

**WORTHINGTON CITY COUNCIL  
ANNUAL MEETING**

**AGENDA**

**7:00 P.M. - Monday, January 9, 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 December 27, 2022
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
  - a. Public Arts Commission Minutes of December 13, 2023
3. CITY COUNCIL BUSINESS (WHITE)

**Case Item(s)**

1. Annual Appointments
  2. Appointment of City Attorney
  3. Application to Conduct Off-Site Gambling - Currie Town & Country Boosters, Inc.
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. Election of Mayor Pro Tem
2. Amendment to the Cross-Cultural Advisory Committee By-Laws
3. Third Reading Proposed Ordinance to Amend Title III of the City Code of Worthington, Nobles county, Minnesota - Council Meeting Time
4. Third Reading Proposed Ordinance to Amend Title III of the City Code of Worthington, Nobles County, Minnesota - Mayor and Extra Meeting Compensation
5. Third Reading Proposed Ordinance to Amend City Code Title XV, Chapter 150: Building Regulations to Establish Changes to Rental Property Standards Inspections and Enforcement - Rental Housing
6. Approval of Position Guidelines - Cross Cultural Advisory Committee Project Intern
7. Approval of Position Guidelines - Community Relations and Communications
8. Nominating Committee Recommendations for Committee Appointments/Reappointments

**F. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)**

Case Item(s)

1. Sunset Park Fish Cleaning Station Professional Services Amendment
2. Authorize Staff to Sign a Purchase Order for a New Truck and Associated Equipment

**G. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)**

Case Item(s)

1. County Ditch 12 Annual Assessment, Split between the Wastewater Treatment Plant Discharge and Storm Water Collection System

**H. COUNCIL COMMITTEE REPORTS**

Worthington City Council Agenda  
January 9, 2023  
Page 3

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

**I. CITY ADMINISTRATOR REPORT**

**J. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING, DECEMBER 27, 2022**

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

Staff present: Steve Robinson, City Administrator; Mindy Eggers, City Clerk.

Others Present: Rick Von Holdt, Ryan McGaughey, Radio Works.

The Pledge of Allegiance was recited.

**AGENDA APPROVED WITH ADDITIONS/CHANGES**

The Mayor stated Item *E. 5. Legal Services to Prepare an updated Significant Industrial User Agreement between the City of Worthington and JBS* would be added to the agenda.

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 Cummings, seconded by Council Member Janssen and unanimously carried to approve the consent agenda as presented.

- Regular City Council Meeting Minutes of December 12, 2022
- Special City Council Meeting Minutes of December 7, 2022
- Economic Development Authority Meeting Minutes of December 12, 2022
- Heron Lake Watershed Board Meeting Minutes of November 16, 2022
- 2023 License Renewals
- Municipal Liquor Store Income Statement for period of January 1, 2022 through November 30, 2022
- Bills Payable Totaling \$3,012,730.63

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

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

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

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

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

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

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

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

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

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

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

**NOMINATING COMMITTEE RECOMMENDATIONS FOR COMMITTEE APPOINTMENTS/REAPPOINTMENTS APPROVED**

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

Center for Active Living

Appoint Karen Feit to a first three-year term, term to replace Dick Schlichte who has declined to serve a second term, term to expire December 31, 2025

Cross Cultural Advisory Committee

Re-appoint McNay Nkashama for a second two-year term, term to expire December 31, 2024

Re-appoint Paul LaRoche for a first two-year term, term to expire December 31, 2024

Nominating Committee

Appoint Robyn Moser to a first five-year term to replace Darlene Macklin who has served two full terms, term to expire November 30, 2027

Public Arts Commission

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

Traffic & Safety Committee

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

A motion was made by Council Member Cummings, seconded by Council Member Kolpin and unanimously carried to approve the recommendations for committee appointments and reappointments.

### **COUNCIL COMMITTEE REPORTS**

Mayor Kuhle - Mayor Kuhle gave his final remarks regarding his 16 year tenure as a Council Member and Mayor. He highlighted all of the amenities and projects that have been completed and that are currently underway in the City. He thanked Council, Staff and the constituents of Worthington for allowing him to serve the last 16 years and wished everyone the best going forward. Council Member Janssen - No report.

Council Member Ernst - Thanked Mayor Kuhle for his service.

Council Member Kielblock - Thanked Mayor Kuhle for the encouragement he has given him and for his service to the community.

Council Member Kolpin - Thanked the Mayor for his service.

Council Member Cummings - Thanked the Mayor for his service and his willingness to step up and help in making dreams a reality for the community. Enjoy retirement and thank you for again your service.

### **CITY ADMINISTRATOR REPORT**

Mr. Robinson said the CGMC Legislative Action Day is Wednesday, January 25<sup>th</sup>, Council Member Cummings has indicated he will be going along with incoming Mayor VonHoldt.

There has been discussion about THC/Edibles and staff is wondering how Council would like to handle it within the City concerning licensing, etc. He asked Council to think about it and let staff

know.

Mr. Robinson presented the Mayor with a plaque recognizing his 16 years of service to the City on behalf of the staff and citizens of Worthington. He said the plaque doesn't do justice for all of the Mayor's years of service. He thanked him and wished him well.

### **ADJOURNMENT**

The motion was made by Council Member Kielblock, seconded by Council Member Kolpin and unanimously carried to adjourn the meeting at 7:18 p.m.

Mindy L. Eggers, CMC  
City Clerk

Minutes  
Worthington Public Arts Commission  
December 13, 2022  
5:15 PM  
Worthington City Hall

The meeting was called to order at 5:12 PM by Chair Cheryl Avenel-Navara.

The following members were in attendance: Larry Janssen, Brett Lehman, Susan Middagh, Blake Regnier and Cheryl Avenel-Navara. A quorum was established. Gail Holinka also attended.

Gail requested that the estimate for repairing the turtle mural be added to the agenda. Brett requested the potential for WPAC to donate funds to the Amelia project be added to the agenda. Both items were added.

The agenda with the additional items was accepted.

The minutes of the November 15, 2022 meeting were approved on a motion by Susan, seconded by Brett and approved unanimously.

The Financial Report: As per conversation between Todd W and Cheryl, it was learned that the balance of the WPAC budget may be carried into 2023. Cheryl reported that the current budget balance is \$4,321.50. Brett moved that the report be approved as presented. Larry seconded the motion which passed unanimously.

The following old business was discussed: The first item of old business concerned drafting language to be added to the Policies and Procedures reflecting the November discussion. This was tabled to a later date.

The second item concerned signage for the most recent public arts project. The committee proposed purchasing multiple signs stating: **GATHER TOGETHER IN UNITY & PEACE** in the various languages spoken in Worthington. (Could be gathered from District 518 or another agency). The signs would be posted along the bike path or adjacent to the benches/flower pots/musical instruments. Signage would also have to include SMAC funding acknowledgement, Lead Artists Agnes Alsgaard-Lien and Gail Holinka, Emerging Artists: Erika Hernandez, Priscillia Marroquin, Julian Vela, Morgan Shaffer, Planter Construction Dave Holinka. Susan moved with a second by Blake to approve the naming of the space: Gather Together in Unity & Peace, and to pursue the design and purchase of the signs. The motion was approved unanimously.

The third item of old business concerned working with or encouraging others to pursue a SMAC grant to secure entertainment at the Farmer's market during the summer to encourage more attendance. Discussion took place with a concern about previous groups performing and receiving cease and desist orders. This conversation will be ongoing.

#### New Business

The following new business was discussed:



SMAC will be hosting an Arty Party in Nobles County (Worthington) on January 19, 2023. The location is to be determined. Discussion was held on venue (Forbidden Barrell, Memorial Auditorium, The Nobles County Art Center; local artists; food vendors; time. Cheryl will pass along our input to Nicole DeBoer at SMAC.

Gail presented an itemization of the costs for repairing the Turtle mosaic mural at Sailboard Beach. The original cost of this piece of art was \$2500 in 2008 (including artist fees). Brett moved that WPAC pay for the materials and any labor costs incurred during 2022 submitted by the end of December 2022. Susan seconded the motion which carried.

There was no further business.

There were no Announcements

There being no further business to discuss, the meeting was adjourned at 6:18 PM on a motion by Blake seconded by Brett and approved.

The next meeting will be January 10, 2023, at 5:15 PM.

Respectfully submitted  
Cheryl Avenel-Navara and Blake Regnier

## ADMINISTRATIVE SERVICES MEMO

**DATE: JANUARY 6, 2023**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

**SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW**

### CONSENT AGENDA CASE ITEMS

#### **1. ANNUAL APPOINTMENTS**

Designate Time and Place of Meetings - Section 4.02 of the Worthington City Charter states that the annual meeting of the City Council shall be held on the second Monday in January each year, and that the Council shall prescribe the time and place of regular meetings and for calling special meetings. Currently, the regular City Council meetings are held on the second and fourth Mondays of each month in City Hall Council Chambers, except if the second or fourth Monday should fall on a recognized holiday the meeting will be held at the same time on the Tuesday immediately following, with special meetings called as needed. ***Exhibit 1*** is a list of the proposed regular City Council meeting dates on the second and fourth Mondays of each month, starting on January 23, 2023 meetings will begin at 5:30 p.m.

Council action is requested to set the meeting time and place for the regular City Council meetings in 2023 starting on January 23, 2023 meetings will begin at 5:30 p.m. on the second and fourth Mondays of each month, in City Hall Council Chambers, with special meetings called as needed.

Appointment of Clerk - Section 2.03 of the Worthington City Charter states that effective January 1st of each year the City Council shall appoint a Clerk for a one-year term, however, the Clerk shall served until his/her successor has been appointed and qualified.

Council action is requested to appoint Mindy Eggers as City Clerk for the period January 1, 2023 through December 31, 2023 as required by the City Charter, and to appoint Angela Thiner as the Assistant City Clerk for that time to act in the absence of the Clerk.

Designate Official Newspaper - Section 4.07 of the Worthington City Charter states that the City Council shall at its first regular meeting each year designate an official local newspaper (currently The Globe) for the publication of all matters required by law to be published. ***Exhibit 2*** is the proposed 2023 agreement with The Globe for publication services.

Council action is requested to designate The Globe as the official newspaper for all matters required by law to be published in 2023 and approve the agreement as presented.

Designate Official Depositories: As advised by the State Auditor, Council is asked to designate financial institutions as official depositories for the City of Worthington in 2023. Staff submits the following for Council approval and designation: 4M Fund (League of MN Cities sponsored money market), American Bank & Trust, Ameriprise Financial, Bank of the West, Edward Jones Investments, Equitable Advisors, First State Bank Southwest, First State Investment Services, Leading Edge Credit Union, Rolling Hills Bank, Momentum Independent Network, United Prairie Bank, United Prairie Financial Network, Wells Fargo, Wells Fargo Advisors and Worthington Federal Savings Bank.

Council action is requested to designate the official depositories for 2023 as listed.

Annual Committee Appointments - *Exhibit 3* is a list of the proposed annual 2023 City Council Committee appointments.

Council action is requested to approve the 2023 Council Committee appointments as presented.

**2. APPOINTMENT OF CITY ATTORNEY**

The current appointment of the City Attorney expired at the conclusion of 2022. Effective January 1, 2023, Jesse Flynn has joined the law firm of Woods, Fuller, Shultz & Smith P.C. to create Woods Fuller - Worthington Branch office. The new agreement with Woods Fuller would continue to provide legal services to the City of Worthington. Jesse Flynn would serve as the City Attorney and J. Vincent Jones as Assistant City Attorney. As outlined in *Exhibit 4*, the proposed hourly rate for 2023 is \$300.00 plus expenses.

Council action is requested to appoint Jesse Flynn as the City Attorney and J. Vincent Jones as Assistant City Attorney for a one-year period from January 1, 2023 until December 31, 2023.

**3. APPLICATION TO CONDUCT OFF-SITE GAMBLING - CURRIE TOWN & COUNTRY BOOSTERS, INC.**

The Currie Town & Country Boosters, Inc., have submitted an Application to Conduct Off-Site Gambling to add another date in March to make up for the weather cancellation on January 4, 2023. The information is as follows:

Organization:	Currie Town & Country Boosters, Inc.
CEO:	Ed Sweetman
Type of Event:	Bingo & Tipboards
Date & Location of Event:	March 29, 2023 Worthington Event Center 1447 Prairie Drive

The application (included as ***Exhibit 5***) must be approved by the local governing body prior to being sent to the State for approval.

Council action is requested on the Application to add the additional date to Conduct Off-Site Gambling for Currie Town & Country Boosters, Inc.

### **CASE ITEMS**

**1. ELECTION OF MAYOR PRO TEM**

Pursuant to Section 2.02 of the City Charter, “At their annual meeting, Council shall elect by ballot a Mayor Pro Tem to preside over the meetings of the City Council during the absence of the Mayor from the City, or upon the inability of the Mayor, from any cause, to discharge the duties of the office.” Paper ballots will be distributed at the meeting for the election of the Mayor Pro Tem to serve in 2023

**2. AMENDMENT TO THE CROSS-CULTURAL ADVISORY COMMITTEE BYLAWS**

Members of the Cross-Cultural Advisory Committee have requested an amendment to Article II, Section 2, “Membership Terms” of the bylaws. The current bylaws state that “All terms shall expire on the first day of January”. It is requested to amend this to: “All terms shall expire on the first day of January except for the student representative which shall expire on September 1<sup>st</sup>”.

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

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

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

Council action is requested to give a third reading and subsequently adopt the proposed ordinance.

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

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

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

Council action is requested to give a third reading and subsequently adopt the proposed ordinance.

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

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

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

Council action is requested to give a third reading and subsequently adopt the proposed ordinance.

6. **APPROVAL OF POSITION GUIDELINES - CROSS-CULTURAL ADVISORY COMMITTEE PROJECT INTERN**

The Cross-Cultural Advisory Committee (CCAC) received a Rural Leadership Boost Grant from the Blandin Foundation to support local vision and spur dreamers and doers who move rural places forward.

The purpose of the CCAC grant is to create a pipeline of community members to city roles and elected positions that are more representative of Worthington's diverse population. The CCAC desires to decrease financial barriers for community members interested in pursuing careers in translation and interpretation, communications and community engagement by offering scholarships. The CCAC desires to be a successful entity that promotes equity and diversity in all measures pertaining to decision making spaces.

The Blandin Foundation approved a grant in the amount of \$50,000.00. The budget includes:

- \$9,600.00 paying CCAC members \$100.00 for attendance at monthly meetings for a period of up to one year,
- \$36,000.00 for two intern positions in flexible part time positions, and

- \$4,400.00 for educational opportunities including interpretation/translation
- certificates, community engagement and communication.

The terms of the grant specify that the City will be the fiscal agent with responsibility for ensuring compliance with the terms of the grant agreement. The interns will be employees of the City of Worthington and under the supervision of the City Administrator or designee. They will be required to regularly work in office space provided at City Hall and comply with all City personnel policies.

Attached as ***Exhibit 6*** are the position guidelines for the intern position that was prepared in collaboration with members of the CCAC, Administration and Human Resources. The guidelines for the intern positions including the Position Summary, Accountabilities, Essential Duties and Responsibilities, Peripheral Duties and Qualifications. The CCAC will participate in interviewing and selection of the interns.

Council is requested to approve the Position Guidelines for the CCAC Project Intern.

7. **APPROVAL OF POSITION GUIDELINES - COMMUNITY RELATIONS AND COMMUNICATIONS**

City Council approved the above position and budgeted for it beginning during the second quarter of 2023. A summary of the position includes:

"This position engages and communicates accurate and relevant information to residents, businesses and media outlets in an inclusive and thoughtful manner across multiple communication platforms including social media, internet, print, video, radio and community-based information/education programs. Encourages residents to have their voices included and incorporated into the work of the City of Worthington. Develops marketing and communication strategies that amplifies the efforts, promotes a positive image, value, public service principles and core values of the City of Worthington .

Advises, assists and serves as central point of contact for City departments with interpretation, translation and external communication."

The position has a Salary Grade of Non-Exempt 6 (N-6) in accordance with the City's Compensation Administration Guidelines. The N-6 salary grade has a minimum hourly wage of \$24.61.

Council action is requested to approve the Position Guidelines, included as ***Exhibit 7***, for the above position.

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

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

Public Arts Commission

Re-appoint Zubby Jansen to a second three-year term, term to expire November 30, 2025

## 2023 City Council Regular Meeting Schedule

Monday, January 9, 2023  
Monday, January 23, 2023  
Monday, February 13, 2023  
Monday, February 27, 2023  
Monday, March 13, 2023  
Monday, March 27, 2023  
Monday, April 10, 2023  
Monday, April 24, 2023  
Monday, May 8, 2023  
Monday, May 22, 2023  
Monday, June 12, 2023  
Monday, June 26, 2023  
Monday, July 10, 2023  
Monday, July 24, 2023  
Monday, August 14, 2023  
Monday, August 28, 2023  
Monday, September 11, 2023  
Monday, September 25, 2023  
Monday, October 9, 2023  
Monday, October 23, 2023  
Monday, November 13, 2022  
Monday, November 27, 2023  
Monday, December 11, 2023  
Tuesday, December 26, 2023



# The Globe

416 - 10th Street  
Worthington, MN 56187

507-376-9711

## Advertising Agreement

The undersigned advertiser agrees with ***The Globe*** to publish display advertising, classified advertising and legal advertising at the **rate per column inch of \$16.70**. This agreement is in effect January 1, 2023 through December 31, 2023.

### City of Worthington

Account# 246099

\_\_\_\_\_  
Rick Von Holdt, Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mindy Eggers, City Clerk

\_\_\_\_\_  
Date

## Worthington Mayor - City Council Committee Assignments - 2023

**Cummings**

- Comprehensive Plan Subcommittee
- Convention and Visitors Bureau Financial
- Economic Development Subcommittee
- Housing Development Subcommittee
- Lake Improvement Committee
- Okabena-Ocheda-Bella Clean Water
- Park and Recreation Board
- Prairie Justice Center - City/County Jt Bldg
- Sales Tax - Aquatic Center

**Ernst**

- Cable 3 Joint Powers Board
- Compensation Committee
- Cross Cultural Advisory Committee
- IT Support
- Joint Jurisdictional Planning Commission
- Liquor and Gambling Committee
- Personnel Sub Committee
- Water and Light Commission

**Janssen**

- Center for Active Living
- Employee Advisory Committee
- Heron Lake Watershed Restoration Assn
- Joint Jurisdictional Planning Commission
- Lake Improvement Committee
- NEON
- Okabena-Ocheda Bella Clean Water
- Public Arts Commission
- Sales Tax - Ice Arena
- Worthington Rediscovered Committee

**Kielblock**

- Airport Advisory Board
- Compensation Committee
- Comprehensive Plan Subcommittee
- NEON
- Personnel Subcommittee
- Planning Commission
- Revolving Loan Fund
- Transit Board - Joint Powers
- Traffic and Safety Committee
- Worthington Rediscovered Committee

**Kolpin**

City/County/School  
Economic Development Subcommittee  
Housing Development Committee  
Housing and Redevelopment Authority  
Memorial Auditorium Advisory Board  
Prairie Justice Center - City/County Jt Bldg  
Sales Tax - Aquatics Center  
Transit Board - Joint Powers  
YMCA

**Von Holdt**

City/County/School  
Economic Development Subcommittee  
EO Olson Trust Fund Board  
Nominating Committee  
Sales Tax - Ice Arena  
Southwest Mayors Advisory Council  
Southwest Regional Development Commission



January 4, 2023

Mr. Steve Robinson  
City Administrator  
City of Worthington  
303 Ninth Street  
P.O. Box 279  
Worthington, MN 56187

RE: City Attorney Services

Dear Steve,

Our office currently represents the City of Worthington as City Attorney by appointment and contract on a yearly basis. The current one-year appointment and contract will expire on December 31, 2022.

Effective January 1, 2023, I have joined the law firm of Woods, Fuller, Shultz & Smith, P.C. to create the Woods Fuller - Worthington branch office. We propose to renew the Agreement with the Woods Fuller firm to provide legal services to the City of Worthington. The hourly rate would be \$300.00 per hour, plus expenses. We will continue to submit monthly statements for services rendered and expenses incurred. Our representation will include advising City officials, preparing documents, reviewing contracts, and making recommendations relating to City business.

If the City Council accepts our proposal, we ask that the undersigned be appointed as City Attorney for a one-year term, and that J. Vincent Jones be appointed as Assistant City Attorney for a one-year term, effective January 1, 2023.

Thank you for your time and consideration regarding this matter. We look forward to hearing from you.

Sincerely,

Jesse A. Flynn  
FOR THE FIRM

**LG230 Application to Conduct Off-Site Gambling****No Fee****ORGANIZATION INFORMATION**Organization Name: CURRIE TOWN & COUNTRY BOOSTERS, INC License Number: \_\_\_\_\_Address: PO BOX 156 City: CURRIE, MN Zip: 56123Chief Executive Officer (CEO) Name: ED SWEETMAN Daytime Phone: \_\_\_\_\_Gambling Manager Name: AMY LOOSBROCK Daytime Phone: \_\_\_\_\_**GAMBLING ACTIVITY**

Twelve off-site events are allowed each calendar year not to exceed a total of 36 days.

From 3 / 29 / 23 to 3 / 29 / 23

Check the type of games that will be conducted:

☐

Raffle

☐

Pull-Tabs

☒

Bingo

☒

Tipboards

☐

Paddlewheel

**GAMBLING PREMISES**Name of location where gambling activity will be conducted: WORTHINGTON EVENT CENTERStreet address and  
City (or township): 1477 PRAIRIE DRIVE, WORTHINTON Zip: 56187 County: NOBLES

- Do not use a post office box.
- If no street address, write in road designations (example: 3 miles east of Hwy. 63 on County Road 42).

Does your organization own the gambling premises?

☐**Yes** If yes, a lease is not required.☒**No** If no, the lease agreement below must be completed, and signed by the lessor.**LEASE AGREEMENT FOR OFF-SITE ACTIVITY (a lease agreement is not required for raffles)**Rent to be paid for the leased area: \$0 (if none, write "0")

All obligations and agreements between the organization and the lessor are listed below or attached.

- Any attachments must be dated and signed by both the lessor and lessee.
- This lease and any attachments is the total and only agreement between the lessor and the organization conducting lawful gambling activities.
- Other terms, if any:

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Lessor's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Lessor's Name: \_\_\_\_\_

**Acknowledgment by Local Unit of Government: Approval by Resolution**

<b>CITY APPROVAL</b> <b>for a gambling premises</b> <b>located within city limits</b>	<b>COUNTY APPROVAL</b> <b>for a gambling premises</b> <b>located in a township</b>
City Name: <u>CITY OF WORTHINGTON</u>	County Name: _____
Date Approved by City Council: _____	Date Approved by County Board: _____
Resolution Number: _____ (If none, attach meeting minutes.)	Resolution Number: _____ (If none, attach meeting minutes.)
Signature of City Personnel: _____	Signature of County Personnel: _____
Title: _____ Date Signed: _____	Title: _____ Date Signed: _____
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: auto;"> <b>Local unit of government must sign.</b> </div>	TOWNSHIP NAME: _____  <b>Complete below only if required by the county.</b> On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.)  Print Township Name: _____ Signature of Township Officer: _____ Title: _____ Date Signed: _____

**CHIEF EXECUTIVE OFFICER (CEO) ACKNOWLEDGMENT**

The person signing this application must be your organization's CEO and have their name on file with the Gambling Control Board. If the CEO has changed and the current CEO has not filed a LG200B Organization Officers Affidavit with the Gambling Control Board, he or she must do so at this time.

I have read this application, and all information is true, accurate, and complete and, if applicable, agree to the lease terms as stated in this application.

\_\_\_\_\_  
**Signature of CEO (must be CEO's signature; designee may not sign)**

\_\_\_\_\_  
**Date**

**Mail or fax to:**

Minnesota Gambling Control Board  
Suite 300 South  
1711 West County Road B  
Roseville, MN 55113  
**Fax: 651-639-4032**

**No attachments required.**

Questions? Contact a Licensing Specialist at 651-539-1900.

This publication will be made available in alternative format (i.e. large print, braille) upon request.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process your organization's application.

Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public.

If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public.

Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor; national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

# **CITY OF WORTHINGTON**

## **POSITION GUIDELINES**

<b>JOB TITLE:</b>	<b>Cross Cultural Advisory Committee Project Intern</b>	<b>CLASSIFICATION: INTERN</b>
<b>DIVISION:</b>	<b>ADMINISTRATION</b>	<b>DATE APPROVED:</b>

---

### **SUMMARY**

The internship is a flexible, part-time role for a period of one year, working closely with the Cross Cultural Advisory Committee (CCAC) on a variety of projects. The CCAC wants to ensure that the city is developing future leaders who will be knowledgeable of our community, who are bi-lingual or multi-lingual, have strong community-engagement skills, and are aware of best practices to engage with our diverse communities.

Projects within this position would involve engaging and communicating accurate and relevant information to residents, businesses, and media outlets in an inclusive and thoughtful manner across multiple communication platforms including social media, internet, print, video, radio and community-based information/education programs. Encourages residents to have their voices included and incorporated into the work of the City of Worthington.

### **ACCOUNTABILITIES**

Reports to and coordinates with: CCAC and City Administrator or Designee

### **ESSENTIAL DUTIES AND RESPONSIBILITIES**

1. Cross cultural competency in connecting and communicating with various cultures.
2. Possesses bi-lingual or multi-lingual language speaking and writing fluency. Spanish, Karen, Amharic, or Oromo preferred.
3. Organizing and executing community-based projects in coordination with CCAC.
4. Creates regular creative social media content and posts on city platforms and accounts.
5. Develops multi-cultural digital and social media strategy to support the City's core functions, mission and vision across multiple platforms to engage our diverse population.
6. Provides exceptional service to community members.
7. Attend monthly CCAC and other related meetings.
8. The foregoing statements describe the principal functions of this position but shall not be construed as an exclusive listing of all inherent requirements for the position.

### **PHYSICAL DEMANDS**

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

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

### **WORK ENVIRONMENT**

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

While performing the duties of this job, the employee's hours must be flexible and may be in an office and out in the community.

The noise level of the work environment will vary from quiet to extreme.

### **JOB REQUIREMENTS**

#### Minimum Qualifications:

- Has the ability to listen, speak and communicate in an effective manner with diverse groups or individuals.
- Has excellent bi-lingual or multi-lingual communication and writing skills including proper grammar and sentence structure.
- Experience working with social media platforms.
- Ability to think strategically and creatively.
- Ability to work independently, prioritize tasks and complete work accurately and on a timely basis.
- Possess and maintain a valid driver's license and reliable transportation

#### Desired Qualifications:

- High school diploma or equivalent



# **CITY OF WORTHINGTON**

## **POSITION GUIDELINES**

**JOB TITLE:**      **Community Relations and  
Communications**

**CLASSIFICATION:** N-6

**DIVISION:**      **ADMINISTRATION**

**DATE APPROVED:**

---

### **SUMMARY**

This position engages and communicates accurate and relevant information to residents, businesses and media outlets in an inclusive and thoughtful manner across multiple communication platforms including social media, internet, print, video, radio and community-based information/education programs. Encourages residents to have their voices included and incorporated into the work of the City of Worthington. Develops marketing and communication strategies that amplifies the efforts, promotes a positive image, value, public service principles and core values of the City of Worthington

Advises, assists and serves as central point of contact for City departments with interpretation, translation and external communication.

### **ACCOUNTABILITIES**

Reports to:              City Administrator

Coordinates            Directors of Engineering, Community Development, Public Works, Human  
With:                    Resources, Public Safety, Finance, Recreation, City Clerk and the Cross-  
Cultural Advisory Committee.

Supervises:            No supervisory responsibility

## POSITION GUIDELINES – Community Relations and Communications

Page 2

### **ESSENTIAL DUTIES AND RESPONSIBILITIES**

1. Provides exceptional service to internal and external customers.
2. Possesses Spanish language speaking and writing fluency with interpretation certification.
3. Develops multi-cultural digital and social media strategy to support the City's core functions, mission and vision across multiple platforms to engage our diverse population.
4. Creates regular creative social media content and posts on City platforms and accounts
5. Updates and maintains the City's website to ensure that it is current and relevant.
6. Engages with the City's diverse cultural members so that their unique perspectives have a voice, may be considered and incorporated into the work of the City.
7. Develops and implements marketing strategies to promote the City's facilities and amenities to increase awareness and visibility.
8. Plan and promote events at various facilities including the 10<sup>th</sup> Street Plaza, JBS Field House, Aquatic Center and parks.
9. Attends meetings on behalf of the City.
10. The foregoing statements describe the principal functions of this position but shall not be construed as an exclusive listing of all inherent requirements for the position.

### **PERIPHERAL DUTIES**

Serves on various employee or other committees as assigned.

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

### **EQUIPMENT**

Motorized vehicles, computers (Microsoft Office Programs, Social Media Platforms), office equipment.

### **PHYSICAL DEMANDS**

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

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

### **WORK ENVIRONMENT**

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

While performing the duties of this job, the employee regularly works an 8-hour day in an office setting. The employee may work at times other than or in addition to normal working hours in outside weather conditions inspecting projects.

The noise level of the work environment will vary from quiet to extreme.

## POSITION GUIDELINES - Community Relations and Communications

Page 3

### **JOB REQUIREMENTS**

#### Minimum Qualifications:

- Associates Degree in Communications, Marketing, Creative Writing, Public Relations, Digital Media or related field or comparable experience in public or private sector work or combination of education and work experience.
- Has the ability to listen, speak and communicate in an effective manner with diverse groups or individuals.
- Has excellent bi-lingual communication and writing skills including proper grammar and sentence structure.
- Experience working with social media platforms.
- Ability to think strategically and creatively.
- Ability to work independently, prioritize tasks and complete work accurately and on a timely basis.

#### Alternative Minimum Qualifications:

- Applicable combination of education and experience as determined by the Employer may be substituted for listed requirements.

#### Desired Qualifications:

- A Bachelor's degree in Communications, Marketing, Creative Writing, Public Relations, Digital Media or related field.
- Three or more years' experience in public or private sector work.

Certification Required: American Translator Association Certification or ability to obtain within six months.

Must have and maintain a valid Driver's License.

## PUBLIC WORKS MEMO

**DATE:** JANUARY 5 , 2023

**TO:** HONORABLE MAYOR AND CITY COUNCIL

**SUBJECT:** ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

### CASE ITEMS

1. **SUNSET PARK FISH CLEANING STATION PROFESSIONAL SERVICES AMENDMENT**

Public Works staff has received an amendment to the contract from Short Elliott Hendrickson, Inc, for final design services of the Sunset Parking Lot project. This amendment for final design services would include:

- Shelter for cleaning fish
- Fish grinder station
- Boat cleaning station

The original contract, approved by Council at their December 28, 2021 meeting, only included the design of the parking area. The amendment included as *(Exhibit 1)* in your packet, calls for a fee of \$14,471.00. These additional charges are eligible for our Local Option Sales Tax funds

**Council action is requested to approve the Amendment with Short Elliott Hendrickson Inc.**

2. **AUTHORIZE STAFF TO SIGN A PURCHASE ORDER FOR A NEW TRUCK AND ASSOCIATED EQUIPMENT**

In the City of Worthington Public Works preliminary 2024 budget, was the purchase of a new 2024 single axle plow truck. This proposed truck will have a lead time of 16 to 24 months, depending on when we get the purchase order signed. The closer we get to 2024 the longer the lead time will be, due to the influx of new orders. Staff is asking for Council authorization to sign a purchase order for this new proposed truck before the final 2024 City of Worthington budget is approved. If there needs to be changes to the 2024 budget, staff will transfer funds from other ERS reserves. The amount added to our 2024 ERS reserves for this truck purchase is \$39,517.00

**Council action is requested to allow Public Works staff to sign a purchase order for a new 2024 plow truck and associated equipment.**



Building a Better World  
for All of Us™

December 21, 2022

RE: Contract Amendment #1 Request  
Sunset Park Boat Launch Parking Lot  
Final Design – Architectural & Electrical  
SEH No. WORTC 164834 14.00

Steve Robinson  
City of Worthington  
PO Box 279  
Worthington, MN 56187

Dear Mr. Robinson:

Short Elliott Hendrickson Inc. (SEH®) has prepared a contract amendment (Exhibit A) for the City of Worthington to provide additional Final Design services for the Sunset Park Boat Launch Parking Lot Project. The additional design services are in accordance with the remaining design elements as discussed in the Feasibility Report completed by SEH in December 2021. These items include the addition of a shelter structure for cleaning fish, fish grinder station, and the boat wash off station that was added to the project by the City at a later time. The following is a summary of the original contract amount and the contract amendments for this project.

**Fee Summary**

<i>Original Contract Amount</i>	\$ 16,684
Contract Amendment #1 - Add'l Final Design	\$ 14,471
<b>Revised Contract Amount:</b>	<b>\$ 31,155</b>

The attached Exhibit A outlines the additional Scope of Work for this project and shall be considered an attachment to the existing City of Worthington/SEH Agreement for Professional Services dated: December 28, 2021. Please note your acceptance by signing below and returning a copy to SEH. We look forward to working with you on this project. Please call me at 605.330.7015 if you have any questions.

Sincerely,

Alan V. Murra, PE (lic. MN, SD, IA)  
Project Manager  
Attachment

**Accepted By**  
**City of Worthington**

By: \_\_\_\_\_

Date

Title: \_\_\_\_\_

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 401 East 8th Street, Suite 309, Sioux Falls, SD 57103-7032

605.330.7000 | 877.214.4370 | 888.908.8166 fax | sehinc.com

SEH is 100% employee-owned | Affirmative Action–Equal Opportunity Employer



Building a Better World  
for All of Us®

GREEN

December 21, 2022

RE: Exhibit A - Final Design Contract  
Amendment #1  
Sunset Park Boat Launch Parking Lot  
Improvements  
SEH No. WORTC 164834 14.00

Steve Robinson  
City of Worthington  
PO Box 279  
Worthington, MN 56187

Dear Mr. Robinson:

Thank you for the opportunity to provide professional services to the City of Worthington for the Sunset Parking Lot Boat Launch Parking Lot project. It is our understanding that Professional Services will include providing Final Design services for additional architectural and electrical drawings and specifications.

#### BACKGROUND

The original Short Elliott Hendrickson Inc. (SEH®) agreement included working with the City of Worthington to prepare final plans and specifications for the project, which includes underground utilities, surfacing, and grading with the existing Sunset Park parking lot.

You have requested that SEH complete the remaining design elements that were not included in the original contract including a fish cleaning station, fish grinder, and a boat cleaning station. This amendment adds these additional design services to our existing contract with the City (Agreement for Professional Services dated: December 28, 2021).

#### Scope of Work

SEH will include this additional design information with the previously completed project plans and specifications. The detailed scope of work includes the following:

##### Fish Cleaning Station

A new shelter type structure will be designed that will include a fish grinder station. Sanitary sewer and water services will be provided to the structure as previously planned. The power supply needed to operate the new fish grinder station will be provided by Worthington Public Utilities. The shelter will also include an overhead light with photocell. SEH will provide a design for the electrical supply. Design of the Architectural components includes the building structure and foundation.

##### Boat Cleaning Station

The station comes as a single unit but will require a power supply to be installed to the unit. The power supply needed to operate the new unit will be provided by Worthington Public Utilities. SEH will provide a design for the electrical supply.

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 401 East 8th Street, Suite 309, Sioux Falls, SD 57103-7032

605.330.7000 | 877.214.4370 | 888.908.8166 fax | [sehinc.com](http://sehinc.com)

SEH is 100% employee-owned | Affirmative Action—Equal Opportunity Employer

Exhibit 1

## DESIGN SERVICES

SEH is able to meet with the City to discuss the final design elements of the structure and boat cleaning station.

### Final Design Services

#### Construction Documents – Plans and Specifications

- Prepare a complete set of plans and specifications for the Sunset Park Parking Lot improvements for the approved concept identified in the feasibility report and as discussed with City staff.
- Prepare specifications based on the Mn/DOT Standard Specifications for Construction.
- Incorporate the City's applicable special provisions or standard details into the plans and specifications as needed.

#### Plan Review Submittals

- 70% City design review - plans will be submitted to the City of Worthington for review at approximately 70% design with ongoing communication during plan development to minimize the need for earlier reviews.
- 95% City design review – plans will be submitted to the City of Worthington for review when plans have reached approximately 95% for final input.

## Proposed Schedule

SEH is prepared to begin work for the project as soon as the City executes the Contract. SEH is proposing to have plans and specifications ready for review by January 2023 and have materials ready for bidding in February 2023.

## Project Team

Al Murra will serve as the Project Manager for the project, and Kelsey Waltz will serve as the Project Engineer. Brian Bergstrom will serve as the Lead Architect and Jon Kruse will serve as the Lead Electrical Engineer.

## Compensation

SEH proposes to be compensated for the scope of work outlined in the Agreement on an hourly basis. Compensation will be based on the hourly cost of personnel plus reimbursable expenses. SEH will provide the additional Scope of Work, as outlined above, for fee not to exceed **\$14,471** including reimbursable expenses. Additional services required beyond the tasks and estimated hours as described can be negotiated and/or provided as extra work on an hourly basis. The City of Worthington will be invoiced for actual labor and reimbursable expenses incurred by SEH to complete the work. The person/hour task budget for the anticipated work is attached.

We appreciate the opportunity to continue working with the City of Worthington. We look forward to working with you and your staff on this project. If you have any questions, please do not hesitate to contact me at 605.330.7015 or [amurra@sehinc.com](mailto:amurra@sehinc.com).

Sincerely,

SHORT ELLIOTT HENDRICKSON INC.



Alan V. Murra, P.E. (Lic.MN, SD, IA)

Project Manager

Attachment

p:\uzw\worlcl\165146\1-gen\10-setup-cont\02-contract\amendment #1-arch\_electwo165146 contract amend #1-exhibit a.docx





Sunset Park Boat Launch Parking Lot - <b>Amend#1</b>									
Final Design - Architectural & Electrical Construction Documents									
<b>Deliverables:</b>									
Exhibits, Design Coordination Meetings, Plans/Specs for review and bidding, Engineers Estimate									
Task	Project Eng	Sr Architect	Architect Tech	Structural Eng	Electrical Eng	Electrical Sr Designer	Electrical Designer	Electrical Designer	Admin Tech
<b>A. Develop Bidding Documents</b>									
Existing Conditions and Removals			6						
Design Details/Notes		3	12	8			38	2	
QA/QC	4	3	2						
<b>B. Engineer's Estimate / Quantity Takeoff</b>			4						
<b>C. Prepare Technical Specification Sections</b>		4			1	2			2
<b>D. Review Modifications</b>									
<b>E. Bidding Process</b>		2							2
<b>Total hours</b>	95	4	12	24	8	1	2	38	2
<b>Staff</b>	Kelsey Waltz	Brian Bergstrom	Andrew Nelson	Ben Wolf	John Carlson	Ken Taillon	Jon Kruse	Andrew Felber	Julie Brinkman
<b>Labor Costs</b>	\$14,210.00								
<b>Expenses</b>									
Mileage	\$161.00								
Reproductions	\$100.00								
<b>Total project cost</b>	\$14,471.00								



**ENGINEERING MEMO**

**DATE:       JANUARY 9, 2023**

**TO:         HONORABLE MAYOR AND COUNCIL**

**SUBJECT:   ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

**AGENDA CASE ITEMS**

**1.    COUNTY DITCH 12 ANNUAL ASSESSMENT, SPLIT BETWEEN THE  
WASTEWATER TREATMENT PLANT DISCHARGE AND STORM  
WATER COLLECTION SYSTEM**

Nobles County Ditch Authority will be holding a meeting January 10, 2023 to approve the redetermined the benefits for assessing the costs for maintaining County Ditch 12. The appraisers have determined that the City share of the benefit for the drainage system should be 73.5% of the total cost. This included City stormwater drainage and an outlet fee for the Wastewater Treatment Plant. Upon consideration of the consistent outlet flow for the wastewater plant in relationship to the flow for the ditch system designed storm event, it has been determined that an equitable split of the city share of the assessments for County Ditch 12 would be 20% to be paid by Public Utilities and 80% to be paid by the City Stormwater Assessment.

It is staff recommendation that Council approve the County Ditch 12 maintenance assessment split.

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN ENGINEERING TESTING INC	12/30/22	AQUATIC CENTER	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>715.00</u>
				TOTAL:	715.00
ARTISAN BEER COMPANY	12/30/22	BEER	LIQUOR	NON-DEPARTMENTAL	<u>383.75</u>
				TOTAL:	383.75
BEVERAGE WHOLESALERS INC	12/30/22	BEER	LIQUOR	NON-DEPARTMENTAL	<u>14,245.75</u>
				TOTAL:	14,245.75
BLUEPEAK	12/30/22	CAL INTERNET	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>142.97</u>
				TOTAL:	142.97
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	12/30/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	313.09
	12/30/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,141.46
	12/30/22	MIX	LIQUOR	NON-DEPARTMENTAL	321.76
	12/30/22	WINE	LIQUOR	NON-DEPARTMENTAL	432.00
	12/30/22	FREIGHT	LIQUOR	O-SOURCE MISC	2.48
	12/30/22	FREIGHT	LIQUOR	O-SOURCE MISC	148.00
	12/30/22	FREIGHT	LIQUOR	O-SOURCE MISC	12.95
	12/30/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>5.55</u>
				TOTAL:	8,377.29
DANIEL A. BROUILLET	12/30/22	SNOW REMOVAL 12/20/22	GENERAL FUND	CODE ENFORCEMENT	<u>140.00</u>
				TOTAL:	140.00
BRUXVOORT BRAYDEN	12/30/22	PRESCRIPTION SAFETY GLASSE	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	<u>150.49</u>
				TOTAL:	150.49
CAPITAL ONE	12/30/22	DISPATCH TV	GENERAL FUND	SECURITY CENTER	149.00
	12/30/22	DISPATCH TV	GENERAL FUND	SECURITY CENTER	149.00
	12/30/22	LIGHT BULBS & AIR FRESHNER	GENERAL FUND	CENTER FOR ACTIVE LIVI	49.83
	12/30/22	IPAD CASES, TABLE CLOTHS	GENERAL FUND	CENTER FOR ACTIVE LIVI	115.34
	12/30/22	WINDOW FROSTING FILM	GENERAL FUND	CENTER FOR ACTIVE LIVI	45.42
	12/30/22	PROGRAM SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>325.11</u>
				TOTAL:	833.70
CITY OF MARSHALL	12/30/22	SFST/ARIDE TRAINING	GENERAL FUND	POLICE ADMINISTRATION	<u>50.00</u>
				TOTAL:	50.00
CNH INDUSTRIAL ACCOUNTS	12/30/22	WIRE HARNESS PLOW	RECREATION	PARK AREAS	299.41
	12/30/22	SKIDLOADER FILTERS	RECREATION	PARK AREAS	123.96
	12/30/22	SKIDLOADER FILTER	RECREATION	PARK AREAS	11.90
	12/30/22	HYD FILTER SKIDLOADER	RECREATION	PARK AREAS	<u>77.91</u>
				TOTAL:	513.18
COALITION OF GREATER MN CITIES	12/30/22	CGMC FALL CONFERENCE	GENERAL FUND	MAYOR AND COUNCIL	340.00
	12/30/22	CGMC FALL CONFERENCE	GENERAL FUND	ADMINISTRATION	<u>170.00</u>
				TOTAL:	510.00
COMMERCIAL RECREATION SPECIALISTS, INC	12/30/22	SPLASH PAD PARTS	RECREATION	SWIMMING BEACHES	<u>3,511.00</u>
				TOTAL:	3,511.00
COOPERATIVE ENERGY CO- ACCT # 5910807	12/30/22	OIL SKIDLOADER	RECREATION	PARK AREAS	<u>47.55</u>
				TOTAL:	47.55
COVERT TRACK GROUP INC	12/30/22	ANNUAL MAPPING SUBSCRIPTIO	GENERAL FUND	POLICE ADMINISTRATION	1,200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,200.00
CULLIGAN OF WORTHINGTON	12/30/22	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	111.95
	12/30/22	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	20.00
	12/30/22	MONTHLY SERVICE	LIQUOR	O-GEN MISC	36.25
				TOTAL:	168.20
DIAMOND VOGEL, INC	12/30/22	ART REPAIR	GENERAL FUND	PUBLIC ARTS	659.23
				TOTAL:	659.23
DOLL DISTRIBUTING LLC	12/30/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	60.00
	12/30/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	209.10
	12/30/22	BEER	LIQUOR	NON-DEPARTMENTAL	20,194.82
	12/30/22	BEER	LIQUOR	NON-DEPARTMENTAL	47.72
				TOTAL:	20,511.64
FASTENAL COMPANY	12/30/22	GLOVES	RECREATION	PARK AREAS	13.59
				TOTAL:	13.59
FRONTIER COMMUNICATION SERVICES	12/30/22	PHONE BILL	GENERAL FUND	MAYOR AND COUNCIL	44.99
	12/30/22	PHONE BILL	GENERAL FUND	CLERK'S OFFICE	87.63
	12/30/22	PHONE BILL	GENERAL FUND	ENGINEERING ADMIN	73.37
	12/30/22	PHONE BILL	GENERAL FUND	ECONOMIC DEVELOPMENT	21.90
	12/30/22	PHONE BILL	GENERAL FUND	OTHER GEN GOVT MISC	64.43
	12/30/22	PHONE BILL	GENERAL FUND	FIRE ADMINISTRATION	214.92
	12/30/22	PHONE BILL	GENERAL FUND	CENTER FOR ACTIVE LIVI	208.22
	12/30/22	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	241.71
	12/30/22	PHONE BILL	RECREATION	PARK AREAS	44.99
	12/30/22	BAC FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	135.92
	12/30/22	PHONE SERVICE	LIQUOR	O-GEN MISC	283.49
	12/30/22	PHONE BILL	AIRPORT	O-GEN MISC	45.96
	12/30/22	PHONE BILL	DATA PROCESSING	DATA PROCESSING	96.99
	12/30/22	PHONE BILL	DATA PROCESSING	COPIER/FAX	43.81
				TOTAL:	1,608.33
GRAHAM TIRE OF WORTHINGTON INC	12/30/22	MOWER TIRES	RECREATION	PARK AREAS	40.00
	12/30/22	MOWER TIRES	RECREATION	PARK AREAS	52.41
				TOTAL:	92.41
HAROLD K SCHOLZ COMPANY	12/30/22	95% SUBSTATION 3	ELECTRIC	FA DISTR STATION EQUIP	344,850.00
				TOTAL:	344,850.00
HAWKINS INC	12/30/22	DEMURRAGE	WATER	O-PURIFY	10.00
	12/30/22	TREATMENT CHEMICAL	WATER	O-PURIFY	1,150.66
				TOTAL:	1,160.66
HUSSMANN SERVICES CORP	12/30/22	COMPRESSOR MAINTENANCE	RECREATION	ICE ARENA	472.63
				TOTAL:	472.63
INDEPENDENT SCHOOL DISTRICT #518	12/30/22	MEDIACOM NOVEMBER	CABLE TELEVISION	CABLE	3,427.92
				TOTAL:	3,427.92
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	12/30/22	TOOLCAT WIPER	RECREATION	PARK AREAS	12.99
	12/30/22	TOOLCAT WIPERS	RECREATION	PARK AREAS	33.98
				TOTAL:	46.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JOHNSON BROTHERS LIQUOR CO	12/30/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,315.87
	12/30/22	WINE	LIQUOR	NON-DEPARTMENTAL	2,436.48
	12/30/22	MIX	LIQUOR	NON-DEPARTMENTAL	26.65
	12/30/22	FREIGHT	LIQUOR	O-SOURCE MISC	83.58
	12/30/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>105.02</u>
				TOTAL:	11,967.60
KUSTOM THREADZ	12/30/22	FIELDHOUSE STAFF APPAREL	RECREATION	FIELD HOUSE	<u>493.00</u>
				TOTAL:	493.00
MC GLASS & KEY	12/30/22	SUB LOCKS	ELECTRIC	O-DISTR MISC	<u>648.00</u>
				TOTAL:	648.00
MEDIACOM	12/30/22	INTERNET	GENERAL FUND	PAVED STREETS	161.01
	12/30/22	INTERNET	RECREATION	PARK AREAS	<u>161.01</u>
				TOTAL:	322.02
MISCELLANEOUS V DIAZ RUIZ RAYMUNDO ELITE NAILS & LASH	12/30/22	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	142.90
	12/30/22	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	<u>233.01</u>
				TOTAL:	375.91
NOBLES COUNTY AUDITOR/TREASURER	12/30/22	DECEMBER LEGAL SERVICES	GENERAL FUND	PROSECUTION	<u>17,806.75</u>
				TOTAL:	17,806.75
NUTRIEN AG SOLUTIONS	12/30/22	HERBICIDE	GENERAL FUND	PAVED STREETS	776.00
	12/30/22	HERBICIDE	RECREATION	BALLFIELD MAINTENANCE	289.00
	12/30/22	HERBICIDE	RECREATION	SOCCER COMPLEX	289.00
	12/30/22	HERBICIDE	RECREATION	PARK AREAS	603.14
	12/30/22	HERBICIDE	RECREATION	PARK AREAS	506.75
	12/30/22	HERBICIDE	RECREATION	OLSON PARK CAMPGROUND	1,156.00
	12/30/22	HERBICIDE	RECREATION	OLSON PARK CAMPGROUND	500.00
	12/30/22	HERBICIDE	STORM WATER MANAGE	STORM DRAINAGE	578.00
	12/30/22	HERBICIDE	STORM WATER MANAGE	STORM DRAINAGE	<u>250.00</u>
				TOTAL:	4,947.89
OFFICE OF MNIT SERVICES	12/30/22	OCTOBER VOICE SERVICES	GENERAL FUND	ADMINISTRATION	14.24
	12/30/22	NOVEMBER VOICE SERVICES	GENERAL FUND	ADMINISTRATION	14.22
	12/30/22	OCTOBER VOICE SERVICES	GENERAL FUND	CLERK'S OFFICE	37.23
	12/30/22	NOVEMBER VOICE SERVICES	GENERAL FUND	CLERK'S OFFICE	36.76
	12/30/22	OCTOBER VOICE SERVICES	GENERAL FUND	ACCOUNTING	29.78
	12/30/22	NOVEMBER VOICE SERVICES	GENERAL FUND	ACCOUNTING	31.51
	12/30/22	OCTOBER VOICE SERVICES	GENERAL FUND	ENGINEERING ADMIN	107.79
	12/30/22	OCTOBER VOICE SERVICES	GENERAL FUND	ENGINEERING ADMIN	10.72
	12/30/22	NOVEMBER VOICE SERVICES	GENERAL FUND	ENGINEERING ADMIN	107.21
	12/30/22	NOVEMBER VOICE SERVICES	GENERAL FUND	ENGINEERING ADMIN	10.84
	12/30/22	OCTOBER VOICE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	26.32
	12/30/22	OCTOBER VOICE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	10.71
	12/30/22	NOVEMBER VOICE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	26.71
	12/30/22	NOVEMBER VOICE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	10.84
	12/30/22	OCTOBER VOICE SERVICES	RECREATION	FIELD HOUSE	30.76
	12/30/22	NOVEMBER VOICE SERVICES	RECREATION	FIELD HOUSE	42.81
	12/30/22	OCTOBER MONTHLY DIRECTORY	DATA PROCESSING	DATA PROCESSING	49.73
	12/30/22	NOVEMBER MONTHLY DIRECTORY	DATA PROCESSING	DATA PROCESSING	49.73
	12/30/22	OCTOBER VOICE SERVICES	DATA PROCESSING	DATA PROCESSING	29.41
	12/30/22	NOVEMBER VOICE SERVICES	DATA PROCESSING	DATA PROCESSING	<u>30.47</u>
				TOTAL:	707.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ONE OFFICE SOLUTION-WOCITY	12/30/22	KLEENEX	GENERAL FUND	GENERAL GOVT BUILDINGS	66.44
	12/30/22	INK CARTRIDGE	GENERAL FUND	CENTER FOR ACTIVE LIVI	100.20
	12/30/22	ENVELOPES	GENERAL FUND	CENTER FOR ACTIVE LIVI	141.61
	12/30/22	PARTITION	GENERAL FUND	CENTER FOR ACTIVE LIVI	3,592.00
	12/30/22	CARTIDGE, SOAP, TOILET PAP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	169.75
	12/30/22	PAPER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>177.70</u>
				TOTAL:	4,247.70
PAUSTIS WINE COMPANY	12/30/22	WINE	LIQUOR	NON-DEPARTMENTAL	1,080.00
	12/30/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	240.00
	12/30/22	WINE	LIQUOR	NON-DEPARTMENTAL	3,372.00
	12/30/22	FREIGHT	LIQUOR	O-SOURCE MISC	15.00
	12/30/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>57.00</u>
				TOTAL:	4,764.00
PHILLIPS WINE & SPIRITS INC	12/30/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,664.00
	12/30/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	384.00
	12/30/22	WINE	LIQUOR	NON-DEPARTMENTAL	2,958.04
	12/30/22	MIX	LIQUOR	NON-DEPARTMENTAL	112.00
	12/30/22	FREIGHT	LIQUOR	O-SOURCE MISC	81.72
	12/30/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>93.43</u>
				TOTAL:	9,293.19
ROUND LAKE VINEYARDS & WINERY LLC	12/30/22	WINE	LIQUOR	NON-DEPARTMENTAL	<u>450.00</u>
				TOTAL:	450.00
RUNNINGS SUPPLY INC-ACCT#9502440	12/30/22	COLIN RUBBER BOOTS	ELECTRIC	O-DISTR MISC	59.99
	12/30/22	SHOP SUPPLIES	ELECTRIC	O-DISTR MISC	9.58
	12/30/22	SHOP SUPPLIES	ELECTRIC	O-DISTR MISC	<u>11.13</u>
				TOTAL:	80.70
RUNNINGS SUPPLY INC-ACCT#9502485	12/30/22	BOLTS	RECREATION	FIELD HOUSE	<u>13.46</u>
				TOTAL:	13.46
SCHWALBACH ACE HARDWARE-5930	12/30/22	UPSTAIRS PW HEATER	GENERAL FUND	PAVED STREETS	71.98
	12/30/22	NITRIL GLOVES	RECREATION	FIELD HOUSE	<u>24.99</u>
				TOTAL:	96.97
SOUTHERN GLAZER'S WINE AND SPIRITS LL	12/30/22	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10,445.19
	12/30/22	MIX	LIQUOR	NON-DEPARTMENTAL	104.20
	12/30/22	WINE	LIQUOR	NON-DEPARTMENTAL	551.01
	12/30/22	FREIGHT	LIQUOR	O-SOURCE MISC	150.60
	12/30/22	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	12/30/22	FREIGHT	LIQUOR	O-SOURCE MISC	0.46
	12/30/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>12.48</u>
				TOTAL:	11,273.19
THE GLOBE	12/30/22	2023 ADVERTISING	GENERAL FUND	NON-DEPARTMENTAL	<u>3,700.00</u>
				TOTAL:	3,700.00
TRACTOR SUPPLY CREDIT PLAN	12/30/22	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	8.99
	12/30/22	Lp	ELECTRIC	O-DISTR UNDERGRND LINE	<u>63.29</u>
				TOTAL:	72.28
TRI-STATE RENTAL CENTER	12/30/22	AUGER	RECREATION	ICE ARENA	<u>24.00</u>
				TOTAL:	24.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
US POSTAL SERVICE	12/30/22	PROGRAMMING MAILING NEWSLE	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>1,920.00</u>
				TOTAL:	1,920.00
WEST CENTRAL COMMUNICATIONS INC	12/30/22	BATTERY	GENERAL FUND	POLICE ADMINISTRATION	<u>17.00</u>
				TOTAL:	17.00
WINE MERCHANTS	12/30/22	WINE	LIQUOR	NON-DEPARTMENTAL	2,184.66
	12/30/22	FREIGHT	LIQUOR	O-SOURCE MISC	<u>37.57</u>
				TOTAL:	2,222.23
WORTHINGTON BUILDING MATERIALS INC	12/30/22	ART REPAIR	GENERAL FUND	PUBLIC ARTS	<u>474.65</u>
				TOTAL:	474.65
YMCA	12/30/22	SENIOR EXCERCISE CLASSES	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>7,800.00</u>
				TOTAL:	7,800.00

## ===== FUND TOTALS =====

101	GENERAL FUND	41,465.83
202	MEMORIAL AUDITORIUM	589.16
229	RECREATION	8,876.24
231	ECONOMIC DEV AUTHORITY	135.92
431	AQUATIC CENTER FACILITY	715.00
601	WATER	1,160.66
602	MUNICIPAL WASTEWATER	28.99
604	ELECTRIC	346,017.90
606	STORM WATER MANAGEMENT	828.00
609	LIQUOR	83,808.38
612	AIRPORT	45.96
702	DATA PROCESSING	300.14
703	SAFETY PROMO/LOSS CTRL	150.49
872	CABLE TELEVISION	3,427.92

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GRAND TOTAL: 487,550.59  
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PACKET: 04621 PAYROLL 1/6/23 - 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		1/06/2023			001889	7,945.29
E00088		EFTPS	D	1/06/2023			001890	64,671.40
M00309		MINNESOTA STATE RETIREMENT SYSTD		1/06/2023			001891	2,320.00
O00021		OPTUM HEALTH FINANCIAL	D	1/06/2023			001892	8,600.20
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		1/06/2023			001893	55,363.60
S00202		STATE OF MINNESOTA DEPT OF REVED		1/06/2023			001894	13,669.10

* * 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	152,569.59	152,569.59
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	152,569.59	152,569.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN BOTTLING COMPANY	1/06/23	MIX	LIQUOR	NON-DEPARTMENTAL	216.46
				TOTAL:	216.46
ARTISAN BEER COMPANY	1/06/23	BEER	LIQUOR	NON-DEPARTMENTAL	138.50
				TOTAL:	138.50
BELLBOY CORPORATION	1/06/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,754.15
	1/06/23	WINE	LIQUOR	NON-DEPARTMENTAL	312.00
	1/06/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	44.25
	1/06/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	107.64
	1/06/23	MIX	LIQUOR	NON-DEPARTMENTAL	37.75
	1/06/23	MIX	LIQUOR	NON-DEPARTMENTAL	786.60
	1/06/23	MIX	LIQUOR	NON-DEPARTMENTAL	3.17
	1/06/23	MIX	LIQUOR	NON-DEPARTMENTAL	25.00
	1/06/23	FREIGHT	LIQUOR	O-SOURCE MISC	143.50
	1/06/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.65
	1/06/23	FREIGHT	LIQUOR	O-SOURCE MISC	9.64
				TOTAL:	10,786.43
BEVERAGE WHOLESALERS INC	1/06/23	BEER	LIQUOR	NON-DEPARTMENTAL	2,959.60
	1/06/23	BEER	LIQUOR	NON-DEPARTMENTAL	3,666.40
	1/06/23	BEER	LIQUOR	NON-DEPARTMENTAL	5,697.25
	1/06/23	BEER	LIQUOR	NON-DEPARTMENTAL	8,740.40
	1/06/23	MIX	LIQUOR	NON-DEPARTMENTAL	128.00
				TOTAL:	21,191.65
BLUEPEAK	1/06/23	ALARM PHONE LINES	RECREATION	FIELD HOUSE	47.12
				TOTAL:	47.12
BOLTON & MENK INC	1/06/23	CITY ENGINEERING ASSIST	GENERAL FUND	ENGINEERING ADMIN	525.00
	1/06/23	GIS SERVICES	GENERAL FUND	ENGINEERING ADMIN	2,430.00
	1/06/23	MS4 PERMIT ASSISTANCE	GENERAL FUND	ENGINEERING ADMIN	160.00
	1/06/23	DUGDALE RESIDENTAL	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	332.50
	1/06/23	3RD & 4TH AVE RECON	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	15,000.00
	1/06/23	8TH AVE RECONSTRUCTION	IMPROVEMENT CONST	8TH AV-9TH TO DEAD END	18,578.50
	1/06/23	2ND AVE RECONSTRUCTION	IMPROVEMENT CONST	FIFTH AVE-10TH THRU 1	9,032.50
				TOTAL:	46,058.50
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	1/06/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,472.94
	1/06/23	WINE	LIQUOR	NON-DEPARTMENTAL	68.00
	1/06/23	WINE	LIQUOR	NON-DEPARTMENTAL	88.00
	1/06/23	MIX	LIQUOR	NON-DEPARTMENTAL	24.00
	1/06/23	WINE	LIQUOR	NON-DEPARTMENTAL	72.00
	1/06/23	BEER	LIQUOR	NON-DEPARTMENTAL	36.90
	1/06/23	BEER	LIQUOR	NON-DEPARTMENTAL	36.90
	1/06/23	FREIGHT	LIQUOR	O-SOURCE MISC	39.93
	1/06/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	1/06/23	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
				TOTAL:	2,844.22
CARLSON MCCAIN INC	1/06/23	LAKE BELLA TEST DRILLING	WATER	O-SOURCE WELLS & SPRNG	4,240.95
				TOTAL:	4,240.95
CENTRAL SALT LLC	1/06/23	SNOW SLICER SALT	GENERAL FUND	ICE AND SNOW REMOVAL	6,601.88
				TOTAL:	6,601.88



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CITY OF WINDOM	1/06/23	REIMBURSEMENTS	GENERAL FUND	ECONOMIC DEVELOPMENT	307.82
				TOTAL:	307.82
CIVIC SYSTEMS LLC	1/06/23	SEMI-ANNUAL SUPPORT FEES	WATER	ACCTS-RECORDS & COLLEC	1,472.00
	1/06/23	SEMI-ANNUAL SUPPORT FEES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,472.00
	1/06/23	SEMI-ANNUAL SUPPORT FEES	ELECTRIC	ACCTS-RECORDS & COLLEC	2,944.00
				TOTAL:	5,888.00
COOPERATIVE ENERGY CO- ACCT # 5910807	1/06/23	OIL	GENERAL FUND	ICE AND SNOW REMOVAL	556.50
				TOTAL:	556.50
CORE & MAIN LP	1/06/23	FIRE HYDRANT MARKERS	WATER	M-TRANS HYDRANTS	702.28
				TOTAL:	702.28
CULLIGAN OF WORTHINGTON	1/06/23	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.75
	1/06/23	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.75
	1/06/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	28.75
	1/06/23	MONTHLY SERVICE	RECREATION	PARK AREAS	28.75
	1/06/23	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	49.14
				TOTAL:	166.14
CUSTOM GRAPHICS	1/06/23	MESSAGE BOARDS, FLAGS	GENERAL FUND	CENTER FOR ACTIVE LIVI	2,075.00
				TOTAL:	2,075.00
DEFERRED COMP- MINNESOTA STATE	1/06/23	ROTH	GENERAL FUND	NON-DEPARTMENTAL	1,811.57
	1/06/23	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	2,237.84
	1/06/23	DEFERRED COMP	GENERAL FUND	PUBLIC WORK SHOP	7.69
	1/06/23	DEFERRED COMP	GENERAL FUND	ICE AND SNOW REMOVAL	50.00
	1/06/23	ROTH	RECREATION	NON-DEPARTMENTAL	34.01
	1/06/23	DEFERRED COMP	RECREATION	NON-DEPARTMENTAL	16.78
	1/06/23	ROTH	IMPROVEMENT CONST	NON-DEPARTMENTAL	28.75
	1/06/23	ROTH	TI DIST #7, REDEV	NON-DEPARTMENTAL	10.00
	1/06/23	ROTH	WATER	NON-DEPARTMENTAL	341.50
	1/06/23	DEFERRED COMP	WATER	NON-DEPARTMENTAL	509.69
	1/06/23	DEFERRED COMP	WATER	GENERAL ADMIN	6.65
	1/06/23	ROTH	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	81.20
	1/06/23	DEFERRED COMP	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	568.67
	1/06/23	DEFERRED COMP	MUNICIPAL WASTEWAT	GENERAL ADMIN	5.32
	1/06/23	ROTH	ELECTRIC	NON-DEPARTMENTAL	212.30
	1/06/23	DEFERRED COMP	ELECTRIC	NON-DEPARTMENTAL	1,176.75
	1/06/23	DEFERRED COMP	ELECTRIC	O-SOURCE SUPER & ENG	3.80
	1/06/23	DEFERRED COMP	ELECTRIC	O-DISTR SUPER & ENG	68.46
	1/06/23	DEFERRED COMP	ELECTRIC	M-SOURCE SUPER & ENF	3.81
	1/06/23	DEFERRED COMP	ELECTRIC	GENERAL ADMIN	32.33
	1/06/23	ROTH	LIQUOR	NON-DEPARTMENTAL	150.00
	1/06/23	DEFERRED COMP	LIQUOR	NON-DEPARTMENTAL	180.00
	1/06/23	ROTH	AIRPORT	NON-DEPARTMENTAL	22.23
	1/06/23	DEFERRED COMP	AIRPORT	NON-DEPARTMENTAL	19.23
	1/06/23	DEFERRED COMP	AIRPORT	O-GEN MISC	19.23
	1/06/23	ROTH	DATA PROCESSING	NON-DEPARTMENTAL	192.44
	1/06/23	DEFERRED COMP	DATA PROCESSING	NON-DEPARTMENTAL	155.04
				TOTAL:	7,945.29
DGR ENGINEERING	1/06/23	SUBSTATION #3 PLANNING	ELECTRIC	FA DISTR STATION EQUIP	3,665.50
	1/06/23	SUBSTATION #3 DISTRIBUTION	ELECTRIC	FA DISTR STATION EQUIP	2,721.61
	1/06/23	SUBSTATION #3 DISTRIBUTION	ELECTRIC	FA IMPROVE OTHER THAN	1,011.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	7,398.63
DOLL DISTRIBUTING LLC	1/06/23	BEER	LIQUOR	NON-DEPARTMENTAL	4,141.20
	1/06/23	BEER	LIQUOR	NON-DEPARTMENTAL	1,751.70
	1/06/23	BEER	LIQUOR	NON-DEPARTMENTAL	6,121.80
	1/06/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	55.70
	1/06/23	BEER	LIQUOR	NON-DEPARTMENTAL	3,022.52
	1/06/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>146.00</u>
				TOTAL:	15,238.92
DUBOIS CHEMICALS INC	1/06/23	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,768.36
	1/06/23	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>9,668.11</u>
				TOTAL:	19,436.47
EFTPS	1/06/23	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	16,987.20
	1/06/23	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	5,799.40
	1/06/23	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	2,513.20
	1/06/23	FICA WITHHOLDING	GENERAL FUND	MAYOR AND COUNCIL	29.81
	1/06/23	MEDICARE WITHHOLDING	GENERAL FUND	MAYOR AND COUNCIL	36.96
	1/06/23	FICA WITHHOLDING	GENERAL FUND	ADMINISTRATION	325.70
	1/06/23	MEDICARE WITHHOLDING	GENERAL FUND	ADMINISTRATION	76.17
	1/06/23	MEDICARE WITHHOLDING	GENERAL FUND	CLERK'S OFFICE	310.81
	1/06/23	MEDICARE WITHHOLDING	GENERAL FUND	CLERK'S OFFICE	72.69
	1/06/23	FICA WITHHOLDING	GENERAL FUND	ACCOUNTING	279.87
	1/06/23	MEDICARE WITHHOLDING	GENERAL FUND	ACCOUNTING	65.46
	1/06/23	FICA WITHHOLDING	GENERAL FUND	ENGINEERING ADMIN	621.86
	1/06/23	MEDICARE WITHHOLDING	GENERAL FUND	ENGINEERING ADMIN	145.44
	1/06/23	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	438.06
	1/06/23	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	102.46
	1/06/23	MEDICARE WITHHOLDING	GENERAL FUND	POLICE ADMINISTRATION	1,103.33
	1/06/23	MEDICARE WITHHOLDING	GENERAL FUND	POLICE ADMINISTRATION	7.60
	1/06/23	MEDICARE WITHHOLDING	GENERAL FUND	POLICE ADMINISTRATION	15.97
	1/06/23	FICA WITHHOLDING	GENERAL FUND	SECURITY CENTER	739.87
	1/06/23	FICA WITHHOLDING	GENERAL FUND	SECURITY CENTER	739.88
	1/06/23	MEDICARE WITHHOLDING	GENERAL FUND	SECURITY CENTER	173.04
	1/06/23	MEDICARE WITHHOLDING	GENERAL FUND	SECURITY CENTER	173.03
	1/06/23	FICA WITHHOLDING	GENERAL FUND	FIRE ADMINISTRATION	192.18
	1/06/23	MEDICARE WITHHOLDING	GENERAL FUND	FIRE ADMINISTRATION	44.95
	1/06/23	FICA WITHHOLDING	GENERAL FUND	PAVED STREETS	159.82
	1/06/23	MEDICARE WITHHOLDING	GENERAL FUND	PAVED STREETS	37.38
	1/06/23	FICA WITHHOLDING	GENERAL FUND	PUBLIC WORK SHOP	351.00
	1/06/23	MEDICARE WITHHOLDING	GENERAL FUND	PUBLIC WORK SHOP	82.10
	1/06/23	FICA WITHHOLDING	GENERAL FUND	ICE AND SNOW REMOVAL	1,518.62
	1/06/23	MEDICARE WITHHOLDING	GENERAL FUND	ICE AND SNOW REMOVAL	355.16
	1/06/23	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCEMENT	91.92
	1/06/23	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCEMENT	21.50
	1/06/23	FEDERAL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	289.95
	1/06/23	FICA WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	194.17
	1/06/23	MEDICARE WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	45.41
	1/06/23	FICA WITHHOLDING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	194.17
	1/06/23	MEDICARE WITHHOLDING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	45.41
	1/06/23	FEDERAL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	954.33
	1/06/23	FICA WITHHOLDING	RECREATION	NON-DEPARTMENTAL	870.22
	1/06/23	MEDICARE WITHHOLDING	RECREATION	NON-DEPARTMENTAL	203.52
	1/06/23	FICA WITHHOLDING	RECREATION	FIELD HOUSE	353.48
	1/06/23	MEDICARE WITHHOLDING	RECREATION	FIELD HOUSE	82.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/06/23	FICA WITHHOLDING	RECREATION	ICE ARENA	200.72
	1/06/23	MEDICARE WITHHOLDING	RECREATION	ICE ARENA	46.94
	1/06/23	FICA WITHHOLDING	RECREATION	PARK AREAS	316.03
	1/06/23	MEDICARE WITHHOLDING	RECREATION	PARK AREAS	73.89
	1/06/23	FEDERAL WITHHOLDING	PIR/TRUNKS	NON-DEPARTMENTAL	62.54
	1/06/23	FICA WITHHOLDING	PIR/TRUNKS	NON-DEPARTMENTAL	52.57
	1/06/23	MEDICARE WITHHOLDING	PIR/TRUNKS	NON-DEPARTMENTAL	12.29
	1/06/23	FICA WITHHOLDING	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	52.57
	1/06/23	MEDICARE WITHHOLDING	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	12.29
	1/06/23	FEDERAL WITHHOLDING	IMPROVEMENT CONST	NON-DEPARTMENTAL	161.47
	1/06/23	FICA WITHHOLDING	IMPROVEMENT CONST	NON-DEPARTMENTAL	86.96
	1/06/23	MEDICARE WITHHOLDING	IMPROVEMENT CONST	NON-DEPARTMENTAL	20.34
	1/06/23	FICA WITHHOLDING	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	5.33
	1/06/23	MEDICARE WITHHOLDING	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	1.25
	1/06/23	FICA WITHHOLDING	IMPROVEMENT CONST	FOX FARM RD BRIDGE REP	19.28
	1/06/23	MEDICARE WITHHOLDING	IMPROVEMENT CONST	FOX FARM RD BRIDGE REP	4.51
	1/06/23	FICA WITHHOLDING	IMPROVEMENT CONST	OVERLAY PROGRAM	47.94
	1/06/23	MEDICARE WITHHOLDING	IMPROVEMENT CONST	OVERLAY PROGRAM	11.21
	1/06/23	FICA WITHHOLDING	IMPROVEMENT CONST	SHELL ST-9TH AVE TO LA	6.43
	1/06/23	MEDICARE WITHHOLDING	IMPROVEMENT CONST	SHELL ST-9TH AVE TO LA	1.50
	1/06/23	FICA WITHHOLDING	IMPROVEMENT CONST	SEWER EXT ON S CRAILSH	7.99
	1/06/23	MEDICARE WITHHOLDING	IMPROVEMENT CONST	SEWER EXT ON S CRAILSH	1.87
	1/06/23	FEDERAL WITHHOLDING	TI DIST #7, REDEV	NON-DEPARTMENTAL	45.66
	1/06/23	FICA WITHHOLDING	TI DIST #7, REDEV	NON-DEPARTMENTAL	21.31
	1/06/23	MEDICARE WITHHOLDING	TI DIST #7, REDEV	NON-DEPARTMENTAL	4.98
	1/06/23	FICA WITHHOLDING	TI DIST #7, REDEV	SEWER EXT - N HUMISTON	21.31
	1/06/23	MEDICARE WITHHOLDING	TI DIST #7, REDEV	SEWER EXT - N HUMISTON	4.98
	1/06/23	FEDERAL WITHHOLDING	WATER	NON-DEPARTMENTAL	2,136.56
	1/06/23	FICA WITHHOLDING	WATER	NON-DEPARTMENTAL	1,512.74
	1/06/23	MEDICARE WITHHOLDING	WATER	NON-DEPARTMENTAL	353.78
	1/06/23	FICA WITHHOLDING	WATER	O-SOURCE WELLS & SPRNG	43.54
	1/06/23	MEDICARE WITHHOLDING	WATER	O-SOURCE WELLS & SPRNG	10.19
	1/06/23	FICA WITHHOLDING	WATER	O-PUMPING	50.16
	1/06/23	MEDICARE WITHHOLDING	WATER	O-PUMPING	11.73
	1/06/23	FICA WITHHOLDING	WATER	O-PURIFY LABOR	117.02
	1/06/23	MEDICARE WITHHOLDING	WATER	O-PURIFY LABOR	27.37
	1/06/23	FICA WITHHOLDING	WATER	O-DISTR SUPER AND ENG	236.94
	1/06/23	MEDICARE WITHHOLDING	WATER	O-DISTR SUPER AND ENG	55.41
	1/06/23	FICA WITHHOLDING	WATER	O-DIST UNDERGRND LINES	247.16
	1/06/23	MEDICARE WITHHOLDING	WATER	O-DIST UNDERGRND LINES	57.81
	1/06/23	FICA WITHHOLDING	WATER	O-DISTR METERS	23.39
	1/06/23	MEDICARE WITHHOLDING	WATER	O-DISTR METERS	5.48
	1/06/23	FICA WITHHOLDING	WATER	O-DISTR MISC	263.26
	1/06/23	MEDICARE WITHHOLDING	WATER	O-DISTR MISC	61.57
	1/06/23	FICA WITHHOLDING	WATER	M-TRANS MAINS	206.74
	1/06/23	MEDICARE WITHHOLDING	WATER	M-TRANS MAINS	48.31
	1/06/23	FICA WITHHOLDING	WATER	GENERAL ADMIN	79.67
	1/06/23	MEDICARE WITHHOLDING	WATER	GENERAL ADMIN	18.64
	1/06/23	FICA WITHHOLDING	WATER	PROFESSIONAL SERVICES	1.72
	1/06/23	MEDICARE WITHHOLDING	WATER	PROFESSIONAL SERVICES	0.40
	1/06/23	FICA WITHHOLDING	WATER	ACCTS-METER READING	59.21
	1/06/23	MEDICARE WITHHOLDING	WATER	ACCTS-METER READING	13.85
	1/06/23	FICA WITHHOLDING	WATER	ACCTS-RECORDS & COLLEC	70.30
	1/06/23	MEDICARE WITHHOLDING	WATER	ACCTS-RECORDS & COLLEC	16.44
	1/06/23	FICA WITHHOLDING	WATER	PROJECT #2	15.98
	1/06/23	MEDICARE WITHHOLDING	WATER	PROJECT #2	3.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/06/23	FICA WITHHOLDING	WATER	PROJECT #11	97.66
	1/06/23	MEDICARE WITHHOLDING	WATER	PROJECT #11	22.84
	1/06/23	FEDERAL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	2,254.71
	1/06/23	FICA WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,466.13
	1/06/23	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	342.88
	1/06/23	FICA WITHHOLDING	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	56.82
	1/06/23	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	13.29
	1/06/23	FICA WITHHOLDING	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	45.83
	1/06/23	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	10.73
	1/06/23	FICA WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	132.58
	1/06/23	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	31.01
	1/06/23	FICA WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY LABOR	296.51
	1/06/23	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY LABOR	69.35
	1/06/23	FICA WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	168.05
	1/06/23	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	39.30
	1/06/23	FICA WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.56
	1/06/23	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY MISC	5.98
	1/06/23	FICA WITHHOLDING	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	222.82
	1/06/23	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	52.11
	1/06/23	FICA WITHHOLDING	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	323.02
	1/06/23	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	75.53
	1/06/23	FICA WITHHOLDING	MUNICIPAL WASTEWAT	GENERAL ADMIN	63.74
	1/06/23	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	GENERAL ADMIN	14.91
	1/06/23	FICA WITHHOLDING	MUNICIPAL WASTEWAT	PROFESSIONAL SERVICES	1.38
	1/06/23	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	PROFESSIONAL SERVICES	0.32
	1/06/23	FICA WITHHOLDING	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	58.88
	1/06/23	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	13.77
	1/06/23	FICA WITHHOLDING	MUNICIPAL WASTEWAT	PROJECT #7	12.84
	1/06/23	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	PROJECT #7	3.00
	1/06/23	FICA WITHHOLDING	MUNICIPAL WASTEWAT	PROJECT #15	58.08
	1/06/23	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	PROJECT #15	13.58
	1/06/23	FEDERAL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	4,055.54
	1/06/23	FICA WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	2,231.27
	1/06/23	MEDICARE WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	521.84
	1/06/23	FICA WITHHOLDING	ELECTRIC	O-SOURCE SUPER & ENG	14.28
	1/06/23	MEDICARE WITHHOLDING	ELECTRIC	O-SOURCE SUPER & ENG	3.34
	1/06/23	FICA WITHHOLDING	ELECTRIC	O-SOURCE GENERATION	13.55
	1/06/23	MEDICARE WITHHOLDING	ELECTRIC	O-SOURCE GENERATION	3.17
	1/06/23	FICA WITHHOLDING	ELECTRIC	O-DISTR SUPER & ENG	257.09
	1/06/23	MEDICARE WITHHOLDING	ELECTRIC	O-DISTR SUPER & ENG	60.12
	1/06/23	FICA WITHHOLDING	ELECTRIC	O-DISTR UNDERGRND LINE	4.28
	1/06/23	MEDICARE WITHHOLDING	ELECTRIC	O-DISTR UNDERGRND LINE	1.00
	1/06/23	FICA WITHHOLDING	ELECTRIC	O-DISTR MISC	333.77
	1/06/23	MEDICARE WITHHOLDING	ELECTRIC	O-DISTR MISC	78.05
	1/06/23	FICA WITHHOLDING	ELECTRIC	M-SOURCE SUPER & ENF	14.28
	1/06/23	MEDICARE WITHHOLDING	ELECTRIC	M-SOURCE SUPER & ENF	3.34
	1/06/23	FICA WITHHOLDING	ELECTRIC	M-SOURCE MISC	153.91
	1/06/23	MEDICARE WITHHOLDING	ELECTRIC	M-SOURCE MISC	35.99
	1/06/23	FICA WITHHOLDING	ELECTRIC	M-CISTR SUPER & ENG	127.66
	1/06/23	MEDICARE WITHHOLDING	ELECTRIC	M-CISTR SUPER & ENG	29.86
	1/06/23	FICA WITHHOLDING	ELECTRIC	M-DISTR STATION EQUIPM	78.63
	1/06/23	MEDICARE WITHHOLDING	ELECTRIC	M-DISTR STATION EQUIPM	18.40
	1/06/23	FICA WITHHOLDING	ELECTRIC	M-DISTR UNDERGRND LINE	63.72
	1/06/23	MEDICARE WITHHOLDING	ELECTRIC	M-DISTR UNDERGRND LINE	14.91
	1/06/23	FICA WITHHOLDING	ELECTRIC	M-DISTR PLANT MISC	328.81
	1/06/23	MEDICARE WITHHOLDING	ELECTRIC	M-DISTR PLANT MISC	76.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/06/23	FICA WITHHOLDING	ELECTRIC	GENERAL ADMIN	387.77
	1/06/23	MEDICARE WITHHOLDING	ELECTRIC	GENERAL ADMIN	90.68
	1/06/23	FICA WITHHOLDING	ELECTRIC	PROFESSIONAL SERVICES	8.36
	1/06/23	MEDICARE WITHHOLDING	ELECTRIC	PROFESSIONAL SERVICES	1.96
	1/06/23	FICA WITHHOLDING	ELECTRIC	ACCTS-METER READING	40.80
	1/06/23	MEDICARE WITHHOLDING	ELECTRIC	ACCTS-METER READING	9.55
	1/06/23	FICA WITHHOLDING	ELECTRIC	ACCTS-RECORDS & COLLEC	299.21
	1/06/23	MEDICARE WITHHOLDING	ELECTRIC	ACCTS-RECORDS & COLLEC	69.97
	1/06/23	FICA WITHHOLDING	ELECTRIC	ACCTS-ASSISTANCE	105.15
	1/06/23	MEDICARE WITHHOLDING	ELECTRIC	ACCTS-ASSISTANCE	24.59
	1/06/23	FEDERAL WITHHOLDING	STORM WATER MANAGE	NON-DEPARTMENTAL	35.38
	1/06/23	FICA WITHHOLDING	STORM WATER MANAGE	NON-DEPARTMENTAL	16.54
	1/06/23	MEDICARE WITHHOLDING	STORM WATER MANAGE	NON-DEPARTMENTAL	3.87
	1/06/23	FICA WITHHOLDING	STORM WATER MANAGE	STORM DRAINAGE	16.54
	1/06/23	MEDICARE WITHHOLDING	STORM WATER MANAGE	STORM DRAINAGE	3.86
	1/06/23	FEDERAL WITHHOLDING	LIQUOR	NON-DEPARTMENTAL	1,063.81
	1/06/23	FICA WITHHOLDING	LIQUOR	NON-DEPARTMENTAL	869.83
	1/06/23	MEDICARE WITHHOLDING	LIQUOR	NON-DEPARTMENTAL	203.43
	1/06/23	FICA WITHHOLDING	LIQUOR	O-GEN MISC	869.83
	1/06/23	MEDICARE WITHHOLDING	LIQUOR	O-GEN MISC	203.43
	1/06/23	FEDERAL WITHHOLDING	AIRPORT	NON-DEPARTMENTAL	266.45
	1/06/23	FICA WITHHOLDING	AIRPORT	NON-DEPARTMENTAL	145.69
	1/06/23	MEDICARE WITHHOLDING	AIRPORT	NON-DEPARTMENTAL	34.07
	1/06/23	FICA WITHHOLDING	AIRPORT	O-GEN MISC	145.67
	1/06/23	MEDICARE WITHHOLDING	AIRPORT	O-GEN MISC	34.07
	1/06/23	FEDERAL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	364.20
	1/06/23	FICA WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	381.20
	1/06/23	MEDICARE WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	89.16
	1/06/23	FICA WITHHOLDING	DATA PROCESSING	DATA PROCESSING	381.21
	1/06/23	MEDICARE WITHHOLDING	DATA PROCESSING	DATA PROCESSING	<u>89.16</u>
			TOTAL:		64,671.40
HEELERS COMPANIES	1/06/23	FISCAL AGENT FEES	PIR SERIES 2010A	GO PIR SERIES 2010A	<u>575.00</u>
			TOTAL:		575.00
FASTENAL COMPANY	1/06/23	TIEWIRE	ELECTRIC	M-DISTR UNDERGRND LINE	<u>14.13</u>
			TOTAL:		14.13
WATKINS WATER SERVICES INC	1/06/23	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	17,221.28
	1/06/23	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>17,018.54</u>
			TOTAL:		34,239.82
GRIDOR CONSTRUCTION INC	1/06/23	#17 MWTF IMPROVEMENTS	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	<u>603,975.00</u>
			TOTAL:		603,975.00
IDEAL LANDSCAPE & DESIGN INC	1/06/23	SNOW REMOVAL	GENERAL FUND	CENTER FOR ACTIVE LIVI	825.00
	1/06/23	SNOW REMOVAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>600.00</u>
			TOTAL:		1,425.00
INFRARED SERVICES	1/06/23	INFARED INSPECTION & ANALY	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>1,584.75</u>
			TOTAL:		1,584.75
MITTEN, VIDA	1/06/23	MILEAGE REIMBURSEMENT	ELECTRIC	ACCTS-ASSISTANCE	<u>177.50</u>
			TOTAL:		177.50
UIOUE LOCAL 49 FRINGE BENEFIT FUND	1/06/23	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	635.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/06/23	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	733.98
	1/06/23	INSURANCE-JANUARY FOR FEBR	GENERAL FUND	NON-DEPARTMENTAL	300.38
	1/06/23	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	613.35
	1/06/23	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	623.96
	1/06/23	HEALTH PREMIUM 49ERS	GENERAL FUND	FIRE ADMINISTRATION	27.76
	1/06/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	529.80
	1/06/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	337.70
	1/06/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	103.78
	1/06/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	904.96
	1/06/23	HEALTH PREMIUM 49ERS	GENERAL FUND	ICE AND SNOW REMOVAL	2,990.38
	1/06/23	HEALTH PREMIUM 49ERS	GENERAL FUND	ICE AND SNOW REMOVAL	3,569.36
	1/06/23	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	629.14
	1/06/23	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	112.61
	1/06/23	INSURANCE-JANUARY FOR FEBR	RECREATION	NON-DEPARTMENTAL	147.90
	1/06/23	HEALTH PREMIUM 49ERS	RECREATION	FIELD HOUSE	96.53
	1/06/23	HEALTH PREMIUM 49ERS	RECREATION	FIELD HOUSE	45.28
	1/06/23	HEALTH PREMIUM 49ERS	RECREATION	ICE ARENA	193.05
	1/06/23	HEALTH PREMIUM 49ERS	RECREATION	ICE ARENA	90.54
	1/06/23	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	602.54
	1/06/23	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	502.27
	1/06/23	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	1,018.64
	1/06/23	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	25.22
	1/06/23	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	20.18
	1/06/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	FOX FARM RD BRIDGE REP	85.74
	1/06/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	SHELL ST-9TH AVE TO LA	71.45
	1/06/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	SHELL ST-9TH AVE TO LA	28.58
	1/06/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	SEWER EXT ON S CRAILSH	71.45
	1/06/23	HEALTH INS PREMIUM 49ERS	TI DIST #7, REDEV	NON-DEPARTMENTAL	17.65
	1/06/23	HEALTH PREMIUM 49ERS	TI DIST #7, REDEV	SEWER EXT - N HUMISTON	100.03
	1/06/23	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	211.59
	1/06/23	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	501.63
	1/06/23	HEALTH PREMIUM 49ERS	WATER	O-SOURCE WELLS & SPRNG	128.30
	1/06/23	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	250.15
	1/06/23	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	129.44
	1/06/23	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	436.44
	1/06/23	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	294.11
	1/06/23	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	572.96
	1/06/23	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	872.04
	1/06/23	HEALTH PREMIUM 49ERS	WATER	O-DISTR METERS	402.14
	1/06/23	HEALTH PREMIUM 49ERS	WATER	O-DISTR METERS	83.24
	1/06/23	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	963.40
	1/06/23	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	703.19
	1/06/23	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	57.16
	1/06/23	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	631.92
	1/06/23	HEALTH PREMIUM 49ERS	WATER	M-TRANS HYDRANTS	175.85
	1/06/23	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	244.08
	1/06/23	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	315.08
	1/06/23	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	696.07
	1/06/23	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	707.57
	1/06/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	226.21
	1/06/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	151.72
	1/06/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,234.96
	1/06/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,078.61
	1/06/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	612.36
	1/06/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	607.17
	1/06/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY MISC	48.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/06/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY MISC	57.16
	1/06/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	848.20
	1/06/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	819.85
	1/06/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	973.79
	1/06/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,237.63
	1/06/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #7	57.17
	1/06/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #15	32.71
	1/06/23	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	17.66
	1/06/23	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	8.68
	1/06/23	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	57.17
	1/06/23	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	49.20
	1/06/23	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	PROJECT #13	42.88
	1/06/23	HEALTH INS PREMIUM 49ERS	AIRPORT	NON-DEPARTMENTAL	32.03
	1/06/23	HEALTH INS PREMIUM 49ERS	AIRPORT	NON-DEPARTMENTAL	44.86
	1/06/23	HEALTH PREMIUM 49ERS	AIRPORT	O-GEN MISC	181.48
	1/06/23	HEALTH PREMIUM 49ERS	AIRPORT	O-GEN MISC	<u>254.19</u>
				TOTAL:	32,280.00
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	1/06/23	SIDE BEAM	GENERAL FUND	ECONOMIC DEVELOPMENT	48.98
	1/06/23	BOXED MINATURES	GENERAL FUND	PAVED STREETS	13.90
	1/06/23	HOSE & FITTING #418	GENERAL FUND	ICE AND SNOW REMOVAL	29.32
	1/06/23	HOSE FITTING, BULB	GENERAL FUND	ICE AND SNOW REMOVAL	81.86
	1/06/23	BULB	GENERAL FUND	ICE AND SNOW REMOVAL	<u>54.99</u>
				TOTAL:	229.05
JJ LOPEZ ENTERPRISES LLC	1/06/23	MAIN STREET REVITALIZATION WGTN EDA		BUSINESS DEVELOPMENT	<u>240.00</u>
				TOTAL:	240.00
JOHNSON BROTHERS LIQUOR CO	1/06/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12,732.76
	1/06/23	WINE	LIQUOR	NON-DEPARTMENTAL	2,967.24
	1/06/23	MIX	LIQUOR	NON-DEPARTMENTAL	111.00
	1/06/23	WINE	LIQUOR	NON-DEPARTMENTAL	25.34-
	1/06/23	FREIGHT	LIQUOR	O-SOURCE MISC	238.00
	1/06/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>104.55</u>
				TOTAL:	16,128.21
LAW ENFORCEMENT LABOR SERVICES INC #27	1/06/23	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	<u>329.16</u>
				TOTAL:	329.16
LEWIS & CLARK REGIONAL WATER SYSTEM IN	1/06/23	CAPACITY CHARGE	WATER	O-SOURCE MISC	33,643.68
	1/06/23	WATER RATE	WATER	O-SOURCE MISC	<u>25,480.00</u>
				TOTAL:	59,123.68
LUINENBURG WASTE MANAGEMENT INC	1/06/23	SNOW HAULING	GENERAL FUND	ICE AND SNOW REMOVAL	4,052.50
	1/06/23	SNOW REMOVAL WINDMILLS	ELECTRIC	O-SOURCE MISC	<u>508.75</u>
				TOTAL:	4,561.25
MALLOY ELECTRIC BEARING SUPPLY	1/06/23	#418 ROLLER BEARING	GENERAL FUND	ICE AND SNOW REMOVAL	<u>209.85</u>
				TOTAL:	209.85
MC GLASS & KEY	1/06/23	SUB LOCKS	ELECTRIC	O-DISTR MISC	324.00
	1/06/23	LOCKS	ELECTRIC	O-DISTR MISC	<u>243.00</u>
				TOTAL:	567.00
METERING & TECHNOLOGY SOLUTIONS	1/06/23	BADGER METERS 80-1 INCH	WATER	FA DISTR METERS	22,541.45
	1/06/23	BADGER METERS 25-3/4" BARE WATER		FA DISTR METERS	4,699.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/06/23	RETROFIT METER REGISTERS	WATER	FA DISTR METERS	<u>17,320.40</u>
				TOTAL:	44,561.35
MIDWEST ALARM COMPANY INC	1/06/23	FIRE ALARM MONITORING	AIRPORT	O-GEN MISC	<u>119.85</u>
				TOTAL:	119.85
MIKE LOOSBROCK ELECTRIC	1/06/23	BUILDING REPAIRS	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>1,800.00</u>
				TOTAL:	1,800.00
MINNESOTA CHILD SUPPORT PAYMENT CTR	1/06/23	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	<u>123.21</u>
				TOTAL:	123.21
MINNESOTA COUNCIL OF AIRPORTS	1/06/23	MEMBERSHIP RENEWAL	AIRPORT	O-GEN MISC	<u>150.00</u>
				TOTAL:	150.00
MINNESOTA DEPT OF HEALTH	1/06/23	CENTENNIAL PARK SPLASH PAD RECREATION	RECREATION	SWIMMING BEACHES	520.00
	1/06/23	OLSON PARK LICENSE	RECREATION	OLSON PARK CAMPGROUND	<u>570.00</u>
				TOTAL:	1,090.00
MINNESOTA DEPT OF COMMERCE	1/06/23	UNCLAIMED PROPERTY	WATER	NON-DEPARTMENTAL	45.00
	1/06/23	UNCLAIMED PROPERTY	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	34.06
	1/06/23	UNCLAIMED PROPERTY	ELECTRIC	NON-DEPARTMENTAL	<u>901.63</u>
				TOTAL:	980.69
MINNESOTA MAYOR'S ASSOCIATION	1/06/23	MAYORS ASSOCIATION DUES	GENERAL FUND	MAYOR AND COUNCIL	<u>30.00</u>
				TOTAL:	30.00
MINNESOTA RURAL WATER ASSN	1/06/23	MRWA TECHNICAL CONFERENCE	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>275.00</u>
				TOTAL:	275.00
MINNESOTA STATE RETIREMENT SYSTEM	1/06/23	HEALTH SAVINGS	GENERAL FUND	NON-DEPARTMENTAL	1,793.94
	1/06/23	HEALTH SAVINGS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	10.00
	1/06/23	HEALTH SAVINGS	RECREATION	NON-DEPARTMENTAL	38.00
	1/06/23	HEALTH SAVINGS	PIR/TRUNKS	NON-DEPARTMENTAL	4.50
	1/06/23	HEALTH SAVINGS	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.88
	1/06/23	HEALTH SAVINGS	TI DIST #7, REDEV	NON-DEPARTMENTAL	1.00
	1/06/23	HEALTH SAVINGS	WATER	NON-DEPARTMENTAL	78.12
	1/06/23	HEALTH SAVINGS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	69.88
	1/06/23	HEALTH SAVINGS	ELECTRIC	NON-DEPARTMENTAL	219.81
	1/06/23	HEALTH SAVINGS	LIQUOR	NON-DEPARTMENTAL	45.00
	1/06/23	HEALTH SAVINGS	AIRPORT	NON-DEPARTMENTAL	12.50
	1/06/23	HEALTH SAVINGS	DATA PROCESSING	NON-DEPARTMENTAL	<u>44.37</u>
				TOTAL:	2,320.00
MINNESOTA WEST	1/06/23	SENIOR COMPUTER TRAINING	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,000.00
	1/06/23	SENIOR COMPUTER TRAINING	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>4,500.00</u>
				TOTAL:	5,500.00
MISCELLANEOUS V MAVERIK ENTERPRISES LL	1/06/23	FACADE GRANT	WGTM EDA	BUSINESS DEVELOPMENT	9,484.80
HTOO PA & HAI	1/06/23	WATER SOFTNER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
BAUMGARN JEFF	1/06/23	WATER SOFTNER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>500.00</u>
				TOTAL:	10,484.80
MINN DEPT OF NATURAL RESOURCES-OMB	1/06/23	LAKE WATER USE PERMIT	STORM WATER MANAGE	STREET CLEANING	<u>140.00</u>
				TOTAL:	140.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MTI DISTRIBUTING INC	1/06/23	TORO MOTORS HOSES	RECREATION	PARK AREAS	227.52
				TOTAL:	227.52
NICOLE R KEMPEMA	1/06/23	CLEANING DEC 18	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	323.63
				TOTAL:	323.63
NOBLES ABSTRACT & TITLE CO	1/06/23	BUTCHER PROPERTY PURCHASE	GENERAL FUND	OTHER GEN GOVT MISC	379,292.14
				TOTAL:	379,292.14
NOBLES COUNTY AUDITOR/TREASURER	1/06/23	2023 TNT SHARE	GENERAL FUND	AUDITS AND BUDGETS	1,141.55
	1/06/23	TIF DISTRICT ANNUAL MAINT	OKABENA ESTATES	OKABENA ESTATES	150.00
	1/06/23	TIF DISTRICT ANNUAL MAINT	CCSI REDEVELOPMENT	CCSI REDEVELOPMENT	150.00
	1/06/23	TIF DISTRICT ANNUAL MAINT	NEWCASTLE TOWNHOME	SW MN HOUSING	150.00
	1/06/23	TIF DISTRICT ANNUAL MAINT	HOTEL TIF #15	HOTEL	150.00
	1/06/23	TIF DISTRICT ANNUAL MAINT	NORTHLAND MALL TIF	BUSINESS DEVELOPMENT	150.00
	1/06/23	TIF DISTRICT ANNUAL MAINT	GRAND TERRACE APT	SW MN HOUSING	150.00
	1/06/23	TIF DISTRICT ANNUAL MAINT	HOTEL THOMPSON TIF	MISC HOUSING DEVELOPME	150.00
	1/06/23	TIF DISTRICT ANNUAL MAINT	CEMSTONE REDEVELOP T	BUSINESS DEVELOPMENT	300.00
				TOTAL:	2,491.55
OKABENA ESTATES	1/06/23	TI #11 SEMI-ANNUAL PMT	OKABENA ESTATES	OKABENA ESTATES	1,576.28
	1/06/23	TI #11 SEMI-ANNUAL PMT	OKABENA ESTATES	OKABENA ESTATES	8,932.26
	1/06/23	TI #11 SEMI-ANNUAL PMT	OKABENA ESTATES	OKABENA ESTATES	2,217.88
				TOTAL:	12,726.42
ONE OFFICE SOLUTION-WOCITY	1/06/23	COPIER SERVICE	LIQUOR	O-GEN MISC	147.02
	1/06/23	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	98.32
				TOTAL:	245.34
ONE OFFICE SOLUTION-WOUTIL	1/06/23	TONER	WATER	O-DISTR MISC	96.99
	1/06/23	ERASERS	WATER	ADMIN OFFICE SUPPLIES	0.50
	1/06/23	SCISSORS	WATER	ACCTS-RECORDS & COLLEC	1.63
	1/06/23	SERVICE AGREEMENT MX5070	WATER	ACCTS-RECORDS & COLLEC	47.25
	1/06/23	STAMPER	WATER	ACCTS-RECORDS & COLLEC	8.63
	1/06/23	ERASERS	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	0.49
	1/06/23	SCISSORS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1.62
	1/06/23	SERVICE AGREEMENT MX5070	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	47.25
	1/06/23	STAMPER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	8.63
	1/06/23	ERASERS	ELECTRIC	ADMIN OFFICE SUPPLIES	1.00
	1/06/23	SCISSORS	ELECTRIC	ACCTS-RECORDS & COLLEC	3.25
	1/06/23	SERVICE AGREEMENT MX5070	ELECTRIC	ACCTS-RECORDS & COLLEC	94.51
	1/06/23	STAMPER	ELECTRIC	ACCTS-RECORDS & COLLEC	17.26
				TOTAL:	329.01
OPTUM HEALTH FINANCIAL	1/06/23	HSA	GENERAL FUND	NON-DEPARTMENTAL	4,315.77
	1/06/23	HSA EMPLOYER CONTRIBUTION	GENERAL FUND	MAYOR AND COUNCIL	31.25
	1/06/23	HSA EMPLOYER CONTRIBUTION	GENERAL FUND	ADMINISTRATION	62.50
	1/06/23	HSA EMPLOYER CONTRIBUTION	GENERAL FUND	CLERK'S OFFICE	65.23
	1/06/23	HSA EMPLOYER CONTRIBUTION	GENERAL FUND	ACCOUNTING	67.89
	1/06/23	HSA EMPLOYER CONTRIBUTION	GENERAL FUND	ENGINEERING ADMIN	26.96
	1/06/23	HSA EMPLOYER CONTRIBUTION	GENERAL FUND	ECONOMIC DEVELOPMENT	31.25
	1/06/23	HSA EMPLOYER CONTRIBUTION	GENERAL FUND	POLICE ADMINISTRATION	881.74
	1/06/23	HSA EMPLOYER CONTRIBUTION	GENERAL FUND	POLICE ADMINISTRATION	9.96
	1/06/23	HSA EMPLOYER CONTRIBUTION	GENERAL FUND	POLICE ADMINISTRATION	14.55
	1/06/23	HSA EMPLOYER CONTRIBUTION	GENERAL FUND	SECURITY CENTER	171.89
	1/06/23	HSA EMPLOYER CONTRIBUTION	GENERAL FUND	SECURITY CENTER	171.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/06/23	HSA EMPLOYER CONTRIBUTION	GENERAL FUND	FIRE ADMINISTRATION	0.29
	1/06/23	HSA EMPLOYER CONTRIBUTION	GENERAL FUND	PAVED STREETS	18.75
	1/06/23	HSA EMPLOYER CONTRIBUTION	GENERAL FUND	PUBLIC WORK SHOP	6.25
	1/06/23	HSA EMPLOYER CONTRIBUTION	GENERAL FUND	ICE AND SNOW REMOVAL	37.50
	1/06/23	HSA EMPLOYER CONTRIBUTION	GENERAL FUND	CODE ENFORCEMENT	62.50
	1/06/23	HSA	RECREATION	NON-DEPARTMENTAL	30.00
	1/06/23	HSA EMPLOYER CONTRIBUTION	RECREATION	FIELD HOUSE	31.25
	1/06/23	HSA EMPLOYER CONTRIBUTION	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	14.06
	1/06/23	HSA	IMPROVEMENT CONST	NON-DEPARTMENTAL	34.28
	1/06/23	HSA EMPLOYER CONTRIBUTION	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	0.78
	1/06/23	HSA EMPLOYER CONTRIBUTION	IMPROVEMENT CONST	OVERLAY PROGRAM	7.03
	1/06/23	HSA EMPLOYER CONTRIBUTION	IMPROVEMENT CONST	SEWER EXT ON S CRAILSH	1.17
	1/06/23	HSA	TI DIST #7, REDEV	NON-DEPARTMENTAL	11.92
	1/06/23	HSA EMPLOYER CONTRIBUTION	TI DIST #7, REDEV	SEWER EXT - N HUMISTON	3.13
	1/06/23	HSA	WATER	NON-DEPARTMENTAL	103.68
	1/06/23	HSA EMPLOYER CONTRIBUTION	WATER	O-DISTR SUPER AND ENG	31.25
	1/06/23	HSA EMPLOYER CONTRIBUTION	WATER	O-DISTR MISC	7.81
	1/06/23	HSA EMPLOYER CONTRIBUTION	WATER	GENERAL ADMIN	4.69
	1/06/23	HSA EMPLOYER CONTRIBUTION	WATER	ACCTS-METER READING	21.88
	1/06/23	HSA EMPLOYER CONTRIBUTION	WATER	ACCTS-RECORDS & COLLEC	16.02
	1/06/23	HSA EMPLOYER CONTRIBUTION	WATER	PROJECT #2	2.34
	1/06/23	HSA	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	288.55
	1/06/23	HSA EMPLOYER CONTRIBUTION	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	18.75
	1/06/23	HSA EMPLOYER CONTRIBUTION	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	43.75
	1/06/23	HSA EMPLOYER CONTRIBUTION	MUNICIPAL WASTEWAT	O-PURIFY MISC	1.56
	1/06/23	HSA EMPLOYER CONTRIBUTION	MUNICIPAL WASTEWAT	GENERAL ADMIN	3.75
	1/06/23	HSA EMPLOYER CONTRIBUTION	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	13.20
	1/06/23	HSA EMPLOYER CONTRIBUTION	MUNICIPAL WASTEWAT	PROJECT #15	7.03
	1/06/23	HSA	ELECTRIC	NON-DEPARTMENTAL	745.72
	1/06/23	HSA EMPLOYER CONTRIBUTION	ELECTRIC	O-SOURCE GENERATION	4.00
	1/06/23	HSA EMPLOYER CONTRIBUTION	ELECTRIC	O-DISTR UNDERGRND LINE	0.64
	1/06/23	HSA EMPLOYER CONTRIBUTION	ELECTRIC	O-DISTR MISC	77.83
	1/06/23	HSA EMPLOYER CONTRIBUTION	ELECTRIC	M-SOURCE MISC	42.85
	1/06/23	HSA EMPLOYER CONTRIBUTION	ELECTRIC	M-CISTR SUPER & ENG	16.94
	1/06/23	HSA EMPLOYER CONTRIBUTION	ELECTRIC	M-DISTR STATION EQUIPM	21.99
	1/06/23	HSA EMPLOYER CONTRIBUTION	ELECTRIC	M-DISTR UNDERGRND LINE	17.78
	1/06/23	HSA EMPLOYER CONTRIBUTION	ELECTRIC	M-DISTR PLANT MISC	88.78
	1/06/23	HSA EMPLOYER CONTRIBUTION	ELECTRIC	GENERAL ADMIN	22.81
	1/06/23	HSA EMPLOYER CONTRIBUTION	ELECTRIC	ACCTS-METER READING	18.74
	1/06/23	HSA EMPLOYER CONTRIBUTION	ELECTRIC	ACCTS-RECORDS & COLLEC	71.56
	1/06/23	HSA EMPLOYER CONTRIBUTION	ELECTRIC	ACCTS-ASSISTANCE	15.63
	1/06/23	HSA	LIQUOR	NON-DEPARTMENTAL	361.53
	1/06/23	HSA EMPLOYER CONTRIBUTION	LIQUOR	O-GEN MISC	125.00
	1/06/23	HSA	DATA PROCESSING	NON-DEPARTMENTAL	177.50
	1/06/23	HSA EMPLOYER CONTRIBUTION	DATA PROCESSING	DATA PROCESSING	<u>116.88</u>
				TOTAL:	8,600.20
PAINTED PRAIRIE VINEYARD	1/06/23	WINE	LIQUOR	NON-DEPARTMENTAL	<u>318.00</u>
				TOTAL:	318.00
PEPSI COLA BOTTLING CO OF PIPESTONE, M	1/06/23	MIX	LIQUOR	NON-DEPARTMENTAL	156.00
	1/06/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>52.50</u>
				TOTAL:	208.50
PHILLIPS WINE & SPIRITS INC	1/06/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	238.50
	1/06/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	<u>4,850.84</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/06/23	WINE	LIQUOR	NON-DEPARTMENTAL	351.88
	1/06/23	MIX	LIQUOR	NON-DEPARTMENTAL	79.50
	1/06/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	39.50-
	1/06/23	MIX	LIQUOR	NON-DEPARTMENTAL	49.07-
	1/06/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.50
	1/06/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.90
	1/06/23	FREIGHT	LIQUOR	O-SOURCE MISC	53.53
	1/06/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>19.00</u>
				TOTAL:	5,508.08
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1/06/23	MAILING SYSTEM QUARTERLY P WATER		ACCTS-RECORDS & COLLEC	304.96
	1/06/23	MAILING SYSTEM QUARTERLY P MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	304.95
	1/06/23	MAILING SYSTEM QUARTERLY P ELECTRIC		ACCTS-RECORDS & COLLEC	<u>609.92</u>
				TOTAL:	1,219.83
PUBLIC EMPLOYEES RETIREMENT ASSOCIATIO	1/06/23	PERA	GENERAL FUND	NON-DEPARTMENTAL	5,777.42
	1/06/23	P & F	GENERAL FUND	NON-DEPARTMENTAL	9,893.11
	1/06/23	PDCP	GENERAL FUND	NON-DEPARTMENTAL	105.39
	1/06/23	PDCP	GENERAL FUND	MAYOR AND COUNCIL	105.39
	1/06/23	PERA	GENERAL FUND	ADMINISTRATION	419.82
	1/06/23	PERA	GENERAL FUND	CLERK'S OFFICE	412.79
	1/06/23	PERA	GENERAL FUND	ACCOUNTING	365.40
	1/06/23	PERA	GENERAL FUND	ENGINEERING ADMIN	436.62
	1/06/23	PERA	GENERAL FUND	ECONOMIC DEVELOPMENT	543.44
	1/06/23	P & F	GENERAL FUND	POLICE ADMINISTRATION	14,526.70
	1/06/23	P & F	GENERAL FUND	POLICE ADMINISTRATION	108.87
	1/06/23	P & F	GENERAL FUND	POLICE ADMINISTRATION	204.14
	1/06/23	PERA	GENERAL FUND	SECURITY CENTER	958.16
	1/06/23	PERA	GENERAL FUND	SECURITY CENTER	958.14
	1/06/23	PERA	GENERAL FUND	FIRE ADMINISTRATION	13.15
	1/06/23	PERA	GENERAL FUND	PAVED STREETS	210.85
	1/06/23	PERA	GENERAL FUND	PUBLIC WORK SHOP	444.91
	1/06/23	PERA	GENERAL FUND	ICE AND SNOW REMOVAL	1,903.02
	1/06/23	PERA	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	188.03
	1/06/23	PERA	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	216.96
	1/06/23	PERA	RECREATION	NON-DEPARTMENTAL	710.52
	1/06/23	PERA	RECREATION	FIELD HOUSE	369.78
	1/06/23	PERA	RECREATION	ICE ARENA	35.03
	1/06/23	PERA	RECREATION	PARK AREAS	415.01
	1/06/23	PERA	PIR/TRUNKS	NON-DEPARTMENTAL	55.41
	1/06/23	PERA	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	63.94
	1/06/23	PERA	IMPROVEMENT CONST	NON-DEPARTMENTAL	95.98
	1/06/23	PERA	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	6.80
	1/06/23	PERA	IMPROVEMENT CONST	FOX FARM RD BRIDGE REP	24.45
	1/06/23	PERA	IMPROVEMENT CONST	OVERLAY PROGRAM	61.16
	1/06/23	PERA	IMPROVEMENT CONST	SHELL ST-9TH AVE TO LA	8.15
	1/06/23	PERA	IMPROVEMENT CONST	SEWER EXT ON S CRAILSH	10.19
	1/06/23	PERA	TI DIST #7, REDEV	NON-DEPARTMENTAL	23.56
	1/06/23	PERA	TI DIST #7, REDEV	SEWER EXT - N HUMISTON	27.18
	1/06/23	PERA	WATER	NON-DEPARTMENTAL	1,660.33
	1/06/23	PERA	WATER	O-SOURCE WELLS & SPRNG	54.51
	1/06/23	PERA	WATER	O-PUMPING	62.85
	1/06/23	PERA	WATER	O-PURIFY LABOR	146.59
	1/06/23	PERA	WATER	O-DISTR SUPER AND ENG	294.72
	1/06/23	PERA	WATER	O-DIST UNDERGRND LINES	321.02
	1/06/23	PERA	WATER	O-DISTR METERS	30.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/06/23	PERA	WATER	O-DISTR MISC	336.66
	1/06/23	PERA	WATER	M-TRANS MAINS	264.82
	1/06/23	PERA	WATER	GENERAL ADMIN	95.58
	1/06/23	PERA	WATER	ACCTS-METER READING	79.84
	1/06/23	PERA	WATER	ACCTS-RECORDS & COLLEC	89.51
	1/06/23	PERA	WATER	PROJECT #2	20.39
	1/06/23	PERA	WATER	PROJECT #11	118.90
	1/06/23	PERA	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,657.84
	1/06/23	PERA	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	82.35
	1/06/23	PERA	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	58.46
	1/06/23	PERA	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	192.15
	1/06/23	PERA	MUNICIPAL WASTEWAT	O-PURIFY LABOR	385.00
	1/06/23	PERA	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	220.81
	1/06/23	PERA	MUNICIPAL WASTEWAT	O-PURIFY MISC	32.57
	1/06/23	PERA	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	281.07
	1/06/23	PERA	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	419.24
	1/06/23	PERA	MUNICIPAL WASTEWAT	GENERAL ADMIN	76.46
	1/06/23	PERA	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	75.00
	1/06/23	PERA	MUNICIPAL WASTEWAT	PROJECT #7	16.31
	1/06/23	PERA	MUNICIPAL WASTEWAT	PROJECT #15	73.48
	1/06/23	PERA	ELECTRIC	NON-DEPARTMENTAL	2,490.29
	1/06/23	PERA	ELECTRIC	O-SOURCE SUPER & ENG	16.82
	1/06/23	PERA	ELECTRIC	O-SOURCE GENERATION	18.80
	1/06/23	PERA	ELECTRIC	O-DISTR SUPER & ENG	302.67
	1/06/23	PERA	ELECTRIC	O-DISTR UNDERGRND LINE	5.70
	1/06/23	PERA	ELECTRIC	O-DISTR MISC	447.09
	1/06/23	PERA	ELECTRIC	M-SOURCE SUPER & ENF	16.81
	1/06/23	PERA	ELECTRIC	M-SOURCE MISC	214.24
	1/06/23	PERA	ELECTRIC	M-CISTR SUPER & ENG	160.48
	1/06/23	PERA	ELECTRIC	M-DISTR STATION EQUIPM	109.77
	1/06/23	PERA	ELECTRIC	M-DISTR UNDERGRND LINE	89.02
	1/06/23	PERA	ELECTRIC	M-DISTR PLANT MISC	454.78
	1/06/23	PERA	ELECTRIC	GENERAL ADMIN	465.14
	1/06/23	PERA	ELECTRIC	ACCTS-METER READING	56.39
	1/06/23	PERA	ELECTRIC	ACCTS-RECORDS & COLLEC	380.35
	1/06/23	PERA	ELECTRIC	ACCTS-ASSISTANCE	135.35
	1/06/23	PERA	STORM WATER MANAGE	NON-DEPARTMENTAL	17.95
	1/06/23	PERA	STORM WATER MANAGE	STORM DRAINAGE	20.71
	1/06/23	PERA	LIQUOR	NON-DEPARTMENTAL	852.21
	1/06/23	PERA	LIQUOR	O-GEN MISC	983.30
	1/06/23	PERA	AIRPORT	NON-DEPARTMENTAL	153.88
	1/06/23	PERA	AIRPORT	O-GEN MISC	177.55
	1/06/23	PERA	DATA PROCESSING	NON-DEPARTMENTAL	440.14
	1/06/23	PERA	DATA PROCESSING	DATA PROCESSING	<u>507.85</u>
				TOTAL:	55,363.60
RADIO WORKS LLC	1/06/23	SIGN IN PACKAGE	GENERAL FUND	OTHER GEN GOVT MISC	<u>500.00</u>
				TOTAL:	500.00
ROUND LAKE VINEYARDS & WINERY LLC	1/06/23	WINE	LIQUOR	NON-DEPARTMENTAL	<u>1,689.00</u>
				TOTAL:	1,689.00
RTVISION INC	1/06/23	SOFTWARE IMPLEMENTATION	GENERAL FUND	ENGINEERING ADMIN	<u>7,850.00</u>
				TOTAL:	7,850.00
RUNNINGS SUPPLY INC-ACCT#9502440	1/06/23	WINTER GEAR, DEF	WATER	O-DISTR MISC	28.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/06/23	WINTER GEAR	WATER	O-DISTR MISC	230.00
	1/06/23	WINTER GEAR, DEF	WATER	M-TRANS MAINS	10.99
	1/06/23	PORTABLE HEATERS	WATER	M-TRANS MAINS	317.98
	1/06/23	MILKHOUSE HEATER	ELECTRIC	O-DISTR MISC	17.99
	1/06/23	LP	ELECTRIC	M-DISTR UNDERGRND LINE	20.99
				TOTAL:	626.93
RUNNINGS SUPPLY INC-ACCT#9502485	1/06/23	GLOVES, LIGHTS, COUPLERS	GENERAL FUND	PAVED STREETS	241.92
	1/06/23	GAS CAN	RECREATION	FIELD HOUSE	65.99
				TOTAL:	307.91
SCHWALBACH ACE #6067	1/06/23	INSULATION	WATER	M-TRANS MAINS	38.99
	1/06/23	TUBE	ELECTRIC	O-DISTR MISC	28.72
	1/06/23	LOCKING PLIER	ELECTRIC	O-DISTR MISC	47.98
				TOTAL:	115.69
SOUTHERN GLAZER'S WINE AND SPIRITS LL	1/06/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12,737.13
	1/06/23	MIX	LIQUOR	NON-DEPARTMENTAL	104.00
	1/06/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	218.35
	1/06/23	WINE	LIQUOR	NON-DEPARTMENTAL	874.53
	1/06/23	FREIGHT	LIQUOR	O-SOURCE MISC	150.60
	1/06/23	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	1/06/23	FREIGHT	LIQUOR	O-SOURCE MISC	35.92
				TOTAL:	14,127.93
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	1/06/23	TI #14 SEMI-ANNUAL PMT	NEWCASTLE TOWNHOME	SW MN HOUSING	543.42
	1/06/23	TI #14 SEMI-ANNUAL PMT	NEWCASTLE TOWNHOME	SW MN HOUSING	559.52
	1/06/23	TI #17 SEMI-ANNUAL PMT	GRAND TERRACE APT	SW MN HOUSING	197.40
	1/06/23	TI #17 SEMI-ANNUAL PMT	GRAND TERRACE APT	SW MN HOUSING	1,062.06
	1/06/23	TI #17 SEMI-ANNUAL PMT	GRAND TERRACE APT	SW MN HOUSING	92.99
				TOTAL:	2,455.39
STATE OF MINNESOTA DEPT OF REVENUE	1/06/23	MN WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	8,111.32
	1/06/23	MN WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	138.19
	1/06/23	MN WITHHOLDING	RECREATION	NON-DEPARTMENTAL	540.87
	1/06/23	MN WITHHOLDING	PIR/TRUNKS	NON-DEPARTMENTAL	30.08
	1/06/23	MN WITHHOLDING	IMPROVEMENT CONST	NON-DEPARTMENTAL	80.22
	1/06/23	MN WITHHOLDING	TI DIST #7, REDEV	NON-DEPARTMENTAL	23.99
	1/06/23	MN WITHHOLDING	WATER	NON-DEPARTMENTAL	1,086.39
	1/06/23	MN WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,066.63
	1/06/23	MN WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	1,680.51
	1/06/23	MN WITHHOLDING	STORM WATER MANAGE	NON-DEPARTMENTAL	14.53
	1/06/23	MN WITHHOLDING	LIQUOR	NON-DEPARTMENTAL	571.83
	1/06/23	MN WITHHOLDING	AIRPORT	NON-DEPARTMENTAL	115.94
	1/06/23	MN WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	208.60
				TOTAL:	13,669.10
STREICHER'S INC	1/06/23	9MM PRACTICE AMMO	GENERAL FUND	POLICE ADMINISTRATION	2,477.70
				TOTAL:	2,477.70
T & R ELECTRIC SUPPLY CO INC	1/06/23	OIL TEST	ELECTRIC	M-DISTR STATION EQUIPM	726.75
				TOTAL:	726.75
TITAN MACHINERY INC	1/06/23	HYDRAULIC FILTER SKIDLOADE	RECREATION	PARK AREAS	77.91
	1/06/23	SKIDLOADER PIN	RECREATION	PARK AREAS	270.45
	1/06/23	SKIDLOADER PIN	RECREATION	PARK AREAS	155.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	503.39
UULINE	1/06/23	CLEANING SUPPLIES	RECREATION	FIELD HOUSE	325.27
				TOTAL:	325.27
US POSTAL SERVICE	1/06/23	FIRST CLASS PRESORT FEE	ELECTRIC	ACCTS-RECORDS & COLLEC	275.00
				TOTAL:	275.00
VERIZON WIRELESS	1/06/23	CELL PHONES	GENERAL FUND	MAYOR AND COUNCIL	44.02
	1/06/23	CELL PHONES	GENERAL FUND	ADMINISTRATION	49.52
	1/06/23	CELL PHONES	GENERAL FUND	ENGINEERING ADMIN	131.85
	1/06/23	CELL PHONES	GENERAL FUND	ECONOMIC DEVELOPMENT	49.52
	1/06/23	CELL PHONES	GENERAL FUND	POLICE ADMINISTRATION	620.10
	1/06/23	LAPTOP/AIR CARDS	GENERAL FUND	POLICE ADMINISTRATION	664.18
	1/06/23	CELL PHONES	GENERAL FUND	SECURITY CENTER	41.34
	1/06/23	CELL PHONES	GENERAL FUND	SECURITY CENTER	41.34
	1/06/23	CELL PHONES	GENERAL FUND	ANIMAL CONTROL ENFORCE	41.34
	1/06/23	LAPTOP/AIR CARDS	GENERAL FUND	ANIMAL CONTROL ENFORCE	35.01
	1/06/23	CELL PHONES	GENERAL FUND	PAVED STREETS	134.96
	1/06/23	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	41.34
	1/06/23	LAPTOP/AIR CARDS	GENERAL FUND	CODE ENFORCEMENT	35.01
	1/06/23	CELL PHONES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	13.33
	1/06/23	CELL PHONES	RECREATION	FIELD HOUSE	99.02
	1/06/23	CELL PHONES	RECREATION	PARK AREAS	88.33
	1/06/23	CELL PHONES	RECREATION	OLSON PARK CAMPGROUND	57.22
				TOTAL:	2,187.43
WATERVILLE FOODS & ICE INC.	1/06/23	MIX	LIQUOR	NON-DEPARTMENTAL	66.40
	1/06/23	FREIGHT	LIQUOR	O-SOURCE MISC	5.25
				TOTAL:	71.65
WOODARD & CURRAN INC	1/06/23	PROFESSIONAL SERVICES FOR	INDUSTRIAL WASTEWA	O-PURIFY MISC	80,950.14
				TOTAL:	80,950.14
WORTHINGTON REGIONAL ECON DEV CORP	1/06/23	2022 STAKEHOLDER MEMBER DU	ELECTRIC	ACCTS-ASSISTANCE	5,000.00
				TOTAL:	5,000.00
WYCOFF DANNY	1/06/23	MILEAGE REIMBURSEMENT	LIQUOR	O-GEN MISC	30.00
	1/06/23	MILEAGE REIMBURSEMENT	LIQUOR	O-GEN MISC	36.00
				TOTAL:	66.00
YELLOW COMPANY LLC	1/06/23	TI #16 SEMI ANNUAL PMT	NORTHLAND MALL TIF	BUSINESS DEVELOPMENT	129,536.07
				TOTAL:	129,536.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
101		GENERAL FUND	521,634.82		
202		MEMORIAL AUDITORIUM	2,259.25		
229		RECREATION	11,294.15		
231		ECONOMIC DEV AUTHORITY	332.50		
232		WGTM EDA	9,724.80		
321		PIR/TRUNKS	360.25		
347		PIR SERIES 2010A	575.00		
401		IMPROVEMENT CONST	43,651.54		
419		TI DIST #7, REDEV AMEND 5	316.70		
425		OKABENA ESTATES	12,876.42		
426		CCSI REDEVELOPMENT	150.00		
428		NEWCASTLE TOWNHOMES	1,252.94		
433		HOTEL TIF #15	150.00		
434		NORTHLAND MALL TIF #16	129,686.07		
435		GRAND TERRACE APT TIF 17	1,502.45		
436		HOTEL THOMPSON TIF #18	150.00		
437		CEMSTONE REDEVEL TIF#19	300.00		
601		WATER	129,860.61		
602		MUNICIPAL WASTEWATER	628,120.57		
604		ELECTRIC	40,457.40		
605		INDUSTRIAL WASTEWATER	134,626.43		
606		STORM WATER MANAGEMENT	444.97		
609		LIQUOR	95,159.77		
612		AIRPORT	1,928.92		
702		DATA PROCESSING	3,246.07		
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GRAND TOTAL:			1,770,061.63		
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