

**WORTHINGTON CITY COUNCIL**

**ADDENDUM**

**5:30 P.M., Monday, July 14, 2025  
City Hall Council Chambers**

**CONSENT AGENDA CASE ITEM**

**D. CITY COUNCIL BUSINESS - ADMINISTRATION**

5. Additional Bills Payable

| VENDOR SORT KEY                       | DATE    | DESCRIPTION              | FUND               | DEPARTMENT             | AMOUNT           |
|---------------------------------------|---------|--------------------------|--------------------|------------------------|------------------|
| AMERICAN BOTTLING COMPANY             | 7/11/25 | MIX                      | LIQUOR             | NON-DEPARTMENTAL       | <u>385.12</u>    |
|                                       |         |                          |                    | TOTAL:                 | 385.12           |
| AMERICAN ENGINEERING TESTING INC      | 7/11/25 | SOIL DENSITY TESTING     | GENERAL FUND       | ENGINEERING ADMIN      | <u>2,045.10</u>  |
|                                       |         |                          |                    | TOTAL:                 | 2,045.10         |
| AMERICAN RAMP COMPANY                 | 7/11/25 | FINAL SKATE PARK INSTALL | RECREATION         | PARK AREAS             | <u>75,386.50</u> |
|                                       |         |                          |                    | TOTAL:                 | 75,386.50        |
| AQUA LOGIC INC                        | 7/11/25 | INDOOR POOL SENSOR       | AQUATIC CENTER FAC | AQUATIC CENTER FACILIT | <u>251.72</u>    |
|                                       |         |                          |                    | TOTAL:                 | 251.72           |
| ARNOLD MOTOR SUPPLY LLP               | 7/11/25 | #407 BATTERY             | GENERAL FUND       | PAVED STREETS          | 435.24           |
|                                       | 7/11/25 | #408 DRIVE BELT          | STORM WATER MANAGE | STREET CLEANING        | <u>147.96</u>    |
|                                       |         |                          |                    | TOTAL:                 | 583.20           |
| ARTISAN BEER COMPANY                  | 7/11/25 | BEER                     | LIQUOR             | NON-DEPARTMENTAL       | 367.20           |
|                                       | 7/11/25 | BEER                     | LIQUOR             | NON-DEPARTMENTAL       | <u>241.15</u>    |
|                                       |         |                          |                    | TOTAL:                 | 608.35           |
| ATLANTIC BOTTLING COMPANY             | 7/11/25 | MIX                      | LIQUOR             | NON-DEPARTMENTAL       | 30.00-           |
|                                       | 7/11/25 | MIX                      | LIQUOR             | NON-DEPARTMENTAL       | <u>362.00</u>    |
|                                       |         |                          |                    | TOTAL:                 | 332.00           |
| ATLANTIS DISTRIBUTION & LOGISTICS LLC | 7/11/25 | E CITATION PAPER         | GENERAL FUND       | POLICE ADMINISTRATION  | <u>204.00</u>    |
|                                       |         |                          |                    | TOTAL:                 | 204.00           |
| BALLISTIC SPORTSWEAR LLC              | 7/11/25 | JERSEYS                  | RECREATION         | RECREATION PROGRAMS    | <u>895.00</u>    |
|                                       |         |                          |                    | TOTAL:                 | 895.00           |
| BEVERAGE WHOLESALERS INC              | 7/11/25 | BEER                     | LIQUOR             | NON-DEPARTMENTAL       | 208.50-          |
|                                       | 7/11/25 | BEER                     | LIQUOR             | NON-DEPARTMENTAL       | 5,577.95         |
|                                       | 7/11/25 | BEER                     | LIQUOR             | NON-DEPARTMENTAL       | 9,954.76         |
|                                       | 7/11/25 | BEER                     | LIQUOR             | NON-DEPARTMENTAL       | 21,162.90        |
|                                       | 7/11/25 | BEER                     | LIQUOR             | NON-DEPARTMENTAL       | <u>437.85</u>    |
|                                       |         |                          |                    | TOTAL:                 | 36,924.96        |
| BILLION AUTOMOTIVE                    | 7/11/25 | SQUAD #24-23 OIL CHANGE  | GENERAL FUND       | POLICE ADMINISTRATION  | 47.60            |
|                                       | 7/11/25 | SQUAD #24-23 OIL CHANGE  | GENERAL FUND       | POLICE ADMINISTRATION  | 18.60            |
|                                       | 7/11/25 | SQUAD #24-32 TIRE REPAIR | GENERAL FUND       | POLICE ADMINISTRATION  | 22.94            |
|                                       | 7/11/25 | SQUAD #24-30 OIL CHANGE  | GENERAL FUND       | POLICE ADMINISTRATION  | 45.58            |
|                                       | 7/11/25 | SQUAD #24-30 OIL CHANGE  | GENERAL FUND       | POLICE ADMINISTRATION  | 20.00            |
|                                       | 7/11/25 | SQUAD #21-27 OIL CHANGE  | GENERAL FUND       | POLICE ADMINISTRATION  | 57.00            |
|                                       | 7/11/25 | SQUAD #21-27 OIL CHANGE  | GENERAL FUND       | POLICE ADMINISTRATION  | 41.82            |
|                                       | 7/11/25 | SQUAD #19-42 OIL CHANGE  | GENERAL FUND       | POLICE ADMINISTRATION  | 57.00            |
|                                       | 7/11/25 | SQUAD #19-42 OIL CHANGE  | GENERAL FUND       | POLICE ADMINISTRATION  | 12.95            |
|                                       | 7/11/25 | SQUAD #20-34 OIL CHANGE  | GENERAL FUND       | POLICE ADMINISTRATION  | 42.40            |
|                                       | 7/11/25 | SQUAD #20-34 OIL CHANGE  | GENERAL FUND       | POLICE ADMINISTRATION  | 20.00            |
|                                       | 7/11/25 | SQUAD #18-45 AC SERVICE  | GENERAL FUND       | CODE ENFORCEMENT       | <u>119.60</u>    |
|                                       |         |                          |                    | TOTAL:                 | 505.49           |
| BLUEPEAK                              | 7/11/25 | MONTHLY SERVICE          | GENERAL FUND       | FIRE ADMINISTRATION    | 94.99            |
|                                       | 7/11/25 | MONTHLY SERVICE          | GENERAL FUND       | CENTER FOR ACTIVE LIVI | 142.97           |
|                                       | 7/11/25 | MONTHLY SERVICE          | RECREATION         | FIELD HOUSE            | 48.20            |
|                                       | 7/11/25 | MONTHLY SERVICE          | RECREATION         | ICE ARENA              | <u>271.67</u>    |
|                                       |         |                          |                    | TOTAL:                 | 557.83           |

| VENDOR SORT KEY                        | DATE    | DESCRIPTION                         | FUND                | DEPARTMENT             | AMOUNT           |
|--|---------|-------------------------------------|---------------------|------------------------|------------------|
| BOLTON & MENK INC                      | 7/11/25 | SERVICE ROAD                        | IMPROVEMENT CONST   | SERVICE ROAD/DRIVE IMP | 13,454.70        |
|  | 7/11/25 | FLOWER LANE DEVELOPMENT             | IMPROVEMENT CONST   | E FLOWER LANE EXTENSIO | 49,482.50        |
|  | 7/11/25 | 3RD 4TH AVE RECON                   | IMPROVEMENT CONST   | 3RD & 4TH AVE-9TH TO 1 | 31,200.00        |
|  | 7/11/25 | EAST OKABENA TRAIL                  | IMPROVEMENT CONST   | E OKABENA LAKE TRAIL   | 9,099.00         |
|  | 7/11/25 | 59 UTILITY REPLACEMENT              | IMPROVEMENT CONST   | US 59/60 TURN BACK     | 2,930.00         |
|  | 7/11/25 | OLSON PARK TRAIL REPAIR             | STORM WATER MANAGE  | PROJECT #27            | <u>8,144.00</u>  |
|  |         |                                     |                     | TOTAL:                 | 114,310.20       |
| BORDER STATES ELECTRIC SUPPLY          | 7/11/25 | HV PRIMARY BUSHING GASKETS ELECTRIC |                     | M-DISTR UNDERGRND LINE | <u>15.48</u>     |
|  |         |                                     |                     | TOTAL:                 | 15.48            |
| BRAUN INTERTEC CORP                    | 7/11/25 | BUTCHER LAKE SHORE ENVIORM          | GENERAL FUND        | OTHER GEN GOVT MISC    | <u>409.00</u>    |
|  |         |                                     |                     | TOTAL:                 | 409.00           |
| BREAKTHRU BEVERAGE MINNESOTA BEER LLC  | 7/11/25 | LIQUOR                              | LIQUOR              | NON-DEPARTMENTAL       | 13,399.71        |
|  | 7/11/25 | WINE                                | LIQUOR              | NON-DEPARTMENTAL       | 3,144.00         |
|  | 7/11/25 | MIX                                 | LIQUOR              | NON-DEPARTMENTAL       | 340.89           |
|  | 7/11/25 | WINE                                | LIQUOR              | NON-DEPARTMENTAL       | 136.00           |
|  | 7/11/25 | LIQUOR                              | LIQUOR              | NON-DEPARTMENTAL       | 336.00           |
|  | 7/11/25 | LIQUOR                              | LIQUOR              | NON-DEPARTMENTAL       | 1,935.95         |
|  | 7/11/25 | MIX                                 | LIQUOR              | NON-DEPARTMENTAL       | 174.15           |
|  | 7/11/25 | LIQUOR                              | LIQUOR              | NON-DEPARTMENTAL       | 227.30           |
|  | 7/11/25 | LIQUOR                              | LIQUOR              | NON-DEPARTMENTAL       | 60.00-           |
|  | 7/11/25 | LIQUOR                              | LIQUOR              | NON-DEPARTMENTAL       | 189.00-          |
|  | 7/11/25 | FREIGHT                             | LIQUOR              | O-SOURCE MISC          | 11.16            |
|  | 7/11/25 | FREIGHT                             | LIQUOR              | O-SOURCE MISC          | 61.05            |
|  | 7/11/25 | FREIGHT                             | LIQUOR              | O-SOURCE MISC          | 12.95            |
|  | 7/11/25 | FREIGHT                             | LIQUOR              | O-SOURCE MISC          | 1.85             |
|  | 7/11/25 | FREIGHT                             | LIQUOR              | O-SOURCE MISC          | 31.45            |
|  | 7/11/25 | FREIGHT                             | LIQUOR              | O-SOURCE MISC          | 11.10            |
|  | 7/11/25 | FREIGHT                             | LIQUOR              | O-SOURCE MISC          | 3.72             |
|  | 7/11/25 | FREIGHT                             | LIQUOR              | O-SOURCE MISC          | 1.85-            |
|  | 7/11/25 | FREIGHT                             | LIQUOR              | O-SOURCE MISC          | 5.55-            |
|  | 7/11/25 | FREIGHT                             | LIQUOR              | O-GEN MISC             | <u>136.61</u>    |
|  |         |                                     |                     | TOTAL:                 | 19,707.49        |
| BTU INC                                | 7/11/25 | SERVICE CALL                        | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM    | <u>287.94</u>    |
|  |         |                                     |                     | TOTAL:                 | 287.94           |
| CAMPSPOT                               | 7/11/25 | ONLINE RESERVATIONS                 | RECREATION          | PARK AREAS             | <u>685.29</u>    |
|  |         |                                     |                     | TOTAL:                 | 685.29           |
| CINTAS CORP                            | 7/11/25 | MAT                                 | GENERAL FUND        | GENERAL GOVT BUILDINGS | <u>53.45</u>     |
|  |         |                                     |                     | TOTAL:                 | 53.45            |
| CITY LAUNDERING CO                     | 7/11/25 | MOPS AND MATS                       | LIQUOR              | O-GEN MISC             | <u>63.64</u>     |
|  |         |                                     |                     | TOTAL:                 | 63.64            |
| CLAIR VAN GROUW CONSTRUCTION INC       | 7/11/25 | CAL CONSTRUCTION                    | GENERAL FUND        | CENTER FOR ACTIVE LIVI | <u>20,381.37</u> |
|  |         |                                     |                     | TOTAL:                 | 20,381.37        |
| CLARKE ENVIRONMENTAL MOSQUITO MANAGEME | 7/11/25 | MOSQUIO APPLICATION                 | GENERAL FUND        | PAVED STREETS          | 3,990.00         |
|  | 7/11/25 | MOSQUITO SPRAY                      | GENERAL FUND        | PAVED STREETS          | <u>3,990.00</u>  |
|  |         |                                     |                     | TOTAL:                 | 7,980.00         |
| COLUMN SOFTWARE PBC                    | 7/11/25 | ORDINANCE #1215                     | GENERAL FUND        | CLERK'S OFFICE         | 87.84            |

| VENDOR SORT KEY              | DATE    | DESCRIPTION                | FUND                | DEPARTMENT             | AMOUNT        |
|------------------------------|---------|----------------------------|---------------------|------------------------|---------------|
|                              | 7/11/25 | ANNUAL REPORT PUBLICATION  | GENERAL FUND        | AUDITS AND BUDGETS     | 2,004.00      |
|                              | 7/11/25 | JULY 2025 PLANNING COMMISS | GENERAL FUND        | ECONOMIC DEVELOPMENT   | <u>98.03</u>  |
|                              |         | TOTAL:                     |                     |                        | 2,189.87      |
| CULLIGAN OF WORTHINGTON      | 7/11/25 | MONTHLY SERVICE            | GENERAL FUND        | GENERAL GOVT BUILDINGS | 66.95         |
|                              | 7/11/25 | MONTHLY SERVICE            | GENERAL FUND        | SECURITY CENTER        | 33.25         |
|                              | 7/11/25 | MONTHLY SERVICE            | GENERAL FUND        | SECURITY CENTER        | 33.25         |
|                              | 7/11/25 | MONTHLY SERVICE            | GENERAL FUND        | FIRE ADMINISTRATION    | 51.00         |
|                              | 7/11/25 | MONTHLY SERVICE            | GENERAL FUND        | PAVED STREETS          | 60.50         |
|                              | 7/11/25 | MONTHLY SERVICE            | GENERAL FUND        | CENTER FOR ACTIVE LIVI | 40.50         |
|                              | 7/11/25 | MONTHLY SERVICE            | RECREATION          | PARK AREAS             | 60.50         |
|                              | 7/11/25 | MONTHLY SERVICE            | MUNICIPAL WASTEWAT  | O-SOURCE MAINS & LIFTS | 20.00         |
|                              | 7/11/25 | MONTHLY SERVICE            | ELECTRIC            | ACCTS-RECORDS & COLLEC | 9.57          |
|                              | 7/11/25 | MONTHLY SERVICE            | LIQUOR              | O-GEN MISC             | <u>57.00</u>  |
|                              |         | TOTAL:                     |                     |                        | 432.52        |
| CUSTOM GRAPHICS              | 7/11/25 | APPAREL                    | GENERAL FUND        | ENGINEERING ADMIN      | 329.00        |
|                              | 7/11/25 | APPAREL                    | GENERAL FUND        | ECONOMIC DEVELOPMENT   | <u>631.00</u> |
|                              |         | TOTAL:                     |                     |                        | 960.00        |
| DACOTAH PAPER CO             | 7/11/25 | BAGS AND PAPER             | LIQUOR              | O-GEN MISC             | <u>395.57</u> |
|                              |         | TOTAL:                     |                     |                        | 395.57        |
| DCL AUTO PARTS INC           | 7/11/25 | LAMP                       | GENERAL FUND        | PAVED STREETS          | 4.34          |
|                              | 7/11/25 | FILTER                     | RECREATION          | BALLFIELD MAINTENANCE  | 6.14          |
|                              | 7/11/25 | STRAINER AND FUNNEL        | RECREATION          | SOCCER COMPLEX         | 15.99         |
|                              | 7/11/25 | MULE BEARING               | RECREATION          | PARK AREAS             | 66.48         |
|                              | 7/11/25 | LIFT SUPPORT               | ELECTRIC            | O-DISTR UNDERGRND LINE | <u>6.00</u>   |
|                              |         | TOTAL:                     |                     |                        | 98.95         |
| DEPARTMENT OF TRANSPORTATION | 7/11/25 | HANGER LOAN REPAYMENT      | AIRPORT             | NON-DEPARTMENTAL       | <u>920.00</u> |
|                              |         | TOTAL:                     |                     |                        | 920.00        |
| DIAMOND VOGEL, INC           | 7/11/25 | BRUSH                      | GENERAL FUND        | CENTER FOR ACTIVE LIVI | 4.88          |
|                              | 7/11/25 | PAINT AND ROLLER           | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM    | 9.96          |
|                              | 7/11/25 | PAINT                      | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM    | 401.76        |
|                              | 7/11/25 | PAINT                      | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM    | <u>50.22</u>  |
|                              |         | TOTAL:                     |                     |                        | 466.82        |
| DOLL DISTRIBUTING LLC        | 7/11/25 | BEER                       | LIQUOR              | NON-DEPARTMENTAL       | 7,093.70      |
|                              | 7/11/25 | BEER                       | LIQUOR              | NON-DEPARTMENTAL       | 1,352.50      |
|                              | 7/11/25 | BEER                       | LIQUOR              | NON-DEPARTMENTAL       | 15,207.55     |
|                              | 7/11/25 | BEER                       | LIQUOR              | NON-DEPARTMENTAL       | 7,450.75      |
|                              | 7/11/25 | BEER                       | LIQUOR              | NON-DEPARTMENTAL       | <u>341.85</u> |
|                              |         | TOTAL:                     |                     |                        | 30,762.65     |
| DUININCK INC                 | 7/11/25 | BLADE SAND                 | GENERAL FUND        | PAVED STREETS          | 667.20        |
|                              | 7/11/25 | MATERIAL                   | GENERAL FUND        | PAVED STREETS          | 390.71        |
|                              | 7/11/25 | BLADE SAND                 | GENERAL FUND        | PAVED STREETS          | 932.62        |
|                              | 7/11/25 | BLADE SAND                 | GENERAL FUND        | PAVED STREETS          | 638.40        |
|                              | 7/11/25 | MATERIAL                   | GENERAL FUND        | PAVED STREETS          | 733.36        |
|                              | 7/11/25 | BLADE SAND                 | GENERAL FUND        | PAVED STREETS          | 1,184.52      |
|                              | 7/11/25 | BLADE SAND                 | GENERAL FUND        | PAVED STREETS          | 1,272.77      |
|                              | 7/11/25 | BLADE SAND                 | GENERAL FUND        | PAVED STREETS          | 665.60        |
|                              | 7/11/25 | MATERIAL                   | GENERAL FUND        | PAVED STREETS          | <u>591.85</u> |
|                              |         | TOTAL:                     |                     |                        | 7,077.03      |

| VENDOR SORT KEY                      | DATE    | DESCRIPTION                                 | FUND                    | DEPARTMENT             | AMOUNT          |
|--------------------------------------|---------|---|-------------------------|------------------------|-----------------|
| ECHO GROUP INC                       | 7/11/25 | BULBS                                       | MEMORIAL AUDITORIUM     | MEMORIAL AUDITORIUM    | <u>29.76</u>    |
|                                      |         |   | TOTAL:                  |                        | 29.76           |
| EHRLERS COMPANIES                    | 7/11/25 | FISCAL AGENT FEES SERIES 2 GO SALES TX REV  | 2 GO SALES TX REV 2020A |                        | 475.00          |
|                                      | 7/11/25 | FISCAL AGENT FEES SERIES 2 GO SALES TAX REV | 2 GO SALES TX REV 2023A |                        | 475.00          |
|                                      | 7/11/25 | FISCAL AGENT FEES SERIES 2 PIR SERIES 2012A | GO PIR SERIES 2012A     |                        | 475.00          |
|                                      | 7/11/25 | FISCAL AGENT FEES SERIES 2 PIR SERIES 2016A | GO PIR SERIES 2016A     |                        | 475.00          |
|                                      | 7/11/25 | FISCAL AGENT FEES SERIES 2 GO SERIES 2019A  | GO SERIES 2019A (PIR)   |                        | 313.50          |
|                                      | 7/11/25 | FISCAL AGENT FEES SERIES 2 GO SERIES 2019A  | GO SERIES 2019A (CAP I  |                        | 161.50          |
|                                      | 7/11/25 | FISCAL AGENT FEES SERIES 2 PIR SERIES 2023B | GO PIR SERIES 2023B     |                        | <u>475.00</u>   |
|                                      |         |   | TOTAL:                  |                        | 2,850.00        |
| FASTENAL COMPANY                     | 7/11/25 | TABLE ANCHORS                               | RECREATION              | PARK AREAS             | <u>7.80</u>     |
|                                      |         |   | TOTAL:                  |                        | 7.80            |
| FEDEX                                | 7/11/25 | EVIDENCE SHIPPING                           | GENERAL FUND            | POLICE ADMINISTRATION  | <u>52.75</u>    |
|                                      |         |   | TOTAL:                  |                        | 52.75           |
| FERGUSON ENTERPRISES LLC #1657       | 7/11/25 | PVC AND CLEANER                             | RECREATION              | AQUATIC CENTER FACILIT | 26.28           |
|                                      | 7/11/25 | CENT RESTROOM                               | RECREATION              | PARK AREAS             | <u>39.05</u>    |
|                                      |         |   | TOTAL:                  |                        | 65.33           |
| FIELDS OUTDOOR ADVENTURES, LLP       | 7/11/25 | 9MM PRACTICE AMMUNITION                     | GENERAL FUND            | POLICE ADMINISTRATION  | <u>2,464.50</u> |
|                                      |         |   | TOTAL:                  |                        | 2,464.50        |
| FORUM COMMUNICATIONS COMPANY         | 7/11/25 | ADS   | MEMORIAL AUDITORIUM     | MEMORIAL AUDITORIUM    | 1,935.00        |
|                                      | 7/11/25 | JUNE ADS                                    | LIQUOR                  | O-GEN MISC             | <u>2,075.00</u> |
|                                      |         |   | TOTAL:                  |                        | 4,010.00        |
| HARVEY SIGN CO                       | 7/11/25 | SKATEPARK SIGN                              | RECREATION              | PARK AREAS             | <u>377.56</u>   |
|                                      |         |   | TOTAL:                  |                        | 377.56          |
| HEARTLAND TIRE INC                   | 7/11/25 | TIRE REPAIR TOROS                           | RECREATION              | PARK AREAS             | 50.00           |
|                                      | 7/11/25 | TIRE REPAIR TOROS                           | RECREATION              | PARK AREAS             | 84.28           |
|                                      | 7/11/25 | MOWER TIRE                                  | RECREATION              | PARK AREAS             | 25.00           |
|                                      | 7/11/25 | MOWER TIRE                                  | RECREATION              | PARK AREAS             | 18.04           |
|                                      | 7/11/25 | MOWER TIRE REPAIR                           | RECREATION              | PARK AREAS             | 25.00           |
|                                      | 7/11/25 | MOWER TIRE REPAIR                           | RECREATION              | PARK AREAS             | 22.36           |
|                                      | 7/11/25 | MOWER TIRE                                  | RECREATION              | PARK AREAS             | 32.00           |
|                                      | 7/11/25 | MOWER TIRE                                  | RECREATION              | PARK AREAS             | <u>19.06</u>    |
|                                      |         |   | TOTAL:                  |                        | 275.74          |
| HERITAGE PROFESSIONAL PRODUCTS GROUP | 7/11/25 | RETURN PRODUCT                              | RECREATION              | BALLFIELD MAINTENANCE  | 138.00-         |
|                                      | 7/11/25 | FERTILIZER                                  | RECREATION              | BALLFIELD MAINTENANCE  | 920.00          |
|                                      | 7/11/25 | FERTILIZERS                                 | RECREATION              | SOCCER COMPLEX         | 1,840.00        |
|                                      | 7/11/25 | FERTILIZERS                                 | RECREATION              | SOCCER COMPLEX         | 460.00          |
|                                      | 7/11/25 | FERTILIZERS                                 | RECREATION              | SOCCER COMPLEX         | <u>1,322.10</u> |
|                                      |         |   | TOTAL:                  |                        | 4,404.10        |
| THE HOME CITY ICE COMPANY            | 7/11/25 | MIX   | LIQUOR                  | NON-DEPARTMENTAL       | 292.95          |
|                                      | 7/11/25 | ICE   | LIQUOR                  | NON-DEPARTMENTAL       | <u>306.35</u>   |
|                                      |         |   | TOTAL:                  |                        | 599.30          |
| HYDRAULIC SOLUTIONS                  | 7/11/25 | SWEEPER MOTORS                              | STORM WATER MANAGE      | STREET CLEANING        | <u>420.06</u>   |
|                                      |         |   | TOTAL:                  |                        | 420.06          |

| VENDOR SORT KEY              | DATE    | DESCRIPTION                                   | FUND                   | DEPARTMENT             | AMOUNT          |
|------------------------------|---------|---|------------------------|------------------------|-----------------|
| IDEAL LANDSCAPE & DESIGN INC | 7/11/25 | 3RD AND 4TH AVE IMPROVE PM IMPROVEMENT CONST  | NON-DEPARTMENTAL       |                        | 10,781.01-      |
|                              | 7/11/25 | SERVICE ROAD PMT #1 IMPROVEMENT CONST         | NON-DEPARTMENTAL       |                        | 2,749.50-       |
|                              | 7/11/25 | SERVICE ROAD PMT #1 IMPROVEMENT CONST         | SERVICE ROAD/DRIVE IMP |                        | 54,990.00       |
|                              | 7/11/25 | 3RD AND 4TH AVE IMPROVE PM IMPROVEMENT CONST  | 3RD & 4TH AVE-9TH TO 1 |                        | 215,620.29      |
|                              | 7/11/25 | 3RD AND 4TH AVE IMPROVE PM WATER              | NON-DEPARTMENTAL       |                        | 2,999.78-       |
|                              | 7/11/25 | SERVICE ROAD PMT #1 WATER                     | NON-DEPARTMENTAL       |                        | 2.25-           |
|                              | 7/11/25 | 3RD AND 4TH AVE IMPROVE PM WATER              | PROJECT #11            |                        | 59,995.53       |
|                              | 7/11/25 | SERVICE ROAD PMT #1 WATER                     | PROJECT #11            |                        | 45.00           |
|                              | 7/11/25 | 3RD AND 4TH AVE IMPROVE PM MUNICIPAL WASTEWAT | NON-DEPARTMENTAL       |                        | 3.50-           |
|                              | 7/11/25 | SERVICE ROAD PMT #1 MUNICIPAL WASTEWAT        | NON-DEPARTMENTAL       |                        | 0.75-           |
|                              | 7/11/25 | 3RD AND 4TH AVE IMPROVE PM MUNICIPAL WASTEWAT | PROJECT #7             |                        | 70.00           |
|                              | 7/11/25 | SERVICE ROAD PMT #1 MUNICIPAL WASTEWAT        | PROJECT #7             |                        | <u>15.00</u>    |
|                              |         | TOTAL:  |                        |                        | 314,199.03      |
| INTEGRITY AVIATION INC       | 7/11/25 | JANUARY INVOICE                               | AIRPORT                | O-GEN MISC             | 2,312.00        |
|                              | 7/11/25 | JULY 2025                                     | AIRPORT                | O-GEN MISC             | <u>2,312.00</u> |
|                              |         | TOTAL:  |                        |                        | 4,624.00        |
| INTOXIMETERS INC             | 7/11/25 | DNT MOUTHPIECE                                | GENERAL FUND           | SECURITY CENTER        | 215.00          |
|                              | 7/11/25 | DNT MOUTHPIECE                                | GENERAL FUND           | SECURITY CENTER        | <u>215.00</u>   |
|                              |         | TOTAL:  |                        |                        | 430.00          |
| JACKS UNIFORMS & EQUIPMENT   | 7/11/25 | DUTY BELT                                     | GENERAL FUND           | POLICE ADMINISTRATION  | <u>79.94</u>    |
|                              |         | TOTAL:  |                        |                        | 79.94           |
| JANITOR'S CLOSET             | 7/11/25 | GLOVES AND CLEANER                            | RECREATION             | FIELD HOUSE            | <u>121.54</u>   |
|                              |         | TOTAL:  |                        |                        | 121.54          |
| JOHNSON BROTHERS LIQUOR CO   | 7/11/25 | LIQUOR  | LIQUOR                 | NON-DEPARTMENTAL       | 7,522.62        |
|                              | 7/11/25 | WINE  | LIQUOR                 | NON-DEPARTMENTAL       | 2,206.00        |
|                              | 7/11/25 | MIX   | LIQUOR                 | NON-DEPARTMENTAL       | 37.00           |
|                              | 7/11/25 | LIQUOR  | LIQUOR                 | NON-DEPARTMENTAL       | 5,828.30        |
|                              | 7/11/25 | WINE  | LIQUOR                 | NON-DEPARTMENTAL       | 2,484.85        |
|                              | 7/11/25 | MIX   | LIQUOR                 | NON-DEPARTMENTAL       | 331.75          |
|                              | 7/11/25 | THC   | LIQUOR                 | NON-DEPARTMENTAL       | 342.60          |
|                              | 7/11/25 | FREIGHT                                       | LIQUOR                 | O-SOURCE MISC          | 97.60           |
|                              | 7/11/25 | FREIGHT                                       | LIQUOR                 | O-SOURCE MISC          | 57.17           |
|                              | 7/11/25 | FREIGHT                                       | LIQUOR                 | O-SOURCE MISC          | 131.00          |
|                              | 7/11/25 | MIX   | LIQUOR                 | O-SOURCE MISC          | <u>89.00</u>    |
|                              |         | TOTAL:  |                        |                        | 19,127.89       |
| LAMPERTS YARDS INC-2602004   | 7/11/25 | LIGHT POL REBAR                               | ELECTRIC               | FA DISTR ST LITE & SIG | <u>37.16</u>    |
|                              |         | TOTAL:  |                        |                        | 37.16           |
| LOCATORS & SUPPLIES INC      | 7/11/25 | 2 CASES MARKING PAINT                         | MUNICIPAL WASTEWAT     | O-SOURCE MAINS & LIFTS | 71.59           |
|                              | 7/11/25 | 2 CASES MARKING PAINT                         | STORM WATER MANAGE     | STORM DRAINAGE         | <u>71.59</u>    |
|                              |         | TOTAL:  |                        |                        | 143.18          |
| LOWE'S SHEET METAL INC       | 7/11/25 | SERVICE CALL                                  | GENERAL FUND           | CENTER FOR ACTIVE LIVI | 1,092.95        |
|                              | 7/11/25 | HVAC WORK CAL                                 | GENERAL FUND           | CENTER FOR ACTIVE LIVI | 3,000.00        |
|                              | 7/11/25 | HVAC WORK CAL                                 | GENERAL FUND           | CENTER FOR ACTIVE LIVI | 1,794.16        |
|                              | 7/11/25 | SERVICE CALL                                  | MEMORIAL AUDITORIUM    | MEMORIAL AUDITORIUM    | 1,481.25        |
|                              | 7/11/25 | SERVICE CALL                                  | MEMORIAL AUDITORIUM    | MEMORIAL AUDITORIUM    | 3,636.82        |
|                              | 7/11/25 | REPAIR FURNACE                                | MEMORIAL AUDITORIUM    | MEMORIAL AUDITORIUM    | <u>2,165.00</u> |
|                              |         | TOTAL:  |                        |                        | 13,170.18       |

| VENDOR SORT KEY                       | DATE    | DESCRIPTION                         | FUND               | DEPARTMENT             | AMOUNT        |
|---------------------------------------|---------|-------------------------------------|--------------------|------------------------|---------------|
| MC GLASS & KEY INC                    | 7/11/25 | NEW STORAGE BUILDING                | GENERAL FUND       | POLICE ADMINISTRATION  | <u>55.00</u>  |
|                                       |         |                                     |                    | TOTAL:                 | 55.00         |
| MCCUEN CONSTRUCTION INC               | 7/11/25 | SIDEWALK 15' X 5' 4" SIDEW          | GENERAL FUND       | PAVED STREETS          | <u>900.00</u> |
|                                       |         |                                     |                    | TOTAL:                 | 900.00        |
| MID-AMERICAN RESEARCH CHEMICAL CORP   | 7/11/25 | SLATER RESTROOM                     | RECREATION         | PARK AREAS             | <u>191.30</u> |
|                                       |         |                                     |                    | TOTAL:                 | 191.30        |
| MIDWEST ALARM COMPANY INC             | 7/11/25 | SERVICE CALL                        | LIQUOR             | O-GEN MISC             | <u>571.78</u> |
|                                       |         |                                     |                    | TOTAL:                 | 571.78        |
| MINNESOTA ENERGY RESOURCES CORP       | 7/11/25 | MONTHLY SERVICE                     | GENERAL FUND       | PAVED STREETS          | 41.80         |
|                                       | 7/11/25 | MONTHLY SERVICE                     | GENERAL FUND       | PAVED STREETS          | 18.50         |
|                                       | 7/11/25 | MONTHLY SERVICE                     | RECREATION         | ICE ARENA              | 208.22        |
|                                       | 7/11/25 | MONTHLY SERVICE                     | RECREATION         | PARK AREAS             | 41.79         |
|                                       | 7/11/25 | MONTHLY SERVICE                     | RECREATION         | OLSON PARK CAMPGROUND  | 70.18         |
|                                       | 7/11/25 | MONTHLY SERVICE                     | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | 963.59        |
|                                       | 7/11/25 | MONTHLY SERVICE                     | WATER              | O-DISTR MISC           | 18.50         |
|                                       | 7/11/25 | MONTHLY SERVICE                     | MUNICIPAL WASTEWAT | O-PURIFY MISC          | 118.87        |
|                                       | 7/11/25 | MONTHLY SERVICE                     | LIQUOR             | O-GEN MISC             | 110.70        |
|                                       | 7/11/25 | MONTHLY SERVICE                     | AIRPORT            | O-GEN MISC             | 57.30         |
|                                       | 7/11/25 | MONTHLY SERVICE                     | AIRPORT            | O-GEN MISC             | <u>60.57</u>  |
|                                       |         |                                     |                    | TOTAL:                 | 1,710.02      |
| MISCELLANEOUS V CAMPOS, KAREN VANESSA | 7/11/25 | CHAUTAUQUA DEPOSIT REFUND           | RECREATION         | NON-DEPARTMENTAL       | 75.00         |
| SAENZ RAMOS, VICTORIA                 | 7/11/25 | CENTENNIAL DEPOSIT REFUND           | RECREATION         | NON-DEPARTMENTAL       | 75.00         |
| LAKE OKABENA IMPROVEME                | 7/11/25 | CENTENNIAL DEPOSIT REFUND           | RECREATION         | NON-DEPARTMENTAL       | 75.00         |
| LOPEZ MIRANDA, FREDY B                | 7/11/25 | ELECTRIC DEPOSIT REFUND             | ELECTRIC           | NON-DEPARTMENTAL       | 65.89         |
| UCAP                                  | 7/11/25 | ELECTRIC DEPOSIT REFUND             | ELECTRIC           | NON-DEPARTMENTAL       | 47.34         |
| TOUSSAINT, CHINAIDA                   | 7/11/25 | ELECTRIC UTILITY REFUND             | ELECTRIC           | NON-DEPARTMENTAL       | 70.46         |
| BASCHE, MARCIA                        | 7/11/25 | INSTALL OF CENTRAL AIR              | ELECTRIC           | CUSTOMER INSTALL EXPEN | 350.00        |
| NIENKERK, LORI                        | 7/11/25 | DEHUMIDIFIER REBATE                 | ELECTRIC           | CUSTOMER INSTALL EXPEN | 25.00         |
| AILTS, LAURA                          | 7/11/25 | DEHUMIDIFIER REBATE                 | ELECTRIC           | CUSTOMER INSTALL EXPEN | 25.00         |
| RAY, RON                              | 7/11/25 | DEHUMIDIFIER REBATE                 | ELECTRIC           | CUSTOMER INSTALL EXPEN | 25.00         |
| FREESE, SANDRA                        | 7/11/25 | CENTRAL AIR INSTALL                 | ELECTRIC           | CUSTOMER INSTALL EXPEN | 350.00        |
| MONTERROSO HERNANDEZ,                 | 7/11/25 | CENTRAL AIR INSTALL                 | ELECTRIC           | CUSTOMER INSTALL EXPEN | 350.00        |
| BURNS, SCOTT                          | 7/11/25 | CENTRAL AIR INSTALL                 | ELECTRIC           | CUSTOMER INSTALL EXPEN | 350.00        |
| MARTINEZ, JUSTIN                      | 7/11/25 | CENTRAL AIR INSTALL                 | ELECTRIC           | CUSTOMER INSTALL EXPEN | 350.00        |
| SCHWALBACH PLMG & HVAC                | 7/11/25 | INSTALL CONTRACTOR BONUS            | ELECTRIC           | CUSTOMER INSTALL EXPEN | 100.00        |
| LESNER, KATHY                         | 7/11/25 | LESNER, KATHY:REFUND                | GARBAGE COLLECTION | NON-DEPARTMENTAL       | <u>4.01</u>   |
|                                       |         |                                     |                    | TOTAL:                 | 2,337.70      |
| MISSOURI RIVER ENERGY SERVICES        | 7/11/25 | AMI METER COUNT FEE JUNE 2 WATER    |                    | ACCTS-METER READING    | 860.40        |
|                                       | 7/11/25 | AMI METER COUNT FEE JUNE 2 WATER    |                    | ACCTS-METER READING    | 50.00         |
|                                       | 7/11/25 | AMI METER COUNT FEE JUNE 2 ELECTRIC |                    | ACCTS-METER READING    | 1,114.80      |
|                                       | 7/11/25 | AMI METER COUNT FEE JUNE 2 ELECTRIC |                    | ACCTS-METER READING    | <u>50.00</u>  |
|                                       |         |                                     |                    | TOTAL:                 | 2,075.20      |
| MORGAN CREEK VINEYARDS                | 7/11/25 | WINE                                | LIQUOR             | NON-DEPARTMENTAL       | <u>238.80</u> |
|                                       |         |                                     |                    | TOTAL:                 | 238.80        |
| MTI DISTRIBUTING INC                  | 7/11/25 | ELEMENT FILTER                      | RECREATION         | BALLFIELD MAINTENANCE  | 49.69         |
|                                       | 7/11/25 | TORO MOWER                          | RECREATION         | PARK AREAS             | 221.24        |
|                                       | 7/11/25 | TORO MOWER PARTS                    | RECREATION         | PARK AREAS             | 135.85        |
|                                       | 7/11/25 | TORO PARTS                          | RECREATION         | PARK AREAS             | 21.80         |

| VENDOR SORT KEY                      | DATE    | DESCRIPTION                | FUND                | DEPARTMENT             | AMOUNT           |
|--------------------------------------|---------|----------------------------|---------------------|------------------------|------------------|
|                                      | 7/11/25 | TORO                       | RECREATION          | PARK AREAS             | <u>33.91</u>     |
|                                      |         |                            |                     | TOTAL:                 | 462.49           |
| NEW VISION CO-OP                     | 7/11/25 | BUCCANEER & ENDRUN         | MUNICIPAL WASTEWAT  | M-PURIFY EQUIPMENT     | <u>298.37</u>    |
|                                      |         |                            |                     | TOTAL:                 | 298.37           |
| NICOLE R KEMPEMA                     | 7/11/25 | CLEANING JUNE              | GENERAL FUND        | GENERAL GOVT BUILDINGS | 1,920.00         |
|                                      | 7/11/25 | CLEANING JUNE              | ECONOMIC DEV AUTHO  | TRAINING/TESTING CENTE | <u>1,553.40</u>  |
|                                      |         |                            |                     | TOTAL:                 | 3,473.40         |
| NOBLES COOPERATIVE ELECTRIC          | 7/11/25 | MONTHLY SERVICE            | INDUSTRIAL WASTEWA  | O-PURIFY MISC          | <u>100.00</u>    |
|                                      |         |                            |                     | TOTAL:                 | 100.00           |
| NOBLES COUNTY AUDITOR/TREASURER      | 7/11/25 | JUNE LEGAL SERVICES        | GENERAL FUND        | PROSECUTION            | <u>31,514.00</u> |
|                                      |         |                            |                     | TOTAL:                 | 31,514.00        |
| NOBLES COUNTY ENVIRONMENTAL SERVICES | 7/11/25 | JUNE 2025 SOLID WASTE      | WASTE MANAGEMENT C  | SOLID WASTE/RECYCLE    | <u>8,677.72</u>  |
|                                      |         |                            |                     | TOTAL:                 | 8,677.72         |
| NOBLES COUNTY RECORDER               | 7/11/25 | MEXICANO PROPERTIES        | GENERAL FUND        | ECONOMIC DEVELOPMENT   | <u>46.00</u>     |
|                                      |         |                            |                     | TOTAL:                 | 46.00            |
| ASCENSUS                             | 7/11/25 | FIRE RELIEF ACTUARY REPORT | GENERAL FUND        | FIRE ADMINISTRATION    | <u>2,100.00</u>  |
|                                      |         |                            |                     | TOTAL:                 | 2,100.00         |
| ONE OFFICE SOLUTION-WOCITY           | 7/11/25 | BINDER                     | GENERAL FUND        | CLERK'S OFFICE         | 104.64           |
|                                      | 7/11/25 | RECEIPT BOOK               | GENERAL FUND        | CLERK'S OFFICE         | 11.98            |
|                                      | 7/11/25 | TONER CARTRIDGES           | GENERAL FUND        | ACCOUNTING             | 118.99           |
|                                      | 7/11/25 | CALENDAR                   | GENERAL FUND        | ENGINEERING ADMIN      | 5.25-            |
|                                      | 7/11/25 | CALENDAR AND PAPER         | GENERAL FUND        | ENGINEERING ADMIN      | 20.23            |
|                                      | 7/11/25 | PAPER                      | GENERAL FUND        | ENGINEERING ADMIN      | 19.49            |
|                                      | 7/11/25 | PAPER                      | GENERAL FUND        | ENGINEERING ADMIN      | 12.99            |
|                                      | 7/11/25 | CALENDAR                   | GENERAL FUND        | ECONOMIC DEVELOPMENT   | 5.25-            |
|                                      | 7/11/25 | CALENDAR AND PAPER         | GENERAL FUND        | ECONOMIC DEVELOPMENT   | 20.23            |
|                                      | 7/11/25 | PAPER                      | GENERAL FUND        | ECONOMIC DEVELOPMENT   | 19.48            |
|                                      | 7/11/25 | PAPER                      | GENERAL FUND        | ECONOMIC DEVELOPMENT   | 12.99            |
|                                      | 7/11/25 | MARKERS AND STAPLERS       | GENERAL FUND        | SECURITY CENTER        | 16.19            |
|                                      | 7/11/25 | MARKERS AND STAPLERS       | GENERAL FUND        | SECURITY CENTER        | <u>16.20</u>     |
|                                      |         |                            |                     | TOTAL:                 | 362.91           |
| ONE OFFICE SOLUTION-NCLAW            | 7/11/25 | PAPER AND HIGHLIGHTER      | GENERAL FUND        | SECURITY CENTER        | 15.66            |
|                                      | 7/11/25 | PAPER AND HIGHLIGHTER      | GENERAL FUND        | SECURITY CENTER        | <u>15.66</u>     |
|                                      |         |                            |                     | TOTAL:                 | 31.32            |
| ONE OFFICE SOLUTION-WOCITY           | 7/11/25 | TOWELS                     | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM    | 49.15            |
|                                      | 7/11/25 | LINERS                     | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM    | 190.98           |
|                                      | 7/11/25 | LABELS                     | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM    | 39.34            |
|                                      | 7/11/25 | COPIER SERVICE             | RECREATION          | FIELD HOUSE            | 20.26            |
|                                      | 7/11/25 | COPIER SERVICE             | LIQUOR              | O-GEN MISC             | 228.65           |
|                                      | 7/11/25 | DETECTOR PAPER, BANDAIDS   | LIQUOR              | O-GEN MISC             | 116.83           |
|                                      | 7/11/25 | ENVELOPES                  | DATA PROCESSING     | DATA PROCESSING        | 866.10           |
|                                      | 7/11/25 | TONER CARTRIDGES           | DATA PROCESSING     | DATA PROCESSING        | 118.99           |
|                                      | 7/11/25 | COPIER SERVICE             | DATA PROCESSING     | COPIER/FAX             | 160.91           |
|                                      | 7/11/25 | PAPER                      | DATA PROCESSING     | COPIER/FAX             | <u>499.00</u>    |
|                                      |         |                            |                     | TOTAL:                 | 2,290.21         |



| VENDOR SORT KEY                        | DATE    | DESCRIPTION                         | FUND                | DEPARTMENT             | AMOUNT          |
|--|---------|-------------------------------------|---------------------|------------------------|-----------------|
| ONE OFFICE SOLUTION-WOUTIL             | 7/11/25 | RETURN GLOVES                       | WATER               | ACCTS-RECORDS & COLLEC | 14.14-          |
|  | 7/11/25 | RETURN GLOVES                       | MUNICIPAL WASTEWAT  | ACCT-RECORDS & COLLECT | 14.14-          |
|  | 7/11/25 | RETURN GLOVES                       | ELECTRIC            | ACCTS-RECORDS & COLLEC | 28.29-          |
|  | 7/11/25 | MISC SUPPLIES                       | ELECTRIC            | ACCTS-RECORDS & COLLEC | <u>88.60</u>    |
|  |         |                                     |                     | TOTAL:                 | 32.03           |
| PAIGE ST. JOHN                         | 7/11/25 | SUPPLIES                            | LIQUOR              | O-GEN MISC             | <u>198.29</u>   |
|  |         |                                     |                     | TOTAL:                 | 198.29          |
| PALMA CUSTOMS & AUTO SALES LLC         | 7/11/25 | 25-3445 TOWING SPORTAGE             | GENERAL FUND        | POLICE ADMINISTRATION  | 134.84          |
|  | 7/11/25 | 25-3670 TOWING CROSSTREK            | GENERAL FUND        | POLICE ADMINISTRATION  | <u>183.39</u>   |
|  |         |                                     |                     | TOTAL:                 | 318.23          |
| PASS PLUMBING INC                      | 7/11/25 | SERVICE CALL PW BUILDING            | GENERAL FUND        | PAVED STREETS          | 245.79          |
|  | 7/11/25 | SERVICE CALL                        | GENERAL FUND        | CENTER FOR ACTIVE LIVI | <u>171.34</u>   |
|  |         |                                     |                     | TOTAL:                 | 417.13          |
| PAUSTIS WINE COMPANY                   | 7/11/25 | WINE                                | LIQUOR              | NON-DEPARTMENTAL       | 973.00          |
|  | 7/11/25 | FREIGHT                             | LIQUOR              | O-SOURCE MISC          | <u>13.50</u>    |
|  |         |                                     |                     | TOTAL:                 | 986.50          |
| PELLEGRINO FIRE EXTINGUISHERS          | 7/11/25 | SERVICE CALL                        | GENERAL FUND        | POLICE ADMINISTRATION  | <u>180.00</u>   |
|  |         |                                     |                     | TOTAL:                 | 180.00          |
| PEPSI COLA BOTTLING CO OF PIPESTONE, M | 7/11/25 | MIX                                 | LIQUOR              | NON-DEPARTMENTAL       | <u>69.00</u>    |
|  |         |                                     |                     | TOTAL:                 | 69.00           |
| PHILLIPS WINE & SPIRITS INC            | 7/11/25 | LIQUOR                              | LIQUOR              | NON-DEPARTMENTAL       | 90.00           |
|  | 7/11/25 | LIQUOR                              | LIQUOR              | NON-DEPARTMENTAL       | 6,032.19        |
|  | 7/11/25 | WINE                                | LIQUOR              | NON-DEPARTMENTAL       | 2,271.50        |
|  | 7/11/25 | MIX                                 | LIQUOR              | NON-DEPARTMENTAL       | 223.75          |
|  | 7/11/25 | THC                                 | LIQUOR              | NON-DEPARTMENTAL       | 78.40           |
|  | 7/11/25 | LIQUOR                              | LIQUOR              | NON-DEPARTMENTAL       | 2,682.54        |
|  | 7/11/25 | WINE                                | LIQUOR              | NON-DEPARTMENTAL       | 1,315.75        |
|  | 7/11/25 | FREIGHT                             | LIQUOR              | O-SOURCE MISC          | 2.00            |
|  | 7/11/25 | FREIGHT                             | LIQUOR              | O-SOURCE MISC          | 102.83          |
|  | 7/11/25 | FREIGHT                             | LIQUOR              | O-SOURCE MISC          | 108.00          |
|  | 7/11/25 | FREIGHT                             | LIQUOR              | O-SOURCE MISC          | 42.33           |
|  | 7/11/25 | FREIGHT                             | LIQUOR              | O-SOURCE MISC          | <u>44.00</u>    |
|  |         |                                     |                     | TOTAL:                 | 12,993.29       |
| PRECISION LAWN+                        | 7/11/25 | LAWN MOWING                         | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM    | <u>841.43</u>   |
|  |         |                                     |                     | TOTAL:                 | 841.43          |
| PROSTEAM CLEANING INC                  | 7/11/25 | CLEANING CARPETS                    | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM    | <u>1,057.82</u> |
|  |         |                                     |                     | TOTAL:                 | 1,057.82        |
| RADIO WORKS LLC                        | 7/11/25 | VIDEO WORK                          | GENERAL FUND        | PERSONNEL & RECRUITMEN | 1,000.00        |
|  | 7/11/25 | JUNE ADS                            | GENERAL FUND        | CENTER FOR ACTIVE LIVI | 200.00          |
|  | 7/11/25 | JUNE ADS                            | RECREATION          | AQUATIC CENTER FACILIT | 500.00          |
|  | 7/11/25 | JUNE ADS                            | LIQUOR              | O-GEN MISC             | 150.00          |
|  | 7/11/25 | JUNE ADS                            | LIQUOR              | O-GEN MISC             | 600.00          |
|  | 7/11/25 | 2Q PROMOTION BUY IN                 | LIQUOR              | O-GEN MISC             | <u>250.00</u>   |
|  |         |                                     |                     | TOTAL:                 | 2,700.00        |
| RESCO                                  | 7/11/25 | STERLING TRANSFORMER LOCKS ELECTRIC |                     | M-DISTR UNDERGRND LINE | 744.00          |

| VENDOR SORT KEY                   | DATE    | DESCRIPTION                | FUND                | DEPARTMENT             | AMOUNT          |
|-----------------------------------|---------|----------------------------|---------------------|------------------------|-----------------|
|                                   |         |                            |                     | TOTAL:                 | 744.00          |
| IRON VORWALD                      | 7/11/25 | PAINTING LABOR             | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM    | <u>1,985.00</u> |
|                                   |         |                            |                     | TOTAL:                 | 1,985.00        |
| ROUND LAKE VINEYARDS & WINERY LLC | 7/11/25 | WINE                       | LIQUOR              | NON-DEPARTMENTAL       | 375.00          |
|                                   | 7/11/25 | WINE                       | LIQUOR              | NON-DEPARTMENTAL       | <u>375.00</u>   |
|                                   |         |                            |                     | TOTAL:                 | 750.00          |
| RUNNINGS SUPPLY INC-ACCT#9502440  | 7/11/25 | DEF AND CLAMP              | MUNICIPAL WASTEWAT  | O-SOURCE MAINS & LIFTS | 21.14           |
|                                   | 7/11/25 | LOCATOR BATTERIES          | ELECTRIC            | O-DISTR MISC           | <u>99.94</u>    |
|                                   |         |                            |                     | TOTAL:                 | 121.08          |
| RUNNINGS SUPPLY INC-ACCT#9502485  | 7/11/25 | NEW DOG TOYS               | GENERAL FUND        | POLICE ADMINISTRATION  | 34.43           |
|                                   | 7/11/25 | BATTERY AND CORDS          | GENERAL FUND        | POLICE ADMINISTRATION  | 54.98           |
|                                   | 7/11/25 | BATH TISSUE GROMMETS       | GENERAL FUND        | PAVED STREETS          | 17.76           |
|                                   | 7/11/25 | LADDER                     | RECREATION          | FIELD HOUSE            | 289.99          |
|                                   | 7/11/25 | TRIMMER LINE SPRAYER       | RECREATION          | BALLFIELD MAINTENANCE  | 99.97           |
|                                   | 7/11/25 | SHOVEL                     | RECREATION          | BALLFIELD MAINTENANCE  | 39.99           |
|                                   | 7/11/25 | FLOWER PUMP                | RECREATION          | PARK AREAS             | 166.98          |
|                                   | 7/11/25 | GLOVES                     | RECREATION          | PARK AREAS             | 17.99           |
|                                   | 7/11/25 | CHAUTAUQUA CORNHOLE        | RECREATION          | PARK AREAS             | 137.97          |
|                                   | 7/11/25 | VET MEMORIAL TABLE REGATTA | RECREATION          | VETERAN'S MEMORIAL PAR | 9.39            |
|                                   | 7/11/25 | BIG HANGER BOLTS           | AIRPORT             | O-GEN MISC             | 123.98          |
|                                   | 7/11/25 | BIG HANGER                 | AIRPORT             | O-GEN MISC             | <u>12.38</u>    |
|                                   |         |                            |                     | TOTAL:                 | 1,005.81        |
| S & M WINDOWS                     | 7/11/25 | MOWING                     | GENERAL FUND        | CODE ENFORCEMENT       | <u>120.00</u>   |
|                                   |         |                            |                     | TOTAL:                 | 120.00          |
| SCHAAP SANITATION                 | 7/11/25 | MONTHLY SERVICE            | GENERAL FUND        | GENERAL GOVT BUILDINGS | 119.66          |
|                                   | 7/11/25 | MONTHLY SERVICE            | GENERAL FUND        | FIRE ADMINISTRATION    | 110.14          |
|                                   | 7/11/25 | MONTHLY SERVICE            | GENERAL FUND        | PAVED STREETS          | 309.61          |
|                                   | 7/11/25 | MONTHLY SERVICE            | GENERAL FUND        | PAVED STREETS          | 84.35           |
|                                   | 7/11/25 | MONTHLY SERVICE            | GENERAL FUND        | CENTER FOR ACTIVE LIVI | 43.09           |
|                                   | 7/11/25 | MONTHLY SERVICE            | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM    | 97.86           |
|                                   | 7/11/25 | MONTHLY SERVICE            | RECREATION          | FIELD HOUSE            | 138.26          |
|                                   | 7/11/25 | MONTHLY SERVICE            | RECREATION          | ICE ARENA              | 240.95          |
|                                   | 7/11/25 | MONTHLY SERVICE            | RECREATION          | SOCCER COMPLEX         | 939.03          |
|                                   | 7/11/25 | MONTHLY SERVICE            | RECREATION          | AQUATIC CENTER FACILIT | 318.41          |
|                                   | 7/11/25 | MONTHLY SERVICE            | RECREATION          | PARK AREAS             | 309.61          |
|                                   | 7/11/25 | MONTHLY SERVICE            | RECREATION          | PARK AREAS             | 84.35           |
|                                   | 7/11/25 | MONTHLY SERVICE            | RECREATION          | PARK AREAS             | 110.88          |
|                                   | 7/11/25 | MONTHLY SERVICE            | RECREATION          | PARK AREAS             | 33.00           |
|                                   | 7/11/25 | MONTHLY SERVICE            | RECREATION          | OLSON PARK CAMPGROUND  | 301.54          |
|                                   | 7/11/25 | MONTHLY SERVICE            | RECREATION          | 10TH STREET PAVILION   | 182.16          |
|                                   | 7/11/25 | MONTHLY SERVICE            | WATER               | O-DISTR MISC           | 116.70          |
|                                   | 7/11/25 | MONTHLY SERVICE            | MUNICIPAL WASTEWAT  | O-PURIFY MISC          | 355.53          |
|                                   | 7/11/25 | MONTHLY SERVICE            | ELECTRIC            | O-DISTR MISC           | 153.12          |
|                                   | 7/11/25 | MONTHLY SERVICE            | LIQUOR              | O-GEN MISC             | 279.44          |
|                                   | 7/11/25 | MONTHLY SERVICE            | AIRPORT             | O-GEN MISC             | 106.27          |
|                                   | 7/11/25 | JUNE GARBAGE CHARGES       | GARBAGE COLLECTION  | SOLID WASTE/RECYCLE    | 84,127.31       |
|                                   | 7/11/25 | JUNE GARBAGE CHARGES       | GARBAGE COLLECTION  | SOLID WASTE/RECYCLE    | 16,840.66       |
|                                   | 7/11/25 | JUNE GARBAGE CHARGES       | GARBAGE COLLECTION  | SOLID WASTE/RECYCLE    | 5,405.19        |
|                                   | 7/11/25 | JUNE GARBAGE CHARGES       | GARBAGE COLLECTION  | SOLID WASTE/RECYCLE    | <u>1,138.89</u> |
|                                   |         |                            |                     | TOTAL:                 | 109,668.23      |

| VENDOR SORT KEY                       | DATE    | DESCRIPTION                | FUND                | DEPARTMENT             | AMOUNT          |
|---------------------------------------|---------|----------------------------|---------------------|------------------------|-----------------|
| SCHWALBACH ACE 5930                   | 7/11/25 | AIR FILTERS                | GENERAL FUND        | CENTER FOR ACTIVE LIVI | 49.95           |
|                                       | 7/11/25 | SPONGE JOINT COMPOUND      | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM    | 20.57           |
|                                       | 7/11/25 | FELT PADS BATTERIES        | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM    | 59.92           |
|                                       | 7/11/25 | DOLLEY CART AND CONCRETE L | RECREATION          | FIELD HOUSE            | 109.97          |
|                                       | 7/11/25 | WEED KILLER                | RECREATION          | FIELD HOUSE            | 26.99           |
|                                       | 7/11/25 | FLY PAPER                  | RECREATION          | FIELD HOUSE            | 6.99            |
|                                       | 7/11/25 | PLIERS AND STRIPPER TOOL   | RECREATION          | SOCCER COMPLEX         | 29.98           |
|                                       | 7/11/25 | CHARGERS                   | RECREATION          | SOCCER COMPLEX         | 12.98           |
|                                       | 7/11/25 | WEED KILLER PIPE FITTINGS  | RECREATION          | AQUATIC CENTER FACILIT | 50.14           |
|                                       | 7/11/25 | DRILL BITS WATER WORLD     | RECREATION          | AQUATIC CENTER FACILIT | 40.17           |
|                                       | 7/11/25 | WAX SLIDE                  | RECREATION          | AQUATIC CENTER FACILIT | 107.88          |
|                                       | 7/11/25 | CAULK                      | RECREATION          | AQUATIC CENTER FACILIT | 25.98           |
|                                       | 7/11/25 | FAUCET VALVES              | RECREATION          | PARK AREAS             | 19.99           |
|                                       | 7/11/25 | FLOWER TANK                | RECREATION          | PARK AREAS             | 6.91            |
|                                       | 7/11/25 | BATTERY SINK               | RECREATION          | PARK AREAS             | 5.99            |
|                                       | 7/11/25 | OLSON MOP                  | RECREATION          | OLSON PARK CAMPGROUND  | 36.98           |
|                                       | 7/11/25 | AIR FILTERS                | AIRPORT             | O-GEN MISC             | <u>56.35</u>    |
|                                       | TOTAL:  |                            |                     |                        | 667.74          |
| SOUTHERN GLAZER'S WINE AND SPIRITS LL | 7/11/25 | LIQUOR                     | LIQUOR              | NON-DEPARTMENTAL       | 8,689.38        |
|                                       | 7/11/25 | WINE                       | LIQUOR              | NON-DEPARTMENTAL       | 2,170.86        |
|                                       | 7/11/25 | LIQUOR                     | LIQUOR              | NON-DEPARTMENTAL       | 17,197.94       |
|                                       | 7/11/25 | WINE                       | LIQUOR              | NON-DEPARTMENTAL       | 1,673.67        |
|                                       | 7/11/25 | FREIGHT                    | LIQUOR              | O-SOURCE MISC          | 128.57          |
|                                       | 7/11/25 | FREIGHT                    | LIQUOR              | O-SOURCE MISC          | 49.49           |
|                                       | 7/11/25 | LIQUOR                     | LIQUOR              | O-SOURCE MISC          | 252.03          |
|                                       | 7/11/25 | FREIGHT                    | LIQUOR              | O-SOURCE MISC          | <u>50.10</u>    |
|                                       | TOTAL:  |                            |                     |                        | 30,212.04       |
| SOUTHWEST INITIATIVE FOUNDATION       | 7/11/25 | 2025 BUDGET AGREEMENT      | GENERAL FUND        | OTHER GEN GOVT MISC    | <u>8,500.00</u> |
|                                       | TOTAL:  |                            |                     |                        | 8,500.00        |
| STREICHER'S INC                       | 7/11/25 | SLINGS AND SPONGE ROUND    | GENERAL FUND        | POLICE ADMINISTRATION  | <u>280.92</u>   |
|                                       | TOTAL:  |                            |                     |                        | 280.92          |
| THOMSON REUTERS - WEST                | 7/11/25 | JUNE 2025 CHARGES          | GENERAL FUND        | POLICE ADMINISTRATION  | <u>322.68</u>   |
|                                       | TOTAL:  |                            |                     |                        | 322.68          |
| TRI-STATE RENTAL CENTER               | 7/11/25 | PLUG AND WASHER            | GENERAL FUND        | PAVED STREETS          | 37.97           |
|                                       | 7/11/25 | PLATFORM RENTAL            | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM    | 220.00          |
|                                       | 7/11/25 | CONCRETE SAW               | RECREATION          | PARK AREAS             | <u>98.00</u>    |
|                                       | TOTAL:  |                            |                     |                        | 355.97          |
| U S POSTAL SERVICE (QUADIENT-POC)     | 7/11/25 | POSTAGE REFILL             | GENERAL FUND        | MAYOR AND COUNCIL      | 0.69            |
|                                       | 7/11/25 | POSTAGE REFILL             | GENERAL FUND        | CLERK'S OFFICE         | 110.10          |
|                                       | 7/11/25 | POSTAGE REFILL             | GENERAL FUND        | ENGINEERING ADMIN      | 471.44          |
|                                       | 7/11/25 | POSTAGE REFILL             | GENERAL FUND        | ECONOMIC DEVELOPMENT   | 403.41          |
|                                       | 7/11/25 | POSTAGE REFILL             | GENERAL FUND        | FIRE ADMINISTRATION    | 1.74            |
|                                       | 7/11/25 | POSTAGE REFILL             | GENERAL FUND        | PAVED STREETS          | 5.52            |
|                                       | 7/11/25 | POSTAGE REFILL             | RECREATION          | FIELD HOUSE            | 0.69            |
|                                       | 7/11/25 | POSTAGE REFILL             | RECREATION          | PARK AREAS             | 0.69            |
|                                       | 7/11/25 | POSTAGE REFILL             | DATA PROCESSING     | DATA PROCESSING        | <u>451.72</u>   |
|                                       | TOTAL:  |                            |                     |                        | 1,446.00        |
| UNIVERSAL ADCOM                       | 7/11/25 | NOBLES CO MACAL            | LIQUOR              | O-GEN MISC             | 409.95          |
|                                       | 7/11/25 | CO MACG ADS                | LIQUOR              | O-GEN MISC             | 409.95          |

| VENDOR SORT KEY                    | DATE    | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT          |
|------------------------------------|---------|----------------------------|--------------------|------------------------|-----------------|
|                                    |         |                            |                    | TOTAL:                 | 819.90          |
| VERIZON WIRELESS                   | 7/11/25 | MONTHLY SERVICE WPD        | GENERAL FUND       | POLICE ADMINISTRATION  | 3,273.11        |
|                                    | 7/11/25 | MONTHLY SERVICE WPD        | GENERAL FUND       | POLICE ADMINISTRATION  | 784.21          |
|                                    | 7/11/25 | MONTHLY SERVICE SHARED     | GENERAL FUND       | SECURITY CENTER        | 41.64           |
|                                    | 7/11/25 | MONTHLY SERVICE WPD        | GENERAL FUND       | SECURITY CENTER        | 41.64           |
|                                    | 7/11/25 | MONTHLY SERVICE ANIMAL SER | GENERAL FUND       | ANIMAL CONTROL ENFORCE | 41.64           |
|                                    | 7/11/25 | MONTHLY SERVICE ANIMAL CON | GENERAL FUND       | ANIMAL CONTROL ENFORCE | 35.01           |
|                                    | 7/11/25 | MONTHLY SERVICE CSO        | GENERAL FUND       | CODE ENFORCEMENT       | 41.64           |
|                                    | 7/11/25 | MONTHLY SERVICE CSO        | GENERAL FUND       | CODE ENFORCEMENT       | <u>35.01</u>    |
|                                    |         |                            |                    | TOTAL:                 | 4,293.90        |
| VINOCOPIA INC                      | 7/11/25 | LIQUOR                     | LIQUOR             | NON-DEPARTMENTAL       | 563.25          |
|                                    | 7/11/25 | WINE                       | LIQUOR             | NON-DEPARTMENTAL       | 336.00          |
|                                    | 7/11/25 | FREIGHT                    | LIQUOR             | O-SOURCE MISC          | <u>14.00</u>    |
|                                    |         |                            |                    | TOTAL:                 | 913.25          |
| ERICK D VON HOLDT                  | 7/11/25 | LMC CONFERENCE             | GENERAL FUND       | MAYOR AND COUNCIL      | <u>510.53</u>   |
|                                    |         |                            |                    | TOTAL:                 | 510.53          |
| WESTMOR FLUID SOLUTIONS LLC        | 7/11/25 | AIRPORT AIR FILTERS        | AIRPORT            | O-GEN MISC             | <u>2,328.67</u> |
|                                    |         |                            |                    | TOTAL:                 | 2,328.67        |
| WINE MERCHANTS                     | 7/11/25 | WINE                       | LIQUOR             | NON-DEPARTMENTAL       | 144.00          |
|                                    | 7/11/25 | WINE                       | LIQUOR             | NON-DEPARTMENTAL       | 783.00          |
|                                    | 7/11/25 | FREIGHT                    | LIQUOR             | O-SOURCE MISC          | 2.33            |
|                                    | 7/11/25 | WINE                       | LIQUOR             | O-SOURCE MISC          | <u>6.00</u>     |
|                                    |         |                            |                    | TOTAL:                 | 935.33          |
| WORTHINGTON BUILDING MATERIALS INC | 7/11/25 | ALUMINUM YMCA POOL         | AQUATIC CENTER FAC | AQUATIC CENTER FACILIT | <u>71.56</u>    |
|                                    |         |                            |                    | TOTAL:                 | 71.56           |
| WORTHINGTON GLASS INC              | 7/11/25 | ART MOBILE BUS GLASS REPLA | GENERAL FUND       | PUBLIC ARTS            | <u>261.00</u>   |
|                                    |         |                            |                    | TOTAL:                 | 261.00          |
| WORTHINGTON HOTEL GROUP LLC        | 7/11/25 | JUNE 25 UTILITY REIMBURSE  | EVENT CENTER       | EVENT CENTER           | 2,252.56        |
|                                    | 7/11/25 | JUNE 25 UTILITY REIMBURSE  | EVENT CENTER       | EVENT CENTER           | 5,330.00        |
|                                    | 7/11/25 | MAY 25 UTILITY REIMBURSEME | EVENT CENTER       | EVENT CENTER           | <u>2,606.00</u> |
|                                    |         |                            |                    | TOTAL:                 | 10,188.56       |
| WORTHINGTON REGIONAL ECON DEV CORP | 7/11/25 | MAY 25 DUES                | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 3,583.33        |
|                                    | 7/11/25 | JUNE 2025 DUES             | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | <u>3,583.33</u> |
|                                    |         |                            |                    | TOTAL:                 | 7,166.66        |
| YMCA                               | 7/11/25 | CAL HOURS APRIL            | GENERAL FUND       | CENTER FOR ACTIVE LIVI | 176.90          |
|                                    | 7/11/25 | CAL FEBRUARY HOURS         | GENERAL FUND       | CENTER FOR ACTIVE LIVI | 158.19          |
|                                    | 7/11/25 | CAL HOURS JAN              | GENERAL FUND       | CENTER FOR ACTIVE LIVI | 183.19          |
|                                    | 7/11/25 | CAL HOURS JUNE             | GENERAL FUND       | CENTER FOR ACTIVE LIVI | 99.29           |
|                                    | 7/11/25 | CAL HOURS MARCH            | GENERAL FUND       | CENTER FOR ACTIVE LIVI | 95.79           |
|                                    | 7/11/25 | CAL HOURS APRIL            | GENERAL FUND       | CENTER FOR ACTIVE LIVI | <u>173.40</u>   |
|                                    |         |                            |                    | TOTAL:                 | 886.76          |

| VENDOR SORT KEY         | DATE | DESCRIPTION             | FUND       | DEPARTMENT | AMOUNT |
|-------------------------|------|-------------------------|------------|------------|--------|
| ===== FUND TOTALS ===== |      |                         |            |            |        |
| 101                     |      | GENERAL FUND            | 107,823.00 |            |        |
| 202                     |      | MEMORIAL AUDITORIUM     | 14,559.78  |            |        |
| 214                     |      | EVENT CENTER            | 10,188.56  |            |        |
| 229                     |      | RECREATION              | 88,407.88  |            |        |
| 231                     |      | ECONOMIC DEV AUTHORITY  | 9,683.65   |            |        |
| 335                     |      | GO SALES TX REV 2020A   | 475.00     |            |        |
| 336                     |      | GO SALES TAX REV 2023A  | 475.00     |            |        |
| 348                     |      | PIR SERIES 2012A        | 475.00     |            |        |
| 350                     |      | PIR SERIES 2016A        | 475.00     |            |        |
| 351                     |      | GO SERIES 2019A         | 475.00     |            |        |
| 352                     |      | PIR SERIES 2023B        | 475.00     |            |        |
| 401                     |      | IMPROVEMENT CONST       | 363,245.98 |            |        |
| 431                     |      | AQUATIC CENTER FACILITY | 323.28     |            |        |
| 601                     |      | WATER                   | 58,069.96  |            |        |
| 602                     |      | MUNICIPAL WASTEWATER    | 952.11     |            |        |
| 604                     |      | ELECTRIC                | 4,399.07   |            |        |
| 605                     |      | INDUSTRIAL WASTEWATER   | 100.00     |            |        |
| 606                     |      | STORM WATER MANAGEMENT  | 8,783.61   |            |        |
| 609                     |      | LIQUOR                  | 161,462.77 |            |        |
| 612                     |      | AIRPORT                 | 8,289.52   |            |        |
| 702                     |      | DATA PROCESSING         | 2,096.72   |            |        |
| 873                     |      | GARBAGE COLLECTION      | 105,238.28 |            |        |
| 878                     |      | WASTE MANAGEMENT COLL   | 8,677.72   |            |        |
| -----                   |      |                         |            |            |        |
|                         |      | GRAND TOTAL:            | 955,151.89 |            |        |
| -----                   |      |                         |            |            |        |