

**WORTHINGTON CITY COUNCIL
REGULAR MEETING**

AGENDA

**5:30 P.M. - Monday, September 25, 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 September 11, 2023
 - b. Special City Council Meeting Minutes of August 30, 2023
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water & Light Commission Meeting Minutes September 18, 2023
 - b. Cross Cultural Advisory Committee Meeting Minutes of July 18, 2023
3. FINANCIAL STATEMENTS (LAVENDER)
 - a. Municipal Liquor Store Income Statement for the Period of January 1, 2023 - August 31, 2023
 - b. Olson Park Campground Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2023 - August 31, 2023
 - c. Fieldhouse Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2023 - August 31, 2023
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. Proposed Ordinance Prohibiting Cannabis use in a Public Place
2. 2022 Annual Comprehensive Financial Report (ACFR)

F. COUNCIL COMMITTEE REPORTS

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

G. CITY ADMINISTRATOR REPORT

H. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING
SEPTEMBER 11, 2023**

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

Staff present: Steve Robinson, City Administrator; Todd Wietzema, Public Works Director; Matt Selof, Community Development Director; Hyunmyeong Goo, Assistant City Engineer; Deb Olsen, Finance Director; Lori Henning, Human Resource Assistant/Compensation Specialist; Mindy Eggers, City Clerk.

Others Present: Julie Buntjer, The Globe; Ryan McGaughey, Radio Works; Pat Janicek, JB Brooks Properties.

The Pledge of Allegiance was recited.

AGENDA APPROVED WITH ADDITIONS/CHANGES

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

CONSENT AGENDA

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

- Regular City Council Meeting Minutes of August 28, 2023
- Water & Light Commission Meeting Minutes of September 5, 2023
- PJC Joint Operations Committee Meeting Minutes of August 9, 2023
- Worthington Public Arts Commission Meeting Minutes of August 8, 2023
- Bills Payable Totaling \$2,557,076.11

NEW OFF-SALE BEER LICENSE APPLICATION - KWIK TRIP, INC. APPROVED

Steve Robinson, City Administrator, said Kwik Trip, Inc. submitted an application for a new Off-Sale Beer License for their new location at 1755 N. Humiston Avenue. The anticipated opening date is September 28, 2023. The license period would run from September 28, 2023 - December 31, 2023. All of the required paperwork and fees have been submitted.

A motion was made by Council Member Ernst, seconded by Council Member Janssen and unanimously carried to approve the new Off-Sale Beer license for Kwik Trip, Inc.

RESOLUTION NO. 2023-09-31 AND WORTHINGTON HOUSING AND REDEVELOPMENT AUTHORITY RESOLUTION NO. 2023-09-32 ADOPTED APPROVING THE PROPOSED 2022 TAX LEVIES COLLECTIBLE IN 2024

A resolution approving the proposed City of Worthington Tax Levy of \$7,739,156, which breaks down into an operating levy of \$6,702,011 and Special Tax Levies of \$1,037,145, and represents a 18.00% increase over 2024. The proposed levy is an amount not to exceed and may be lowered, but not raised for the final levy certification in December. Also presented was a resolution approving the Housing and Redevelopment Authority's 2024 proposed levy of \$186,000, an increase of \$35,000 over 2023.

The motion was made by Council Member Cummings, seconded by Council Member Kolpin and unanimously carried to adopt the following Resolutions Approving the Proposed 2023 Tax Levies collectible in 2024.

RESOLUTION NO. 2023-09-31

A RESOLUTION APPROVING 2022 TAX LEVIES COLLECTIBLE IN 2023

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2023-09-32

A RESOLUTION APPROVING THE 2023 TAX LEVY COLLECTIBLE IN 2024 - WORTHINGTON HOUSING & REDEVELOPMENT AUTHORITY

(Refer to Resolution File for complete copy of Resolution)

APPROVED CHANGE ORDER FOR SUNSET PARKING LOT PROJECT

Todd Wietzema, Public Works Director, said Ideal Landscaping, the contractor for the Sunset parking Lot project, has submitted a change order for the project. This change order would include:

- Additional cost for stump removal
- Additional removal cost for unexpected soil conditions

The proposed amount of the change order is \$14,171.30. Approving this change order would bring our total contract price to \$473,698.05.

A motion was made by Council Member Kolpin, seconded by Council Member Ernst and unanimously carried to approve the change order in the amount of \$14,171.30.

RESOLUTION NO.'S 2023-09-33 AND 2023-09-34 ADOPTED DECLARING COST TO BE

ASSESSED AND ORDERING PREPARATION OF PROPOSED ASSESSMENT

Hyunmyeong Goo, Assistant City Engineer, said the following costs have been determined for the improvement of the following described streets by regrading, base reconstruction, necessary curb and gutter reconstruction and resurfacing for the following 2022 Bituminous Paving Improvements:

- Appel Avenue – from Clary Street to Bristol Street
- Bristol Street – from near Apel Avenue to west end
- Cynthia Avenue – from Diagonal Road to Tower Street
- Eleanor Street – the entire length within the plat of Dano Addition
- West Oxford Street – from Elmwood Avenue to Park Avenue

Mr. Goo said also included are the special services/charges for the additional assessment as follows:

- Removal of Ice and Snow
- Removal of Noxious Weeds & Vegetation

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

RESOLUTION NO. 2023-09-33

A RESOLUTION DECLARING COST TO BE ASSESSED AND ORDERING PREPARATION OF PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

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

RESOLUTION NO. 2023-09-34

A RESOLUTION DECLARING COST TO BE ASSESSED AND ORDERING PREPARATION OF PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO.'S 2023-09-35 THROUGH 2023-09-39 CALLING FOR HEARINGS ON PROPOSED ASSESSMENTS

Staff presented Resolutions Calling for Hearings on Proposed Assessments for the following:

PAVING IMPROVEMENT NO. 119 2022 Bituminous Pavement Improvements

- Apel Avenue – from Clary Street to Bristol Street
- Bristol Street – from near Apel Avenue to west end
- Cynthia Avenue – from Diagonal Road to Tower Street
- Eleanor Street – the entire length within the plat of Dano Addition
- West Oxford Street – from Elmwood Avenue to Park Avenue

PAVING IMPROVEMENT NO. 116 CHERRYWOOD

- Cherrywood Lane - the entire length

STORM SEWER IMPROVEMENT NO. 32 CHERRYWOOD ADDITION

The improvement of Cherrywood Addition together with that part of the Southeast Quarter of Section 28, Township 102 North, Range 40 West, lying east of South Crailsheim Road and south of Cherrywood Addition, all in the City of Worthington, Nobles County, Minnesota, or parts thereof, by extension of the municipal storm water collection and management system.

PAVING IMPROVEMENT NO. 118 HOMEWOOD HILLS

- Birchwood Place - Miles Drive to south end
- Briarwood Drive - Oakwood Drive to Homewood Avenue
- Fairway Lane - Miles Drive to Oxford Street
- Green View Road - Miles Drive to Homewood Avenue
- Homewood Avenue - West line of Homewood Hills Eighth Addition to Viking Road
- Johnson Lane - Miles Drive to south end
- Maplewood Drive - Oakwood Drive to Pinewood Drive
- Miles Drive - Oakwood Drive to Diagonal Road
- Oakwood Drive - Oxford Street to Briarwood Drive
- Pinewood Drive - Maplewood Drive to north line of Homewood Hills Ninth Addition
- Rust Road - Miles Drive to Homewood Avenue
- Sally's Alley- Maplewood Drive to Oxford Street
- Viking Road - Miles Drive to Diagonal Road

2023 MISCELLANEOUS UNPAID CHARGES

- Removal of Ice and Snow
- Removal of Noxious Weeds & Vegetation

The hearings will be held on October 9, 2023 at the Council meeting.

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

CALLING FOR HEARING ON PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

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

RESOLUTION NO. 2023-09-36

CALLING FOR HEARING ON PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

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

RESOLUTION NO. 2023-09-37

CALLING FOR HEARING ON PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

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

RESOLUTION NO. 2023-09-38

CALLING FOR HEARING ON PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

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

RESOLUTION NO. 2023-09-39

CALLING FOR HEARING ON PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

CONDITIONAL USE PERMIT - 1260 27th STREET

Matt Selof, Community Development Director, said JB Brooke Properties has submitted a request

for a conditional use permit that would allow for an approximately 45' x 60' addition to the existing warehouse/distribution center located at 1260 27th Street. Pursuant to City Code Chapter 155 Appendix E: Table 5, warehouses and motor freight terminals are permitted by conditional use only. The legal description of the property under consideration is as follows:

A tract of land in the Northeast Quarter of Section 14, Township 102 North, Range 40 West, Nobles County, Minnesota, described as follows: Commencing at the northeast corner of said Northeast Quarter; thence westerly on the north line of said Section a distance of 776 feet to the point of beginning; thence at right angles southerly a distance of 288 feet; thence at right angles easterly and parallel to the north line of said Section a distance of 170 feet; thence at right angles northerly a distance of 288 feet; thence at right angles westerly along the north line of said Section a distance of 170 feet to the point of beginning; EXCEPTING therefrom the north 35.00 feet thereof.

The City Planning Commission at its September 5, 2023 meeting voted unanimously to recommend approval of the requested conditional use permit subject to the following conditions:

1. The subject property must maintain compliance with all applicable local, State, Federal standards and requirements.

Mr. Selof said it is a straight forward project and will be low volume and low impact. There are also no concerns from neighbors.

Council Member Kielblock asked what the determination was concerning the encroachment in the setback. Mr. Selof said the applicant has three options, a ladder could be used for the door exit, the door could be moved or a variance could be sought.

Pat Janicek said he will be adding a 2700 square foot addition to the east side of the building. Frito Lay is growing and they are consolidating with Sheldon and Windom which will add two more routes. He explained after a third party inspector for Frito Lay did an inspection of the facility it was determined that an emergency exit door should be added so they added a door in on the east side of the building and added a metal removable stair case for safety reasons. In applying for the conditional use permit it was determined that the stair case is in the setback. Mr. Janicek said that he would prefer to leave it on the east side as moving the door and staircase to the south side of the building would create issues in moving snow and would be too close to the loading dock area. He said he will work with staff on applying for a variance.

A motion was made by Council Member Kielblock, seconded by Council Member Janssen and unanimously carried to approve the Conditional Use Permit at 1260 27th Street.

COUNCIL COMMITTEE REPORTS

Mayor Von Holdt - No report.

Council Member Janssen - No report.

Council Member Ernst - Attended a Water & Light Commission meeting. There will be an opening on the commission so if anyone has any suggestions please let her know.

Council Member Kielblock - No report.

Council Member Kolpin - Attended a Community Childcare Task Force meeting. The Town Hall meeting has been rescheduled to October 11th. The YMCA Board extended a job offer and it has been accepted by Kari Olemsen, she will start in October.

Attended an HRA meeting and are working on filling a board position. The townhome construction is currently underway.

Council Member Cummings - The marketing committee of the CVB/Chamber is using The Globe marketing package.

CITY ADMINISTRATOR REPORT

Mr. Robinson said he volunteered to attend a CGMC emergency service group meeting regarding staffing and medical services equipment tomorrow morning.

CLOSED SESSION UNDER MINN. STAT §13D.05, SUBD. 3 (A) PERFORMANCE EVALUATION - CITY ADMINISTRATOR

Mayor Von Holdt announced that Council would be going into closed session under Minn. Stat § 13D.05, Subd. 3(a) Performance Evaluation of the City Administrator. Those not entitled to stay left the meeting.

The motion was made by Council Member Kielblock, seconded by Council Member Ernst and unanimously carried to close the meeting at 6:04 p.m.

A motion was made by Council Member Cummings, seconded by Council Member Kielblock and unanimously carried to reopen the meeting at 6:46 p.m.

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Ernst and unanimously carried to adjourn the meeting at 6:47 p.m.

Mindy L. Eggers, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, AUGUST 30, 2023**

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

Staff present: Steve Robinson, City Administrator; Deb Olsen, Finance Director; Denise Deitchman, Assistant Finance Director; Troy Appel, Public Safety Director; Todd Wietzema, Public Works Director; Matt Selof, Community Development Director; Pat Shorter, Fire Chief; Hyunmyeong Goo, Assistant City Engineer; Marilyn Cilengi, Assistant City Engineer; Jill Cuperus, Center for Active Living Director; Mindy Eggers, City Clerk.

BUDGET DISCUSSIONS

Community Development

Matt Selof, Community Development Director, highlighted areas of his budget but reported there were no significant increases.

Public Safety

Troy Appel, Public Safety Director, said law enforcement has become increasingly challenging over the last couple of years. According to the MN POST Board, and through data established with a recent study of numerous comparable cities, the Worthington Police Departments pay grades are well below average. He encouraged Council to consider a comprehensive pay adjustments to regain viability within the difficult market. Currently, the department is down three-full time patrol officers. He noted there were no other significant changes to the department budget. Mr. Robinson said the current budget numbers do not reflect the Public Safety Aid that the City will be getting. Staff is waiting to find out the parameters of how the funds may be used.

Center for Active Living

Jill Cuperus, Center for Active Living Director, said that membership continues to increase. The grant that was received has been significant in helping with the purchase of IPADs, computers and other amenity items. She said she is currently working on another grant. Mr. Robinson said staff is suggesting to bring the Center for Active Living under the City, which would add an additional \$38,000 to the budget for wages for the Director.

Engineering

Hyunmyeong Goo, Assistant City Engineer, said the only notable change in the Engineering budget is the CIP which has been raised to \$800,000. This would aid in being able to add some projects to the schedule each year and allow for the increase in project costs.

Fire Department

Pat Shorter, Fire Chief, said there are not any notable increases in the budget. He would like to review jobs within the department. He said there is a need to get everyone trained in EMR or come up with a pay grade adjustment for those that are certified or will become certified. Council discussed the need to add more funding into the ERS budget.

Mr. Robinson noted that pre-certification will be approved at the September 11th Council meeting. He encouraged Council to consider a higher pre-certification amount since the renewal for insurance has not been received to date.

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 5:23 p.m.

Mindy L. Eggers, MCMC
City Clerk

UNAPPROVED

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING SEPTEMBER 18, 2023

The regular meeting of the Water and Light Commission was called to order in the Worthington Public Utilities Conference Room at 3:00 P.M. by President Debra Weg with the following members present: Kathy Hayenga, Chad Nixon, Randy Thompson and Amy Ernst.

Staff members present were Scott Hain, General Manager; Eric Roos, Utility Coordinator; Kristy Taylor, Secretary to the Commission

Others present: None

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on September 5, 2023
- Staff reports for August 2023
- Utility bills payable totaling \$1,306,326.71 for September 8 and September 15, 2023.

FINANCIAL STATEMENTS AND SALES REPORTS

A motion was made by Commissioner Nixon, seconded by Commissioner Hayenga and unanimously carried to accept the financial statements and sales reports for August 2023.

ELECT VICE PRESIDENT TO WATER & LIGHT COMMISSION

Due to Vice-President Thompson's upcoming departure from the Commission, a motion was made by Commissioner Ernst, seconded by Commissioner Hayenga and unanimously carried to elect Commissioner Nixon as Vice-President effective October 5, 2023.

WATER AND LIGHT COMMISSION APPOINTMENTS TO BOARDS AND COMMITTEES

Due to Commissioner Thompson’s upcoming departure from the Commission, President Weg made the following appointments effective immediately:

<u>Committee</u>	<u>Commissioner</u>	<u>Appointed</u>	<u>Term Limit</u>
Compensation Committee	Weg	09/18/23	No Limit
Economic Development Authority	Nixon	09/18/23	6 Years
Housing Committee	Hayenga	09/18/23	No Limit

OWATONNA PUBLIC UTILITIES RATE COMPARISON STUDY

Scott Hain, General Manager, presented the results of the Owatonna Public Utilities electric and water rate comparison study for the period of July 2022 through June 2023. Based on the information included in the survey, Worthington ranked second lowest in cost in the residential and commercial electric cost comparisons and the lowest in the industrial class cost comparisons. Fourteen electric utilities were surveyed including eleven municipal utilities, two rural electric cooperatives and one investor-owned utility.

In the water cost comparisons, Worthington ranked around the middle when compared with twelve other water utilities.

GENERAL MANAGER PERFORMANCE EVALUATION

The Water and Light Commission General Manager Performance Evaluation was completed as of August 21, 2022, by each of the five Commission members. The evaluation covered the following:

1. Organizational Leadership
2. Business and Financial Management
3. Relationship with the Commission
4. Personal Characteristics that Impact Job Performance
5. Innovation/Improvement

The results of the evaluation indicated that Mr. Hain had exceeded the Commission’s expectations in all categories evaluated.

COMMISSION COMMITTEE REPORTS

Commissioner Ernst: no report

Commissioner Thompson: no report

Commissioner Nixon: no report

Commissioner Weg: no report

GENERAL MANAGER REPORT

- Compensation Committee meets Wednesday, September 20, at 4:00 pm in the Worthington Public Utilities Conference Room
- MRES Policy Maker's Dinner & Discussion on Thursday, September 21, 5:15 pm at Forbidden Barrel
- Missouri River Energy Services Area Meeting will be held on Thursday, November 2, 9:00 am, Sioux Falls
- Informed the Commission that due to supply chain issues and unavailability of Eaton water meter nodes that scheduling of residential water meter change-outs has been suspended until sometime in the spring of 2024

ADJOURNMENT

A motion was made by Commissioner Hayenga, seconded by Commissioner Thompson and unanimously carried to adjourn the meeting at 4:10 P.M. President Weg declared the meeting adjourned.

Kristy Taylor
Secretary to the Commission

CROSS CULTURAL ADVISORY COMMITTEE

MINUTES

7:00 p.m. – Tuesday, July 18 , 2023

City Hall Council Chambers

Present: McNay, Amy, Jesse, Steve, Paul, Cristina, Savina, Rosa, Josee

Not Present: Abera, Scott, Edgar

● **Call to Order**

- **Meeting called to order @ 7:03**

● **Agenda – Additions/Changes and Closure**

- **M/S Amy, McNay**

● **Approval of Minutes (August 2023 Meeting)**

M/S. McNay, Edgar

● **Review CCAC Purpose statement:**

- “The CCAC serves the City Council as a bridge between the City of Worthington leadership and the broader community through facilitating cross-cultural communication and education opportunities. The committee advises the City Council on their community engagement practices and provide recommendations on cross cultural, and culturally competent community outreach and communication to and from our ethnically diverse community members of Worthington. Through the assistance of the CCAC the City of Worthington seeks to serve its entire community well.”

- **Read through by Rosa**

● **Savina Gerren**

***Presentation**

***Task (29 hrs a week)**

- **One event per month? Ideas? Usage for Worldmart!**
- **Yoga class for Kids, Maybe JBS field house or World Mart, Kid Activities Included**
- **Money to boost posts**

M/s Paul, Amy, McNay

- **Graffiti Contest**
 - **Handprints of our hands for our Logo or \$100 for someone to do it**
 - **Gave \$200 to the project to use on marketing or materials**
 - **Everyone on the board loved the idea and said yes**
 - **Give away basket to get more followers on the Facebook page**
 - **Maybe \$25**
 - **1,000 for followers**
 - **M/s Amy, Nicole**
 - **Phone for CCAC**
 - **Maybe iPhone**
 - **Lori might help**
 - **M/s Nicole, Paul**
 - **Turkey Day? Parade?**
 - **Not doing it**
 - **Driver's License for all (updates)**
 - **Chautauqua Park**
 - **September 24,2023**
 - **There are rules!**
 - **Churches!**
 - **Anyone can attend**
 - **Spanish speakers instructor for drivers**
 - **Q and A for next meeting**
 - **More dates?**
 - **Scott will be back next meeting**
 - **McNay last meeting he's attending is December (asked if we can add him in zoom meetings)**
- **Budget review (Steve gave us the last update on our budget)**

- **City Council Updates – Amy and Steve**
 - **None**

- **Conditions and terms of committee**
 - **Look into records to find peoples terms**
 - **Find new replacements**
 - **Review student term**

- **Adjournment (8:20pm) -**
 - **M/S. Amy, Nicole**

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/23 Through 8/31/23
(Amounts in Dollars)

	Total 2023 Budget	August		% YTD Actual to Budget	YTD	
		Actual	Previous Year		Actual	Previous Year
Sales						
Liquor	2,190,000	169,479	177,773	60.6%	1,327,956	1,353,110
Wine	620,000	46,818	45,609	56.5%	350,527	357,279
Beer	2,430,000	226,797	214,086	67.7%	1,645,721	1,583,980
Mix/nonalcohol	89,000	8,502	8,435	66.6%	59,231	60,446
NSF charges	100	-	-	0.0%	-	79
Net Sales	5,329,100	451,596	445,903	63.5%	3,383,435	3,354,894
Cost of Goods Sold						
Liquor	1,552,500	117,082	126,701	60.3%	936,113	962,575
Beer	1,841,450	181,684	163,109	69.2%	1,273,586	1,208,482
Wine	486,450	35,499	32,938	53.3%	259,347	258,289
Soft drinks/mix	59,580	5,372	5,174	61.9%	36,883	36,544
Freight	37,000	3,024	2,869	55.8%	20,645	22,913
Total Cost of Goods Sold	3,976,980	342,661	330,791	63.5%	2,526,574	2,488,803
Gross Profit	1,352,120	108,935	115,112	63.4%	856,861	866,091
Operating Expenses						
Personnel services	533,580	39,752	37,298	57.3%	305,884	273,935
Supplies	35,300	2,396	2,567	48.0%	16,957	21,081
Other services & charges	223,658	27,581	16,137	67.5%	150,910	139,753
Interest	13,027	-	-	0.0%	-	-
Depreciation (estimated)	107,000	8,917	8,917	66.7%	71,336	71,336
Total Operating Expenses	912,565	78,646	64,919	59.7%	545,087	506,105
Operating Income (Loss)	439,555	30,289	50,193	70.9%	311,774	359,986
Non-Operating Revenues (Expenses)						
Interest earnings **	4,500	8,882	375	205.7%	9,257	2,744
Other non-operating	-	-	-	-	-	7
Sale of fixed asset	-	-	-	-	-	-
Loss on fixed asset	-	-	-	-	-	-
Total Non-Operating Revenue (Expense)	4,500	8,882	375	205.7%	9,257	2,751
Net Income (Loss) b/Operating Transfers	444,055	39,171	50,568	72.3%	321,031	362,737
Operating Transfers-In	-	-	-	-	-	-
Operating Transfers-Out	(275,000)	(22,917)	(22,917)	66.7%	(183,336)	(183,336)
Net Income (Loss)	169,055	16,254	27,651	N/A	137,695	179,401

** Includes 6/30/2023 actual plus two months budget

CITY OF WORTHINGTON, MINNESOTA

OLSON PARK CAMPGROUND
STATEMENT OF REVENUES VS. EXPENDITURES
For the Period 1/1/23 Through 8/31/23
(Amounts in Dollars)

	Total Current Year Budget	August Actual	YTD	
			Actual	Previous Year
Revenues				
Park fees-daily taxable	90,000	12,252	82,597	86,130
Park fees-other (fire wood, pop & ice)	1,500	772	2,597	1,434
Total Revenues	91,500	13,024	85,194	87,564
Expenditures				
Personnel services				
Full-time employees	4,795	-	710	794
Part-time employees	18,123	3,279	13,144	13,466
PERA contributions	1,081	-	53	60
FICA/medicare	1,753	251	1,057	1,088
Misc. employer paid insurance	1,283	31	197	235
Workmen's comp.-ins. premium	895	-	561	373
Supplies				
Misc. office supplies	600	-	56	-
Cleaning supplies	2,500	495	2,423	3,077
Misc. operating supplies	1,500	12	3,484	160
Building repair supplies	5,000	-	6,032	2,445
Misc. repair & maint supplies	3,500	-	643	492
Concessions	500	-	155	177
Other services and charges				
Misc. professional services	5,000	1,376	4,897	4,030
Telephone	650	54	429	368
Misc advertising	3,000	-	-	3,000
General liability insurance	2,100	-	1,334	1,375
Property insurance	3,500	-	1,162	1,985
Electric utilities	7,000	3,412	7,776	7,247
Water utilities	850	281	774	592
Gas utilities	2,500	127	1,616	1,584
Refuse disposal	3,000	599	2,331	1,612
Sewer utilities	700	324	847	544
Buildings-repair & maintenance	1,000	-	-	65
Improv other than bldg-repair & mai	1,000	4,569	4,644	-
Machinery/equipment-repair/mainten	-	-	-	-
Misc rentals	-	-	210	-
Cash short and over	-	-	(15)	3
Dues and subscriptions	600	-	-	-
Licenses and taxes	650	-	594	594
Capital outlay				
Improvement Misc	-	-	-	10,729
Total Expenditures	73,080	14,810	55,114	56,095
Excess (Deficiency) of Revenue Over Expenditures				
	18,420	(1,786)	30,080	31,469

CITY OF WORTHINGTON, MINNESOTA

FIELD HOUSE
STATEMENT OF REVENUES VS. EXPENDITURES
For the Period 1/1/23 Through 8/31/23
(Amounts in Dollars)

	Total Current Year Budget	August Actual	YTD	
			Actual	Previous Year
Revenues				
Field House - User fees	82,000	3,273	24,138	437
Field House - Rental fees	-	1,165	33,088	-
Total Revenues	82,000	4,438	57,226	437
Expenditures				
Personnel services				
Full-time employees	123,430	9,723	77,533	72,090
Overtime	-	-	165	-
Part-time employees	31,200	1,540	18,220	-
Vacation/Sick expense	-	-	-	13
PERA contributions	9,257	763	5,859	5,407
FICA/medicare	11,829	816	7,155	5,482
Health insurance admin/claims	24,533	2,868	13,030	4,054
Life insurance	97	7	57	65
LTD insurance	835	71	550	544
HSA contribution	-	188	750	375
Health insurance-claims-TPA	-	-	555	-
Workmen's comp.-ins. premium	2,053	-	2,765	1,966
Supplies				
Office supplies	1,200	-	32	1,653
Cleaning supplies	1,000	-	1,852	2,105
Misc. operating supplies	1,200	-	4,949	481
Equipment parts	300	-	36	-
Building repair supplies	500	43	235	-
Misc. repair & maint supplies	500	-	5,169	-
Small tools	200	-	20	904
Equipment minor	1,000	-	-	-
Misc. equip, furniture/fixtures	300	-	627	84
Other services and charges				
Misc. professional services	2,500	157	2,445	1,357
Telephone	2,000	272	1,432	670
Postage	200	-	5	-
Travel, conferences, schools	200	-	-	-
Misc advertising	1,000	300	2,965	1,329
General liability insurance	4,200	-	4,153	3,564
Property insurance	4,000	-	3,542	3,357
Electric utilities	8,000	5,013	26,658	18,423
Water utilities	2,000	25	386	101
Gas utilities	8,000	104	4,243	11,721
Refuse disposal	2,000	198	1,385	-
Sewer utilities	600	54	564	198
Storm water utilities	1,000	332	1,496	1,044
Misc. utilities	1,000	2,095	2,189	107
Buildings-repair & maintenance	500	-	-	354
Structure repair & maintenance	1,000	-	-	-
Misc repairs & maintenance	500	-	5,039	442
Cash short and over	-	(2)	(474)	-
Dues and subscriptions	300	-	3,161	-
Licenses and taxes	2,000	-	120	120
Miscellaneous	1,000	-	9,292	35
Capital Outlay				
Bldgs & structure-misc	-	-	103,059	1,562,807
Machinery and equipment misc	-	-	-	66,629
Office equipment purchase	-	-	-	65,835
Total Expenditures	251,434	24,567	311,219	1,833,316
Excess (Deficiency) of Revenue Over Expenditures	(169,434)	(20,129)	(253,993)	(1,832,879)

ADMINISTRATION MEMO

DATE: **SEPTEMBER 21, 2023**

TO: **HONORABLE MAYOR AND CITY COUNCIL**

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

CASE ITEMS

1. PROPOSED ORDINANCE PROHIBITING CANNABIS USE IN A PUBLIC PLACE

The Minnesota Legislature approved the possession and use of cannabis effective August 1, 2023. Minnesota Statute 63 authorizes local units of government to adopt an ordinance establishing a petty misdemeanor offense for a person who unlawfully uses cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products in a public place provided that the definition of a public place does not include the following:

- A private residence, including the person's curtilage or yard,
- Private property not generally accessible by the public, unless the person is explicitly prohibited from consuming cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products on the property by the owner of the property, or
- The premises of an establishment or event licensed to permit on-site consumption.

Attached as *Exhibit 1* is an ordinance prohibiting the use of the above defined cannabis products in any public place within the City of Worthington except those places noted above.

Fines for petty misdemeanors may not exceed \$300.00 per offense.

Should Council concur Staff's recommendation, it may approve the first reading of the proposed ordinance and establish the petty misdemeanor fine.

2. 2022 ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR)

Abby Schmidt, of Abdo will be at the meeting to present the City's 2022 Annual Comprehensive Financial Report. An electronic copy of the ACFR will be provided separately from your Council Packet.

Council action is requested to accept the 2022 Annual Comprehensive Financial Report.

ORDINANCE NO. _____

ORDINANCE REGULATING THE USE OF CANNABIS
AND CANNABIS DERIVED PRODUCTS IN PUBLIC PLACES

The City Council of the City of Worthington Does Hereby Ordain:

SECTION 1. PURPOSE AND INTENT

For the purpose of protecting public health and safety by regulating the use of Cannabis and cannabis-derived products in public places within the City of Worthington.

By enacting 2023 Session Law, Chapter 63, H. F. No. 100 [hereinafter referred to “State Legislation”], the Minnesota Legislature passed the adult-use cannabis bill. Under that bill, the adult use, possession and personal growing of cannabis will become legal August 1, 2023.

State legislation authorizes adoption of a local ordinance establishing a petty misdemeanor offense for public use of cannabis. *See* State Legislation, Art. 4, Sec. 19 (Minn. Stat. § 152.0263, subd. 5, or successor statute).

The City of Worthington wishes to be proactive in protecting public health and safety by enacting regulations that will mitigate threats presented to the public by the public use of cannabis.

SECTION 2. DEFINITIONS

Except as may otherwise be provided or clearly implied by context, all terms shall be given their commonly accepted definitions. The following words, terms, and phrases, when used in this ordinance, shall have the meanings ascribed to them except where the context clearly indicates a different meaning.

(a) **Adult-use cannabis flower.** “Adult-use cannabis flower” has the definition given to it by Minn. Stat. 342.01 subd. 3, or its successor statute.

(b) **Adult-use cannabis products.** “Adult-use cannabis products” has the definition given to it by Minn. Stat. 342.01 subd. 4, or its successor statute.

(c) **Cannabis flower.** “Cannabis flower” has the definition given to it by Minn. Stat. 342.01 subd. 16, or its successor statute.

(d) **Cannabis product.** “Cannabis product” has the definition given to it by Minn. Stat. 342.01 subd. 20, or its successor statute.

(e) **Hemp derived consumer products.** “Hemp derived consumer products” has the definition given to it by Minn. Stat. 342.01 subd. 37, or its successor statute.

(f) **Lower-potency hemp edible.** “Lower-potency hemp edible” has the definition given to it by Minn. Stat. 342.01 subd. 37, or its successor statute.

(g) **Public place.** A “public place”, means property owned, leased, or controlled by a governmental unit, including, but not limited to: a public park or trail, public street or sidewalk; as well as any enclosed, indoor area used by the general public, including, but not limited to: educational facilities, theaters, restaurants, bars, places licensed to sell intoxicating liquor, wine, or malt beverages, retail businesses, gyms, common areas in buildings, public shopping areas, auditoriums, arenas, or other places regularly and frequently open to or made available for use by the public.

(h) **Exceptions to public place or place of public accommodation.** “A public place” does not include the following:

(1) a private residence, including the individual’s curtilage or yard.

(2) a private property not generally accessible by the public, unless the individual is explicitly prohibited from consuming cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products on the property by the owner of the property; or

(3) on the premises of an establishment or event licensed to permit on-site consumption.

(j) **Smoking.** “Smoking” has the definition given to it by Minn. Stat. 144.413 subd. 4, or its successor statute.

SECTION 3. PROHIBITED ACTS

Subd. 1. No person shall use cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products in a public place unless the premises is an establishment or event licensed to permit on-site consumption of adult-use cannabis flower and adult use cannabis products. *See* State Legislation, Art. 1, Sec. 9 (Minn. Stat. § 342.09, subd. 1(2) or successor statute); *see also* State Legislation, Art. 1, Sec. 9 (Minn. Stat. § 342.09, subd.1 (7)(iii) or successor statute); and State Legislation, Art. 4, Sec. 19 (Minn. Stat. § 152.0263, subd. 5, or successor statute).

Subd. 2. No person shall vaporize or smoke cannabis flower, cannabis products, artificially derived cannabinoids, or hemp-derived consumer products in any location where the smoke, aerosol, or vapor would be inhaled by a minor. *See* State Legislation, Art. 1, Sec. 9 Minn. Stat. § 342.09, subd. 1 (7)(b)(9) or successor statute.

SECTION 4. PENALTY

Subd. 1. Criminal Penalty. A violation of this ordinance shall be a petty misdemeanor punishable by a fine of up to \$300. Violations of this ordinance shall be prosecuted by the City Attorney. Nothing in this ordinance prohibits the City Attorney from seeking prosecution for any other alleged violation of law.

SECTION 5. SEVERABILITY

If any section or provision of this ordinance is held invalid, such invalidity will not affect other sections or provisions that can be given force and effect without the invalidated section or provision.

SECTION 6. EFFECTIVE DATE

This ordinance shall be in full force and effect immediately from and after its passage and publication as required by law.

Passed and adopted by the City Council of the City of Worthington, Minnesota, this 24th day of July, 2023.

(SEAL)

CITY OF WORTHINGTON

Rick Von Holdt, Mayor

ATTEST: _____
Mindy Eggers, City Clerk

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
ALLEGIAN UTILITY SERVICES LLC	9/15/23	LCR INSTALLS 8/16 TO 8/31	ELECTRIC	FA DISTR METERS	<u>10,268.00</u>	
				TOTAL:	10,268.00	
AMARIL UNIFORM COMPANY	9/15/23	AMARIL UNIFORM COMPANY	ELECTRIC	O-DISTR MISC	<u>4,565.44</u>	
				TOTAL:	4,565.44	
ARNOLD MOTOR SUPPLY LLP	9/15/23	SOAP	ELECTRIC	O-DISTR MISC	<u>29.99</u>	
				TOTAL:	29.99	
BEVERAGE WHOLESALERS INC	9/15/23	BEER CREDIT	LIQUOR	NON-DEPARTMENTAL	47.60-	
				NON-DEPARTMENTAL	9,196.35	
				NON-DEPARTMENTAL	192.00	
				NON-DEPARTMENTAL	<u>15,878.45</u>	
				TOTAL:	25,219.20	
BOLTON & MENK INC	9/15/23	CHLORIDE REDUCTION PROJECT	MUNICIPAL WASTEWAT	O-PURIFY MISC	935.00	
				FA PURIFY STRUCTURES	<u>38,689.85</u>	
				TOTAL:	39,624.85	
BORDER STATES ELECTRIC SUPPLY	9/15/23	MARKING WAND	ELECTRIC	M-DISTR UNDERGRND LINE	51.69	
				BATTERIES	ELECTRIC	69.60
				SPLICING TAPE	ELECTRIC	<u>34.25</u>
				TOTAL:	155.54	
DAKOTA STORAGE BUILDING	9/15/23	STORAGE SHED DOWN PAYMENT	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>3,000.00</u>	
				TOTAL:	3,000.00	
DAKOTA SUPPLY GROUP INC	9/15/23	WATER CONNECTION PARTS 80	WATER	O-DIST UNDERGRND LINES	15,807.73	
				WATER CONNECTION PARTS- CU WATER	O-DIST UNDERGRND LINES	<u>107.00</u>
				TOTAL:	15,914.73	
DOLL DISTRIBUTING LLC	9/15/23	DOLL DISTRIBUTING LLC	LIQUOR	NON-DEPARTMENTAL	1,339.20	
				BEER	LIQUOR	9,240.25
				LIQUOR	LIQUOR	200.00
				BEER	LIQUOR	8,001.30
				LIQUOR	LIQUOR	<u>130.80</u>
				TOTAL:	18,911.55	
ECHO GROUP INC	9/15/23	PVC FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	28.90	
				M-DISTR UNDERGRND LINE	2.97	
				DUCT SEAL	ELECTRIC	33.22
				WIRE	ELECTRIC	<u>250.41</u>
				TOTAL:	315.50	
FASTENAL COMPANY	9/15/23	KNIFE	ELECTRIC	M-DISTR UNDERGRND LINE	<u>15.33</u>	
				TOTAL:	15.33	
FRONTIER COMMUNICATION SERVICES	9/15/23	PHONE SERVICE	WATER	O-PUMPING	48.53	
				O-PURIFY MISC	64.99	
				O-PURIFY MISC	39.19	
				O-SOURCE MAINS & LIFTS	64.99	
				O-SOURCE MAINS & LIFTS	55.67	
				O-SOURCE MAINS & LIFTS	64.99	
				O-SOURCE MAINS & LIFTS	64.99	
				O-SOURCE MAINS & LIFTS	39.19	
				O-SOURCE MAINS & LIFTS	49.51	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	64.99
	9/15/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	64.99
	9/15/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	62.66
	9/15/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	40.74
	9/15/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	62.97
	9/15/23	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	40.74
	9/15/23	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	73.32
	9/15/23	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	128.00
	9/15/23	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>24.88</u>
				TOTAL:	1,055.34
GRIMMIUS NATHAN	9/15/23	INTERNAL AFFAIRS INVESTAGA	GENERAL FUND	POLICE ADMINISTRATION	<u>78.90</u>
				TOTAL:	78.90
INTL UNION LOCAL #49	9/15/23	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	46.96
	9/15/23	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	65.64
	9/15/23	UNION DUES	RECREATION	NON-DEPARTMENTAL	83.52
	9/15/23	UNION DUES	RECREATION	NON-DEPARTMENTAL	84.56
	9/15/23	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	13.47
	9/15/23	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	8.40
	9/15/23	UNION DUES	TI DIST #7, REDEV	NON-DEPARTMENTAL	0.66
	9/15/23	UNION DUES	TI DIST #7, REDEV	NON-DEPARTMENTAL	3.94
	9/15/23	UNION DUES	WATER	NON-DEPARTMENTAL	98.34
	9/15/23	UNION DUES	WATER	NON-DEPARTMENTAL	99.64
	9/15/23	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	126.41
	9/15/23	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	123.95
	9/15/23	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	33.14
	9/15/23	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	<u>16.37</u>
				TOTAL:	805.00
IOWA INFORMATION INC	9/15/23	OKOBOJI MAGAZINE AD	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>995.95</u>
				TOTAL:	995.95
JOHNSON BROTHERS LIQUOR CO	9/15/23	WINE	LIQUOR	NON-DEPARTMENTAL	3,628.49
	9/15/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	13.08-
	9/15/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	22.50-
	9/15/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1.67-
	9/15/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	34.00-
	9/15/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7.00-
	9/15/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	33.08-
	9/15/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	151.75-
	9/15/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	16.50-
	9/15/23	WINE	LIQUOR	NON-DEPARTMENTAL	8.33-
	9/15/23	WINE	LIQUOR	NON-DEPARTMENTAL	14.33-
	9/15/23	WINE	LIQUOR	NON-DEPARTMENTAL	6.67-
	9/15/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>67.32</u>
				TOTAL:	3,386.90
LAMPERTS YARDS INC-2600013	9/15/23	FLOOR JACK	ELECTRIC	O-DISTR MISC	151.35
	9/15/23	POST FOR STREET LIGHT CONT	ELECTRIC	M-DISTR ST LITE & SIG	<u>58.74</u>
				TOTAL:	210.09
LAW ENF LABOR SERV INC #4	9/15/23	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	540.00
	9/15/23	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	540.00
	9/15/23	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	147.90
	9/15/23	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	147.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,375.80
MINNESOTA BENEFIT ASSOCIATION	9/15/23	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	19.19
	9/15/23	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	13.87
	9/15/23	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	44.55
	9/15/23	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	35.18
	9/15/23	INSURANCE	GENERAL FUND	PAVED STREETS	62.84
	9/15/23	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	130.50
	9/15/23	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	22.65
	9/15/23	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	27.97
	9/15/23	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	16.15
	9/15/23	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	25.52
	9/15/23	INSURANCE	RECREATION	SOCCER COMPLEX	0.01
	9/15/23	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	9/15/23	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	9/15/23	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	9/15/23	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	9/15/23	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	9/15/23	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	9/15/23	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	9/15/23	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	9/15/23	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	9/15/23	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	9/15/23	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.32
	9/15/23	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.32
				TOTAL:	848.36
MINNESOTA BUREAU OF CRIMINAL APPREHENS	9/15/23	NCPA/VCA BACKGROUND FIELDH	RECREATION	FIELD HOUSE	33.25
	9/15/23	NCPA/VCA BACKGROUND CHECK	RECREATION	FIELD HOUSE	33.25
				TOTAL:	66.50
MINNESOTA CHILD SUPPORT PAYMENT CTR	9/15/23	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	139.82
				TOTAL:	139.82
MINNESOTA ENERGY RESOURCES CORP	9/15/23	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	99.20
	9/15/23	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	74.58
	9/15/23	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	66.85
	9/15/23	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	2,075.00
	9/15/23	MONTHLY SERVICE	RECREATION	FIELD HOUSE	114.41
	9/15/23	MONTHLY SERVICE	WATER	O-DISTR MISC	16.13
	9/15/23	MONTHLY SERVICE	WATER	O-DISTR MISC	43.41
	9/15/23	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	16.13
	9/15/23	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	32.24
	9/15/23	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	43.41
				TOTAL:	2,581.36
MISCELLANEOUS V GRAY, BRADON	9/15/23	CHAUTAUQUA DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	75.00
HOWARD, JOYCE	9/15/23	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
MN DEPT OF COMMERCE	9/15/23	REFUND ENERGY ASSISAT NELS	ELECTRIC	NON-DEPARTMENTAL	39.00
BERGER, CHUCK	9/15/23	REBATE FOR DEHUMIDIFER	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
FLORES, JESUS	9/15/23	MISCELLANEOUS VENDOR	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
HARWOOD, JARED	9/15/23	MISCELLANEOUS VENDOR	ELECTRIC	CUSTOMER INSTALL EXPEN	500.00
SIEVE DONALD L	9/15/23	AIR CONDITIONING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
				TOTAL:	1,639.00
MINNESOTA DEPARTMENT OF COMMERCE	9/15/23	FY 2024 INDIRECT ASSESMEN	ELECTRIC	REGULATORY COMM	1,516.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/23	FY 2024 INDIRECT ASSESMEN	ELECTRIC	ACCTS-ASSISTANCE	<u>1,571.87</u>
				TOTAL:	3,088.71
MORRIS ELECTRONICS INC	9/15/23	TECHNICAL SERVICE	WATER	O-DISTR MISC	250.00
	9/15/23	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	62.50
	9/15/23	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	31.25
	9/15/23	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	31.25
	9/15/23	TECHNICAL SERVICE	WATER	ACCTS-RECORDS & COLLEC	58.00
	9/15/23	TECHNICAL SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	50.36
	9/15/23	TECHNICAL SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>100.00</u>
				TOTAL:	583.36
NCPERS GROUP LIFE INS	9/15/23	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	129.59
	9/15/23	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	136.37
	9/15/23	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	9/15/23	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	9/15/23	LIFE INS	RECREATION	NON-DEPARTMENTAL	31.67
	9/15/23	LIFE INS	RECREATION	NON-DEPARTMENTAL	29.55
	9/15/23	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.95
	9/15/23	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.14
	9/15/23	LIFE INS	WATER	NON-DEPARTMENTAL	41.76
	9/15/23	LIFE INS	WATER	NON-DEPARTMENTAL	42.92
	9/15/23	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	46.61
	9/15/23	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	45.97
	9/15/23	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	37.81
	9/15/23	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	37.16
	9/15/23	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	7.71
	9/15/23	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	3.89
	9/15/23	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	9/15/23	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	9/15/23	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	15.90
	9/15/23	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	<u>16.00</u>
				TOTAL:	656.00
PAUSTIS WINE COMPANY	9/15/23	WINE	LIQUOR	NON-DEPARTMENTAL	312.00
	9/15/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>7.50</u>
				TOTAL:	319.50
PITNEY BOWES GLOBAL FINANCIAL SERVICES	9/15/23	MAILING SYSTEM QUARTERLY P	WATER	ACCTS-RECORDS & COLLEC	520.28
	9/15/23	MAILING SYSTEM QUARTERLY P	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	520.27
	9/15/23	MAILING SYSTEM QUARTERLY P	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>1,040.55</u>
				TOTAL:	2,081.10
R & R PRODUCTS INC	9/15/23	ZAMBONI SERVICE	RECREATION	ICE ARENA	<u>1,454.15</u>
				TOTAL:	1,454.15
RUNNINGS SUPPLY INC-ACCT#9502440	9/15/23	ADAPTER	ELECTRIC	M-DISTR UNDERGRND LINE	32.99
	9/15/23	TWINE	ELECTRIC	M-DISTR UNDERGRND LINE	37.99
	9/15/23	TWINE	ELECTRIC	M-DISTR UNDERGRND LINE	<u>113.97</u>
				TOTAL:	184.95
SCHAAP SANITATION	9/15/23	SCHAAP SANITATION	GENERAL FUND	GENERAL GOVT BUILDINGS	119.66
	9/15/23	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	66.88
	9/15/23	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	44.21
	9/15/23	MONTHLY SERVICE	RECREATION	SOCCER COMPLEX	873.03
	9/15/23	MONTHLY SERVICE	RECREATION	PARK AREAS	295.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/23	MONTHLY SERVICE	RECREATION	10TH STREET PAVILION	364.32
	9/15/23	SCHAAP SANITATION	WATER	O-DISTR MISC	119.40
	9/15/23	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	343.50
	9/15/23	SCHAAP SANITATION	ELECTRIC	O-DISTR MISC	207.74
	9/15/23	MONTHLY SERVICE	LIQUOR	O-GEN MISC	298.58
	9/15/23	SCHAAP SANITATION	AIRPORT	O-GEN MISC	<u>106.27</u>
				TOTAL:	2,839.27
SCHOLTES MOTORS INC	9/15/23	SERVICE #105	ELECTRIC	O-DISTR SUPER & ENG	<u>64.71</u>
				TOTAL:	64.71
SECURE BENEFITS SYSTEMS	9/15/23	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	20.57
	9/15/23	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	20.68
	9/15/23	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	416.65
	9/15/23	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	416.65
	9/15/23	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	330.65
	9/15/23	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	332.58
	9/15/23	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	2.42
	9/15/23	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	3.18
	9/15/23	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	49.43
	9/15/23	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	63.54
	9/15/23	ADMIN FEE	WATER	NON-DEPARTMENTAL	4.84
	9/15/23	ADMIN FEE	WATER	NON-DEPARTMENTAL	4.84
	9/15/23	CHILD CARE	WATER	NON-DEPARTMENTAL	208.33
	9/15/23	CHILD CARE	WATER	NON-DEPARTMENTAL	208.33
	9/15/23	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	57.50
	9/15/23	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	57.50
	9/15/23	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.27
	9/15/23	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.27
	9/15/23	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	9/15/23	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	9/15/23	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	276.82
	9/15/23	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	276.82
	9/15/23	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	10.64
	9/15/23	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	10.64
	9/15/23	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	702.07
	9/15/23	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	702.07
	9/15/23	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	57.33
	9/15/23	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	57.33
	9/15/23	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.87
	9/15/23	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	16.04
	9/15/23	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	0.89
	9/15/23	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	0.89
	9/15/23	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	24.69
	9/15/23	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	<u>24.69</u>
				TOTAL:	4,794.68
TAQUERIA GOMEZ LLC	9/15/23	CCAC LUNCH	GENERAL FUND	ADMINISTRATION	<u>187.00</u>
				TOTAL:	187.00
VERIZON WIRELESS	9/15/23	CELL PHONE MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	85.53
	9/15/23	CELL PHONE MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	130.49
	9/15/23	CELL PHONE MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	41.58
	9/15/23	CELL PHONE MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	122.60
	9/15/23	CELL PHONE MONTHLY SERVICE	RECREATION	FIELD HOUSE	83.16
	9/15/23	CELL PHONE MONTHLY SERVICE	RECREATION	PARK AREAS	84.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/15/23	CELL PHONE MONTHLY SERVICE RECREATION		OLSON PARK CAMPGROUND	42.48
	9/15/23	CELL PHONE MONTHLY SERVICE DATA PROCESSING		DATA PROCESSING	<u>41.58</u>
				TOTAL:	632.29
VINOCOPIA INC	9/15/23	WINE	LIQUOR	NON-DEPARTMENTAL	1,008.00
	9/15/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>21.00</u>
				TOTAL:	1,029.00
WALKER ELECTRIC LLC	9/15/23	LCR #710013051 INSTALL	ELECTRIC	FA DISTR METERS	78.41
	9/15/23	LC #710012431 INSTALL	ELECTRIC	FA DISTR METERS	76.91
	9/15/23	LCR #710010059 INSTALL	ELECTRIC	FA DISTR METERS	<u>70.00</u>
				TOTAL:	225.32
WIETZEMA TODD	9/15/23	PW FLEET MANAGEMENT WORKSH GENERAL FUND		PAVED STREETS	<u>254.37</u>
				TOTAL:	254.37
WORTHINGTON ISD 518	9/15/23	REBATE FOR ADMIN BUILDING	ELECTRIC	CUSTOMER INSTALL EXPEN	1,520.00
	9/15/23	OFF PEAK LIGHTING ADMIN BU	ELECTRIC	CUSTOMER INSTALL EXPEN	55.98
	9/15/23	NEW CONSTRUT LIGHT ADMIN B	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>1,146.00</u>
				TOTAL:	2,721.98

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

101	GENERAL FUND	5,109.94
202	MEMORIAL AUDITORIUM	3,086.95
229	RECREATION	3,893.77
401	IMPROVEMENT CONST	22.96
419	TI DIST #7, REDEV AMEND 5	4.60
431	AQUATIC CENTER FACILITY	3,000.00
601	WATER	18,023.66
602	MUNICIPAL WASTEWATER	43,275.59
604	ELECTRIC	26,397.77
606	STORM WATER MANAGEMENT	78.02
609	LIQUOR	49,180.73
612	AIRPORT	106.27
702	DATA PROCESSING	139.28

	GRAND TOTAL:	152,319.54

PACKET: 04867 PAYROLL 9/15/23 - 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	9/20/2023			002034	7,817.53
E00088		EFTPS	D	9/20/2023			002035	64,240.34
M00309		MINNESOTA STATE RETIREMENT SYSTD		9/20/2023			002036	2,395.00
M00309		MINNESOTA STATE RETIREMENT SYSTD		9/20/2023			002037	450.00
M00309		MINNESOTA STATE RETIREMENT SYSTD		9/20/2023			002038	12,108.37
O00021		OPTUM HEALTH FINANCIAL	D	9/20/2023			002039	9,996.60
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		9/20/2023			002040	54,652.96
S00202		STATE OF MINNESOTA DEPT OF REVED		9/20/2023			002041	12,943.45

* * 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:	8	0.00	164,604.25	164,604.25
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:	8	0.00	164,604.25	164,604.25

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***
 BANK : 1 FIRST STATE BANK SOUTHWES

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
F00122	FIRST STATE BANK SOUTHWEST		D	9/21/2023			002042	12,687.49
M00115	MISSOURI RIVER ENERGY SERVICES		D	9/21/2023			002043	2,043,004.70
S00202	STATE OF MINNESOTA DEPT OF REVENUE		D	9/21/2023			002044	146,322.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	2,202,014.19	2,202,014.19
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	2,202,014.19	2,202,014.19

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***
 BANK : 1 FIRST STATE BANK SOUTHWES

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

FUND	PERIOD	AMOUNT
101	9/2023	4,347.91CR
202	9/2023	240.20CR
229	9/2023	2,013.65CR
231	9/2023	46.07CR
601	9/2023	4,083.22CR
602	9/2023	55.86CR
604	9/2023	2,129,952.54CR
609	9/2023	53,140.61CR
873	9/2023	8,134.13CR
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ALL		2,202,014.19CR

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT				
ABBOTT, ROBINSON & ASSOCIATES	9/22/23	AVERA PLAN REVIEW	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>375.00</u>				
					TOTAL:	375.00			
ADRIAN AUTO SERVICE LLC	9/22/23	ICR#23-5106 TOWING	GENERAL FUND	POLICE ADMINISTRATION	<u>147.00</u>				
					TOTAL:	147.00			
ALL FLAGS LLC	9/22/23	FIRE DEPT, MEM AUD, CITY H	GENERAL FUND	OTHER GEN GOVT MISC	<u>496.15</u>				
					TOTAL:	496.15			
ALLEGIAN UTILITY SERVICES LLC	9/22/23	WATER METER INSTALL 369	WATER	FA DISTR METERS	32,848.08				
					9/22/23	WATER METER INSTALL 369	WATER	FA DISTR METERS	<u>82.65</u>
									TOTAL:
AMERICAN BOTTLING COMPANY	9/22/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>193.50</u>				
					TOTAL:	193.50			
AMERICAN ENGINEERING TESTING INC	9/22/23	2ND AVE IMPROV TESTING	IMPROVEMENT CONST	2ND AVE-10TH ST TO 12T	<u>9,375.00</u>				
					TOTAL:	9,375.00			
ANDERSON ALIGNMENT	9/22/23	#408 OIL CHANGE	STORM WATER MANAGE	STREET CLEANING	533.20				
					9/22/23	#408 OIL CHANGE	STORM WATER MANAGE	STREET CLEANING	655.38
									9/22/23
					TOTAL:	1,461.71			
ARAMARK	9/22/23	4 WEEK TOWEL SERVICE DELIV	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>193.46</u>				
					TOTAL:	193.46			
ARTISAN BEER COMPANY	9/22/23	BEER	LIQUOR	NON-DEPARTMENTAL	95.35				
					9/22/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>470.75</u>
									TOTAL:
ATLANTIC BOTTLING COMPANY	9/22/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>426.00</u>				
					TOTAL:	426.00			
BEVERAGE WHOLESALERS INC	9/22/23	BEER	LIQUOR	NON-DEPARTMENTAL	9,510.10				
					9/22/23	BEER	LIQUOR	NON-DEPARTMENTAL	10,194.50
									9/22/23
					TOTAL:	28,767.00			
BILLION AUTOMOTIVE	9/22/23	#402 BLOWER MOTOR	GENERAL FUND	PAVED STREETS	396.42				
					9/22/23	#402 BLOWER MOTOR	GENERAL FUND	PAVED STREETS	<u>119.20</u>
									TOTAL:
BLUEPEAK	9/22/23	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	<u>158.58</u>				
					TOTAL:	158.58			
BOLTON & MENK INC	9/22/23	GEN ENGINEERING SERVICES	GENERAL FUND	ENGINEERING ADMIN	300.00				
					9/22/23	GIS SERVICES	GENERAL FUND	ENGINEERING ADMIN	965.00
									9/22/23
					9/22/23	EAST OKABENA LAKE TRAIL	IMPROVEMENT CONST	E OKABENA LAKE TRAIL	
									9/22/23
					9/22/23	2ND AVE RECONSTRUCTION	IMPROVEMENT CONST	2ND AVE-10TH ST TO 12T	
									9/22/23
					9/22/23	2ND AVE RECONSTRUCTION	MUNICIPAL WASTEWAT	PROJECT #4	
									9/22/23
					9/22/23	WWTF OUTFALL IMPROVEMENTS	INDUSTRIAL WASTEWA	O-PURIFY MISC	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/22/23	WWTF PLAN	INDUSTRIAL WASTEWA	O-PURIFY MISC	1,612.00
	9/22/23	LIQUOR STORE PARKING LOT	LIQUOR	O-GEN MISC	1,768.00
	9/22/23	AIRPORT MASTER PLAN & LAYO	AIRPORT	PROJECT #4	14,525.00
	9/22/23	RUNWAY REIL REPLACEMENT	AIRPORT	PROJECT #6	1,440.00
	9/22/23	BITUMINOUS APRON PAVEMENT	AIRPORT	PROJECT #7	<u>5,500.00</u>
				TOTAL:	79,226.46
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	9/22/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,055.46
	9/22/23	MIX	LIQUOR	NON-DEPARTMENTAL	164.29
	9/22/23	MIX	LIQUOR	NON-DEPARTMENTAL	58.70
	9/22/23	WINE	LIQUOR	NON-DEPARTMENTAL	120.00
	9/22/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,590.73
	9/22/23	WINE	LIQUOR	NON-DEPARTMENTAL	44.00
	9/22/23	FREIGHT	LIQUOR	O-SOURCE MISC	69.69
	9/22/23	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	9/22/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	9/22/23	FREIGHT	LIQUOR	O-SOURCE MISC	26.52
	9/22/23	FREGHT	LIQUOR	O-SOURCE MISC	<u>1.85</u>
				TOTAL:	8,142.34
MARK ROBERT BRODIN	9/22/23	MARK ROBERT BRODIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	780.00
	9/22/23	MARK ROBERT BRODIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>420.00</u>
				TOTAL:	1,200.00
BTU INC	9/22/23	AIR FILTER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>626.95</u>
				TOTAL:	626.95
C & B OPERATIONS LLC	9/22/23	880 SAW	RECREATION	TREE REMOVAL	582.55
	9/22/23	880 SAW	RECREATION	TREE REMOVAL	<u>416.00</u>
				TOTAL:	998.55
C&S CHEMICALS INC	9/22/23	4,566 GALLONS OF ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	6,757.68
	9/22/23	4,559 GALLONS OF ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	6,747.32
	9/22/23	4,580 GALLONS OF ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>6,778.67</u>
				TOTAL:	20,283.67
CARLOS CREEK WINERY INC	9/22/23	WINE	LIQUOR	NON-DEPARTMENTAL	<u>577.50</u>
				TOTAL:	577.50
CEMSTONE CONCRETE MATERIALS LLC	9/22/23	STORM SEWERS CONCRETE	STORM WATER MANAGE	STORM DRAINAGE	794.50
	9/22/23	CATCH BASIN CONCRETE	STORM WATER MANAGE	STORM DRAINAGE	<u>676.00</u>
				TOTAL:	1,470.50
CHRISTIANSON PLLP	9/22/23	2022 FIRE RELIEF AUDIT	GENERAL FUND	FIRE ADMINISTRATION	<u>5,800.00</u>
				TOTAL:	5,800.00
CINTAS CORP	9/22/23	FLOOR MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>56.00</u>
				TOTAL:	56.00
CITY LAUNDERING CO	9/22/23	MATS AND MOPS	LIQUOR	O-GEN MISC	<u>47.14</u>
				TOTAL:	47.14
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	9/22/23	MOSQUITO SPRAY BIOMIST	GENERAL FUND	PAVED STREETS	<u>3,585.00</u>
				TOTAL:	3,585.00
CNH INDUSTRIAL ACCOUNTS	9/22/23	MOWER PART	STORM WATER MANAGE	STORM DRAINAGE	455.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	455.98
COMMERCIAL RECREATION SPECIALISTS, INC	9/22/23	SPLASH PAD SEAL	RECREATION	SWIMMING BEACHES	54.40
				TOTAL:	54.40
COOPERATIVE ENERGY CO- ACCT # 5910807	9/22/23	FUEL	GENERAL FUND	PAVED STREETS	30.00
	9/22/23	WEED EATER FUEL	RECREATION	PARK AREAS	33.77
	9/22/23	FUEL	RECREATION	PARK AREAS	72.73
	9/22/23	WEED EATER FUEL	RECREATION	PARK AREAS	11.48
	9/22/23	WEDEATER FUEL	RECREATION	PARK AREAS	11.48
	9/22/23	SPRAYER GAS	RECREATION	PARK AREAS	84.58
	9/22/23	SAW FUEL	RECREATION	TREE REMOVAL	11.31
				TOTAL:	255.35
CULLIGAN OF WORTHINGTON	9/22/23	SOFTENER SALT FOR ARENA	RECREATION	ICE ARENA	175.00
				TOTAL:	175.00
CUSTOM GRAPHICS	9/22/23	DISBATHC PULLOVERS	GENERAL FUND	SECURITY CENTER	15.00
	9/22/23	DISBATHC PULLOVERS	GENERAL FUND	SECURITY CENTER	15.00
				TOTAL:	30.00
DACOTAH PAPER CO	9/22/23	MATS	LIQUOR	O-GEN MISC	256.80
	9/22/23	BAGS AND PAPER	LIQUOR	O-GEN MISC	695.67
				TOTAL:	952.47
DAKOTA SUPPLY GROUP INC	9/22/23	WATER CONNECTION PARTS	WATER	O-DIST UNDERGRND LINES	26.75
				TOTAL:	26.75
DEPARTMENT OF TRANSPORTATION	9/22/23	HANGER LOAN REPAYMENT	AIRPORT	NON-DEPARTMENTAL	920.00
				TOTAL:	920.00
DGR ENGINEERING	9/22/23	SUBSTATION #2 BREAKER ADDI	ELECTRIC	FA TRANS MAINS	878.00
	9/22/23	SCADA SYSTEM REPLACEMENT	ELECTRIC	FA DISTR STATION EQUIP	4,500.00
				TOTAL:	5,378.00
DIAMOND VOGEL, INC	9/22/23	PAINT	GENERAL FUND	SIGNS AND SIGNALS	80.00
	9/22/23	PAINT AND SUPPLIES	RECREATION	SOCCER COMPLEX	56.65
				TOTAL:	136.65
DOLL DISTRIBUTING LLC	9/22/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	83.46
	9/22/23	BEER	LIQUOR	NON-DEPARTMENTAL	2,946.50
	9/22/23	BEER	LIQUOR	NON-DEPARTMENTAL	151.00
	9/22/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	84.40
	9/22/23	BEER	LIQUOR	NON-DEPARTMENTAL	12,175.50
	9/22/23	BEER	LIQUOR	NON-DEPARTMENTAL	749.70
	9/22/23	BEER	LIQUOR	NON-DEPARTMENTAL	2,742.80
	9/22/23	MIX	LIQUOR	NON-DEPARTMENTAL	216.00
				TOTAL:	19,149.36
DUININCK INC	9/22/23	BLADE SAND MIX	GENERAL FUND	PAVED STREETS	1,270.40
	9/22/23	BLADE SAND	GENERAL FUND	PAVED STREETS	938.87
	9/22/23	RYANS ROAD SAP BITUMINOUS	IMPROVEMENT CONST	NON-DEPARTMENTAL	4,227.04
	9/22/23	RYANS ROAD SAP BITUMINOUS	IMPROVEMENT CONST	RYANS RD-MCMILLAN TO 5	770.00
				TOTAL:	7,206.31
E-Z WASH	9/22/23	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	72.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>72.00</u>
ELECTRIC MOTOR CO	9/22/23	PUMP MOTOR	RECREATION	SOCCER COMPLEX	446.00
	9/22/23	MOTOR MAU MAIN BLDG	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>200.00</u>
				TOTAL:	<u>646.00</u>
ENVIRONMENTAL CONSULTING AND TESTING I	9/22/23	WWTF ACCUTE WET TEST	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>1,200.00</u>
				TOTAL:	<u>1,200.00</u>
FASTENAL COMPANY	9/22/23	SIGN BOLTS	GENERAL FUND	SIGNS AND SIGNALS	71.41
	9/22/23	4-1/2" GRTCUT	RECREATION	BALLFIELD MAINTENANCE	10.48
	9/22/23	4-1/2" GRTCUT	RECREATION	BALLFIELD MAINTENANCE	10.48
	9/22/23	GRT CUT WHL	RECREATION	SOCCER COMPLEX	<u>35.26</u>
				TOTAL:	<u>127.63</u>
FERGUSON ENTERPRISES LLC #1657	9/22/23	BUSS FIELD PARTS	RECREATION	SOCCER COMPLEX	<u>89.61</u>
				TOTAL:	<u>89.61</u>
FIFE WATER SERVICES INC	9/22/23	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	19,144.44
	9/22/23	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	20,575.80
	9/22/23	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>18,974.04</u>
				TOTAL:	<u>58,694.28</u>
FLAHERTY & HOOD PA	9/22/23	LABOR EMPLOYMENT CONSULTAT	GENERAL FUND	CITY ATTORNEY	<u>743.75</u>
				TOTAL:	<u>743.75</u>
FORUM COMMUNICATIONS COMPANY	9/22/23	ORDINANCE NOTICES	GENERAL FUND	CLERK'S OFFICE	265.12
	9/22/23	ACCOUNTING CLERK	GENERAL FUND	PERSONNEL & RECRUITMEN	899.50
	9/22/23	LIQUOR STORE CLERK	GENERAL FUND	PERSONNEL & RECRUITMEN	974.00
	9/22/23	PUBLIC HEARING NOTICE	GENERAL FUND	ECONOMIC DEVELOPMENT	157.50
	9/22/23	AUGUST CAL ADS	GENERAL FUND	CENTER FOR ACTIVE LIVI	972.00
	9/22/23	2022 TIFF DIST 7 PUBLICATI	TI DIST #7, REDEV	MISC HOUSING DEVELOPME	25.05
	9/22/23	2022 TIFF DIST 10 PUBLICAT	C & J HOUSING PROJ	C & J HOUSING PROJECT	25.05
	9/22/23	2022 TIFF DIST 11 PUBLICAT	OKABENA ESTATES	OKABENA ESTATES	25.05
	9/22/23	2022 TIFF DIST 12 PUBLICAT	CCSI REDEVELOPMENT	CCSI REDEVELOPMENT	25.05
	9/22/23	2022 TIFF DIST 14 PUBLICAT	NEWCASTLE TOWNHOME	SW MN HOUSING	25.05
	9/22/23	2022 TIFF DIST 15 PUBLICAT	HOTEL TIF #15	HOTEL	25.05
	9/22/23	2022 TIFF DIST 16 PUBLICAT	NORTHLAND MALL TIF	BUSINESS DEVELOPMENT	25.05
	9/22/23	2022 TIFF DIST 17 PUBLICAT	GRAND TERRACE APT	SW MN HOUSING	75.15
	9/22/23	AUGUST ADS	LIQUOR	O-GEN MISC	1,808.00
	9/22/23	CAL BIDS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	<u>204.58</u>
				TOTAL:	<u>5,531.20</u>
GOPHER STAGE LIGHTING INC	9/22/23	PRIME BLACK PAINT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>422.87</u>
				TOTAL:	<u>422.87</u>
GRAHAM TIRE OF WORTHINGTON INC	9/22/23	SQUAD 24 AC SERVICE	GENERAL FUND	POLICE ADMINISTRATION	4.00
	9/22/23	SQUAD 24 AC SERVICE	GENERAL FUND	POLICE ADMINISTRATION	159.82
	9/22/23	MOWER TIRE REPAIR	RECREATION	PARK AREAS	64.75
	9/22/23	MOWER TIRE REPAIR	RECREATION	PARK AREAS	50.00
	9/22/23	MOWER TIRE REPAIR	RECREATION	PARK AREAS	38.12
	9/22/23	MOWER TIRE REPAIR	RECREATION	PARK AREAS	<u>32.00</u>
				TOTAL:	<u>348.69</u>
HACH COMPANY	9/22/23	AMMONIA TESTING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	250.05
	9/22/23	CHLORINE RESIDULE SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	538.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>788.45</u>
HAWKINS INC	9/22/23	DEMURRAGE CHLORINE	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>20.00</u>
				TOTAL:	<u>20.00</u>
HENNING CONSTRUCTION	9/22/23	2ND AVE IMPROVEMENTS 177-0	IMPROVEMENT CONST	NON-DEPARTMENTAL	8,437.73-
	9/22/23	2ND AVE IMPROVEMENTS	IMPROVEMENT CONST	NON-DEPARTMENTAL	27,676.31-
	9/22/23	2ND AVE IMPROVEMENTS 177-0	IMPROVEMENT CONST	2ND AVE-10TH ST TO 12T	168,754.50
	9/22/23	2ND AVE IMPROVEMENTS	IMPROVEMENT CONST	2ND AVE-10TH ST TO 12T	<u>553,526.26</u>
				TOTAL:	<u>686,166.72</u>
HERITAGE PROFESSIONAL PRODUCTS GROUP	9/22/23	ARTIMUSS HIGH PERF	RECREATION	BALLFIELD MAINTENANCE	<u>3,824.20</u>
				TOTAL:	<u>3,824.20</u>
HILLCREST FORGE	9/22/23	CHAIR CART	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>938.81</u>
				TOTAL:	<u>938.81</u>
THE HOME CITY ICE COMPANY	9/22/23	ICE	LIQUOR	NON-DEPARTMENTAL	566.82
	9/22/23	ICE	LIQUOR	NON-DEPARTMENTAL	22.35-
	9/22/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>5.25</u>
				TOTAL:	<u>549.72</u>
HY-VEE INC	9/22/23	FUEL	GENERAL FUND	POLICE ADMINISTRATION	<u>62.83</u>
				TOTAL:	<u>62.83</u>
HY-VEE INC-61705	9/22/23	GLOCK TRAINING HOST SUPPLI	GENERAL FUND	POLICE ADMINISTRATION	62.46
	9/22/23	GLOCK TRAINING COFFEE	GENERAL FUND	POLICE ADMINISTRATION	9.99
	9/22/23	CARDS AND COOKIES	LIQUOR	O-GEN MISC	<u>76.79</u>
				TOTAL:	<u>149.24</u>
INDEPENDENT SCHOOL DISTRICT #518	9/22/23	AUGUST 2023 MEDIACOM	CABLE TELEVISION	CABLE	<u>3,303.82</u>
				TOTAL:	<u>3,303.82</u>
INDIAN ISLAND WINERY	9/22/23	WINE	LIQUOR	NON-DEPARTMENTAL	<u>607.20</u>
				TOTAL:	<u>607.20</u>
INTEGRITY AVIATION INC	9/22/23	SEPT 2023 MANAGEMENT	AIRPORT	O-GEN MISC	<u>2,312.00</u>
				TOTAL:	<u>2,312.00</u>
JANITOR'S CLOSET	9/22/23	VACUUM BAGS	RECREATION	ICE ARENA	14.47
	9/22/23	REPLACEMENTS FOR BATH PROD	RECREATION	ICE ARENA	681.98
	9/22/23	VACUUM BAGS	RECREATION	ICE ARENA	<u>450.58</u>
				TOTAL:	<u>1,147.03</u>
JEPPERSEN JULIE	9/22/23	REGISTER NOTORY STAMP	GENERAL FUND	SECURITY CENTER	11.00
	9/22/23	REGISTER NOTORY STAMP	GENERAL FUND	SECURITY CENTER	<u>11.00</u>
				TOTAL:	<u>22.00</u>
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	9/22/23	TRUCK	GENERAL FUND	PAVED STREETS	6.99
	9/22/23	#408 HOSE REPAIR	STORM WATER MANAGE	STREET CLEANING	<u>67.25</u>
				TOTAL:	<u>74.24</u>
JOHNSON BROTHERS LIQUOR CO	9/22/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,921.80
	9/22/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,961.80
	9/22/23	WINE	LIQUOR	NON-DEPARTMENTAL	2,879.33
	9/22/23	MIX	LIQUOR	NON-DEPARTMENTAL	48.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/22/23	FREIGHT	LIQUOR	O-SOURCE MISC	106.93
	9/22/23	FREIGHT	LIQUOR	O-SOURCE MISC	40.62
	9/22/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>103.46</u>
				TOTAL:	14,061.94
JOHNSTON AUTOSTORES	9/22/23	BATTERY #30	GENERAL FUND	POLICE ADMINISTRATION	<u>155.48</u>
				TOTAL:	155.48
JSA SERVICES INC	9/22/23	RAGS OLSON	RECREATION	OLSON PARK CAMPGROUND	<u>144.00</u>
				TOTAL:	144.00
KUSTOM THREADZ EMBROIDERY	9/22/23	60 CAL SHIRTS & PRINT	GENERAL FUND	CENTER FOR ACTIVE LIVI	880.00
	9/22/23	STAFF APPAREL JACKETS	RECREATION	ICE ARENA	<u>917.93</u>
				TOTAL:	1,797.93
LEASEQUERY LLC	9/22/23	PLATFORM SUBSCRIPTION	DATA PROCESSING	DATA PROCESSING	<u>9,420.00</u>
				TOTAL:	9,420.00
LOCATORS & SUPPLIES INC	9/22/23	CLASS 2 HI VIS SHIRTS OPER	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>28.05</u>
				TOTAL:	28.05
LUINENBURG WASTE MANAGEMENT INC	9/22/23	BIOSOLIDS HAULING CROP YEA	MUNICIPAL WASTEWAT	O-PURIFY MISC	37,976.22
	9/22/23	LAGOON PUMP RENTAL & TRACT	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>2,500.00</u>
				TOTAL:	40,476.22
MARK'S AUTO REPAIR OF WORTHINGTON INC	9/22/23	SQUAD #17-46 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	52.47
	9/22/23	SQUAD #17-46 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	19.00
	9/22/23	SQUAD#22-29 BRAKES	GENERAL FUND	POLICE ADMINISTRATION	1,014.58
	9/22/23	SQUAD#22-29 BRAKES	GENERAL FUND	POLICE ADMINISTRATION	121.00
	9/22/23	SQUAD #17-31 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	99.23
	9/22/23	SQUAD #17-31 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	19.00
	9/22/23	SQUAD #21-27 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	58.56
	9/22/23	SQUAD #21-27 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	19.00
	9/22/23	SQUAD #21-25 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	54.56
	9/22/23	SQUAD #21-25 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	<u>19.00</u>
				TOTAL:	1,476.40
MED-COMPASS INC	9/22/23	SCBA USER- MEDICAL EXAM	WATER	O-DISTR MISC	400.00
	9/22/23	SCBA USER- MEDICAL EXAM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	200.00
	9/22/23	SCBA USER- MEDICAL EXAM	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>200.00</u>
				TOTAL:	800.00
MIDWEST ALARM COMPANY INC	9/22/23	AIRPORT HANGER ALARM	AIRPORT	O-GEN MISC	<u>119.85</u>
				TOTAL:	119.85
MINNESOTA ENERGY RESOURCES CORP	9/22/23	MONTHLY SERVICE	WATER	O-PURIFY MISC	65.01
	9/22/23	MONTHLY SERVICE	WATER	O-DISTR MISC	16.41
	9/22/23	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	16.41
	9/22/23	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	<u>32.80</u>
				TOTAL:	130.63
MINNESOTA VALLEY TESTING LABS INC	9/22/23	AUGUST TESTING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>175.23</u>
				TOTAL:	175.23
MINNESOTA WEST	9/22/23	SENIOR TECHNOLOGY TRAINING	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>1,125.00</u>
				TOTAL:	1,125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MISCELLANEOUS V GRAY, BRANDON	9/22/23	CHAUTAUQUA DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	75.00
HAMILTON, DONNA	9/22/23	MISCELLANEOUS VENDOR	RECREATION	NON-DEPARTMENTAL	75.00
RAMOS, ARMANDO	9/22/23	SLATER DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	75.00
OLSON, TERESA	9/22/23	MISCELLANEOUS VENDOR	RECREATION	NON-DEPARTMENTAL	75.00
VAN MEVEREN, ARIANNA	9/22/23	MISCELLANEOUS VENDOR	RECREATION	NON-DEPARTMENTAL	75.00
CREATIVE HEALING SPACE	9/22/23	EVENT DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	300.00
RAMOS MARTIN, ROBERTO	9/22/23	UTILITY REFUND	WATER	NON-DEPARTMENTAL	9.94
RAMOS MARTIN, ROBERTO	9/22/23	UTILITY REFUND	WATER	ACCTS-RECORDS & COLLEC	1.47
KRUEGER, DAN	9/22/23	MISCELLANEOUS VENDOR	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
LINDQUIST, GARY	9/22/23	MISCELLANEOUS VENDOR	MUNICIPAL WASTEWAT	O-PURIFY MISC	150.00
SCHEI, BARB	9/22/23	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
TALSMAN, KARLA	9/22/23	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
DOMINGUEZ, GRACIELA	9/22/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	96.29
HAMBLETON, DUSTIN D	9/22/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	49.51
LARA, GUILLERMO	9/22/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	54.82
RAMOS MARTIN, ROBERTO	9/22/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	95.00
SANCHEZ DE LOS ANGELES	9/22/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	13.31
DALE, SHARI	9/22/23	MISCELLANEOUS VENDOR	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
DOMINGUEZ, GRACIELA	9/22/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	8.51
HAMBLETON, DUSTIN D	9/22/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	2.80
LARA, GUILLERMO	9/22/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	3.05
RAMOS MARTIN, ROBERTO	9/22/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	3.10
SANCHEZ DE LOS ANGELES	9/22/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	2.95
JAY, THOMAS	9/22/23	MISCELLANEOUS VENDOR	GARBAGE COLLECTION	NON-DEPARTMENTAL	<u>136.84</u>
				TOTAL:	3,052.59
MINNESOTA DEPARTMENT OF COMMERCE	9/22/23	REFUND PIICAZZII FRATELLIN	ELECTRIC	NON-DEPARTMENTAL	20.55
	9/22/23	REFUND PIICAZZII FRATELLIN	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>2.00</u>
				TOTAL:	22.55
MN DEPT TRANSPORTATION	9/22/23	TESTING AND RECORDING	GENERAL FUND	ENGINEERING ADMIN	<u>1,010.38</u>
				TOTAL:	1,010.38
MTI DISTRIBUTING INC	9/22/23	TORO MOWER	RECREATION	PARK AREAS	<u>706.92</u>
				TOTAL:	706.92
NEO ELECTRICAL SOLUTIONS, LLC	9/22/23	REIL REPLACEMENT RETAINAGE	AIRPORT	NON-DEPARTMENTAL	4,052.71-
	9/22/23	REIL REPLACEMENT	AIRPORT	PROJECT #6	<u>81,054.10</u>
				TOTAL:	77,001.39
NEW TEC, INC.	9/22/23	FLOOR SCRUBBER PARTS	RECREATION	ICE ARENA	<u>160.85</u>
				TOTAL:	160.85
NIENKERK CONSTRUCTION INC	9/22/23	LAKE SHORE GAS DEMO PER BI	GENERAL FUND	OTHER GEN GOVT MISC	<u>58,950.00</u>
				TOTAL:	58,950.00
NOBLES COOPERATIVE ELECTRIC	9/22/23	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	19.24
	9/22/23	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	19.23
	9/22/23	MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	40.26
	9/22/23	MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	43.56
	9/22/23	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	135.30
	9/22/23	MONTHLY SERVICE	INDUSTRIAL WASTEWAT	O-PURIFY MISC	100.00
	9/22/23	MONTHLY SERVICE	AIRPORT	O-GEN MISC	<u>60.02</u>
				TOTAL:	417.61
NOBLES COUNTY AUDITOR/TREASURER	9/22/23	OCTOBER UTILITIES LEASE	WATER	O-DISTR RENTS	163.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/22/23	OCTOBER UTILITIES LEASE	WATER	ADMIN RENT	327.61
	9/22/23	OCTOBER UTILITIES LEASE	MUNICIPAL WASTEWAT	O-PURIFY MISC	131.04
	9/22/23	OCTOBER UTILITIES LEASE	MUNICIPAL WASTEWAT	ADMIN RENT	262.09
	9/22/23	OCTOBER UTILITIES LEASE	ELECTRIC	O-DISTR RENTS	786.26
	9/22/23	OCTOBER UTILITIES LEASE	ELECTRIC	ADMIN RENT	1,605.27
	9/22/23	AUGUST COLLECTION	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	<u>8,353.92</u>
				TOTAL:	11,629.99
NOBLES COUNTY PUBLIC WORKS	9/22/23	JULY FUEL	GENERAL FUND	ENGINEERING ADMIN	240.68
	9/22/23	JULY FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	147.04
	9/22/23	JULY FUEL	GENERAL FUND	POLICE ADMINISTRATION	5,706.99
	9/22/23	JULY FUEL	GENERAL FUND	FIRE ADMINISTRATION	98.23
	9/22/23	JULY FUEL	GENERAL FUND	CIVIL DEFENSE ADMIN	148.59
	9/22/23	JULY FUEL	GENERAL FUND	PAVED STREETS	1,524.94
	9/22/23	JULY FUEL	GENERAL FUND	CODE ENFORCEMENT	150.12
	9/22/23	JULY FUEL	RECREATION	SOCCER COMPLEX	715.16
	9/22/23	JULY FUEL	RECREATION	PARK AREAS	4,421.33
	9/22/23	JULY FUEL	WATER	O-PUMPING	135.76
	9/22/23	JULY FUEL	WATER	M-TRANS MAINS	623.98
	9/22/23	JULY FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	65.94
	9/22/23	JULY FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	55.63
	9/22/23	JULY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	175.84
	9/22/23	JULY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	91.43
	9/22/23	JULY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	254.98
	9/22/23	JULY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	229.92
	9/22/23	JULY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	198.59
	9/22/23	JULY FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,273.93
	9/22/23	JULY FUEL	STORM WATER MANAGE	STORM DRAINAGE	65.95
	9/22/23	JULY FUEL	STORM WATER MANAGE	STREET CLEANING	1,469.55
	9/22/23	JULY FUEL	AIRPORT	O-GEN MISC	<u>80.24</u>
				TOTAL:	17,874.52
NOBLES COUNTY RECORDER	9/22/23	DONALD GRANT RECORD MORTGA	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>46.00</u>
				TOTAL:	46.00
NUTRIEN AG SOLUTIONS	9/22/23	BROADLEAF SPRAY	RECREATION	BALLFIELD MAINTENANCE	579.00
	9/22/23	BROADLEAF SPRAY	RECREATION	SOCCER COMPLEX	386.00
	9/22/23	BROADLEAF SPRAY	RECREATION	PARK AREAS	4,868.14
	9/22/23	BROADLEAF SPRAY	RECREATION	OLSON PARK CAMPGROUND	<u>766.50</u>
				TOTAL:	6,599.64
NOBLES COUNTY	9/22/23	LUNCH PICKING UP TRACTOR	STORM WATER MANAGE	STORM DRAINAGE	<u>15.00</u>
				TOTAL:	15.00
OFFICE OF MNIT SERVICES	9/22/23	VOICE SERVICES	GENERAL FUND	ADMINISTRATION	32.78
	9/22/23	VOICE SERVICES	GENERAL FUND	CLERK'S OFFICE	39.54
	9/22/23	VOICE SERVICES	GENERAL FUND	ACCOUNTING	32.25
	9/22/23	VOICE SERVICES	GENERAL FUND	ENGINEERING ADMIN	4.12
	9/22/23	VOICE SERVICES	GENERAL FUND	ENGINEERING ADMIN	101.33
	9/22/23	VOICE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	4.12
	9/22/23	VOICE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	42.78
	9/22/23	VOICE SERVICES	RECREATION	FIELD HOUSE	62.41
	9/22/23	MONTHLY DIRECTORY	DATA PROCESSING	DATA PROCESSING	53.72
	9/22/23	VOICE SERVICES	DATA PROCESSING	DATA PROCESSING	<u>31.98</u>
				TOTAL:	405.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ONE OFFICE SOLUTION-WOCITY	9/22/23	PRINTER TONER	GENERAL FUND	ADMINISTRATION	308.54
	9/22/23	PRINTER TONER	GENERAL FUND	ADMINISTRATION	<u>82.99</u>
				TOTAL:	391.53
ONE OFFICE SOLUTION-NCLAW	9/22/23	FOLDERS	GENERAL FUND	SECURITY CENTER	22.88
	9/22/23	FOLDERS	GENERAL FUND	SECURITY CENTER	<u>22.89</u>
				TOTAL:	45.77
ONE OFFICE SOLUTION-WOCITY	9/22/23	PRINTER TONER	DATA PROCESSING	DATA PROCESSING	<u>129.99</u>
				TOTAL:	129.99
ONE OFFICE SOLUTION-WOUTIL	9/22/23	TOWELS, PENCILS, POST ITS	WATER	ACCTS-RECORDS & COLLEC	41.27
	9/22/23	TOWELS, PENCILS, POST ITS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	41.27
	9/22/23	TOWELS, PENCILS, POST ITS	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>41.28</u>
				TOTAL:	123.82
PAIGE ST. JOHN	9/22/23	KTD PARADE SUPPLIES	LIQUOR	O-GEN MISC	<u>184.49</u>
				TOTAL:	184.49
PALMA CUSTOMS & AUTO SALES LLC	9/22/23	ICR#23-1277 TOWING EXPEDIT	GENERAL FUND	POLICE ADMINISTRATION	167.21
	9/22/23	TOWING 23-1384 SONATA	GENERAL FUND	POLICE ADMINISTRATION	68.00
	9/22/23	TOWING EQUINOX	GENERAL FUND	POLICE ADMINISTRATION	68.00
	9/22/23	ICR#23-1515 TOWING MOTORCY	GENERAL FUND	POLICE ADMINISTRATION	177.99
	9/22/23	ICR#23-1633 TOWING RAM PIC	GENERAL FUND	POLICE ADMINISTRATION	134.84
	9/22/23	TOWING FORTE	GENERAL FUND	POLICE ADMINISTRATION	68.00
	9/22/23	ICR#23-5079 SILVERADO TOWI	GENERAL FUND	POLICE ADMINISTRATION	68.00
	9/22/23	IR#23-5227 - TOWING FORD	GENERAL FUND	POLICE ADMINISTRATION	156.42
	9/22/23	ICR#23-5366 TOWING CIVIC	GENERAL FUND	POLICE ADMINISTRATION	<u>68.00</u>
				TOTAL:	976.46
PASS PLUMBING INC	9/22/23	BOY SCOUT BUILDING WATER L	RECREATION	GOLF COURSE-GREEN	<u>741.23</u>
				TOTAL:	741.23
PAUSTIS WINE COMPANY	9/22/23	WINE	LIQUOR	NON-DEPARTMENTAL	3,772.00
	9/22/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>52.50</u>
				TOTAL:	3,824.50
PEPSI COLA BOTTLING CO OF PIPESTONE, M	9/22/23	MIX	LIQUOR	NON-DEPARTMENTAL	96.50
	9/22/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>25.50</u>
				TOTAL:	122.00
PHILLIPS WINE & SPIRITS INC	9/22/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,628.24
	9/22/23	WINE	LIQUOR	NON-DEPARTMENTAL	2,006.35
	9/22/23	MIX	LIQUOR	NON-DEPARTMENTAL	135.00
	9/22/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,411.90
	9/22/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	80.00
	9/22/23	WINE	LIQUOR	NON-DEPARTMENTAL	383.95
	9/22/23	MIX	LIQUOR	NON-DEPARTMENTAL	288.80
	9/22/23	FREIGHT	LIQUOR	O-SOURCE MISC	27.98
	9/22/23	FREIGHT	LIQUOR	O-SOURCE MISC	59.40
	9/22/23	FREIGHT	LIQUOR	O-SOURCE MISC	79.70
	9/22/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>31.68</u>
				TOTAL:	9,133.00
PROSTEAM CLEANING INC	9/22/23	STEAM CLEANED CARPET	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>2,473.99</u>
				TOTAL:	2,473.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ROSE RENTALS LLC	9/22/23	PORTA POTS	RECREATION	PARK AREAS	440.00
				TOTAL:	440.00
RRUNNINGS SUPPLY INC-ACCT#9502440	9/22/23	MIXED GAS OIL	WATER	M-TRANS MAINS	34.68
	9/22/23	DISTRIBUTION TOOL PARTS	WATER	M-TRANS MAINS	4.79
	9/22/23	DISTRIBUTION SUPPLIES- BAT	WATER	M-TRANS MAINS	259.91
	9/22/23	DISTRIBUTION TOOL PARTS	WATER	M-TRANS MAINS	11.28
				TOTAL:	310.66
RRUNNINGS SUPPLY INC-ACCT#9502485	9/22/23	OSCILLATING TOOLS AND BLAD	GENERAL FUND	PAVED STREETS	198.98
	9/22/23	RECIP SAW	RECREATION	FIELD HOUSE	179.99
	9/22/23	ROPE	RECREATION	SWIMMING BEACHES	124.20
	9/22/23	CORD STORAGE	RECREATION	SOCCER COMPLEX	15.49
	9/22/23	MOP AND GLOVES	RECREATION	SOCCER COMPLEX	50.98
	9/22/23	LEVEL	RECREATION	PARK AREAS	7.99
	9/22/23	SPRAYER FITTING	RECREATION	PARK AREAS	8.76
	9/22/23	STUD SAW	RECREATION	TREE REMOVAL	2.97
	9/22/23	CATCH BASIN REPAIR	STORM WATER MANAGE	STORM DRAINAGE	3.19
				TOTAL:	592.55
TODD SCHROEDER	9/22/23	CITY HALL MOWING	GENERAL FUND	GENERAL GOVT BUILDINGS	400.78
	9/22/23	CITY HALL MOWING	GENERAL FUND	GENERAL GOVT BUILDINGS	400.78
				TOTAL:	801.56
SCHWALBACH ACE 5930	9/22/23	KEY TAGS	GENERAL FUND	POLICE ADMINISTRATION	5.18
	9/22/23	MUMS	GENERAL FUND	CENTER FOR ACTIVE LIVI	99.94
	9/22/23	LED BULBS, CAULK BLADES	RECREATION	FIELD HOUSE	110.94
	9/22/23	DOOR GUARDS	RECREATION	ICE ARENA	54.64
	9/22/23	BAGS FOR TRASH PICKUP	RECREATION	PARK AREAS	28.77
	9/22/23	LEVEL/HANDLE	LIQUOR	O-GEN MISC	19.99
				TOTAL:	319.46
SCHWALBACH ACE #6067	9/22/23	SAMPLE SHIPPING	WATER	O-PURIFY MISC	16.45
				TOTAL:	16.45
SHINE BROS CORP OF MINN	9/22/23	CRIMPER STEEL	WATER	O-DISTR MISC	2.69
				TOTAL:	2.69
SHORT ELLIOTT HENDRICKSON INC	9/22/23	SR CENTER IMPROVEMENTS	GENERAL FUND	CENTER FOR ACTIVE LIVI	8,000.00
				TOTAL:	8,000.00
SMALL LOT MN LLC	9/22/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	949.08
	9/22/23	WINE	LIQUOR	NON-DEPARTMENTAL	263.88
	9/22/23	FREIGHT	LIQUOR	O-SOURCE MISC	18.00
				TOTAL:	1,230.96
SOUTHERN GLAZER'S WINE AND SPIRITS LL	9/22/23	WINE	LIQUOR	NON-DEPARTMENTAL	67.16-
	9/22/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	15.21-
	9/22/23	WINE	LIQUOR	NON-DEPARTMENTAL	60.00-
	9/22/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,127.12
	9/22/23	WINE	LIQUOR	NON-DEPARTMENTAL	352.00
	9/22/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,436.16
	9/22/23	WINE	LIQUOR	NON-DEPARTMENTAL	364.70
	9/22/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	624.20
	9/22/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85-
	9/22/23	FREIGHT	LIQUOR	O-SOURCE MISC	56.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/22/23	FREIGHT	LIQUOR	O-SOURCE MISC	5.86
	9/22/23	FREIGHT	LIQUOR	O-SOURCE MISC	32.38
	9/22/23	FREIGHT	LIQUOR	O-SOURCE MISC	12.95
	9/22/23	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	9/22/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>1.85</u>
				TOTAL:	7,872.82
SRF CONSULTING GROUP INC	9/22/23	COMPREHENSIVE PLAN UPDATE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>5,594.67</u>
				TOTAL:	5,594.67
STREICHER'S INC	9/22/23	.223 PRACTICE AMMO	GENERAL FUND	POLICE ADMINISTRATION	<u>1,265.76</u>
				TOTAL:	1,265.76
SWIFT AIR INC	9/22/23	BOILER SERVICE CALL	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>340.65</u>
				TOTAL:	340.65
TK ELEVATOR	9/22/23	FULL MAINTENANCE	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>483.83</u>
				TOTAL:	483.83
TRI-STATE GENERAL CONTRACTING	9/22/23	AIRPORT ROOF RETAINAGE	AIRPORT	NON-DEPARTMENTAL	8,478.37-
	9/22/23	AIRPORT ROOF REPLACEMENTPM	AIRPORT	O-GEN MISC	<u>169,567.35</u>
				TOTAL:	161,088.98
TRI-STATE RENTAL CENTER	9/22/23	LIFT RENTAL	RECREATION	FIELD HOUSE	<u>360.00</u>
				TOTAL:	360.00
UDOFOT ENTERPRISES, INC	9/22/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>440.00</u>
				TOTAL:	440.00
VERIZON WIRELESS	9/22/23	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	40.01
	9/22/23	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.20
	9/22/23	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.20
	9/22/23	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	46.20
	9/22/23	MONTHLY WIRELESS SERVICE	WATER	ADMIN OFFICE SUPPLIES	11.55
	9/22/23	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	9/22/23	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.20
	9/22/23	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.20
	9/22/23	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	41.20
	9/22/23	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	11.55
	9/22/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	9/22/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	9/22/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	41.20
	9/22/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	46.20
	9/22/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	41.20
	9/22/23	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	23.10
	9/22/23	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	<u>46.20</u>
				TOTAL:	633.24
VETERINARY MEDICAL CTR PA	9/22/23	WINSTON FOOD	GENERAL FUND	POLICE ADMINISTRATION	<u>294.28</u>
				TOTAL:	294.28
WINE MERCHANTS	9/22/23	WINE	LIQUOR	NON-DEPARTMENTAL	4,965.74
	9/22/23	WINE	LIQUOR	NON-DEPARTMENTAL	1,328.00
	9/22/23	FREIGHT	LIQUOR	O-SOURCE MISC	78.21
	9/22/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>15.84</u>
				TOTAL:	6,387.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WOODS, FULLER, SHULTZ & SMITH P.C.	9/22/23	AUGUST LEGAL CHARGES	GENERAL FUND	CITY ATTORNEY	480.00
				TOTAL:	480.00
WORTHINGTON FOOTWEAR & REPAIR	9/22/23	STEEL TOED BOOTS (DAN VAN MUNICIPAL WASTEWAT	O-PURIFY MISC		228.00
				TOTAL:	228.00
YMCA	9/22/23	CAL DIRECTOR CONTRACT JULY GENERAL FUND		CENTER FOR ACTIVE LIVI	4,581.87
	9/22/23	CAL DIRECTOR CONTRACT JULY GENERAL FUND		CENTER FOR ACTIVE LIVI	1,300.00
	9/22/23	SEPTEMBER 2023 CONTRACT PM RECREATION		RECREATION PROGRAMS	5,110.00
	9/22/23	AUGUST 23 AQUATIC DIRECTOR RECREATION		AQUATIC CENTER FACILIT	1,500.00
				TOTAL:	12,491.87

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

101	GENERAL FUND	115,971.95
202	MEMORIAL AUDITORIUM	5,662.62
229	RECREATION	30,532.38
401	IMPROVEMENT CONST	731,739.99
419	TI DIST #7, REDEV AMEND 5	25.05
424	C & J HOUSING PROJECT	25.05
425	OKABENA ESTATES	25.05
426	CCSI REDEVELOPMENT	25.05
428	NEWCASTLE TOWNHOMES	25.05
433	HOTEL TIF #15	25.05
434	NORTHLAND MALL TIF #16	25.05
435	GRAND TERRACE APT TIF 17	75.15
601	WATER	37,287.39
602	MUNICIPAL WASTEWATER	82,556.31
604	ELECTRIC	10,155.93
605	INDUSTRIAL WASTEWATER	64,906.28
606	STORM WATER MANAGEMENT	5,009.13
609	LIQUOR	106,908.61
612	AIRPORT	263,047.48
702	DATA PROCESSING	9,635.69
703	SAFETY PROMO/LOSS CTRL	204.58
872	CABLE TELEVISION	3,303.82
873	GARBAGE COLLECTION	136.84
878	WASTE MANAGEMENT COLL	8,353.92
----- GRAND TOTAL: -----		1,475,663.42
