Chad Cummings, seconded by Amy Ernst and unanimously carried to pass the following resolution:

RESOLUTION NO. 2023-06-17

A RESOLUTION ACCEPTING DONATION OF FUNDS - DAKOTA BUSINESS FINANCE

(Refer to Resolution File for complete copy of Resolution)

**FAÇADE IMPROVEMENT MATCHING GRANT PROGRAM APPLICATION
APPROVED - (NOBLES COUNTY HISTORICAL SOCIETY - 225 NINTH STREET**

Matt Selof, Community Development Director, said the Nobles County Historical Society has submitted an application for work to be done on the building located at 225 Ninth Street. The

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building is known as ‘The Armory’ which houses the Nobles County History Center including offices and a museum.

Mr. Selof said the work includes replacing two over-head doors with full view style doors which will face Ninth Street and allow for the doors to function more as windows, allowing the inside be better utilized for meetings space and other activities. Signage will also be installed but no bid was submitted.

The applicant secured one bid from Johnson Builders and Realty for \$27,678, which does not include signage. The applicant did attempt to obtain a second bid but the contractor declined to bid the project. The subject property has been undergoing renovations for years by Johnson Builders and Realty which is deterring other contractors from bidding the project.

The subject property is currently zoned ‘B-2’ Central Business District and is eligible for a 1:1 match up to \$10,000. Based on the bid the applicant is eligible for the maximum award of \$10,000.

The program guidelines state that for-profit and non-for-profit entities are eligible for applying as long as the grant is used for a commercial building.

The Façade Improvement Subcommittee met to review the application and program criteria on Thursday, June 1st. The Committee recommended awarding the project the maximum award of \$10,000.

The motion was made by Amy Ernst, seconded by Larry Janssen and unanimously carried to award the project the maximum award of \$10,000.

**FAÇADE IMPROVEMENT MATCHING GRANT PROGRAM APPLICATION
APPROVED - (THE THOMPSON - 1009 THIRD AVENUE)**

Matt Selof, Community Development Director, said Mitch Clark has submitted an application for work to take place on the Third Avenue Side of the Thompson located at 1009 3rd Avenue. Mr. Selof said significant work is planned for the entire exterior of the building but the scope of the first project includes replacing the cornice along the top of the building. The cornice is rotten and is now sagging significantly. It has become a safety hazard for pedestrians. Temporary cables were installed to hold it in place but the cornice needs to be replaced or fixed this year.

The applicant secured one bid from Johnson Builders and Realty for \$106,162.00. The applicant did not seek a second bid because Johnson Builders and Realty completed the interior renovations they wanted to remain with a contractor that is familiar with the building already. The applicant also cited the ability to complete the project which includes work high off the ground – which not all local contractors are capable of nor have the equipment to do.

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The existing cornice will be replaced with a small, weathertight cornice and will not maintain the exact look it has currently. The building owners considered a similar replacement but are opting for a slightly different style due to financial constraints.

The subject property is currently zoned 'B-2' Central Business District. Eligibility needs to be determined per 'storefront'. The program guidelines state that 'in most areas, one matching grant can be a maximum of \$5,000 per storefront... in 'B-2'... a matching grant can reach up to \$10,000.'" Staff interprets this to mean that the Façade Improvement Grants are separated per storefront.

The guidelines go on to specify that you can apply for more than one grant, provided the cumulative total of all the Façade Improvement Grants awarded does not exceed the maximum grant amount. This portion is intended to specify that a storefront cannot receive more than the maximum grant even if the storefront undergoes multiple projects over time.

Mr. Selof said the main thing to consider is, how many storefronts The Thompson has and if each one is eligible for up to \$10,000.

The applicant argues there are essentially five storefronts on the third avenue side of the building. Four separate stores plus the rest of the building (including all the in-between and cornice work). The owners say that the upper portion of the building plays an important role in relation to the store entrances below, both for safety and for aesthetics.

The program guidelines state that mixed-use buildings are eligible for the commercial portion of the building. However, the City adopted a façade design guide from the City of Minneapolis which references cornice work specifically and gives examples with buildings that appear to be 'mixed-use'.

At this time, the applicant is only seeking \$10,000 for cornice repair work. Other applications may follow as time and funding allow.

The Façade Improvement Subcommittee met and reviewed the application and program criteria on Thursday, June 1st. The committee discussed the breakdown of 'storefronts' on The Thompson and decided that the apartments constituted one singular storefront (all the way around the building). The committee discussed the importance of the cornice and exterior of the upper apartments as they pertain to the street level storefronts. Instead of allotting a certain portion of the cornice to each storefront below they elected to consider the apartments one 'storefront'.

The committee recommended awarding \$10,000 at this time and would consider further awards for each storefront if the applications are submitted.

A motion was made by Amy Ernst, seconded by Alaina Kolpin and unanimously carried to award

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\$10,000 for the cornice repair work.

ADJOURNMENT

The motion was made by Chris Kielblock, seconded by Amy Ernst and unanimously carried to adjourn the meeting at 5:26 p.m.

Mindy Eggers, MCMC
Secretary to the Authority

ADMINISTRATIVE SERVICES MEMO

DATE: JULY 10, 2023

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEM

1. APPLICATION TO BLOCKS STREETS/SIDEWALKS - FORWARD WORTHINGTON

FORWARD Worthington has submitted an application to block the following street from 6:00 a.m. to 7:00 p.m. on Friday, July 29, 2023 for Crazy Days:

10th Street from 2nd Avenue to 5th Avenue

They are also requesting to block the following sidewalks from Friday, July 29th at 6:00 a.m. through Saturday, July 29th at 5:00 p.m:

10th Street Sidewalks from 2nd Avenue to Fifth Avenue
Third Avenue Sidewalks in front of Adorn 1024
Fourth Avenue Sidewalks in front of Johnson Jewelry
Fifth Avenue Sidewalks in front of Hers & Mine Boutique

A map of the street and sidewalk closure is included as ***Exhibit 1***. Jaime Salinas has been designated as the Safety Officer for the event. The required insurance certificate has also been received.

Council action is requested on the Application to Block Streets/Sidewalks for the 2023 Crazy Days.

CASE ITEMS

1. ACQUISITION OF REAL PROPERTY - CHERRY POINT STORM OUTFALL IMPROVEMENTS

The quote for the Cherry Point Storm Outfall Improvements project was awarded to Henning Construction in July 2022. However, the work has been delayed pending acquisition of easements for work on private property. The drainage system consists of an open ditch and stormwater pipe crossing over private property. No recorded easements exists for this

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stormwater utility. A realignment is being done to the system by moving the stormwater pipe further from a home to provide room for construction activities. The width needed for construction, along with the new location puts the needed easement onto the neighboring property. This property owner is not interested in having a utility easement on their property since the lot is narrow and the easement will make the land unusable. The owner has offered to sell the lot to the City for \$6,400.

Staff's opinion is that it is less expensive for the City to purchase the parcel than go through eminent domain to acquire an easement or purchase the land.

It is the recommendation of staff that the City purchase parcel 31-1103-500 to complete the project. The City Attorney is providing counsel to Staff for the acquisition.

Council action is requested to approve the acquisition and authorize execution by the Mayor and City clerk.



Exhibit 1

ENGINEERING MEMO

DATE: JULY 5, 2023
TO: MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

AGENDA CASE ITEMS**1. AWARD THE CONTRACT FOR THE RECONSTRUCTION OF SHELL STREET**

Bids were opened on Friday, July 7, 2023, at 2:00 p.m. for the reconstruction of Shell Street from Lake Avenue to Ninth Avenue. The results of the bids were not available for inclusion in the Council packet.

The bid results will be presented at the Council Meeting and a recommendation to award the contract to the lowest responsible bidder will be requested.

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------------|---------|---|------------------------|------------------------|------------------|
| ALLEGIAN UTILITY SERVICES LLC | 6/30/23 | LCR INSTALLS | ELECTRIC | FA DISTR METERS | <u>15,096.00</u> |
| | | | | TOTAL: | 15,096.00 |
| ANDERSON ALIGNMENT | 6/30/23 | #332 JET TRUCK COOLANT LEA MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | | 138.77 |
| | 6/30/23 | #332 JET TRUCK COOLANT LEA MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | | <u>163.88</u> |
| | | | | TOTAL: | 302.65 |
| ANKALEA JORDAN APPEL | 6/30/23 | FOOD TRUCK FRIDAY SINGING | GENERAL FUND | MISC SPECIAL DAYS/EVEN | <u>250.00</u> |
| | | | | TOTAL: | 250.00 |
| ARNOLD MOTOR SUPPLY LLP | 6/30/23 | V BELT FOR CEMENT SAW PW | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 17.90 |
| | 6/30/23 | #408 BATTERY | STORM WATER MANAGE | STREET CLEANING | <u>145.08</u> |
| | | | | TOTAL: | 162.98 |
| ARBENTS TRUCKING | 6/30/23 | PEA ROCK | ELECTRIC | M-DISTR UNDERGRND LINE | <u>552.88</u> |
| | | | | TOTAL: | 552.88 |
| ARBILLION AUTOMOTIVE | 6/30/23 | OIL CHANGE UNIT #204 | WATER | M-PUMPING | <u>57.09</u> |
| | | | | TOTAL: | 57.09 |
| BOLTON & MENK INC | 6/30/23 | PROFESSIONAL SERVICES | MUNICIPAL WASTEWAT | O-PURIFY MISC | 187.00 |
| | 6/30/23 | CONSTRUCTION PHASE | MUNICIPAL WASTEWAT | FA PURIFY STRUCTURES | <u>26,454.35</u> |
| | | | | TOTAL: | 26,641.35 |
| BOC&S CHEMICALS INC | 6/30/23 | 4,557 GALLONS OF ALUM | MUNICIPAL WASTEWAT | O-PURIFY MISC | <u>6,744.36</u> |
| | | | | TOTAL: | 6,744.36 |
| BOCEMSTONE CONCRETE MATERIALS LLC | 6/30/23 | 4TH ST & LAKE AVE CONCRETE RECREATION | | PARK AREAS | <u>759.75</u> |
| | | | | TOTAL: | 759.75 |
| BOCONTINENTAL SAFETY EQUIPMENT INC | 6/30/23 | PUREFLOW EYEWASH CARTRIDGE | MUNICIPAL WASTEWAT | O-PURIFY MISC | <u>337.00</u> |
| | | | | TOTAL: | 337.00 |
| BOCREDIT BUREAU OF NEW ULM | 6/30/23 | CREDIT REPORT VALDEZ | GENERAL FUND | POLICE ADMINISTRATION | <u>40.00</u> |
| | | | | TOTAL: | 40.00 |
| BOODAKOTA SUPPLY GROUP INC | 6/30/23 | RACK FOR SUB #3 | ELECTRIC | FA DISTR STATION EQUIP | <u>545.74</u> |
| | | | | TOTAL: | 545.74 |
| BOITCH WITCH UNDERCON | 6/30/23 | PUSHER PARTS | ELECTRIC | O-DISTR MISC | <u>41.98</u> |
| | | | | TOTAL: | 41.98 |
| BOUDUININCK INC | 6/30/23 | OLSON TRAIL #4 | IMPROVEMENT CONST | NON-DEPARTMENTAL | 550.00- |
| | 6/30/23 | OLSON TRAIL #4 | IMPROVEMENT CONST | OLSON PARK TRAIL REHAB | <u>11,000.00</u> |
| | | | | TOTAL: | 10,450.00 |
| BOECHO GROUP INC | 6/30/23 | METER INSTALL SUPPLIES | WATER | O-DISTR METERS | <u>57.79</u> |
| | | | | TOTAL: | 57.79 |
| BOFASTENAL COMPANY | 6/30/23 | EYE WASH SOLUTION FOR LAB | MUNICIPAL WASTEWAT | O-PURIFY MISC | <u>40.32</u> |
| | | | | TOTAL: | 40.32 |
| BOFERGUSON ENTERPRISES LLC #1657 | 6/30/23 | STORM SEWER REPAIR | STORM WATER MANAGE | STORM DRAINAGE | 127.54 |
| | 6/30/23 | STORM SEWER REPAIR | STORM WATER MANAGE | STORM DRAINAGE | <u>38.02</u> |
| | | | | TOTAL: | 165.56 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|--------------------|------------------------|------------|
| FIRST UNITED METHODIST | 6/30/23 | PARK DEPOSIT REFUND | RECREATION | NON-DEPARTMENTAL | 75.00 |
| | | | | TOTAL: | 75.00 |
| GOAL KICK LLC | 6/30/23 | FLAGS | RECREATION | SOCCER COMPLEX | 184.15 |
| | | | | TOTAL: | 184.15 |
| GRIDOR CONSTRUCTION INC | 6/30/23 | GRIDOR CONSTRUCTION INC | MUNICIPAL WASTEWAT | FA PURIFY STRUCTURES | 251,994.00 |
| | | | | TOTAL: | 251,994.00 |
| HAWKINS INC | 6/30/23 | TREATMENT CHEMICALS | WATER | O-PURIFY | 4,511.28 |
| | 6/30/23 | SODIUM BISULFITE | MUNICIPAL WASTEWAT | O-PURIFY MISC | 1,111.75 |
| | 6/30/23 | DEMURRAGE CHLORINE CYLINDE | MUNICIPAL WASTEWAT | O-PURIFY MISC | 20.00 |
| | | | | TOTAL: | 5,643.03 |
| INGERSOLL RAND COMPANY | 6/30/23 | AIR COMPRESSOR OIL | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 510.48 |
| | | | | TOTAL: | 510.48 |
| JERRY'S AUTO SUPPLY OF WORTHINGTON INC | 6/30/23 | V BELT CEMENT SAW PUBLIC W | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 33.72 |
| | 6/30/23 | FITTINGS | ELECTRIC | O-DISTR UNDERGRND LINE | 17.28 |
| | | | | TOTAL: | 51.00 |
| LAMPERTS YARDS INC-2602004 | 6/30/23 | SIDEWALK LUMBER | GENERAL FUND | PAVED STREETS | 24.76 |
| | 6/30/23 | PLAZA SIGNS | RECREATION | 10TH STREET PAVILION | 34.58 |
| | 6/30/23 | PLAZA CONCRETE | RECREATION | 10TH STREET PAVILION | 143.38 |
| | | | | TOTAL: | 202.72 |
| LOCATORS & SUPPLIES INC | 6/30/23 | MARKING PAINT | ELECTRIC | O-SOURCE MISC | 404.80 |
| | | | | TOTAL: | 404.80 |
| MC GLASS & KEY INC | 6/30/23 | WATER WORLD KEYS | RECREATION | AQUATIC CENTER FACILIT | 70.00 |
| | 6/30/23 | REPAIR EAST ENTRY DOOR WAT | WATER | M-PURIFY STRUCTURES | 316.00 |
| | | | | TOTAL: | 386.00 |
| MEDIACOM | 6/30/23 | MONTHLY PHONE AND INTERNET | GENERAL FUND | PAVED STREETS | 175.95 |
| | 6/30/23 | MONTHLY PHONE AND INTERNET | RECREATION | PARK AREAS | 175.95 |
| | | | | TOTAL: | 351.90 |
| MINNESOTA VALLEY TESTING LABS INC | 6/30/23 | CHLORIDE, SALTY DISCHARGE | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 175.23 |
| | 6/30/23 | NITRATE PLUS NITRITE | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 95.04 |
| | 6/30/23 | SPRING APPLICATION BIO SOL | MUNICIPAL WASTEWAT | O-PURIFY MISC | 2,221.56 |
| | | | | TOTAL: | 2,491.83 |
| MISCELLANEOUS V CASTRO, PATRICIO | 6/30/23 | SLATER DEPOSIT REFUND | RECREATION | NON-DEPARTMENTAL | 75.00 |
| GARCIA, JENNIFER | 6/30/23 | PARK DEPOSIT REFUND SLATER | RECREATION | NON-DEPARTMENTAL | 75.00 |
| GARCIA, JENNIFER | 6/30/23 | PARK RENTAL REFUND SLATER | RECREATION | NON-DEPARTMENTAL | 60.00 |
| HOKENSTAD, ANNE | 6/30/23 | 19TH STREET PLAZA DEPOSIT | RECREATION | NON-DEPARTMENTAL | 100.00 |
| RAMIREZ, ASTRID | 6/30/23 | PARK DEPOSIT REFUND | RECREATION | NON-DEPARTMENTAL | 75.00 |
| WESTMINSTER | 6/30/23 | MISCELLANEOUS VENDOR | RECREATION | NON-DEPARTMENTAL | 75.00 |
| VALDEZ, RENE GARCIA | 6/30/23 | AIR CONDITIONOR REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 250.00 |
| MILBRANDT, JAY | 6/30/23 | AIR CONDITIONOR REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 250.00 |
| | | | | TOTAL: | 960.00 |
| MISSION COMMUNICATIONS LLC | 6/30/23 | CLARY & MARINE MANHOLE MON | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 233.40 |
| | | | | TOTAL: | 233.40 |
| INCL OF WISCONSIN INC | 6/30/23 | LAB SAMPLES BOTTLES | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 446.26 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------|---------|----------------------|--------------------|------------------------|-----------|
| | | | | TOTAL: | 446.26 |
| NEW TEC, INC. | 6/30/23 | AIRPORT KABOTA MOWER | AIRPORT | O-GEN MISC | 788.60 |
| | 6/30/23 | AIRPORT KABOTA MOWER | AIRPORT | O-GEN MISC | 90.35 |
| | | | | TOTAL: | 878.95 |
| NOBLES COUNTY PUBLIC WORKS | 6/30/23 | APRIL FUEL BILLING | GENERAL FUND | ENGINEERING ADMIN | 80.77 |
| | 6/30/23 | MARCH FUEL BILL | GENERAL FUND | ECONOMIC DEVELOPMENT | 136.31 |
| | 6/30/23 | APRIL FUEL BILLING | GENERAL FUND | ECONOMIC DEVELOPMENT | 98.55 |
| | 6/30/23 | MARCH FUEL BILL | GENERAL FUND | POLICE ADMINISTRATION | 4,355.95 |
| | 6/30/23 | APRIL FUEL BILLING | GENERAL FUND | POLICE ADMINISTRATION | 4,986.97 |
| | 6/30/23 | MARCH FUEL BILL | GENERAL FUND | FIRE ADMINISTRATION | 64.41 |
| | 6/30/23 | APRIL FUEL BILLING | GENERAL FUND | FIRE ADMINISTRATION | 119.68 |
| | 6/30/23 | APRIL FUEL BILLING | GENERAL FUND | CIVIL DEFENSE ADMIN | 90.90 |
| | 6/30/23 | MARCH FUEL BILL | GENERAL FUND | PAVED STREETS | 181.44 |
| | 6/30/23 | APRIL FUEL BILLING | GENERAL FUND | PAVED STREETS | 785.77 |
| | 6/30/23 | MARCH FUEL BILL | GENERAL FUND | ICE AND SNOW REMOVAL | 4,915.43 |
| | 6/30/23 | MARCH FUEL BILL | GENERAL FUND | CODE ENFORCEMENT | 211.29 |
| | 6/30/23 | APRIL FUEL BILLING | GENERAL FUND | CODE ENFORCEMENT | 146.78 |
| | 6/30/23 | APRIL FUEL BILLING | RECREATION | BALLFIELD MAINTENANCE | 130.98 |
| | 6/30/23 | MARCH FUEL BILL | RECREATION | SOCCER COMPLEX | 237.22 |
| | 6/30/23 | APRIL FUEL BILLING | RECREATION | SOCCER COMPLEX | 133.49 |
| | 6/30/23 | MARCH FUEL BILL | RECREATION | PARK AREAS | 1,142.78 |
| | 6/30/23 | APRIL FUEL BILLING | RECREATION | PARK AREAS | 987.07 |
| | 6/30/23 | MARCH FUEL BILL | RECREATION | TREE REMOVAL | 570.07 |
| | 6/30/23 | MARCH FUEL BILL | WATER | O-PUMPING | 179.28 |
| | 6/30/23 | APRIL FUEL BILLING | WATER | O-PUMPING | 169.05 |
| | 6/30/23 | MARCH FUEL BILL | WATER | M-TRANS MAINS | 575.80 |
| | 6/30/23 | APRIL FUEL BILLING | WATER | M-TRANS MAINS | 885.57 |
| | 6/30/23 | MARCH FUEL BILL | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 149.12 |
| | 6/30/23 | APRIL FUEL BILLING | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 113.70 |
| | 6/30/23 | MARCH FUEL BILL | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 58.62 |
| | 6/30/23 | APRIL FUEL BILLING | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 66.29 |
| | 6/30/23 | MARCH FUEL BILL | MUNICIPAL WASTEWAT | O-PURIFY MISC | 115.97 |
| | 6/30/23 | MARCH FUEL BILL | MUNICIPAL WASTEWAT | O-PURIFY MISC | 59.60 |
| | 6/30/23 | APRIL FUEL BILLING | MUNICIPAL WASTEWAT | O-PURIFY MISC | 57.38 |
| | 6/30/23 | APRIL FUEL BILLING | MUNICIPAL WASTEWAT | O-PURIFY MISC | 62.09 |
| | 6/30/23 | APRIL FUEL BILLING | MUNICIPAL WASTEWAT | O-PURIFY MISC | 326.98 |
| | 6/30/23 | APRIL FUEL BILLING | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 158.80 |
| | 6/30/23 | APRIL FUEL BILLING | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 225.82 |
| | 6/30/23 | MARCH FUEL BILL | ELECTRIC | O-DISTR UNDERGRND LINE | 1,050.09 |
| | 6/30/23 | APRIL FUEL BILLING | ELECTRIC | O-DISTR UNDERGRND LINE | 922.78 |
| | 6/30/23 | MARCH FUEL BILL | STORM WATER MANAGE | STORM DRAINAGE | 149.12 |
| | 6/30/23 | APRIL FUEL BILLING | STORM WATER MANAGE | STORM DRAINAGE | 551.69 |
| | 6/30/23 | APRIL FUEL BILLING | STORM WATER MANAGE | STORM DRAINAGE | 113.70 |
| | 6/30/23 | MARCH FUEL BILL | STORM WATER MANAGE | STREET CLEANING | 95.59 |
| | 6/30/23 | APRIL FUEL BILLING | STORM WATER MANAGE | STREET CLEANING | 1,658.00 |
| | 6/30/23 | MARCH FUEL BILL | AIRPORT | O-GEN MISC | 307.48 |
| | | | | TOTAL: | 27,428.38 |
| O'REILLY AUTO PARTS | 6/30/23 | V BELT CEMENT SAW PW | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 16.46 |
| | | | | TOTAL: | 16.46 |
| OFFICE OF MNIT SERVICES | 6/30/23 | MAY VOICE SERVICES | WATER | O-PUMPING | 12.88 |
| | 6/30/23 | MAY VOICE SERVICES | WATER | O-DISTR MISC | 39.87 |
| | 6/30/23 | MAY VOICE SERVICES | WATER | ADMIN OFFICE SUPPLIES | 12.88 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------------|---------|----------------------------|--------------------|------------------------|---------------|
| | 6/30/23 | MAY VOICE SERVICES | WATER | ACCTS-RECORDS & COLLEC | 25.02 |
| | 6/30/23 | MAY VOICE SERVICES | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 12.88 |
| | 6/30/23 | MAY VOICE SERVICES | MUNICIPAL WASTEWAT | O-PURIFY MISC | 27.87 |
| | 6/30/23 | MAY VOICE SERVICES | MUNICIPAL WASTEWAT | ADMIN OFFICE SUPPLIES | 12.88 |
| | 6/30/23 | MAY VOICE SERVICES | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 27.87 |
| | 6/30/23 | MAY VOICE SERVICES | ELECTRIC | O-SOURCE MISC | 12.88 |
| | 6/30/23 | MAY VOICE SERVICES | ELECTRIC | O-DISTR SUPER & ENG | 12.88 |
| | 6/30/23 | MAY VOICE SERVICES | ELECTRIC | O-DISTR STATION EXPENS | 38.81 |
| | 6/30/23 | MAY VOICE SERVICES | ELECTRIC | O-DISTR MISC | 12.88 |
| | 6/30/23 | MAY VOICE SERVICES | ELECTRIC | ADMIN OFFICE SUPPLIES | 13.41 |
| | 6/30/23 | MAY VOICE SERVICES | ELECTRIC | ACCTS-RECORDS & COLLEC | 75.08 |
| | 6/30/23 | MAY VOICE SERVICES | ELECTRIC | ACCTS-ASSISTANCE | <u>14.74</u> |
| | | | | TOTAL: | 352.83 |
| OLSEN DEB | 6/30/23 | PAINT BRUSH REIMBURSEMENT | RECREATION | ICE ARENA | <u>55.96</u> |
| | | | | TOTAL: | 55.96 |
| ONE OFFICE SOLUTION-NCLAW | 6/30/23 | FILES AND PENS | GENERAL FUND | SECURITY CENTER | 57.90 |
| | 6/30/23 | FILES AND PENS | GENERAL FUND | SECURITY CENTER | 57.90 |
| | 6/30/23 | LABELS | GENERAL FUND | SECURITY CENTER | 18.00 |
| | 6/30/23 | LABELS | GENERAL FUND | SECURITY CENTER | 18.00 |
| | 6/30/23 | NOTES | GENERAL FUND | SECURITY CENTER | 18.20 |
| | 6/30/23 | NOTES | GENERAL FUND | SECURITY CENTER | 18.21 |
| | 6/30/23 | POST IT NOTES | GENERAL FUND | SECURITY CENTER | 17.25 |
| | 6/30/23 | POST IT NOTES | GENERAL FUND | SECURITY CENTER | <u>17.25</u> |
| | | | | TOTAL: | 222.71 |
| ONE OFFICE SOLUTION-WOUTIL | 6/30/23 | TONER CARTRIDGE | WATER | ACCTS-RECORDS & COLLEC | 37.13 |
| | 6/30/23 | TONER CARTRIDGE | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 37.11 |
| | 6/30/23 | TONER CARTRIDGE | ELECTRIC | ACCTS-RECORDS & COLLEC | <u>74.25</u> |
| | | | | TOTAL: | 148.49 |
| PASS PLUMBING INC | 6/30/23 | CLEAN SINK AND PVC FITTING | GENERAL FUND | CENTER FOR ACTIVE LIVI | <u>263.46</u> |
| | | | | TOTAL: | 263.46 |
| PAVELKO MIKE | 6/30/23 | MWOA WORKSHOP DULUTH | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | <u>941.32</u> |
| | | | | TOTAL: | 941.32 |
| PELLEGRINO FIRE EXTINGUISHER SALES | 6/30/23 | ANNUAL FIRE EXTINGUISHER C | MUNICIPAL WASTEWAT | O-PURIFY MISC | <u>273.25</u> |
| | | | | TOTAL: | 273.25 |
| RADIO WORKS LLC | 6/30/23 | CAL GRANT | GENERAL FUND | CENTER FOR ACTIVE LIVI | 250.00 |
| | 6/30/23 | 2023 GRANT | GENERAL FUND | CENTER FOR ACTIVE LIVI | <u>250.00</u> |
| | | | | TOTAL: | 500.00 |
| RUNNINGS SUPPLY INC-ACCT#9502440 | 6/30/23 | PPE WORKBOOTS - TODD SAMPS | WATER | O-DISTR MISC | 189.99 |
| | 6/30/23 | 209 FLOOR MATS | WATER | M-TRANS MAINS | 39.99 |
| | 6/30/23 | BUG SPRAY | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 6.48 |
| | 6/30/23 | SHOE GOO VALVE CORE | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 8.98 |
| | 6/30/23 | PARTS FOR VACUUM EXCAVATOR | ELECTRIC | O-DISTR UNDERGRND LINE | 97.98 |
| | 6/30/23 | GRASS SEED | ELECTRIC | O-DISTR MISC | <u>199.99</u> |
| | | | | TOTAL: | 543.41 |
| S & M WINDOWS | 6/30/23 | MOWING | GENERAL FUND | CODE ENFORCEMENT | <u>200.00</u> |
| | | | | TOTAL: | 200.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------------|---------|--------------------------|--------------------|------------------------|------------------|
| SCHWALBACH ACE 5930 | 6/30/23 | AIR FILTER | RECREATION | SOCCER COMPLEX | <u>42.99</u> |
| | | | | TOTAL: | 42.99 |
| SCHWALBACH ACE #6067 | 6/30/23 | FLORIDE PLUMBING | WATER | M-PURIFY EQUIPMENT | 4.99 |
| | 6/30/23 | GARDEN HOSE WATER TRUCK | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | <u>34.99</u> |
| | | | | TOTAL: | 39.98 |
| MATT SELOF | 6/30/23 | ICE FOR RAGATTA BOOTH | GENERAL FUND | ECONOMIC DEVELOPMENT | <u>19.94</u> |
| | | | | TOTAL: | 19.94 |
| STUART C IRBY CO | 6/30/23 | METERS FOR PROJECTS | ELECTRIC | FA DISTR METERS | 2,160.00 |
| | 6/30/23 | METERS FOR 2023 PROJECTS | ELECTRIC | FA DISTR METERS | <u>831.96</u> |
| | | | | TOTAL: | 2,991.96 |
| T & R ELECTRIC SUPPLY CO INC | 6/30/23 | 500KVA TRANSFORMER | ELECTRIC | FA DISTR LINE TRANSFOR | <u>19,041.09</u> |
| | | | | TOTAL: | 19,041.09 |
| TRACTOR SUPPLY CREDIT PLAN | 6/30/23 | SHOP SUPPLIES | GENERAL FUND | PAVED STREETS | 8.49 |
| | 6/30/23 | BALL AND HITCH | GENERAL FUND | PAVED STREETS | 34.99 |
| | 6/30/23 | PUMP FLOWERS | RECREATION | PARK AREAS | <u>139.99</u> |
| | | | | TOTAL: | 183.47 |
| VERIZON WIRELESS | 6/30/23 | MONTHLY SERVICE | GENERAL FUND | ADMINISTRATION | 49.51 |
| | 6/30/23 | MONTHLY SERVICE | GENERAL FUND | ENGINEERING ADMIN | 49.51 |
| | 6/30/23 | MONTHLY SERVICE | GENERAL FUND | ENGINEERING ADMIN | 131.85 |
| | 6/30/23 | MONTHLY SERVICE | GENERAL FUND | ECONOMIC DEVELOPMENT | 35.92 |
| | 6/30/23 | MONTHLY SERVICE | GENERAL FUND | PAVED STREETS | 134.94 |
| | 6/30/23 | MONTHLY SERVICE | RECREATION | FIELD HOUSE | 99.00 |
| | 6/30/23 | MONTHLY SERVICE | RECREATION | PARK AREAS | 217.22 |
| | 6/30/23 | MONTHLY SERVICE | RECREATION | OLSON PARK CAMPGROUND | <u>57.18</u> |
| | | | | TOTAL: | 775.13 |
| VIVIAL INC. | 6/30/23 | DIRECTORY FRONTIER | WATER | ACCTS-RECORDS & COLLEC | 50.44 |
| | 6/30/23 | DIRECTORY FRONTIER | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 50.43 |
| | 6/30/23 | DIRECTORY FRONTIER | ELECTRIC | ACCTS-RECORDS & COLLEC | <u>100.88</u> |
| | | | | TOTAL: | 201.75 |
| WALKER ELECTRIC LLC | 6/30/23 | SERVICE CALL AND LCR'S | ELECTRIC | FA DISTR METERS | 417.28 |
| | 6/30/23 | LCR INSTALL | ELECTRIC | FA DISTR METERS | <u>60.00</u> |
| | | | | TOTAL: | 477.28 |
| WORTHINGTON REGIONAL ECON DEV CORP | 6/30/23 | APRIL DUES | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 3,583.33 |
| | 6/30/23 | MAY DUES | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | <u>3,583.33</u> |
| | | | | TOTAL: | 7,166.66 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|------|-------------|------|------------|--------|
|-----------------|------|-------------|------|------------|--------|

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

| | | |
|-----|------------------------|------------|
| 101 | GENERAL FUND | 18,316.28 |
| 229 | RECREATION | 5,716.76 |
| 231 | ECONOMIC DEV AUTHORITY | 7,166.66 |
| 401 | IMPROVEMENT CONST | 10,450.00 |
| 601 | WATER | 7,165.05 |
| 602 | MUNICIPAL WASTEWATER | 293,769.91 |
| 604 | ELECTRIC | 42,295.66 |
| 606 | STORM WATER MANAGEMENT | 2,878.74 |
| 612 | AIRPORT | 1,186.43 |

| | |
|--------------|------------|
| ----- | |
| GRAND TOTAL: | 388,945.49 |
| ----- | |

TOTAL PAGES: 6

PACKET: 04795 LINCOLN FINANCIAL DUE 7/3
VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
BANK: 1 FIRST STATE BANK SOUTHWES

| VENDOR | I.D. | NAME | ITEM | PAID | DISCOUNT | AMOUNT | ITEM | ITEM |
|--------|------|-------------------------|------|-----------|----------|--------|--------|----------|
| | | | TYPE | DATE | | | NO# | AMOUNT |
| ----- | | | | | | | | |
| J00036 | | LINCOLN FINANCIAL GROUP | D | 7/03/2023 | | | 001992 | 4,352.16 |

| * * B A N K T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|-----------------------------|-------|-----------|--------------|---------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 1 | 0.00 | 4,352.16 | 4,352.16 |
| VOID CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| CORRECTIONS: | 0 | 0.00 | 0.00 | 0.00 |
| BANK TOTALS: | 1 | 0.00 | 4,352.16 | 4,352.16 |

PACKET: 04804 PAYROLL 7/7/23 - 9
VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
BANK: 1 FIRST STATE BANK SOUTHWES

| VENDOR | I.D. | NAME | ITEM | PAID | DISCOUNT | AMOUNT | ITEM | ITEM |
|--------|------|----------------------------------|------|-----------|----------|--------|--------|-----------|
| | | | TYPE | DATE | | | NO# | AMOUNT |
| D00173 | | DEFERRED COMP- MINNESOTA STATE D | | 7/12/2023 | | | 001993 | 7,782.29 |
| E00088 | | EFTPS | D | 7/12/2023 | | | 001994 | 65,645.96 |
| M00309 | | MINNESOTA STATE RETIREMENT SYSTD | | 7/12/2023 | | | 001995 | 2,395.00 |
| O00021 | | OPTUM HEALTH FINANCIAL | D | 7/12/2023 | | | 001996 | 10,198.00 |
| P00039 | | PUBLIC EMPLOYEES RETIREMENT ASSD | | 7/12/2023 | | | 001997 | 54,059.61 |
| S00202 | | STATE OF MINNESOTA DEPT OF REVED | | 7/12/2023 | | | 001998 | 13,796.84 |

| | | | | |
|-----------------------------|-----|-----------|------------|---------------|
| * * B A N K T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 6 | 0.00 | 153,877.70 | 153,877.70 |
| VOID CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| CORRECTIONS: | 0 | 0.00 | 0.00 | 0.00 |
| BANK TOTALS: | 6 | 0.00 | 153,877.70 | 153,877.70 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------------|---------|----------------------------|--------------------|------------------------|-----------|
| THE ABANA FOUNDATION | 7/07/23 | SUMMER SPONSORSHIP | LIQUOR | O-GEN MISC | 300.00 |
| | | | | TOTAL: | 300.00 |
| ALEX AIR APPARATUS 2 LLC | 7/07/23 | MASKS WITH CARTRIDGES | WATER | O-PURIFY MISC | 585.87 |
| | 7/07/23 | MASKS WITH CARTRIDGES | MUNICIPAL WASTEWAT | O-PURIFY MISC | 585.86 |
| | | | | TOTAL: | 1,171.73 |
| ARTISAN BEER COMPANY | 7/07/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 374.40 |
| | | | | TOTAL: | 374.40 |
| BEDFORD INDUSTRIES INC | 7/07/23 | ADIRONDACK CHAIRS POOL | AQUATIC CENTER FAC | AQUATIC CENTER FACILIT | 2,200.00 |
| | | | | TOTAL: | 2,200.00 |
| BELLBOY CORPORATION | 7/07/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 5,829.20 |
| | 7/07/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 376.00 |
| | 7/07/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 1,090.80 |
| | 7/07/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 145.54 |
| | 7/07/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 11.04 |
| | | | | TOTAL: | 7,452.58 |
| BEVERAGE WHOLESALERS INC | 7/07/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 18,953.35 |
| | 7/07/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 15,532.55 |
| | 7/07/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 134.40 |
| | 7/07/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 20,294.70 |
| | | | | TOTAL: | 54,915.00 |
| BLUEPEAK | 7/07/23 | INTERNET | GENERAL FUND | FIRE ADMINISTRATION | 63.33 |
| | 7/07/23 | INTERNET | GENERAL FUND | FIRE ADMINISTRATION | 63.33 |
| | 7/07/23 | CAL INTERNET | GENERAL FUND | CENTER FOR ACTIVE LIVI | 219.22 |
| | 7/07/23 | CAL INTERNET | GENERAL FUND | CENTER FOR ACTIVE LIVI | 219.22 |
| | 7/07/23 | ALARM PHONE LINES | RECREATION | FIELD HOUSE | 60.28 |
| | 7/07/23 | ALARM PHONE LINES | RECREATION | FIELD HOUSE | 60.28 |
| | 7/07/23 | INTERNET/VORTEX BOOSTS | RECREATION | ICE ARENA | 191.61 |
| | 7/07/23 | VORTEX BOOST | RECREATION | ICE ARENA | 10.51 |
| | 7/07/23 | ALARM PHONE LINES | RECREATION | ICE ARENA | 98.15 |
| | 7/07/23 | INTERNET AND VORTEX BOOST | RECREATION | ICE ARENA | 191.61 |
| | 7/07/23 | VORTEX BOOST | RECREATION | ICE ARENA | 10.51 |
| | 7/07/23 | ALARM PHONE LINES | RECREATION | ICE ARENA | 98.15 |
| | | | | TOTAL: | 1,286.20 |
| BOLTJES INC | 7/07/23 | WATER WORLD FENCING | AQUATIC CENTER FAC | AQUATIC CENTER FACILIT | 14,040.50 |
| | 7/07/23 | RETENTION POND FENCING 50% | STORM WATER MANAGE | STORM DRAINAGE | 10,617.00 |
| | | | | TOTAL: | 24,657.50 |
| BORDER STATES ELECTRIC SUPPLY | 7/07/23 | BATTERIES FOR LOCATORS | ELECTRIC | O-DISTR MISC | 69.60 |
| | | | | TOTAL: | 69.60 |
| BRAU BROTHERS BREWING COMPANY LLC | 7/07/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 190.00 |
| | | | | TOTAL: | 190.00 |
| BREKTHRU BEVERAGE MINNESOTA BEER LLC | 7/07/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 10,168.81 |
| | 7/07/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 144.55 |
| | 7/07/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 528.00 |
| | 7/07/23 | FRIEGHT | LIQUOR | O-SOURCE MISC | 127.28 |
| | 7/07/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 3.70 |
| | 7/07/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 7.40 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|-------------------------------------|--------------|------------------------|-----------------|
| | | | | TOTAL: | 10,979.74 |
| BUFFALO RIDGE CONCRETE INC | 7/07/23 | SIDEWALKS | GENERAL FUND | PAVED STREETS | 863.75 |
| | 7/07/23 | CONCRETE FOR TRASH SLAB | RECREATION | FIELD HOUSE | <u>1,340.00</u> |
| | | | | TOTAL: | 2,203.75 |
| CAMPSPOT | 7/07/23 | RESERVATIONS AND MARKETPLA | RECREATION | OLSON PARK CAMPGROUND | <u>769.54</u> |
| | | | | TOTAL: | 769.54 |
| CARLOS CREEK WINERY INC | 7/07/23 | WINE | LIQUOR | NON-DEPARTMENTAL | <u>777.00</u> |
| | | | | TOTAL: | 777.00 |
| CINTAS CORP | 7/07/23 | MATS | GENERAL FUND | GENERAL GOVT BUILDINGS | <u>56.00</u> |
| | | | | TOTAL: | 56.00 |
| CITY LAUNDERING CO | 7/07/23 | MATS | LIQUOR | O-GEN MISC | 52.54 |
| | 7/07/23 | MATS | LIQUOR | O-GEN MISC | <u>52.54</u> |
| | | | | TOTAL: | 105.08 |
| CLARKE ENVIRONMENTAL MOSQUITO MANAGEME | 7/07/23 | BIOMIST TRUCK ULV | GENERAL FUND | PAVED STREETS | 3,585.00 |
| | 7/07/23 | BIOMIST CHEMICAL | GENERAL FUND | PAVED STREETS | <u>3,585.00</u> |
| | | | | TOTAL: | 7,170.00 |
| COMMERCIAL RECREATION SPECIALISTS, INC | 7/07/23 | SPLASH PAD VALVE | RECREATION | SWIMMING BEACHES | 440.00 |
| | 7/07/23 | SPLASH PAD OUTPUT BOARDS | RECREATION | SWIMMING BEACHES | 606.80 |
| | 7/07/23 | SPLASH PAD PARTS | RECREATION | PARK AREAS | <u>1,120.00</u> |
| | | | | TOTAL: | 2,166.80 |
| CORE ELECTRIC | 7/07/23 | LIGHTS OFFICE | RECREATION | PARK AREAS | 150.00 |
| | 7/07/23 | LIGHTS OFFICE | RECREATION | PARK AREAS | 194.22 |
| | 7/07/23 | SERVICE CALL 1612 S. SHORE ELECTRIC | | M-DISTR UNDERGRND LINE | <u>125.00</u> |
| | | | | TOTAL: | 469.22 |
| CRISTINA ADAME | 7/07/23 | CCAC SUPPLIES -PAINT, MARK | GENERAL FUND | ADMINISTRATION | <u>42.75</u> |
| | | | | TOTAL: | 42.75 |
| CULLIGAN OF WORTHINGTON | 7/07/23 | MONTHLY SERVICE | ELECTRIC | ACCTS-RECORDS & COLLEC | <u>29.89</u> |
| | | | | TOTAL: | 29.89 |
| DACOTAH PAPER CO | 7/07/23 | BAGS AND PAPER | LIQUOR | O-GEN MISC | <u>481.20</u> |
| | | | | TOTAL: | 481.20 |
| DAKOTA SUPPLY GROUP INC | 7/07/23 | FIRE HYDRANT | WATER | M-TRANS HYDRANTS | <u>1,623.81</u> |
| | | | | TOTAL: | 1,623.81 |
| RELENTLESS LLC | 7/07/23 | 3 DAY WORKSHOP ST PAUL | GENERAL FUND | POLICE ADMINISTRATION | 649.00 |
| | 7/07/23 | 3 DAY WORKSHOP ST PAUL | GENERAL FUND | POLICE ADMINISTRATION | <u>649.00</u> |
| | | | | TOTAL: | 1,298.00 |
| DOLL DISTRIBUTING LLC | 7/07/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 60.00 |
| | 7/07/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 89.00 |
| | 7/07/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 8,188.35 |
| | 7/07/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 216.00 |
| | 7/07/23 | BEER | LIQUOR | NON-DEPARTMENTAL | 3,233.85 |
| | 7/07/23 | MIX | LIQUOR | NON-DEPARTMENTAL | <u>184.80</u> |
| | | | | TOTAL: | 11,972.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------------|---------|----------------------------|---------------------|------------------------|------------------|
| ECHO GROUP INC | 7/07/23 | LIGHT BULBS | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 142.20 |
| | 7/07/23 | PVC FITTINGS | ELECTRIC | M-DISTR ST LITE & SIG | 30.89 |
| | 7/07/23 | CONTROL BOX | ELECTRIC | M-DISTR ST LITE & SIG | 456.08 |
| | 7/07/23 | ST. LIGHT WIRE | ELECTRIC | M-DISTR ST LITE & SIG | <u>99.48</u> |
| | | | | TOTAL: | 728.65 |
| FASTENAL COMPANY | 7/07/23 | SCREWDRIVERS | RECREATION | PARK AREAS | 31.92 |
| | 7/07/23 | STEP DRILL | ELECTRIC | M-DISTR UNDERGRND LINE | <u>100.29</u> |
| | | | | TOTAL: | 132.21 |
| FERGUSON ENTERPRISES LLC #1657 | 7/07/23 | SUMP PUMP REPAIR PARTS | RECREATION | TREE REMOVAL | 21.73 |
| | 7/07/23 | SUMP LINE REPAIR | RECREATION | TREE REMOVAL | <u>52.23</u> |
| | | | | TOTAL: | 73.96 |
| FIFE WATER SERVICES INC | 7/07/23 | CHEMICALS | INDUSTRIAL WASTEWA | O-PURIFY MISC | <u>20,567.28</u> |
| | | | | TOTAL: | 20,567.28 |
| FRONTIER PRECISION INC | 7/07/23 | SURVEY/GPS EQUIPMENT | GENERAL FUND | ENGINEERING ADMIN | <u>1,336.50</u> |
| | | | | TOTAL: | 1,336.50 |
| GRAHAM TIRE OF WORTHINGTON INC | 7/07/23 | TORO TIRE | RECREATION | PARK AREAS | 38.12 |
| | 7/07/23 | TORO TIRE | RECREATION | PARK AREAS | <u>32.00</u> |
| | | | | TOTAL: | 70.12 |
| GRAINGER | 7/07/23 | HIGH VIS CLOTHING | WATER | O-DISTR MISC | 50.14 |
| | 7/07/23 | SAFETY SIGNS FOR SUB 3 | ELECTRIC | M-DISTR UNDERGRND LINE | <u>13.84</u> |
| | | | | TOTAL: | 63.98 |
| THE HOME CITY ICE COMPANY | 7/07/23 | MIX | LIQUOR | NON-DEPARTMENTAL | <u>282.65</u> |
| | | | | TOTAL: | 282.65 |
| HOPE HAVEN INC | 7/07/23 | CLEANING | GENERAL FUND | CENTER FOR ACTIVE LIVI | <u>541.67</u> |
| | | | | TOTAL: | 541.67 |
| INDIAN ISLAND WINERY | 7/07/23 | WINE | LIQUOR | NON-DEPARTMENTAL | <u>469.44</u> |
| | | | | TOTAL: | 469.44 |
| IUOE LOCAL 49 FRINGE BENEFIT FUND | 7/07/23 | HEALTH INS PREMIUM 49ERS | GENERAL FUND | NON-DEPARTMENTAL | 428.51 |
| | 7/07/23 | HEALTH INS PREMIUM 49ERS | GENERAL FUND | NON-DEPARTMENTAL | 424.40 |
| | 7/07/23 | HEALTH INS-JULY FOR AUGUST | GENERAL FUND | NON-DEPARTMENTAL | 213.00 |
| | 7/07/23 | HEALTH INS-JULY FOR AUGUST | GENERAL FUND | NON-DEPARTMENTAL | 98.74 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | GENERAL FUND | ENGINEERING ADMIN | 675.16 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | GENERAL FUND | ENGINEERING ADMIN | 648.76 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | GENERAL FUND | FIRE ADMINISTRATION | 5.64 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | GENERAL FUND | PAVED STREETS | 1,046.55 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | GENERAL FUND | PAVED STREETS | 1,561.48 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | GENERAL FUND | PUBLIC WORK SHOP | 560.09 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | GENERAL FUND | PUBLIC WORK SHOP | 708.79 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | GENERAL FUND | SIGNS AND SIGNALS | 603.49 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | GENERAL FUND | MISC SPECIAL DAYS/EVEN | 98.07 |
| | 7/07/23 | HEALTH INS PREMIUM 49ERS | RECREATION | NON-DEPARTMENTAL | 510.51 |
| | 7/07/23 | HEALTH INS PREMIUM 49ERS | RECREATION | NON-DEPARTMENTAL | 502.64 |
| | 7/07/23 | HEALTH INS-JULY FOR AUGUST | RECREATION | NON-DEPARTMENTAL | 147.90 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | RECREATION | BALLFIELD MAINTENANCE | 603.50 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | RECREATION | BALLFIELD MAINTENANCE | 543.15 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | RECREATION | SOCCER COMPLEX | 331.92 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------|---------|--------------------------|--------------------|------------------------|------------------|
| | 7/07/23 | HEALTH PREMIUM 49ERS | RECREATION | SOCCER COMPLEX | 442.56 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | RECREATION | PARK AREAS | 701.77 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | RECREATION | PARK AREAS | 890.00 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | RECREATION | TREE REMOVAL | 1,486.11 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | RECREATION | TREE REMOVAL | 1,279.88 |
| | 7/07/23 | HEALTH INS PREMIUM 49ERS | IMPROVEMENT CONST | NON-DEPARTMENTAL | 1.33 |
| | 7/07/23 | HEALTH INS PREMIUM 49ERS | IMPROVEMENT CONST | NON-DEPARTMENTAL | 3.99 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | IMPROVEMENT CONST | SHELL ST-9TH AVE TO LA | 7.54 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | IMPROVEMENT CONST | SHELL ST-9TH AVE TO LA | 22.63 |
| | 7/07/23 | HEALTH INS PREMIUM 49ERS | TI DIST #7, REDEV | NON-DEPARTMENTAL | 1.33 |
| | 7/07/23 | HEALTH INS PREMIUM 49ERS | TI DIST #7, REDEV | NON-DEPARTMENTAL | 3.99 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | TI DIST #7, REDEV | SEWER EXT - N HUMISTON | 7.55 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | TI DIST #7, REDEV | SEWER EXT - N HUMISTON | 22.63 |
| | 7/07/23 | HEALTH INS PREMIUM 49ERS | WATER | NON-DEPARTMENTAL | 426.00 |
| | 7/07/23 | HEALTH INS PREMIUM 49ERS | WATER | NON-DEPARTMENTAL | 426.00 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | WATER | O-PUMPING | 111.82 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | WATER | O-PUMPING | 158.81 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | WATER | O-PURIFY LABOR | 219.06 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | WATER | O-PURIFY LABOR | 401.19 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | WATER | O-DIST UNDERGRND LINES | 929.83 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | WATER | O-DIST UNDERGRND LINES | 583.74 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | WATER | O-DISTR MISC | 329.91 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | WATER | O-DISTR MISC | 782.07 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | WATER | M-TRANS MAINS | 823.38 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | WATER | M-TRANS MAINS | 488.19 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | WATER | PROJECT #11 | 456.40 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | WATER | PROJECT #11 | 460.17 |
| | 7/07/23 | HEALTH INS PREMIUM 49ERS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 736.52 |
| | 7/07/23 | HEALTH INS PREMIUM 49ERS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 741.51 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 254.52 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 255.20 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | MUNICIPAL WASTEWAT | O-PURIFY LABOR | 1,134.31 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | MUNICIPAL WASTEWAT | O-PURIFY LABOR | 1,572.03 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 629.76 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 645.66 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 700.21 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 555.92 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 1,454.82 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 1,135.34 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | MUNICIPAL WASTEWAT | PROJECT #3 | 30.18 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | MUNICIPAL WASTEWAT | PROJECT #15 | 52.81 |
| | 7/07/23 | HEALTH INS PREMIUM 49ERS | STORM WATER MANAGE | NON-DEPARTMENTAL | 8.98 |
| | 7/07/23 | HEALTH INS PREMIUM 49ERS | STORM WATER MANAGE | NON-DEPARTMENTAL | 10.65 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | STORM WATER MANAGE | STORM DRAINAGE | 50.88 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | STORM WATER MANAGE | STORM DRAINAGE | 60.35 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | STORM WATER MANAGE | PROJECT #12 | 7.54 |
| | 7/07/23 | HEALTH PREMIUM 49ERS | STORM WATER MANAGE | PROJECT #16 | <u>22.63</u> |
| | | | TOTAL: | | 31,240.00 |
| JANITOR'S CLOSET | 7/07/23 | SOAP FOR OUTDOOR POOL | RECREATION | AQUATIC CENTER FACILIT | 63.16 |
| | 7/07/23 | SOAP AND BAGS | RECREATION | PARK AREAS | <u>359.67</u> |
| | | | TOTAL: | | 422.83 |
| JEFFERSON FIRE & SAFETY INC | 7/07/23 | TOOLS AND EQUIPMENT | GENERAL FUND | FIRE ADMINISTRATION | <u>37,306.60</u> |
| | | | TOTAL: | | 37,306.60 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|--------------------|------------------------|------------------|
| JERRY'S AUTO SUPPLY OF WORTHINGTON INC | 7/07/23 | FEND RIV | RECREATION | SOCCER COMPLEX | 18.98 |
| | 7/07/23 | MOWER | RECREATION | PARK AREAS | 67.78 |
| | 7/07/23 | 504 LIGHT | RECREATION | PARK AREAS | 1.39 |
| | 7/07/23 | TORO MOWER | RECREATION | PARK AREAS | 49.46 |
| | 7/07/23 | #408 CITY SWEEPER DRIER | STORM WATER MANAGE | STREET CLEANING | 24.99 |
| | 7/07/23 | CONDENSOR | STORM WATER MANAGE | STREET CLEANING | <u>265.99</u> |
| | | | | TOTAL: | 428.59 |
| JOHNSON BROTHERS LIQUOR CO | 7/07/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 6,652.22 |
| | 7/07/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 1,941.00 |
| | 7/07/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 216.55 |
| | 7/07/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 130.82 |
| | 7/07/23 | FREIGHT | LIQUOR | O-SOURCE MISC | <u>75.92</u> |
| | | | | TOTAL: | 9,016.51 |
| LAMPERTS YARDS INC-2602004 | 7/07/23 | FIELD MARKING LIME | RECREATION | BALLFIELD MAINTENANCE | <u>613.92</u> |
| | | | | TOTAL: | 613.92 |
| LAW ENFORCEMENT LABOR SERVICES INC #27 | 7/07/23 | UNION DUES | GENERAL FUND | NON-DEPARTMENTAL | <u>329.16</u> |
| | | | | TOTAL: | 329.16 |
| LEW'S FIREWORKS INC | 7/07/23 | FIREWORKS PER CONTRACT | GENERAL FUND | PROMOTIONAL COMMITTEE | 5,000.00 |
| | 7/07/23 | FIREWORKS PER CONTRACT | GENERAL FUND | PROMOTIONAL COMMITTEE | <u>14,000.00</u> |
| | | | | TOTAL: | 19,000.00 |
| LOCATORS & SUPPLIES INC | 7/07/23 | SAFETY VESTS | ELECTRIC | O-DISTR MISC | <u>74.50</u> |
| | | | | TOTAL: | 74.50 |
| MIDWEST GARAGE DOORS INC | 7/07/23 | PW SHOP GARAGE DOOR | RECREATION | PARK AREAS | 355.00 |
| | 7/07/23 | PW SHOP GARAGE DOOR | RECREATION | PARK AREAS | <u>253.81</u> |
| | | | | TOTAL: | 608.81 |
| MIDWESTERN MECHANICAL INC | 7/07/23 | INSPECTION AND TESTING CAL | GENERAL FUND | CENTER FOR ACTIVE LIVI | <u>225.00</u> |
| | | | | TOTAL: | 225.00 |
| MINNESOTA CHILD SUPPORT PAYMENT CTR | 7/07/23 | SUPPORT ORDER | GENERAL FUND | NON-DEPARTMENTAL | <u>139.82</u> |
| | | | | TOTAL: | 139.82 |
| MISCELLANEOUS V LUEVANOS-ZAPATA | 7/07/23 | UTILITY REFUND | WATER | NON-DEPARTMENTAL | 22.00 |
| | 7/07/23 | UTILITY REFUND | WATER | NON-DEPARTMENTAL | 212.95 |
| | 7/07/23 | UTILITY REFUND | WATER | NON-DEPARTMENTAL | 0.05 |
| | 7/07/23 | UTILITY REFUND | WATER | ACCTS-RECORDS & COLLEC | 0.71 |
| | 7/07/23 | UTILITY REFUND | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 0.10 |
| | 7/07/23 | UTILITY REBATE | ELECTRIC | NON-DEPARTMENTAL | 177.59 |
| | 7/07/23 | MISCELLANEOUS VENDOR | ELECTRIC | NON-DEPARTMENTAL | 8.79 |
| | 7/07/23 | ARC MINNESOTA:REFUND | ELECTRIC | NON-DEPARTMENTAL | 14.38 |
| | 7/07/23 | MISCELLANEOUS VENDOR | ELECTRIC | NON-DEPARTMENTAL | 97.54 |
| | 7/07/23 | UTILITY REFUND | ELECTRIC | NON-DEPARTMENTAL | 95.00 |
| | 7/07/23 | UTILITY REFUND | ELECTRIC | NON-DEPARTMENTAL | 77.07 |
| | 7/07/23 | UTILITY REFUND | ELECTRIC | NON-DEPARTMENTAL | 20.35 |
| | 7/07/23 | MISCELLANEOUS VENDOR | ELECTRIC | NON-DEPARTMENTAL | 103.05 |
| | 7/07/23 | UTILILTY REFUND | ELECTRIC | NON-DEPARTMENTAL | 101.48 |
| | 7/07/23 | UTILITY REFUND | ELECTRIC | NON-DEPARTMENTAL | 2.30 |
| | 7/07/23 | UTILITY REFUND | ELECTRIC | NON-DEPARTMENTAL | 60.77 |
| | 7/07/23 | UTILITY REUFND | ELECTRIC | NON-DEPARTMENTAL | 97.88 |
| | 7/07/23 | UTILITY REFUND | ELECTRIC | NON-DEPARTMENTAL | 117.85 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|--------------------|------------------------|----------|
| WOLBAUM, JACK C | 7/07/23 | UTILITY REFUND | ELECTRIC | NON-DEPARTMENTAL | 40.90 |
| WRIGHT, JASON A | 7/07/23 | UTILITY REFUND | ELECTRIC | NON-DEPARTMENTAL | 65.31 |
| LUEVANOS-ZAPATA | 7/07/23 | UTILITY REFUND | ELECTRIC | ACCTS-RECORDS & COLLEC | 1.49 |
| SEBASTIAN LOPEZ, MAYNO | 7/07/23 | UTILITY REFUND | ELECTRIC | ACCTS-RECORDS & COLLEC | 0.36 |
| THAN, HTAY HTAY WIN | 7/07/23 | UTILITY REUFND | ELECTRIC | ACCTS-RECORDS & COLLEC | 0.76 |
| TUN, THUREIN | 7/07/23 | UTILITY REFUND | ELECTRIC | ACCTS-RECORDS & COLLEC | 0.69 |
| WRIGHT, JASON A | 7/07/23 | UTILITY REFUND | ELECTRIC | ACCTS-RECORDS & COLLEC | 2.20 |
| | | | | TOTAL: | 1,321.57 |
| NICOLE R KEMPEMA | 7/07/23 | JUNE CLEANING | GENERAL FUND | GENERAL GOVT BUILDINGS | 1,950.00 |
| | 7/07/23 | JUNE CLEANING | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | 1,294.50 |
| | | | | TOTAL: | 3,244.50 |
| NOBLES COUNTY AUDITOR/TREASURER | 7/07/23 | LONG DISTANCE- FEB, MARCH, | GENERAL FUND | POLICE ADMINISTRATION | 654.09 |
| | | | | TOTAL: | 654.09 |
| PROMOUNDS, INC | 7/07/23 | NEW NETTING | RECREATION | FIELD HOUSE | 602.17 |
| | | | | TOTAL: | 602.17 |
| ONE OFFICE SOLUTION-WOCITY | 7/07/23 | PRINTER TONER | GENERAL FUND | ADMINISTRATION | 183.68 |
| | 7/07/23 | BUSINESS CARDS | GENERAL FUND | ADMINISTRATION | 13.71 |
| | 7/07/23 | CANNED AIR CLEANER | GENERAL FUND | ENGINEERING ADMIN | 6.01 |
| | 7/07/23 | BINDER CLIP | GENERAL FUND | ENGINEERING ADMIN | 0.40 |
| | 7/07/23 | CANNED AIR CLEANER | GENERAL FUND | ECONOMIC DEVELOPMENT | 6.01 |
| | 7/07/23 | BINDER CLIP | GENERAL FUND | ECONOMIC DEVELOPMENT | 0.40 |
| | 7/07/23 | PAPER | RECREATION | FIELD HOUSE | 17.70 |
| | 7/07/23 | COPIER SERVICE | LIQUOR | O-GEN MISC | 118.43 |
| | 7/07/23 | PAPER AND TONER | DATA PROCESSING | DATA PROCESSING | 146.95 |
| | 7/07/23 | COPIER SERVICE | DATA PROCESSING | COPIER/FAX | 69.60 |
| | 7/07/23 | PAPER | DATA PROCESSING | COPIER/FAX | 1,044.00 |
| | | | | TOTAL: | 1,606.89 |
| PAUSTIS WINE COMPANY | 7/07/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 3,071.50 |
| | 7/07/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 46.50 |
| | | | | TOTAL: | 3,118.00 |
| PEPSI COLA BOTTLING CO OF PIPESTONE, M | 7/07/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 181.50 |
| | 7/07/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 120.50 |
| | | | | TOTAL: | 302.00 |
| PHILLIPS WINE & SPIRITS INC | 7/07/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 3,001.62 |
| | 7/07/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 75.00 |
| | 7/07/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 1,019.60 |
| | 7/07/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 33.66 |
| | 7/07/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 43.56 |
| | | | | TOTAL: | 4,173.44 |
| RADIO WORKS LLC | 7/07/23 | CAL ADVERTISING | GENERAL FUND | CENTER FOR ACTIVE LIVI | 250.00 |
| | 7/07/23 | CAL LADY JAYS ADVERTISING | GENERAL FUND | CENTER FOR ACTIVE LIVI | 50.00 |
| | 7/07/23 | CAL ADVERTISING | GENERAL FUND | CENTER FOR ACTIVE LIVI | 250.00 |
| | 7/07/23 | WATER WORLD PROMOTION | RECREATION | AQUATIC CENTER FACILIT | 500.00 |
| | 7/07/23 | LIQUOR STORE ADVERTISING | LIQUOR | O-GEN MISC | 600.00 |
| | 7/07/23 | LIQUOR STORE ADVERTISING | LIQUOR | O-GEN MISC | 150.00 |
| | | | | TOTAL: | 1,800.00 |
| RED BULL DISTRIBUTION COMPANY INC | 7/07/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 168.96 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------------|---------|----------------------------|--------------------|------------------------|-----------------|
| | | | | TOTAL: | 168.96 |
| RESERVE ACCOUNT-ACCOUNT#30233498 | 7/07/23 | POSTAGE | WATER | ADMIN OFFICE SUPPLIES | 150.00 |
| | 7/07/23 | POSTAGE | WATER | ACCTS-RECORDS & COLLEC | 1,350.00 |
| | 7/07/23 | POSTAGE | MUNICIPAL WASTEWAT | ADMIN OFFICE SUPPLIES | 150.00 |
| | 7/07/23 | POSTAGE | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 1,350.00 |
| | 7/07/23 | POSTAGE | ELECTRIC | ADMIN OFFICE SUPPLIES | 300.00 |
| | 7/07/23 | POSTAGE | ELECTRIC | ACCTS-RECORDS & COLLEC | <u>2,700.00</u> |
| | | | | TOTAL: | 6,000.00 |
| RILEY MARK | 7/07/23 | DOG FOOD | GENERAL FUND | POLICE ADMINISTRATION | 125.00 |
| | 7/07/23 | DOG FOOD | GENERAL FUND | POLICE ADMINISTRATION | 135.00 |
| | 7/07/23 | K9 SCHOOL FUEL | SAFETY PROMO/LOSS | HEALTH/SAFETY/FITNESS | <u>138.30</u> |
| | | | | TOTAL: | 398.30 |
| ROUND LAKE VINEYARDS & WINERY LLC | 7/07/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 750.00 |
| | 7/07/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 100.00 |
| | 7/07/23 | WINE | LIQUOR | NON-DEPARTMENTAL | <u>112.50</u> |
| | | | | TOTAL: | 962.50 |
| RUNNINGS SUPPLY INC-ACCT#9502440 | 7/07/23 | STRING TRIMMER BLADES | WATER | O-PURIFY MISC | 14.99 |
| | 7/07/23 | PLANT OPERATING SUPPLIES | WATER | O-PURIFY MISC | 4.49 |
| | 7/07/23 | TOOLS- DRIVER KIT | WATER | O-DISTR METERS | 99.99 |
| | 7/07/23 | BULBS AND LACES | WATER | O-DISTR MISC | 35.77 |
| | 7/07/23 | SUPPLIES FOR SUB #3 | ELECTRIC | O-DISTR MISC | 57.03 |
| | 7/07/23 | SUPPLIES FOR SUB #3 | ELECTRIC | O-DISTR MISC | 102.96 |
| | 7/07/23 | GRASS SEED | ELECTRIC | O-DISTR MISC | <u>199.99</u> |
| | | | | TOTAL: | 515.22 |
| RUNNINGS SUPPLY INC-ACCT#9502485 | 7/07/23 | MARKING WAND FOR PAINT | GENERAL FUND | ENGINEERING ADMIN | 85.98 |
| | 7/07/23 | SPEED TRAILER HITCH LOCK P | GENERAL FUND | POLICE ADMINISTRATION | 7.98 |
| | 7/07/23 | FLY SPRAY/TRAP & WIRE MESH | GENERAL FUND | ANIMAL CONTROL ENFORCE | 66.85 |
| | 7/07/23 | PLASTIC COVER SIDEWALKS | GENERAL FUND | PAVED STREETS | 39.99 |
| | 7/07/23 | MAIL BOX REPAIR | GENERAL FUND | ICE AND SNOW REMOVAL | 69.99 |
| | 7/07/23 | DOG POUND KEYS | GENERAL FUND | CODE ENFORCEMENT | 7.67 |
| | 7/07/23 | LAKE BOUYS | GENERAL FUND | LAKE IMPROVEMENT | 73.76 |
| | 7/07/23 | HILLMAN BULK BIN PRODUCTS | RECREATION | SOCCER COMPLEX | 3.57 |
| | 7/07/23 | HEDGER AND WEED EATER | RECREATION | PARK AREAS | 959.98 |
| | 7/07/23 | GLUE AND RAT POISON | RECREATION | PARK AREAS | 17.58 |
| | 7/07/23 | BEACH RESTROOM STEEL | RECREATION | PARK AREAS | <u>12.99</u> |
| | | | | TOTAL: | 1,346.34 |
| TODD SCHROEDER | 7/07/23 | MOWING AND FERTILIZER | LIQUOR | O-GEN MISC | <u>149.63</u> |
| | | | | TOTAL: | 149.63 |
| SCHWALBACH ACE 5930 | 7/07/23 | ADHESIVE CAULK GUN, ELECT | RECREATION | FIELD HOUSE | 42.15 |
| | 7/07/23 | ADHESIVE TO FIX TURF | RECREATION | FIELD HOUSE | 44.95 |
| | 7/07/23 | PAINT | RECREATION | BALLFIELD MAINTENANCE | 18.36 |
| | 7/07/23 | SCHWALBACH ACE 5930 | RECREATION | OLSON PARK CAMPGROUND | <u>14.58</u> |
| | | | | TOTAL: | 120.04 |
| SHINE BROS CORP OF MINN | 7/07/23 | HR FLAT | LIQUOR | O-GEN MISC | <u>45.55</u> |
| | | | | TOTAL: | 45.55 |
| SOUTHERN GLAZER'S WINE AND SPIRITS LL | 7/07/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 308.70 |
| | 7/07/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 931.68 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------------|---------|----------------------------|--------------------|------------------------|-------------------|
| | 7/07/23 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 3,228.71 |
| | 7/07/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 40.12 |
| | 7/07/23 | WINE | LIQUOR | NON-DEPARTMENTAL | 651.36 |
| | 7/07/23 | FRIEGHT | LIQUOR | O-SOURCE MISC | 44.40 |
| | 7/07/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 45.07 |
| | 7/07/23 | FREIGHT | LIQUOR | O-SOURCE MISC | 1.85 |
| | 7/07/23 | FREIGHT | LIQUOR | O-SOURCE MISC | <u>8.02</u> |
| | | | | TOTAL: | 5,259.91 |
| STATES MANUFACTURING CORPORATION | 7/07/23 | SWITCH GEAR FOR JBS #1 | ELECTRIC | FA IMPROVE OTHER THAN | <u>238,100.00</u> |
| | | | | TOTAL: | 238,100.00 |
| STUART C IRBY CO | 7/07/23 | INSULATED WRENCHES | ELECTRIC | O-DISTR MISC | 155.44 |
| | 7/07/23 | INSULATED KNIFE | ELECTRIC | O-DISTR MISC | 80.61 |
| | 7/07/23 | VT PACKS FOR METERS 2023 | ELECTRIC | FA DISTR METERS | <u>6,696.00</u> |
| | | | | TOTAL: | 6,932.05 |
| TITAN MACHINERY INC | 7/07/23 | SHOWER O-RING | RECREATION | PARK AREAS | 1.30 |
| | 7/07/23 | SHOWER O-RING | RECREATION | PARK AREAS | 2.60 |
| | 7/07/23 | TORO O-RING | RECREATION | PARK AREAS | 1.80 |
| | 7/07/23 | TRACTOR ENGINE OIL | RECREATION | PARK AREAS | 86.76 |
| | 7/07/23 | HOSE, GRAPPLE | RECREATION | TREE REMOVAL | 44.75 |
| | 7/07/23 | FITTING-GRAPPLE | RECREATION | TREE REMOVAL | 28.25 |
| | 7/07/23 | GRAPPLE BUCKET HOSES | RECREATION | TREE REMOVAL | 79.10 |
| | 7/07/23 | TRACKS FOR MINI-X | ELECTRIC | O-DISTR SUPER & ENG | 3,250.50 |
| | 7/07/23 | MOWER BLADES | AIRPORT | O-GEN MISC | 438.26 |
| | 7/07/23 | TRACTOR MOWER BLADE KIT | AIRPORT | O-GEN MISC | <u>234.55</u> |
| | | | | TOTAL: | 4,167.87 |
| TRUE BRANDS | 7/07/23 | MIX | LIQUOR | NON-DEPARTMENTAL | 115.56 |
| | 7/07/23 | FREIGHT | LIQUOR | O-SOURCE MISC | <u>40.45</u> |
| | | | | TOTAL: | 156.01 |
| VERIZON WIRELESS | 7/07/23 | CELL PHONES WPD | GENERAL FUND | POLICE ADMINISTRATION | 619.95 |
| | 7/07/23 | LAPTOP/AIR CARDS WPD | GENERAL FUND | POLICE ADMINISTRATION | 664.18 |
| | 7/07/23 | CELL PHONE SHARED | GENERAL FUND | SECURITY CENTER | 41.34 |
| | 7/07/23 | CELL PHONE SHARED | GENERAL FUND | SECURITY CENTER | 41.34 |
| | 7/07/23 | CELL PHONE ANIMAL CONTROL | GENERAL FUND | ANIMAL CONTROL ENFORCE | 41.33 |
| | 7/07/23 | LAPTOP/AIR CARDS ANIMAL CO | GENERAL FUND | ANIMAL CONTROL ENFORCE | 35.01 |
| | 7/07/23 | CELL PHONE CSO | GENERAL FUND | CODE ENFORCEMENT | 41.33 |
| | 7/07/23 | LAPTOP/AIR CARDS CSO | GENERAL FUND | CODE ENFORCEMENT | <u>35.01</u> |
| | | | | TOTAL: | 1,519.49 |
| WALKER ELECTRIC LLC | 7/07/23 | LCR INSTALLS | ELECTRIC | FA DISTR METERS | <u>646.05</u> |
| | | | | TOTAL: | 646.05 |
| WOODARD & CURRAN INC | 7/07/23 | CONTRACT OPERATIONS, WW OP | INDUSTRIAL WASTEWA | O-PURIFY MISC | <u>80,950.14</u> |
| | | | | TOTAL: | 80,950.14 |
| WORTHINGTON OKABENA WINDSURFERS INC | 7/07/23 | ASCAP- LICENSE FEE | GENERAL FUND | MISC SPECIAL DAYS/EVEN | <u>150.00</u> |
| | | | | TOTAL: | 150.00 |
| YMCA | 7/07/23 | CAL MANAGMENT/DIRECTOR FEE | GENERAL FUND | CENTER FOR ACTIVE LIVI | 2,499.13 |
| | 7/07/23 | CAL MANAGMENT/DIRECTOR FEE | GENERAL FUND | CENTER FOR ACTIVE LIVI | 1,200.00 |
| | 7/07/23 | CAL MANAGEMENT WAGE FEE | GENERAL FUND | CENTER FOR ACTIVE LIVI | 3,693.99 |
| | 7/07/23 | CAL MANAGEMENT WAGE FEE | GENERAL FUND | CENTER FOR ACTIVE LIVI | 1,200.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------------|------------|------------------------|-----------------|
| | 7/07/23 | MAY 23 AQUATIC CENTER DIRE | RECREATION | AQUATIC CENTER FACILIT | 1,500.00 |
| | 7/07/23 | JUNE 23 AQUATIC DIRECTOR | RECREATION | AQUATIC CENTER FACILIT | <u>1,500.00</u> |
| | | | | TOTAL: | 11,593.12 |

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

| | | |
|-----|---------------------------|------------|
| 101 | GENERAL FUND | 90,186.16 |
| 202 | MEMORIAL AUDITORIUM | 142.20 |
| 229 | RECREATION | 20,219.36 |
| 231 | ECONOMIC DEV AUTHORITY | 1,294.50 |
| 401 | IMPROVEMENT CONST | 35.49 |
| 419 | TI DIST #7, REDEV AMEND 5 | 35.50 |
| 431 | AQUATIC CENTER FACILITY | 16,240.50 |
| 601 | WATER | 10,747.34 |
| 602 | MUNICIPAL WASTEWATER | 11,984.75 |
| 604 | ELECTRIC | 254,373.91 |
| 605 | INDUSTRIAL WASTEWATER | 101,517.42 |
| 606 | STORM WATER MANAGEMENT | 11,069.01 |
| 609 | LIQUOR | 112,520.03 |
| 612 | AIRPORT | 672.81 |
| 702 | DATA PROCESSING | 1,260.55 |
| 703 | SAFETY PROMO/LOSS CTRL | 138.30 |

GRAND TOTAL: 632,437.83

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF WORTHINGTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 5/20/2023 THRU 7/07/2023
CHECK DATE: 7/07/2023 THRU 7/07/2023

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T 07/07/2023
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
