

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING**

**AGENDA**

**5:30 P.M. - Monday, October 13, 2025  
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. PUBLIC HEARING - PROPOSED ASSESSMENT FOR TWENTY SEVENTH STREET IMPROVEMENT - ENGINEERING - (BLUE) - CASE ITEM 1**
  - 1. Open Hearing
  - 2. Hearing Presentation
  - 3. Testimony
  - 4. Close Hearing
  - 5. Action on Hearing
- E. PUBLIC HEARING - RESIDENTIAL PROPERTY TAX ABATEMENT - J BRIONES CONSTRUCTION - COMMUNITY IMPROVEMENT -(GRAY)- CASE ITEM 1**
  - 1. Open Hearing
  - 2. Hearing Presentation
  - 3. Testimony
  - 4. Close Hearing
  - 5. Action on Hearing
- F. PUBLIC HEARING - RESIDENTIAL PROPERTY TAX ABATEMENT - DAN WAGNER CONSTRUCTION - COMMUNITY IMPROVEMENT - (GRAY) - CASE ITEM 2**
  - 1. Open Hearing
  - 2. Hearing Presentation
  - 3. Testimony
  - 4. Close Hearing

5. Action on Hearing

**G. CONSENT AGENDA**

1. CITY COUNCIL MINUTES (WHITE)
  - a. City Council Meeting Minutes of September 22, 2025
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
  - a. Planning Commission Meeting Minutes of October 7, 2025
  - b. Park & Recreation Advisory Board Meeting Minutes of September 24, 2025
  - c. Water & Light Commission Meeting Minutes of September 15, 2025
  - d. Special Planning Commission Meeting Minutes of September 15, 2025
  - e. Heron Lake Watershed Board Meeting Minutes of August 20, 2025
  - f. Worthington Public Arts Commission Meeting Minutes of May 13, 2025
  - g. Worthington Public Arts Commission Meeting Minutes of April 15, 2025
  - h. Worthington Public Arts Commission Meeting Minutes of March 11, 2025
  - i. Worthington Public Arts Commission Meeting Minutes of February 11, 2025
3. BILLS PAYABLE (WHITE)

PLEASE NOTE: All utility expenditures are listed as 601, 602, and 604, and are approved by the Water and Light Commission

**H. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)**

Case Item(s)

1. City of Worthington Health Insurance Provider 2026 Recommendation
2. Appointment of Worthington Fire Department Fire Chief
3. New Castle Townhomes Limited Partner Interest Transfer/Assignment

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

Case Item(s)

2. Non-State Aid Streets Commercial Driveway Policy Update

**J. CITY COUNCIL BUSINESS - COMMUNITY IMPROVEMENT (GRAY)**

Case Item(s)

3. Conditional Use Permit - Dispensary - 507 South Shore Drive
4. Text Amendment - Off-Premise Signs
5. Text Amendment - Low Potency Hemp Edible Sales Zoning Requirements
6. Text Amendment - Chapter 117 - Low Potency Hemp Edibles
7. Resolution Establishing Local Registration Fees - Low-Potency Hemp Edible Retailers

**K. COUNCIL COMMITTEE REPORTS**

1. Mayor Von Holdt
2. Council Member Ernst
3. Council Member Weber
4. Council Member Woitalewicz
5. Council Member Kuhle
6. Council Member Kielblock

**L. CITY ADMINISTRATOR REPORT**

**M. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING  
SEPTEMBER 22, 2025**

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: Chris Kielblock, Dennis Weber, Mike Kuhle, Amy Woitalewicz, Amy Ernst.

Staff present: Steve Robinson, City Administrator; Hyunmyeong Goo, City Engineer; Troy Appel, Public Safety Director; Cristina Adame, Community Relations & Communication; Mindy Eggers, City Clerk.

Others Present: Chloe Farnsworth, *The Globe*; Ryan McGaughey, Radio Works; Oscar Martinez, Cable 3 TV.

The Pledge of Allegiance was recited.

**AGENDA APPROVED WITH ADDITIONS/CHANGES**

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

**CONSENT AGENDA**

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

- Special City Council Meeting Minutes of September 9, 2025
- Regular City Council Meeting Minutes of September 8, 2025
- Heron Lake Watershed Board Meeting Minutes of August 20, 2025
- Municipal Liquor Store Income Statement for the Period of January 1, 2025 through August 31, 2025
- Olson Park Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2025 through August 31, 2025
- Field House Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2025 through August 31, 2025
- Bills Payable Totaling \$4,422,232.23

**RESOLUTION NO. 2025-09-66 AND WORTHINGTON HOUSING AND REDEVELOPMENT AUTHORITY RESOLUTION NO. 2025-09-67 ADOPTED APPROVING THE PROPOSED 2025 TAX LEVIES COLLECTIBLE IN 2026**

Steve Robinson, City Administrator, said the Proposed City of Worthington Tax Levy for 2026 is \$9,058,874. The amount is a break down of the operating levy of \$8,043,132 and Special Tax Levies of \$1,015,742. The proposed levy represents a 14.00% increase over 2025. The proposed



levy is an amount not to exceed and may be lowered, but not raised for the final levy certification in December.

The Truth-in-Taxation Public Hearing will be held on December 8, 2025 at 6:00 p.m. in the City Hall Council Chambers to discuss the final 2026 budget and levy.

The motion was made by Council Member Kuhle, seconded by Council Member Woitalewicz and unanimously carried to adopt the following resolutions:

RESOLUTION NO. 2025-09-66

A RESOLUTION APPROVING 2025 TAX LEVIES COLLECTIBLE IN 2026

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2025-09-67

A RESOLUTION APPROVING THE 2025 TAX LEVY COLLECTIBLE IN 2026 -  
WORTHINGTON HOUSING & REDEVELOPMENT AUTHORITY

(Refer to Resolution File for complete copy of Resolution)

**RESOLUTION NO. 2025-09-68 ADOPTED AUTHORIZING EXECUTION OF AGREEMENT**

Troy Appel, Public Safety Director, said the Minnesota Department of Public Safety, Office of Traffic Safety, has initiated a Toward Zero Deaths Communities grant process. The program will run from October 1, 2025 through September 30, 2026. The grant includes reimbursement funds for officers' overtime during operational waves, with a focus on traffic safety and impaired driving enforcement.

The motion was made by Council Member Kielblock, seconded by Council Member Weber and unanimously carried to approve the agreement and adopt the following resolution:

RESOLUTION NO. 2025-09-68

A RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT

(Refer to Resolution File for complete copy of Resolution)

**APPROVED CONSIDERATION OF UPDATED POSITION GUIDELINES**

Mr. Appel said the Worthington Police Department Patrol Sergeant position guidelines have been reviewed and updated. Assignment details, job requirements and other minor details were added, removed, or adjusted within the position guidelines for clarification and consistency.

Mr. Robinson noted that he has directed staff to update all of the job descriptions that haven't been done in years.

The motion was made by Council Member Kuhle, seconded by Council Member Weber and unanimously carried to approve the proposed position guidelines for Patrol Sergeant.

**RESOLUTION NO. 2025-09-69 ADOPTED REAPPORTIONING THE SPECIAL ASSESSMENTS FOR STORM WATER IMPROVEMENT NO. 107 AND SANITARY SEWER IMPROVEMENT NO. 110**

Hyunmyeong Goo, City Engineer, said the Bioscience Drive Utility Improvement Project was completed in 2017, and assessments were approved for collection beginning in 2018. In December 2024, parcel 31-3750-000 was subdivided into four separate parcels: 31-3786-615, 31-3786-617, 31-3786-618, and 31-3786-619. As a result of the subdivision, the remaining assessment on the original parcel (31-3750-000) must be reapportioned among the new parcels.

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

RESOLUTION NO. 2025-09-69

A RESOLUTION REAPPORTIONING THE SPECIAL ASSESSMENTS FOR STORM WATER IMPROVEMENT NO. 107 AND SANITARY SEWER IMPROVEMENT NO. 110

(Refer to Resolution File for complete copy of Resolution)

**RESOLUTION NOS. 2025-09-70 AND 2025-09-71 REAPPORTIONING THE SPECIAL ASSESSMENTS FOR STORM WATER IMPROVEMENT NO. 32 AND PAVING IMPROVEMENT NO. 116**

Mr. Goo said the Cherrywood Lane Stormwater Improvement and Paving Improvement Projects were completed in 2023, and assessments were approved for collection beginning in 2024. However, in 2024, parcels 31-1240-540 and 31-1240-535 were subdivided into four separate parcels: 31-1240-558, 31-1240-559, 31-1240-560, and 31-1240-561. Because of the subdivision, the remaining assessments on the original parcels must be reapportioned among the new parcels.

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

RESOLUTION NO. 2025-09-70

A RESOLUTION REAPPORTIONING THE SPECIAL ASSESSMENTS FOR STORM WATER IMPROVEMENT NO. 32 AND PAVING IMPROVEMENT NO. 116

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2025-09-71

A RESOLUTION REAPPORTIONING THE SPECIAL ASSESSMENTS FOR STORM WATER IMPROVEMENT NO. 32 AND PAVING IMPROVEMENT NO. 116

(Refer to Resolution File for complete copy of Resolution)

**RESOLUTION NO. 2025-09-72 ADOPTED DECLARING COST TO BE ASSESSED AND ORDERING PREPARATION OF PROPOSED ASSESSMENT**

Mr. Goo said costs have been determined for the regrading, base reconstruction necessary curb and gutter reconstruction, and resurfacing of 27<sup>th</sup> Street from 1300 feet to 2570 feet west of Trunk Highway 59.

The assessable cost of improvement is \$224,060.94

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

RESOLUTION NO. 2025-09-72

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

(Refer to Resolution File for complete copy of Resolution)

**RESOLUTION NO. 2025-09-73 ADOPTED CALLING FOR HEARING ON PROPOSED ASSESSMENT**

Mr. Goo said Council must call for a public hearing on the proposed costs for the regrading, base reconstruction, necessary curb and gutter reconstruction, and resurfacing of 27<sup>th</sup> Street from 1300 feet to 2570 feet west of Trunk Highway 59. The hearing is proposed to be held on October 13, 2025 at 5:30 p.m., in City Hall Council Chambers.

The motion was made by Council Member Kielblock, seconded by Council Member Kuhle and

unanimously carried to adopt the following resolution:

RESOLUTION NO. 2025-09-73

A RESOLUTION CALLING FOR HEARING ON PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

### **COUNCIL COMMITTEE REPORTS**

Mayor Rick Von Holdt - Will be attending the Mayor's Meet Up meeting in Chaska. Has become a new CGMC Board of Director and will be attending the board meeting and Fall Conference in Grand Rapids in November.

Council Member Ernst - Attended the Water & Light Commission board meeting and toured the new Waste Water Treatment Plant.

Council Member Weber - No report.

Council Member Woitalewicz - Attended the Public Arts Commission meeting.

Council Member Kuhle - No report.

Council Member Kielblock - No report.

### **CITY ADMINISTRATOR REPORT**

Mr. Robinson said staff has made the decision to go with the private Insurance Company Alera Group through Madison National Life over the State of MN to handle the paid leave program. The Alera Group already provides service to other states that have paid leave and they offer long term disability and life insurance. He explained they have a turnaround time of 2 days or less in the approval process, which is much faster than the State estimates it will be. The gross payroll deduction is also lower and would be .78% instead of the .88% by the State. The savings would be between \$18,000-\$20,000 and the State requires a \$500.00 opt out fee. Eight out of thirteen cities in SW MN have opted to go with a private insurance provider over the State program.

There was also activity today at the South Shore Apartments construction site.

### **ADJOURNMENT**

The motion was made by Council Member Kielblock, seconded by Council Member Weber and unanimously carried to adjourn the meeting at 6:00 p.m.

Mindy Eggers, MCMC  
City Clerk

**CITY OF WORTHINGTON  
PLANNING COMMISSION MEETING  
Tuesday, October 7, 2025; 7:00 p.m.  
COUNCIL CHAMBERS, CITY HALL**

**Members Present:** Brad Brake, Chris Kielblock, Craig Stock, and Jason Gerdes

**Absent:** Michael Hoeft, Erin Schutte Wadzinski and Mark Vis

**Staff:** Matt Selof, Director of Community Development/Planning & Zoning; and Eddica Castañeda, Administrative Assistant

**Others Present:** Roy Nielsen, NB2A Investments LLC; and Julie Buntjer, The Daily Globe

**CALL TO ORDER**

Jason Gerdes called the meeting to order at 7:00 p.m.

**AGENDA ADDITIONS/CHANGES AND CLOSURE**

Chris Kielblock motioned to approve the agenda; seconded by Craig Stock. Motion was approved unanimously.

**APPROVAL OF MINUTES** – September 2, 2025, Meeting and September 15, 2025 Special Meeting

Kielblock moved to approve the Minutes; seconded by Brad Brake. Motion was approved unanimously.

**PLANNING COMMISSION BUSINESS:**

**1.) PUBLIC HEARING AND PLANNING COMMISSION RECOMMENDATION  
Conditional Use Permit – Proposed Dispensary, 507 South Shore Drive**

Selof stated that Roy Nielsen III, NB2A Investments, LLC has requested a conditional use permit to allow for the operation of a cannabis dispensary (cannabis retail store) at 507 South Shore Drive. Pursuant to City Code Chapter 155, Appendix E: Table 5, cannabis retail facilities are permitted by conditional use only in the 'B-3' district, the zoning designation of the subject property.

Staff recommends approving the current request with the following conditions:

1. The business shall have no blinking, flashing, fluttering, or other lighting or signage that is inconsistent with surrounding businesses. Lighting and signage not visible from the exterior of the business shall not be subject to this requirement.
2. The business shall have no digital signs.
3. Security cameras shall adequately cover exterior areas in front of the business and must maintain compliance with applicable rules and statutes of the State of Minnesota.

Planning Commission action is requested.

### **Discussion –**

Gerdes – What is the distance from the proposed dispensary to the JBS Fieldhouse?

Selof – Few hundred feet possibly. Not sure of the exact distance.

Gerdes – Concerned with the JBS Fieldhouse being used primarily by minors. There is a lot of visibility from the proposed dispensary to the JBS Fieldhouse. He has nothing against the dispensary but the location has a lot of traffic with kids and family traffic as well as walking and bike paths. Even though this location doesn't fit into the school district requirement it is a sensitive location.

Kielblock – Is the 200 feet requirement building to building or property to property?

Selof – We specify property line to property line. However; the JBS Fieldhouse based on state statute does not fall into the required buffer. The definition in statute is any attractions within public parts regularly used by minors including athletic fields and playgrounds. However; since the Fieldhouse is a pay and enter place and it is not freely open to the public, it's City owned, and age requirements including to have an adult present.

Kielblock motioned to open the public hearing seconded by Stock.

### **Discussion –**

Roy Nielsen / NB2A Investments, LLC – Discussed options with Matt and the staff before purchasing the building for the dispensary. He looked at the city and state guidelines. He currently owns and operates a dispensary in Sioux Falls. One of the things we do is give back to the community we work in. He formed a non-profit

organization so they can give back to the communities they live in. They are a company that will work with the city.

Q: Kielblock – How many other dispensaries do you own and/or operate as management?

A: Nielsen – Two live dispensaries in South Dakota and two more that will go live by the end of the month. In Minnesota, they were fortunate to be awarded retail so they will have five in the state. He is currently approved in Fergus Falls, Moorehead, and Alexandria. They will have a total of nine between the two states. He welcomes the Planning Commission to visit one of the dispensaries in Sioux Falls to see that they are good community members. Nominated for multiple business awards and wants to bring that to our community. They are not always well received but they want to let us know they are good citizens. He passed out folders with information about their company. They were awarded the MJ Award which is the top award for their industry. They support Compass Center for Domestic Abuse, they support Face It Together which deals with substance abuse, Veterans Community Project that helps homeless veterans, United Way in multiple communities, and Feeding South Dakota. They also support the Bishop Dudley House financially. They are looking to do the same thing for Worthington once they are situated in our community and would even ask for guidance as to which foundations or projects they could help out with.

Q: Selof – Wanted to address Jason's concerns he voiced earlier. If the PC would ask that the dispensary doesn't have monument signs, would they be okay with that?

A: Nielsen – Yes, he would be in agreement with that. They would work with any guidelines that the City has or puts in place. He understands the concerns with the high traffic area but that is one of the reasons that location was appealing to them.

Q: Gerdes – Define the dispensaries signage.

A: Nielsen – South Dakota has some strict signage regulations. Especially with the digital signs. Previously in the pharmaceutical industry so he is used to dealing with regulated industries. They would look to the City for guidance on signage.

Q: Gerdes – Likes that Nielsen has experience and a proven model as well as longevity.

A: Nielsen – They've been welcomed by four other communities. Do we have any other questions or concerns?

Q: Brake – Is it common for patrons of your store to immediately use the product?

A: Nielsen – No, that's strictly prohibited. Camera footage is reviewed daily and employees are always observing.

Kielblock motioned to close the Public Hearing; Brake seconded the motion.

### **Discussion –**

Kielblock – Wanted to hear Nielsen out and as much as he appreciates all of the community involvement that they offer he has a problem with the location. It is extremely visible to the general public which includes hundreds of children and families which drive by daily and weekly. Especially the close proximity of the JBS Fieldhouse and a popular park across the street that is highly used. He feels it is not compatible with the adjacent land uses and the underlying adverse impact to the public health and safety.

Brake – Have to push back a little because we've approved others like the location by Wal-Mart and the location on Oxford which are also high traffic areas and have far more children that go by.

Kielblock – Yes, but those locations are not geared specifically towards children like the JBS Fieldhouse and the park across the road.

Nielsen – I understand what you're saying and where you're coming from but Wal-Mart has thousands if not more children that go by.

Gerdes – It's the perception because of the general kid/youth area. The quality of the applicant is without a doubt great.

Brake – Planning and Zoning is for planning and zoning, not for perceptions.

Selof – Conditional uses are permitted uses with the recognition that there may be times when it may not be perfectly compatible with the surrounding land uses so it is appropriate to add conditional approval on that. It really should not be a yes or no. It should be what can we do to address concerns for the affected properties and it's up to you to vote on that.

Gerdes – Based on Selof's comments he recommends looking at the signage. Do we want a huge standing sign?



Stock – If there is not a huge free standing sign people going by don't even notice it. The perception is if people are driving by and they're not looking for something they don't see it.

Brake – He would hate to see the best equipped company not be approved for the dispensary and who would do best for the community.

Gerdes – What would the sign say?

Nielsen – The sign would say Royzz Premium Cannabis which is the company's name. No visual or marijuana leaf. Just an orange logo with the company name.

Gerdes – Likes the idea of a building only sign. Does not agree with a stand-alone monument sign like the one currently on the property.

Nielsen – He is okay with removing monument sign and going with a building only sign.

Stock motioned to approve the request for the conditional use permit with the conditions set forth by the staff to include removing the monument sign; seconded by Brake. The Motion was approved 2-1 opposed (Kielblock).

Will go to City Council on October 13, 2025, for final approval.

## **2.) PUBLIC HEARING AND PLANNING COMMISSION RECOMMENDATION Text Amendment – Lower Potency Hemp Edibles**

Lower-Potency Hemp Edibles have been legal in the State of Minnesota for quite some time. These products are on the shelf in a number of stores today. When the State legalized recreational cannabis use, the regulations for lower-potency products changed as well. The primary change dealt with the licensing and registration process for retailers. The State is now moving existing retailers (along with any new ones) to the newer licensing and registration process, which now requires that Lower-Potency Hemp Edible retailers obtain a local retail registration.

Planning Commission is asked to consider the ordinance in Exhibit 2A and recommend approval to City Council.

Kielblock motioned to open the public hearing seconded by Stock.

Brake motioned to close the public hearing seconded by Kielblock.

**Discussion –**

Kielblock – Is there a fee?

Selof – Yes, you will see that resolution going through council as well.

Brake motioned to approve the ordinance, seconded by Stock. Ordinance was approved unanimously.

Will go to City Council on October 13, 2025, for final approval.

**3.) PUBLIC HEARING AND PLANNING COMMISSION RECOMMENDATION  
Text Amendment – Off-Premise Signs**

City Staff is seeing a significant interest in off-premise signs (billboards) recently, particularly digital signs. The interest comes from advertising companies who seek out long-term leases with property owners for billboards. This interest is focused away from Interstate 90 and towards the interior of the City.

Off-premise signs are distracting to drivers, and have a significant impact on the character of areas. Off-premise signs are rarely removed. Once approved, they often remain for a long time.

Staff has prepared an ordinance, shown in Exhibit 3, that would prohibit off-premise signs and off-premise signs with digital faces. Any existing off-premise signs would be grandfathered in but would not be allowed to change to digital faces.

Planning Commission action is requested.

Kielblock motioned to open the public hearing seconded by Stock.

Stock motioned to close the public hearing seconded by Kielblock.

### **Discussion –**

Selof – Reviewed other city codes on signs. Language is very specific as we have to be careful on how we draft sign ordinances so we're not violating any first amendment rights. You can see the language on commercial signs so we don't get into a situation with political or religious signs for prohibiting.

Brake motioned to approve the amendment, seconded by Stock. Amendment was approved unanimously.

Will go to City Council on October 13, 2025, for final approval.

### **OTHER BUSINESS:**

Next meeting is set for November 4, 2025.

### **ADJOURNMENT**

Kielblock moved to adjourn the meeting; seconded by Stock. Motion approved unanimously.

The meeting was adjourned at 7:40 p.m.

**City of Worthington**  
**Park and Recreation Advisory Board Minutes**  
**4:00 p.m. - Wednesday, September 24, 2025**

Members present: Jessica Williams, Jason Johnson, Jessica Noble, Joe Vosburgh  
Members absent: Adam Blume, Dennis Weber  
Staff present: Todd Wietzema, Scott Rosenberg, Cory Greenway, Angela Thiner

**CALL TO ORDER**

The meeting was called to order at 4:04 p.m. by Chairperson Jessica Williams.

**APPROVAL OF MINUTES**

A motion was made by Jessica Noble, seconded by Jason Johnson and unanimously approved to accept the minutes of the April 30, 2025 meeting.

**APPROVAL OF AGENDA - ADDITIONS/DELETIONS**

A motion was made by Joe Vosburgh, seconded by Jessica Noble and unanimously carried to approve the agenda as presented.

**ORCHARD KNOLL PARK TENNIS COURT DISCUSSION**

Todd Wietzema provided background information, stating that several years ago, at the request of residents, the City painted pickleball court lines over the existing tennis courts at Orchard Knoll Park. Currently, the courts lack nets and are not in usable condition.

Staff proposed removing the courts entirely and returning the area to open green space until future needs dictate another use for the site.

Todd Wietzema expressed concern about the condition of the courts, describing them as an eyesore. Scott Rosenberg noted that the courts have not been used in quite some time and added that no complaints have been received regarding their condition, suggesting a lack of current use. Photos of the courts were provided.

Jessica Noble moved to recommend approval of the removal of the tennis courts at Orchard Knoll Park and the conversion of the area to green space. The motion was seconded by Joe Vosburgh. The motion passed unanimously.

**PROPOSED CHANGES TO SHELTER DEPOSITS IN 2026-INFORMATIVE**

Mr. Wietzema shared that City staff has encountered ongoing difficulties with park renters not picking up shelter keys during City Hall's regular operating hours. This has resulted in staff being called in on weekends, which incurs additional costs due to overtime.

To address this issue, staff is planning to increase shelter deposit fees for 2026. The proposed new deposit structure is as follows: Centennial and Chautauqua Parks: \$150 total deposit; \$75 key deposit plus \$75 cleaning deposit

This item was presented for informational purposes only; no action was required at this time.

**PARK BENCH DONATION**

Scott Rosenberg stated the family of Terry Morrison has submitted an application for a park bench donation in Mr. Morrison's memory. The request is for the bench to be placed in Chautauqua Park in the bandshell area.

A motion was made by Joe Vosburgh, seconded by Jason Johnson and unanimously approved to accept the park bench donation.

### **PICKLEBALL WINDSCREENS**

Todd reported that pickleball players approached City staff regarding the deteriorating condition of the windscreens at the pickleball courts. The existing windscreens were originally donated by First State Bank Southwest and are now in poor shape.

City staff consulted with a fencing company and determined that installing lats between the chain links would be the most effective solution. The total estimated cost for the project is \$5,400.

First State Bank Southwest has agreed to contribute 50% of the cost, and the Health Care Foundation is considering covering the remaining 50%, with the item currently on their agenda. There will be no cost to the City for this project.

Joe Vosburgh moved to approve the windscreen improvement project and to accept the donations from First State Bank Southwest and the Health Care Foundation. Jessica Noble seconded the motion. Motion carried.

### **CHAUTAUQUA PARK CHECKERS DONATION**

Staff reported that the Early Riser Kiwanis Club approached the City with a proposal to install a checkerboard at Chautauqua Park. Mr. Wietzema noted that, after researching, he discovered a large checkerboard had existed at the park approximately 70 years ago.

As part of the proposal, the Kiwanis Club will build and paint the checker pieces and the City would be responsible for installing a 10'x10' concrete pad.

In response to a question from Chairperson Williams, Scott Rosenberg clarified the proposed location. The checkerboard would be located near the basketball courts and cornhole area.

Mr. Wietzema added that the concrete pad would either be stained or made with colored concrete to avoid peeling paint in the future.

Jason Johnson moved to approve the project and accept the donation from the Early Riser Kiwanis Club. The motion was seconded by Joe Vosburgh and passed unanimously.

### **PARK SUPERVISOR REPORT**

Park Supervisor Scott Rosenberg, reported that the Parks Department has successfully made it through another summer season. Staff have completed a significant amount of work and continue ongoing maintenance, including mowing.

He noted that dandelion spraying was completed ahead of schedule, and tree and stump removal efforts are ongoing. There are currently 50 trees remaining on the removal list, along with 75 stumps still to be removed.

All Ash trees north of the railroad tracks have either been removed or marked for removal, including those showing signs of decline.

Board Member Jessica Noble inquired about the possibility of replanting trees in the disc golf course area at Olson Campground. Mr. Rosenberg responded that replanting efforts in boulevard areas would take priority at this time.

### **RECREATION SUPERVISOR REPORT**

Cory Greenway reported that it has been a busy summer at the Fieldhouse, particularly with rentals from families and young children. He noted that the field rental rate had been reduced to \$100 for the full field and \$50 for half, and he believes this adjustment had a positive impact by increasing usage.

Cory stated that: men's league is set to begin Sunday. UFC has confirmed reservations. Minnesota West Baseball and Softball Teams will be utilizing the facility. The batting cages have seen heavy use and are now in need of a new vinyl backstop covering.

Regarding the Arena: A cooling company is scheduled to inspect for leaks in preparation for ice installation. The rink has been cleaned. WHS will have a new center logo to replace the old one which was in poor condition. A new 12-week Learn to Skate program will be implemented this season. Cory will be conducting monthly follow-ups with the hockey association to maintain alignment and communication. The standard rental rate for the arena will be increasing. The Zamboni has received new tires.

### **OTHER BUSINESS**

Todd Wietzema reported that Titan Machinery has inquired about the possibility of purchasing a portion of Watland Park to allow for a business expansion. Mr. Wietzema explained that, because the land was donated to the City, there is a stipulation requiring the City to offer it back to the donating family first. The family has informed the City that they are not interested in reclaiming the property. Todd noted that a referendum would be required in order for the City to proceed with selling the land to Titan Machinery.

Mr. Wietzema informed the board that the City has issued a Request for Qualifications (RFQ) for an Ice Arena expansion project. The proposal would use a Construction Manager at Risk model and involve: building a new arena adjacent to the existing facility and remodeling the existing arena, which would then operate with ice year-round. The new facility would be designed to accommodate other sports during non-ice seasons. ISD 518 is still committed to contributing \$5 million toward the project. The City would own and operate the facility.

Board Member Jessica Noble thanked City staff for their efforts during King Turkey Day.

Todd Wietzema shared a thank you message he received on behalf of the adult soccer league.

### **ADJOURNMENT**

Joe Vosburgh moved to adjourn the meeting at 4:45 PM. The motion was seconded by Jessica Noble and passed unanimously.

Angela Thiner  
Assistant City Clerk

*UNAPPROVED*

## **WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING SEPTEMBER 15, 2025**

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, Mike Fury, and Amy Ernst.

Staff members present were Scott Hain, General Manager, and Kristy Taylor, Secretary to the Commission. Eric Roos, Utilities Coordinator, was absent (excused).

Others present: None

### **AGENDA ADDITIONS/CLOSURE**

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

### **CONSENT AGENDA APPROVED**

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

- Water and Light Commission minutes of the regular meeting held on August 18, 2025
- Staff reports for August
- Utility bills payable totaling \$382,914.11 for August 22, August 29, September 5, and September 12, 2025.

### **FINANCIAL STATEMENTS AND SALES REPORTS**

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

### **SMART ENERGY SQUAD ANNUAL REPORT**

General Manager Hain reviewed the Smart Energy Squad Annual Report for 2024-2025.

### **MISSOURI RIVER ENERGY SERVICES (MRES) AREA MEETING**

Missouri River Energy Services will be holding its area fall meeting on October 30, 2025, in Sioux Falls, SD. A discussion was held on attending.

### **COMMISSION COMMITTEE REPORTS**

There were no Committee Reports from Commission members.

### **GENERAL MANAGER REPORT**

The General Manager had nothing additional to report.

### **WASTEWATER FACILITY TOUR**

Scott Hain, General Manager, along with Jeremy Braaksma, Wastewater Superintendent, will provide a tour of the wastewater treatment facility to interested Commission members immediately following adjournment of the meeting.

### **ADJOURNMENT**

A motion was made by Commissioner Hayenga, seconded by Commissioner Fury, and unanimously carried to adjourn the meeting at 3:35 P.M. President Weg declared the meeting adjourned.

Kristy Taylor  
Secretary to the Commission



**\*\*Draft\*\***

Planning Commission Meeting  
Monday, September 15, 2025, 2025

**CITY OF WORTHINGTON  
SPECIAL PLANNING COMMISSION MEETING  
Monday, September 15, 2025; 5:30 p.m.  
COUNCIL CHAMBERS, CITY HALL**

**Members Present:** Brad Brake, Craig Stock, Jason Gerdes, Mark Vis

**Absent:** Chris Kielblock, Erin Schutte Wadzinski

**Staff:** Matt Selof, Director of Community Development

**Others Present:** Chris Janson, Jenna Gilliam, MSA Professional Services, Inc.

**CALL TO ORDER**

**Jason Gerdes called the meeting to order at 5:30 p.m.**

**PLANNING COMMISSION BUSINESS**

Chris Janson and Jenna Gilliam gave an introduction and presentation about the zoning code update project. Discussion about desired outcomes, the process, and timeline of the project took place.

Planning Commissioners filled out a worksheet to help identify priorities for a new zoning code.

**ADJOURNMENT**

Brake moved to adjourn the meeting; seconded by Vis. Motion approved unanimously

The meeting was adjourned at 6:34 p.m.



## HLWD Meeting Minutes August 20th, 2025

### **Present:**

- HLWD Board Members: Wayne Rasche, Randy Lubben, Cory Reith, Travis Sievers
- HLWD Staff: Jen Willaert
- In Person: Kelly Rasche, Danielle Berg, Herb Freemeyer
- HLWD Virtual: Phil Kruger
- Virtual: Louis Smith, Jacob Rischmiller, Dave Macek, Kevin Nordquist, Larry Liepold, Michael Hennen, Rockney Atz, Greg Gentry

Public Hearing was called to order 8am by Wayne. Motion by Cory, 2<sup>nd</sup> by Travis. Vote 5-0

### **Public Hearing-2026 Budget and Levy**

No comments from the public.

Motion to close hearing by Cory, 2<sup>nd</sup> by Randy. Vote 5-0

Hearing closed.

### **Monthly Meeting-**

Called to order at 8:08am by Chairman Wayne-motion to approve the agenda with the additions to Treasurers report have Jen added to Security State bank to check balances. Also to add septic loan application for Nicholas Carlson. Motion by Randy, 2<sup>nd</sup> by Travis. Vote 5-0

### **Audit-**

Danielle gave presentation on the audit conducted. Wait to approve until September meeting.

### **Approve Minutes-**

Fix spelling errors-Justin and Nobles. Motion to approve the minutes by Travis, 2<sup>nd</sup> by Randy. Vote 5-0.

### **Drainage Systems Invoices-**

Motion to approve invoices to Jackson County by Randy, 2<sup>nd</sup> by Travis. Vote 5-0.

### **Approve the Budget and Levy-**

Drop the levy from \$250,000 to \$150,000 for next year. Motion to approve the budget for \$150,000.00 by Randy 2<sup>nd</sup> by Cory. Vote 5-0.

**Septic System Applications-**

Keith and Jackie Hieronimus-Motion to approve by Travis, 2<sup>nd</sup> by Randy. Vote 5-0.

Nick Carlson-Motion to approve by Wayne, 2<sup>nd</sup> by Cory. Vote 5-0.

**Advisory Committee Application-**

Application for the advisory committee was received from Amy Woitalewicz. Discussion was held on whether she met qualifications. Louis (Smith Partners) gave input on statues, policies and exceptions. Motion to approve Amy Woitalewicz to the Advisory Committee by Wayne, 2<sup>nd</sup> by Randy. Vote 5-0.

**Shirts and ISG Tour-**

Pay Phil for attending the ISG tour back in May-was pre-approved by board during May meeting when agreed to sign up for tour.

Jen will get in contact with Daily Hustle in Jackson for Watershed Logo shirts and what the cost would be.

**HLWD Official Paper-**

Lakefield Standard was used for publishing the public hearing after Murray County News closed in July. The paper is within the Watershed and is recommend appointing them as the official paper for the Watershed. Motion to appoint the Lakefield Standard as the Heron Lake Watershed District official paper by Wayne, 2<sup>nd</sup> by Randy. Vote 5-0.

**JD 3 Repair Assessment and Improvement Discussion-**

Update on repair of project Branch 1. Approved Noomen to go and clean. Started August 6<sup>th</sup> and he has gotten the first 2,000 feet done as of August 14<sup>th</sup>. Dave went out and checked out the area, he was past 415<sup>th</sup> Ave and in the next stretch and planning on finishing either late this week or early next week. About 3,500 feet left yet, he is at the bridge crossing at the ditch system. Water level has dropped, down to less than 11 inches of water in the bottom of the ditch. (Downstream end of the apron of 415<sup>th</sup> Ave-at one point that was as high as 6 foot.)

Parts of the project of JD 3 that were always going to be cleaned, not a part of deepening or widening, just cleaning and sub repairs. The main ditch from CR20 to the Y of Branch 2 in the main ditch, Branch 2, Branch 1 1 and Branch H were always planned to be cleaned. Main ditch from the Y of Branch 2, to the east was planned to be deepened. Currently not proposed to clean that portion. Jacob did a quick estimate of Branch 2, Branch 1 1 and Branch H-estimated costs is \$800,000. If we would go thru a repair plan, would have to go thru public bidding and would be a 30 days notice period for quotes. This has been ordered by the board when the project was approved, as it is repairing it. Total feet talking about cleaning is approximately 34,100 feet.

Next steps-Option 1, assess cost to date + Emergency repair and hold on remaining repair items and wait until DNR discussions have been resolved. Option 2, bid remaining ditch repairs, construct remaining ditch repair items and assess all costs associated to the repairs that have been constructed or in process to be constructed. Option 3, do nothing and remain paying interest (~5%) on \$3.45 million.

Motion to have ditch cleaning on the main ditch from where the repair stopped, thru Branch 2 Y open ditch, all of Branch 2 open ditch, all of Branch 1 1 open ditch and the remaining portion of Branch H open ditch. Go out for public bids and have bids back to the board by the meeting October 15<sup>th</sup>. Motion by Randy 2<sup>nd</sup> by Cory. Vote 4-1. Motion passes.

**Treasurers Report and Bill Payments-**

Motion to approve the Treasurers report and bill payments by Travis, 2<sup>nd</sup> by Cory. Vote 5-0.

**Jen Bank-**

Motion to approve Jen to be able to get information from any and all banks by Wayne, 2<sup>nd</sup> by Travis. Vote 5-0.

**Adjourn-**

Motion to adjourn meeting by Wayne, 2<sup>nd</sup> by Randy. Vote 5-0.

**Meeting adjourned at 10:45am.**

Respectfully Submitted,  
Phil Kruger

DRAFT

**WPAC Minutes****Worthington Public Arts Commission May 13th, 2025****5:15 PM City Hall****Call to Order**

Gail called the meeting to order at 5:15 PM with Blake R., Susan M., and Chris K. (replacing Larry J.) present.

**Review and Approval of minutes of the April 15, 2025 Meeting.**

Susan motioned the minutes approved, Chris seconded. Motion carried.

Financial Report- No changes, or expenses last month.

The donation to the Nobles County Art Center was made in the amount of \$100.

**Old Business-**

- Public art signage- Any corrections? Approve designs for printing.

Gail shared the mock-ups of the signage for the Commission to make any suggestions.

**Susan moved to approve the signage with corrections made, Blake seconded. The motion was carried unanimously.** Gail will get the signs ordered with Geno Lais at WHS, so they can be completed before school ends. Todd will take care of putting them up.

- Elect Vice Chair

Susan has been appointed the Vice Chair of the Commission by Gail without objection.

- 501(c) 3 update

Gail updated the Commission on the possibility of a 501(c)3 to take over operation and ownership of the Artmobile.

**New Business-**

- Southwest Initiative Foundation Meetings- Gail has been attending sessions to inquire about future options for expanded Artmobile programming, to include possible plans for a studio space. These sessions are presented by experts in the field and can help advise Gail on the best options for the future transition plan for the Artmobile.

- Starting a Business; Planning for a 501(c)3, or Social Entrepreneur business.
- Legal Corps meeting June 17.
- SWIF Fellowship- There is a new fellowship application available, Gail may apply.

**Public Art Needing Repairs**

- Soccer Ball-

Gail updated the Commission that the High School Art Club has expressed interest in repairing the sculpture. Gail is in conversation with Heather Knigge, to try and make this happen before the July soccer tournament. Gail will have further updates for us at the next meeting.

- Planter Tops- Several of these tops have shown signs of rotting, while others are in good shape yet. Todd is looking into repairing the tops needing replacement and will try to take care of them.

- Celebrate Worthington Mural - Cracks need repairing and repainting. With summer months providing the best time, Gail will check with other local artists to help. Shawn McCann approved this via conversation with Gail. A scissor lift will be needed.

**Blake moved to approve the expenditure of up to \$1,200 for the repairs of public art of the Soccer Ball and the Celebrate Worthington Mural, Susan seconded. Motion carried unanimously.**

- Artmobile Summer Programming

Gail gave an update on summer projects. She has a busy few months planned with summer events. There are also plans for another three week summer program, pairing up LC students and Ecumen residents. Cheryl Dunsmore, activities director there, is hoping they can create a mural together. The commission approved the use of the sign boards that have been previously purchased and stored at Wgtn Building Center, for this project. Mural is planned to be placed at the Meadows in the center courtyard.

Next meeting will be held in Sept., or called sooner if the need arises.

Adjournment-Blake motioned to adjourn, Chris seconded. Meeting adjourned.

**Worthington Public Arts Commission**  
**Minutes April 15th, 2025**  
**5:15 PM City Hall**

**Call to Order**

Gail called the meeting to order at 5:15 PM- Present was Blake, Zuby, Brett, new youth representative- Eleanor Teerink, and Todd W.

Opportunity to add items to the Agenda- No new requests were made.

Review and Approval of minutes of the April 15, 2025 Meeting  
Blake moved to approve the minutes; Brett seconded. The motion carried unanimously.

**Financial Report**

No changes from last month.

**Old Business-**

• Donations

Gail reached out to SMACH and NCAC requesting renewal membership forms be sent directly to the city hall. Todd said he will take care of the renewal memberships when they arrive.

• Public Art Signage-

Gail gave updates on signage and has an updated list going. She suggested we complete signs most visible for summer events for now. Gail will get details to the highschool class for sign work. She will email the sign designs out to commission members, for review. Todd will hang the signs when completed.

• Arts commission member update

Welcome Eleanor Teerink

Eleanor was introduced and the other members introduced themselves.

Elect Vice Chair- This item will be tabled until Susan is able to be at a meeting, as she expressed interest.

• 501(c) 3 updates-

Gail has made the following contacts regarding this possibility:

- SMAHC- There is a grant (up to 2000.) that can help fund application fees. She will check into this as a possible avenue and for input from SMAC.
- SWIF- Gail has been in contact with Amy W. and Claire Meyer, SWIF staff about upcoming options for classes and other avenues to consider. They recommended

she reach out to Legalcorps.org, to seek assistance and clarity of setting up a non-profit, or for-profit, and what that may mean in terms of financing options.

- State of MN was emailed about a name for the non-profit- business name Art to Heart. This is available, should we move ahead.
- Gail reached out to discuss the possibility of sharing space with Creative Healing Space. Surree said they would love to collaborate on projects and other program ideas, but they are still looking to rent their own space.

#### **New Business-**

- Discussion for expanding Artmobile “mobile events” to offer some type of community arts studio space. This would help to accommodate winter sessions that aren’t possible with a mobile art lab. This space would be a great for all requests and compliment the Artmobile summer events.
- Southwest Initiative Foundation Workshops for start up business and 501(c)3 planning. Gail has signed up to attend upcoming meetings. She is keeping SMAC informed of this in regards to the 501c3 and will report back next meeting.
- Amelia Update- Zuby reported that Amelia is paid for. This is great news. She is working with the city on signage at this time.

Next Meeting- May 13, 2025.

Adjournment- Brett moved to adjourn the meeting. Blake seconded. The meeting is adjourned at 5:39



**WPAC Agenda**  
**Worthington Public Arts Commission March 11, 2025**  
**5:15 PM City Hall**

**Call to Order**

Gail called the meeting to order with Blake, Brett, and Larry present at 5:20 PM. Todd W. was also present.

Opportunity to add items to the Agenda. No new items brought forward.

**Review and Approval of minutes of Feb 11, 2025 Meeting**

Larry moved to approve the minutes as presented, Brett seconded. The motion was carried without opposition.

**Financial Report**

\$4,855 remains in the budget as presented by Todd to the commission. This is the 2025 annual budgeted amount.

Blake moved to accept the financial report as presented, Larry seconded.  
 Motion carried unanimously.

**Old Business-**

• **Organizational Support Donations for 2025**

Gail led a discussion about proposed donations for this year the Southwest Minnesota Arts Council, Nobles County Art Center, and Memorial Auditorium were discussed. Brett voiced wanting to make sure that the donation would be for the 2025 year.

Larry moved to donate \$100 to each of the Southwest Minnesota Arts Council and The Nobles County Art Center, Brett seconded. The motion was carried unanimously.

• **Public art signage**

Discussed the need for certain public art project signs not yet displayed. Geno, business teacher at the high school, did not have a list of past completed signs. Todd said they displayed those he got from Cheryl. Gail will try to look into what's missing and put a list together of signs that are still needed.

• **Arts commission member update**

Zuby will continue on as a member and will be back by the next meeting. Gail is going to contact a potential student member. Elenaor Teerink was listed for 2024 but she did not get a chance to serve. The Commission agreed it would be okay for Gail to ask her again, to see if she's interested.

• **Elect Vice Chair-** Some members not in attendance so this was tabled until the next meeting.

• **501(c) 3 update**

Gail has talked to Nicole at SMAC about forming a 501(c) (3) for the Artmobile. Nicole provided options for a SMAC grant that can provide funds for application fees to help with this process.

**New Business-**

- Upcoming Youth Soccer Event

The soccer sculpture needs to be refreshed. This was approved for up to \$500. back in the previous year. It is believed to be a need and priority.

- MOU and Policies

Gaill checked with Angela, to question if the public arts commission policies are all still acceptable. She informed her city policies including those of the commission do not need any revisions, unless deemed necessary. Policies were shared with members via email, no new changes were needed.

The MOU between the City and the Artmobile will need to be discussed as it is outdated. Gail had a new MOU that was drafted a few years back. The question was raised if it had been adopted and approved by the City Council. Todd thought it had been taken to the council. He plans to check and follow up at our next meeting.

- Area Art Show

The Area Art Show is coming up with an opening reception to be held at the Memorial Auditorium on Friday, April 4th. 4:30-7pm. The exhibit will hang until the end of May. Discussion also took place around the success of the High School Art Show.

Next Meeting

April 15, 2025

Adjournment

Meeting adjourned at 5:45 PM

## **Worthington Public Arts Commission Meeting- February 11, 2025**

**5:15 PM**

### **City Hall**

**Call to Order-** The meeting was called to order at 5:15 PM by Todd Wietzma. Gail Holinka, Susan Middaugh, Brett Lehman, and Blake Regnier present. Excused: Zuby Jansen and Larry Jansen.

No new agenda items presented; Brett L. moved to approve the agenda as written, Susan seconded. The motion carried.

The minutes for both meetings from October 8<sup>th</sup>, and November 19<sup>th</sup>, 2024 were reviewed. Susan moved to approve the minutes for both meetings, Brett seconded. Motion carried.

**Financial Report-** A new financial report is unavailable as the city works to close out previous year's items. Todd thought there was some funds remaining but no amount was given. He will provide updates next month.

### **Old Business-**

- Gail updated the commission on the activities of the Artmobile. They continue to do monthly events at Ecumen Meadows over the winter. These are well received. Funds from Nobles County Electric have helped to cover the costs.
- Gail is requesting clarification about the ongoing role of the Artmobile and connection with the city. The city has acted as fiscal agent for several grant projects over the years. The most recent was the SWIF grant. When Gail met with Steve last summer to wrap up this grant, he made some comments that the Artmobile wasn't the city's responsibility. Gail explained it was set up to be a shared venture between the two parties, as stated in the MOU when it formed in 2018.
- The commission suggested Gail explore creating a 501(c)(3). Gail will check into it and report back at the next meeting.

### **New Business-**

Elected new members:

- Gail Holinka has been brought on as a new member.

-Elect New Chairperson and Vice Chairperson

- Brett nominated Gail to be Chairperson, Blake seconded. The nomination passed unanimously and Gail accepted the nomination.

- Vice chair was discussed but members present did not accept the role at this time. Susan said she will think about it for now. Gail will follow up with Zuby to see if she plans to continue as a current member.

#### Future Business for Next Meeting-

- Donations for 2025
- Policy and MOU Review
- Update on 501(c)3
- Public Art Signage

Next Meeting—March 11, 2025

**Adjournment-** Blake moved to adjourn, Brett seconded. The meeting was adjourned at 5:34 PM.

## **ADMINISTRATIVE SERVICES MEMO**

**DATE: OCTOBER 10, 2025**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

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

### **CASE ITEMS**

#### **1. CITY OF WORTHINGTON HEALTH INSURANCE PROVIDER 2026 RECOMMENDATION**

The commitment to our current health insurance carrier, Public Employees Insurance Program (PEIP), expires at the end of 2025. Our insurance broker, National Insurance Services, issued requests for proposals on our behalf. They received seven responses including from PEIP and Blue Cross BlueShield (BCBS).

PEIP's increase in rates for 2026 was only 0.2%. However, they will now require a four-year commitment in place of their previous two-year commitment. While their opt-out provision during the four-year term was lowered from annual increases of 50% to annual increases of 20%, we could be subject to up to 19.9% increases in years two through four.

Blue Cross BlueShield presented an attractive proposal. Their 2026 rates are 13.8% lower than our current 2025 rates for similar coverage offered through PEIP. The one difference with the BCBS policy is that total annual out-of-pocket is \$300 more than PEIP. Blue Cross also offers much more attractive out-of-network and referral options. Blue Cross' proposed rates represent a total decrease in the Employer's share of annual health insurance premiums of \$184,961 compared to our current 2025 rates and do not require more than a one-year commitment.

Last year the Compensation Committee recommended increasing the Employer's Health Savings Account (HSA) annual contribution from \$750 for Single and \$1,500 for Single+1 and Family policies to \$1,800 for all. Council approved the recommendation and was implemented in our current year.

The Compensation Committee's recommendation is to contract with Blue Cross BlueShield for health insurance in 2026 and to increase the Employer's annual contribution to employee's HSA from \$1,800 to \$2,100 to make up for the additional \$300 maximum out-of-pocket exposure. Doing so will still result in a \$162,461 (11.2%) decrease in employer health insurance costs in 2026 compared to 2025.

Council is requested to approve the 2026 employee health insurance agreement with Blue Cross BlueShield and increase the Employer's contribution to Health Savings Account to \$2,100 and authorize execution of agreements by the City Administrator, Mayor and Clerk.

**2. APPOINTMENT OF WORTHINGTON FIRE DEPARTMENT FIRE CHIEF**

The City's Personnel Policy for Firefighters and Standard Operating Guidelines for the Worthington Fire Department note that City Council shall appoint a person fully qualified to serve as the Fire Chief, taking into account the recommendation of the Fire Department personnel.

Members of the fire department met on September 30, 2025 and have forwarded the recommendation to re-appoint current Chief Trent DeGroot again in 2026.

The Chief shall have general supervision of the department at all times and have control over all apparatus, equipment and supplies and command over all persons who are employees of the department. The Chief reports to the City Administrator.

The Fire Department, along with the City Administrator, recommended all current officers be re-appointed to their positions. They included:

1st Assistant Chief: Bryan Spittle  
2nd Assistant Chief: Cory Greenway  
Secretary: Dayton Williamson

Administration recommends Council appoint Trent DeGroot to serve as the Fire Chief in 2026.

**3. NEW CASTLE TOWNHOMES LIMITED PARTNER INTEREST TRANSFER/ASSIGNMENT**

New Castle Townhomes was developed using the Low Income Housing Tax Credit (LIHTC) program established by the Federal Government. LIHTC private investors receive tax credits for the 15 year compliance period. Standard practice is for the original limited partner investor to transfer or assign their interest to another entity once the 15-year tax credit expires.

The existing limited partner investor is National Equity Fund (NEF). NEF will transfer/assign its limited partner interest to Southwest Minnesota Housing Partnership LP, LLC. The General Partner, SWMHP remains unchanged along with their day-to-day operations and management.

The City has two mortgages on this development. The first mortgage is \$250,000 long-term

Administrative Services Memo

October 13, 2025

Page 3

deferred loan which is described as "likely forgivable" if affordability is maintained through the LIHTC compliance and extended use period. The second mortgage is \$20,000 structured in the same manor.

Council is requested to authorize staff to prepare notifications to Minnesota Housing Finance Agency and USDA Rural development consenting to the transfer/assignment. All existing land-use restrictions and mortgages remain in force.

**ENGINEERING MEMO**

**DATE:       OCTOBER 13, 2025**

**TO:         MAYOR AND CITY COUNCIL**

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

**CASE ITEMS**

**1.    PUBLIC HEARING ON PROPOSED ASSESSMENTS FOR TWENTY-SEVENTH STREET IMPROVEMENT**

Should Council concur with the special assessment as presented during the Twenty Seventh Street Improvement assessment hearings, they may do so by adopting the corresponding resolution in **Exhibit 1-1**. The proposed assessment roll is shown in Exhibit 1-2.

The recommended terms for the proposed assessments are listed below.

**PAVING IMPROVEMENT NO. 121**

> TWENTY SEVENTH STREET IMPROVEMENT

4.00%<sup>2</sup>; 15 years

<sup>2</sup> Based on interest rate on PIR bonds.

Staff recommends that Council pass the resolution in Exhibit 1-1 adopting the special assessment for Twenty Seventh Street Paving Improvement.

**2.    NON-STATE AID STREETS COMMERCIAL DRIVEWAY POLICY UPDATE**

City staff has reviewed the current Driveway Policy for Non-State Aid Streets, which limits commercial driveway openings to a maximum width of 32 feet with 10-foot flares on each side. Over the years, semi-heavy commercial businesses have requested wider driveway openings to better accommodate truck traffic and site operations.

Staff is proposing an update to the policy to include an additional provision which may allow commercial and industrial businesses with heavy semi-truck or other oversize vehicle traffic to have driveway openings up to 50 feet in width with 10-foot maximum flares on each side, upon approval of the City Engineer.

Staff is requesting that the City Council approve the proposed update to the Driveway Policy for Non-State Aid Streets for commercial driveways.



**RESOLUTION NO. 2025-10-****ADOPTING THE SPECIAL ASSESSMENT FOR PAVING IMPROVEMENT NO. 121**

**WHEREAS**, The City Council of the City of Worthington did meet in the Council Chambers of City Hall, 303 Ninth Street, in the City of Worthington, Nobles County, Minnesota at 5:30 PM on the 13<sup>th</sup> day of October, 2025, pursuant to notice of said meeting, duly given as required by law, for the purpose of passing upon the proposed assessment against the property benefitted by the improvement of the following described streets by regrading, base reconstruction, necessary curb and gutter reconstruction, and resurfacing:

**27<sup>th</sup> Street from 1300 feet to 2570 feet west of Trunk Highway 59**

designated as Paving Improvement No. 121 of the City of Worthington; and

**WHEREAS**, The City Council of said city did, according to law, and to said notice of said meeting, duly hear, consider, and pass upon all objections thereto for said proposed assessment.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON, MINNESOTA:**

**Section 1.** That said proposed assessment, a copy of which is attached hereto and made a part hereof, is hereby adopted by this resolution and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefitted by said improvement in the amount of the assessment levied upon it.

**Section 2.** That said assessment be payable in equal annual installments extending over a period of fifteen (15) years, the first of said installments to be payable on or before the first Monday in January, 2026, being January 5<sup>th</sup>, and shall bear interest at the rate of four percent (4.0%) per annum from the date of the adoption of the assessment resolution. To said first installment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2025. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

**Section 3.** That the City Clerk of the City of Worthington is hereby directed to file the assessment roll pertaining to this assessment in the Office of the City Clerk; and shall certify annually to the County Auditor of said Nobles County, Minnesota, on or before the 30<sup>th</sup> day of November of each year, the total amount of installment and interest which are to become due in the following year on the assessment on each parcel of land included in the assessment roll, which shall be extended on the proper tax lists of said county and are to be collected and paid over in the same manner as other municipal taxes of said city.

**Section 4.** The owner of any property as herein assessed for said improvement may, at any time prior to November 15, 2025, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest at the rate of four percent (4.0%) per annum accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property as herein assessed may thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists and may pay to the City of Worthington Assessment Clerk the remaining balance of the assessment. Such payment must be made before November 15<sup>th</sup> or interest will be charged through December 31<sup>st</sup> of the next succeeding year. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 13<sup>th</sup> day of October, 2025.


(SEAL)

CITY OF WORTHINGTON

Attest:

\_\_\_\_\_  
Rick VonHoldt, Mayor

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



Final Assessment Roll

27th Street from 1300 feet to 2570 feet west of TH 59 - Concrete

Final Assessment Hearing 10/13/2025

GENERAL DESCRIPTION				Assessable Units of Adjusted Frontage in Feet	Assessable Rate per Foot	Assessment Amount	Lot Allowances	Not Assessable
Parcel ID No.	Property Owner and Address	Property Address	Legal Description					
UNPLATTED PROPERTY								
Section 11-102-40								
<a href="#">20-0074-000</a>	Mj-Ag LLC 47872 252nd St Garretson, SD 57030	- - - 27th Street	The Southeast Quarter	0	176.426	\$0.00	1270	\$224,060.94
Section 14-102-40								
<a href="#">31-3850-250</a>	Worthington EDAu cfd: B & R Ventures PO Box 279 PO Box 609 (B&R Ventures) Worthington, MN 56187	1180 27th Street	S 650' of N 685' of E 755' of W 1766.76' of	258	176.426	\$45,517.89	0.0	\$0.00
<a href="#">31-3850-300</a>	Cemstone Concrete Materials LLC 2020 Centre Pointe Blvd, Suite 300 Mendota Heights, MN 55120	1040 27th Street	W1766.76' of NE 1/4 except S 50 rods of W 36 rods of W 1766.76 of said NE 1/4 and except the S 650' of the N 685' of E 755' of W 1766.76' of said NE 1/4	570	176.426	\$100,562.78		
<a href="#">31-3786-615</a>	Worthington EDA PO Box 279 Worthington, MN 56187	- - - 27th Street	W1766.76' of NE 1/4 except S 50 rods of W 36 rods of W 1766.76 of said NE 1/4 and except the S 650' of the N 685' of E 755' of W 1766.76' of said NE 1/4	442	176.426	\$77,980.27		
			TOTAL ESTIMATED ASSESSMENT	1,270.0		\$224,060.94	1,270.0	\$224,060.94

## COMMUNITY DEVELOPMENT MEMO

**DATE: October 8, 2025**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

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

**CASE ITEMS**

**1. PUBLIC HEARING ON RESIDENTIAL PROPERTY TAX ABATEMENT**

**Exhibit 1A** is a copy of a City of Worthington Residential Property Tax Abatement Program application submitted by Juanita Briones on behalf of J Briones Construction. The applicant is seeking approval of tax abatement for the construction of 2 town homes on Sutherland Drive.

Staff has reviewed the application and has concluded that it meets all the parameters of the Program guidelines. Therefore, staff is recommending approval of the application. To comply with State Statutes regarding tax abatement, a public hearing has been scheduled tonight to allow for public comment on the proposed abatement. Should Council concur with staff's recommendation, it may do so by adopting the resolution provided in **Exhibit 1B** after the completion of the public hearing.

Council action is requested.

**2. PUBLIC HEARING ON RESIDENTIAL PROPERTY TAX ABATEMENT**

**Exhibit 2A** is a copy of a City of Worthington Residential Property Tax Abatement Program application submitted by Dan Wagner on behalf of Dan Wagner Construction. The applicant is seeking approval of tax abatement for the construction of a duplex on Sterling Avenue.

Staff has reviewed the application and has concluded that it meets all the parameters of the Program guidelines. Therefore, staff is recommending approval of the application. To comply with State Statutes regarding tax abatement, a public hearing has been scheduled tonight to allow for public comment on the proposed abatement. Should Council concur with staff's recommendation, it may do so by adopting the resolution provided in **Exhibit 2B** after the completion of the public hearing.

Council action is requested.

3. **CONDITIONAL USE PERMIT-DISPENSARY, 507 SOUTH SHORE DRIVE**

NB2A Investments, LLC (Roy'zzz Premium Cannabis) has requested a conditional use permit to allow for the operation of a cannabis dispensary (cannabis retail store) at 507 South Shore Drive. Pursuant to City Code Chapter 155, Appendix E: Table 5, cannabis retail facilities are permitted by conditional use only in the 'B-3' district, the zoning designation of the subject property.

At its October 7, 2025 meeting, the City Planning Commission voted 3-1 to recommend approval of the requested conditional use permit with the following conditions:

1. The business shall have no blinking, flashing, fluttering, or other lighting or signage that is inconsistent with surrounding businesses. Lighting and signage not visible from the exterior of the business shall not be subject to this requirement.
2. The business shall have no digital signs.
3. Security cameras shall adequately cover exterior areas of the business and must maintain compliance with applicable rules and statutes of the State of Minnesota.
4. The business shall have no free-standing or monument signs. Only building signs are permitted.

Their recommendation was based on the following:

1. The applicant, NB2A Investments, LLC is requesting a conditional use permit to allow for the operation of a cannabis dispensary at 507 South Shore Drive, shown in **Exhibit 3A**. The applicant plans to occupy the entire building. There are no other tenant spaces or buildings on the property. The applicant's tentative floor plan can be seen in **Exhibit 3B**.
2. The applicant has achieved pre-approval status from the State Office of Cannabis Management (OCM) for a retailer license. A Cannabis Retailer may operate up to 5 retail locations in the State.
3. As shown in **Exhibit 3C**, the subject property is currently zoned 'B-3' General Business District. City Code Chapter 155, Appendix E: Table 5 permits cannabis retail facilities in the 'B-3' district by conditional use permit only.
4. Worthington City Code has a few specific requirements pertaining to cannabis businesses. They must be located a minimum of 200' feet away from schools and attractions within public parks regularly used by minors including playgrounds and

athletic fields. Dispensaries must also be located a minimum of 1,000 feet away from another dispensary. The applicant's proposed location exceeds these buffers.

City Code further limits the hours of operation beyond the restrictions in State Statute. Cannabis businesses may only be open between the hours of 10 a.m. and 9 p.m. seven days a week.

The property meets all other local requirements including zoning requirements.

5. With any land use requests, the surrounding zoning and land uses should be considered to reduce land use conflicts. As shown in Exhibits 3A and 3C, The subject property is a corner lot at the intersection of South Shore Drive and South Lake Street that abuts railroad property. Across South Shore Drive is Lake Okabena and across S Lake Street is the City's Fieldhouse on property zoned 'B-2' central business.

The adjacent property to the southwest is a vacant commercial building zoned 'B-3'. Further west down South Shore Drive is Ehlers Park, located outside the required buffer zone.

6. The City's 2045 Comprehensive Plan identifies the subject property as future Neighborhood Commercial, intended to be commercial businesses serving the immediate community. The proposed business will likely serve both Worthington residents and outside customers. With no residential in the immediate surroundings, and no new construction, staff believes this request meets the goals of the Comprehensive Plan.

7. Photos of the subject property can be seen in **Exhibit 3D**.

Should Council concur with the findings of the Planning Commission, they may approve the request by motion. Approval requires a majority vote. Any Council member voting against the application must state their reasons for doing so for the record.

Council action is requested.

#### **4. TEXT AMENDMENT-OFF PREMISE SIGNS**

City Staff is seeing a significant interest in off-premise signs (billboards) recently, particularly digital signs. The interest comes from advertising companies who seek out long-term leases with property owners for billboards. This interest is focused away from Interstate 90 and towards the interior of the City.

Off-premise signs are distracting to drivers, and have a significant impact on the character of areas. Off-premise signs are rarely removed. Once approved, they often remain for a long time.

Staff has prepared an ordinance, shown in Exhibit 4A, that would prohibit off-premise signs and off-premise signs with digital faces. Any existing off-premise signs would be grandfathered in but would not be allowed to change to digital faces.

At its October 7, 2025 meeting, the City Planning Commission held a public hearing and votes unanimously to recommend approval of the proposed ordinance.

Should Council concur with the findings of the Planning Commission, they may approve a first reading of the ordinance shown in **Exhibit 4A**.

**5. TEXT AMENDMENT-LOW-POTENCY HEMP EDIBLE SALES ZONING REQUIREMENTS**

Lower-Potency Hemp Edibles have been legal in the State of Minnesota for quite some time. These products are on the shelf in a number of stores today. When the State legalized recreational cannabis use, the regulations for lower-potency products changed as well. The primary change dealt with the licensing and registration process for retailers. The State is now moving existing retailers (along with any new ones) to the newer licensing and registration process, which now requires that Lower-Potency Hemp Edible retailers obtain a local retail registration.

As a result of this change in State Statute, the City must ensure that local ordinances are in place to handle these changes, including zoning requirements.

Exhibit 5A is an ordinance establishing which zoning districts permit the sale of lower-potency hemp edible products. As proposed, this would be permitted in all commercial districts.

At its October 7, 2025 meeting, the City Planning Commission held a public hearing and voted unanimously to recommend approval of the proposed ordinance.

Should Council concur, they may approve a first reading of the ordinance shown in **Exhibit 5A**.

**6. TEXT AMENDMENT-CHAPTER 117 – LOW-POTENCY HEMP EDIBLES**

The State of Minnesota is now moving low-potency hemp edible retailers to a new licensing process. This change requires that retailers obtain retail registrations, similar to cannabis businesses. In order to comply with State Statute and ensure this registration process is in place, staff has prepared an ordinance to amend City Code Chapter 117 to include language requiring local registrations for low-potency hemp edible retailers. The proposed ordinance is shown in Exhibit 6A.

Council is asked to approve a first reading of the ordinance shown in **Exhibit 6A**.

7. **RESOLUTION ESTABLISHING LOCAL REGISTRATION FEES-LOW-POTENCY HEMP EDIBLE RETAILERS**

With the requirement for local registrations for low-potency hemp edible retailers, the City may charge fees associated with the registrations. The proposed fees are as follows:

Initial Registration:     \$125.00

Annual Renewal:         \$125.00

These are the maximum fees allowed under State Statute. The proposed resolution will also exempt the Municipal Liquor Store from the fees.

Council is asked to approve the proposed fees by passing the resolution shown in **Exhibit 7A**.





CITY OF WORTHINGTON  
303 NINTH STREET, PO Box 279  
WORTHINGTON, MN 56187  
TELEPHONE: (507) 372-8640  
WWW.CI.WORTHINGTON.MN.US

### City of Worthington Residential Property Tax Abatement Program Application

Name of Applicant: San Juanita Briones

Name of buyer (if available & different than above): \_\_\_\_\_

Parcel ID Number: 31 - 1860 - 125  
31 - 1860 - 130 Date: 9-11-25

Address of Property: 2565 Sutherland Dr. Worthington  
2575 Sutherland Dr.

Address to send abatement if different than address above: \_\_\_\_\_

Phone Number: 507-350-1166

Email: j.brionesconstruction LLC@outlook.com

**Please Initial each statement below to indicate you have read and understand the statements below:**

JB I understand this application is only for the City of Worthington Residential Property Tax Abatement Program. A separate application must be made to Nobles County to seek abatement of the County and School District's taxes.

JB I understand that this development project must meet all applicable standards and regulations including local zoning regulations, permit requirements, and State Building Code requirements. Failure to do so will result in loss of tax abatement.

JB I understand that any change of ownership during the five-year abatement period must be communicated to the City of Worthington.

JB I have read and understand the program guidelines that are included with this application.

JB I understand that abatement will be in the form of a refund. Property taxes must be paid in full by the due date each year. The City of Worthington will issue one annual payment.

JB I understand that construction cannot commence until this application is approved by the City Council and a public hearing is conducted.

**This application must be accompanied by the following documents:**

- A letter addressed to the City of Worthington requesting tax abatement.
- A site plan for the proposed project.

Application shall be submitted to:

City of Worthington  
303 9<sup>th</sup> Street, PO Box 279  
Worthington, MN 56187

OR

Email to: [community.development@ci.worthington.mn.us](mailto:community.development@ci.worthington.mn.us)

Printed name of applicant: San Juanita Briones

Signature of applicant:  Date: 9-11-25

Dear City of Worthington,

I am writing to formally request consideration for a tax abatement on the following two parcels in the City of Worthington, where I plan to undertake new construction of townhomes:

- **Parcel #1:** 31-1860-125
- **Parcel #2:** 31-1860-130

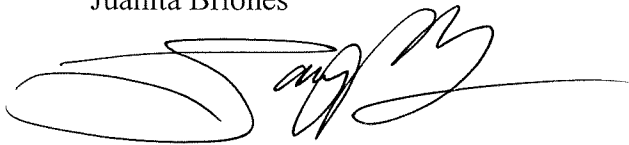
The proposed development will consist of newly constructed townhomes designed to enhance the local housing stock, contribute to the city's tax base in the long term, and align with Worthington's strategic goals for responsible growth and community development.

We believe this project will provide both economic and aesthetic value to the neighborhood and help meet growing residential demand. In light of this, we are respectfully requesting a tax abatement under any applicable city or county programs for residential development incentives.

Please let us know what documentation or further information is required to formally process this request. I would welcome the opportunity to meet and discuss the project in more detail at your convenience.

Thank You

Juanita Briones

A handwritten signature in black ink, appearing to read 'Juanita Briones', with a long horizontal flourish extending to the right.

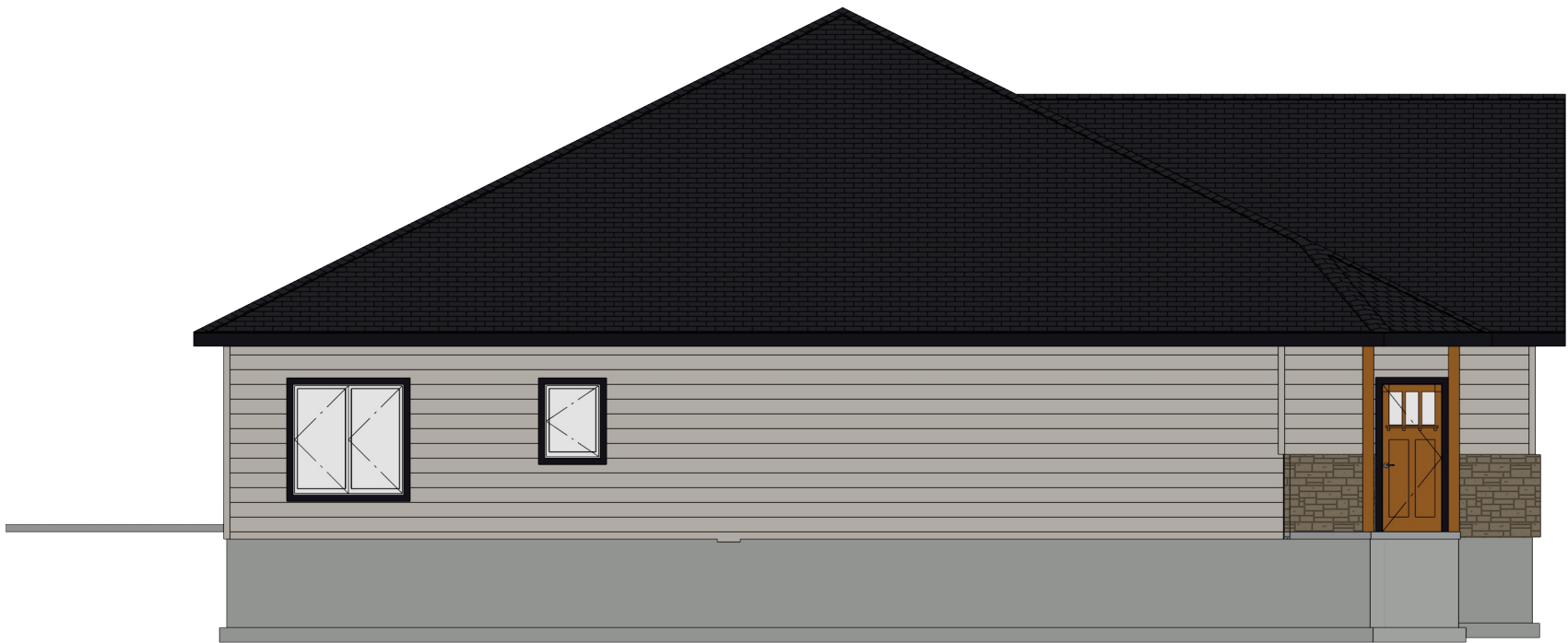




Elevation 1



Elevation 2



Elevation 4



Elevation 3

REVISION TABLE	
NUMBER	DESCRIPTION

BRIONES CONSTRUCTION  
SUTHERLAND DUPLEX #2  
WORTHINGTON, MN



DRAWINGS PROVIDED BY:  
TANNER HERONIMUS  
ADRIAN BUILDING CENTER, LLC  
ADRIAN, MN

DATE:

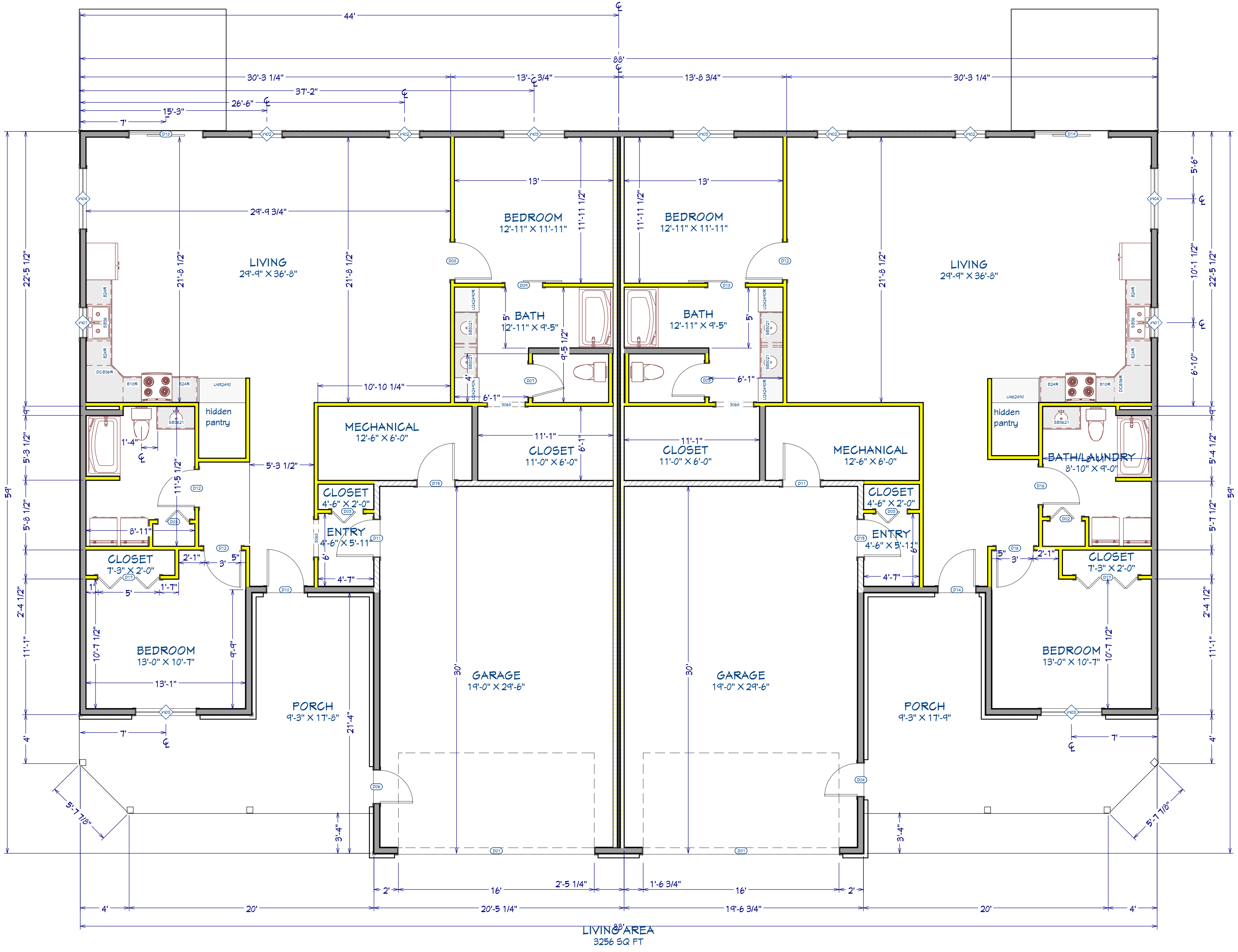
9/12/2025

SCALE:

1/8"=1'

SHEET:

1



REVISION TABLE	
NUMBER	DATE

BRIONES CONSTRUCTION  
SUTHERLAND DUPLEX #2  
WORTHINGTON, MN



DRAWINGS PROVIDED BY:  
TANNER HERONIMUS  
ADRIAN BUILDING CENTER, LLC  
ADRIAN, MN

DATE:  
9/12/2025

SCALE:  
3/16"=1'

SHEET:  
2

**RESOLUTION NO. \_\_\_\_\_****A RESOLUTION APPROVING TAX ABATEMENT  
FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813**

WHEREAS, Minnesota Statute 469.1813 gives authority to the City of Worthington to grant an abatement of taxes imposed by the City if certain criteria are met; and

WHEREAS, in addition to the statutory requirements, the City of Worthington has adopted the Residential Property Tax Abatement Program guidelines which must be met before abatement of taxes will be granted for residential development; and

WHEREAS, SanJuanita and J Reyes Briones are the owners of certain property within the City of Worthington, legally described as follows:

Lots 3 and 4, Block 5, Glenwood Heights Second Addition, City of Worthington, Nobles County, Minnesota.

WHEREAS, SanJuanita and J Reyes Briones have made application to the City of Worthington for the abatement of taxes as to the above-described parcel; and

WHEREAS, SanJuanita and J Reyes Briones have met the statutory requirements outlined under Minnesota Statute 469.1813 Subdivision 1(l) and Subdivision 2(i) as well as the City's Residential Property Tax Abatement Program guidelines for tax abatement.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON, MINNESOTA:

1. The City of Worthington does, hereby grant an abatement of the City of Worthington's share of real estate taxes upon the above-described parcel for the construction of a two-unit townhome on Lots 3 and 4, Block 5, Glenwood Heights Second Addition, City of Worthington, Nobles County, Minnesota.
2. The tax abatement will be for no more than five years commencing on the first year of taxes payable for the assessed value(s) related to the capital improvements outlined in Paragraph 1.
3. The City shall provide the awarded abatement payments following payment of due real estate taxes annually. Payments shall be made to the owner of record at the time of the payment.
4. The tax abatement shall be for the capital improvements only. Land values are not eligible and will not be abated.
5. The abatement shall be null and void if construction is not commenced within 6 months of the approval of this resolution or if real estate taxes are not paid on or before the respective payment deadlines annually.

Adopted by the City Council this 13th day of October, 2025.

(SEAL)

---

Rick Von Holdt, Mayor

Attest: \_\_\_\_\_  
Mindy Eggers, City Clerk

Exhibit 1B





CITY OF WORTHINGTON  
303 NINTH STREET, PO Box 279  
WORTHINGTON, MN 56187  
TELEPHONE: (507) 372-8640  
WWW.CI.WORTHINGTON.MN.US

### City of Worthington Residential Property Tax Abatement Program Application

Name of Applicant: Dan & Tanya Wagner

Name of buyer (if available & different than above): \_\_\_\_\_

Parcel ID Number: 31-3659-040 Date: 9-15-25

Address of Property: 5. Sterling Ave.

Address to send abatement if different than address above:  
1930 Woodland Ct. Worthington

Phone Number: 507-360-6572

Email: DanWagner1930@yahoo.com

**Please Initial each statement below to indicate you have read and understand the statements below:**

DW I understand this application is only for the City of Worthington Residential Property Tax Abatement Program. A separate application must be made to Nobles County to seek abatement of the County and School District's taxes.

DW I understand that this development project must meet all applicable standards and regulations including local zoning regulations, permit requirements, and State Building Code requirements. Failure to do so will result in loss of tax abatement.

DW I understand that any change of ownership during the five-year abatement period must be communicated to the City of Worthington.

DW I have read and understand the program guidelines that are included with this application.

DW I understand that abatement will be in the form of a refund. Property taxes must be paid in full by the due date each year. The City of Worthington will issue one annual payment.

DW I understand that construction cannot commence until this application is approved by the City Council and a public hearing is conducted.



**This application must be accompanied by the following documents:**

- A letter addressed to the City of Worthington requesting tax abatement.
- A site plan for the proposed project.

Application shall be submitted to:

City of Worthington  
303 9<sup>th</sup> Street, PO Box 279  
Worthington, MN 56187

OR

Email to: [community.development@ci.worthington.mn.us](mailto:community.development@ci.worthington.mn.us)

Printed name of applicant:

DAN WAGNER

Signature of applicant:

*Dan Wagner*

Date:

9-15-25

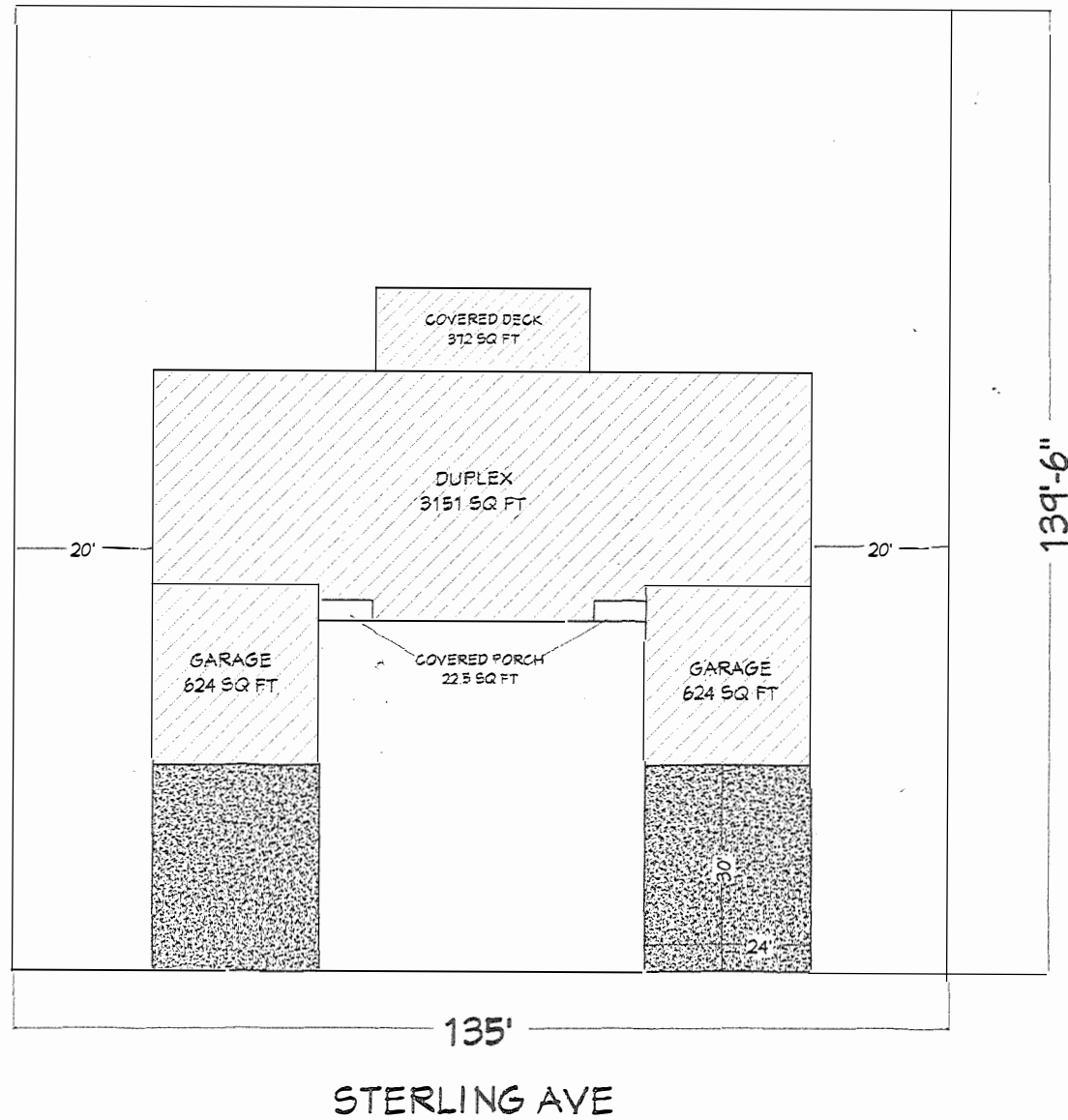
To: City of Worthington, MN

We are requesting tax abatement for parcel number 31-3659-040.  
Construction will start in the Fall of 2025.

Daniel & Tanya Wagner

SUTHERLAND DRIVE

SOUTH CRAILSHEIM RD



LOT LAYOUT

DAN WAGNER CONST.  
DUPLEX  
WAGNER ADDITION LOT 8

DRAWINGS PROVIDED BY:  
**FULDA LUMBER**  
COMMERCIAL LUMBER SUPPLY

DATE:

9/12/2025

SCALE:

1/8"=1'0"

SHEET:

P-3

This is a detailed architectural floor plan for a two-story house. The layout is symmetrical around a central vertical axis. The overall dimensions are 48'-0" wide by 31'-0" deep. The plan includes the following rooms and features:

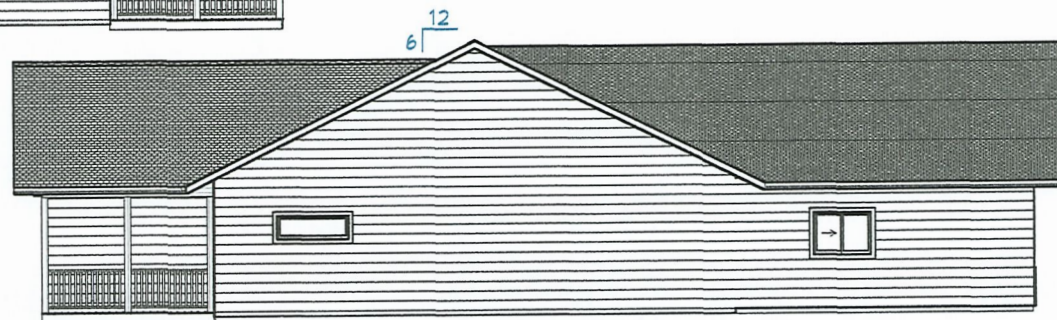
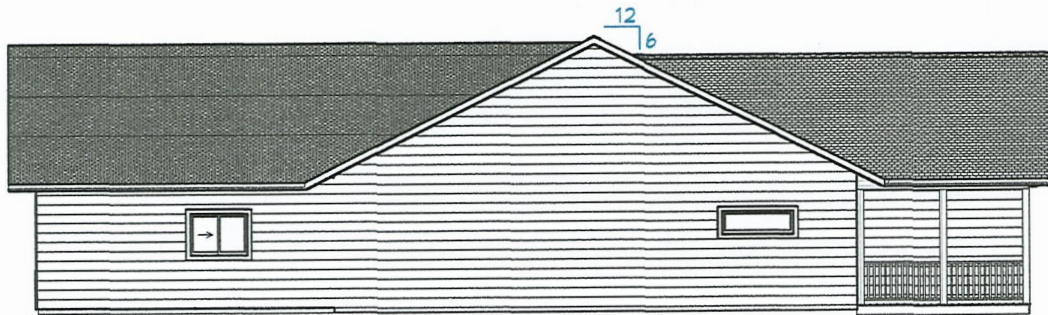
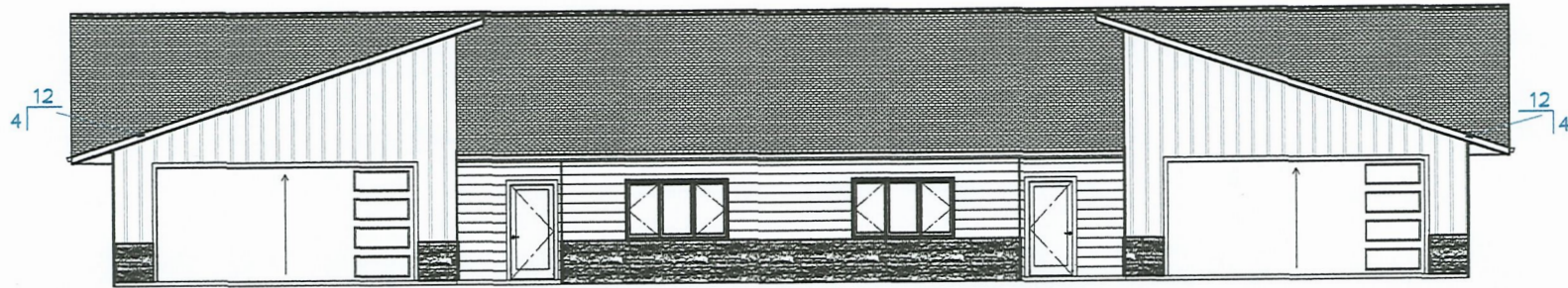
- Living Area:** A large central space measuring 13'-4" x 21'-0". It features a fireplace on the left wall and a large window on the right wall. The label "LIVING AREA 13'4" x 21'0" is centered in the room.
- Bedrooms:** Two bedrooms are located on the left and right sides. Each bedroom measures 11'-0" x 12'-0". They include a bed, a dresser, and a closet. The label "BEDROOM 11'0" x 12'0" is centered in each room.
- Bathrooms:** Two bathrooms are located on the left and right sides. Each bathroom measures 5'-0" x 7'-0". They include a toilet, a sink, and a shower. The label "BATH 5'0" x 7'0" is centered in each room.
- Kitchen:** A central kitchen measuring 10'-0" x 11'-0". It includes a sink, a stove, and a refrigerator. The label "KITCHEN 10'0" x 11'0" is centered in the room.
- Deck:** A large deck measuring 13'-4" x 21'-0" is located at the front of the house. It includes a central table and chairs. The label "DECK 13'4" x 21'0" is centered in the deck area.
- Other Features:** The plan includes a central hallway, a front porch, and a rear porch. There are also several closets and storage areas throughout the house.

[illegible]

MAIN FLOOR  
FLOOR PLAN



# GRAY



ELEVATIONS

DAN WAGNER CONST.  
DUPLEX  
WAGNER ADDITION LOT 8

DRAWINGS PROVIDED BY:  
**FULDA LUMBER**  
COMPANY, LLC • 807-448-8888

DATE:

9/12/2025

SCALE:

1/4"=1'0"

SHEET:

P-2

Exhibit 2A

**RESOLUTION NO. \_\_\_\_\_****A RESOLUTION APPROVING TAX ABATEMENT  
FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813**

WHEREAS, Minnesota Statute 469.1813 gives authority to the City of Worthington to grant an abatement of taxes imposed by the City if certain criteria are met; and

WHEREAS, in addition to the statutory requirements, the City of Worthington has adopted the Residential Property Tax Abatement Program guidelines which must be met before abatement of taxes will be granted for residential development; and

WHEREAS, Daniel and Tanya Wagner are the owners of certain property within the City of Worthington, legally described as follows:

Lot 8, Block 1, Wagner Addition, City of Worthington, Nobles County, Minnesota.

WHEREAS, Daniel and Tanya Wagner have made application to the City of Worthington for the abatement of taxes as to the above-described parcel; and

WHEREAS, Daniel and Tanya Wagner have met the statutory requirements outlined under Minnesota Statute 469.1813 Subdivision 1(l) and Subdivision 2(i) as well as the City's Residential Property Tax Abatement Program guidelines for tax abatement;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON, MINNESOTA:

1. The City of Worthington does, hereby grant an abatement of the City of Worthington's share of real estate taxes upon the above-described parcel for the construction of a duplex.
2. The tax abatement will be for no more than five years commencing on the first year of taxes payable for the assessed value(s) related to the capital improvements outlined in Paragraph 1.
3. The City shall provide the awarded abatement payments following payment of due real estate taxes annually. Payments shall be made to the owner of record at the time of the payment.
4. The tax abatement shall be for the capital improvements only. Land values are not eligible and will not be abated.
5. The abatement shall be null and void if construction is not commenced within 6 months of the approval of this resolution or if real estate taxes are not paid on or before the respective payment deadlines annually.

Adopted by the City Council this 13<sup>th</sup> day of October, 2025.

(SEAL)

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

Attest: \_\_\_\_\_  
Mindy Eggers, City Clerk

Exhibit 2B



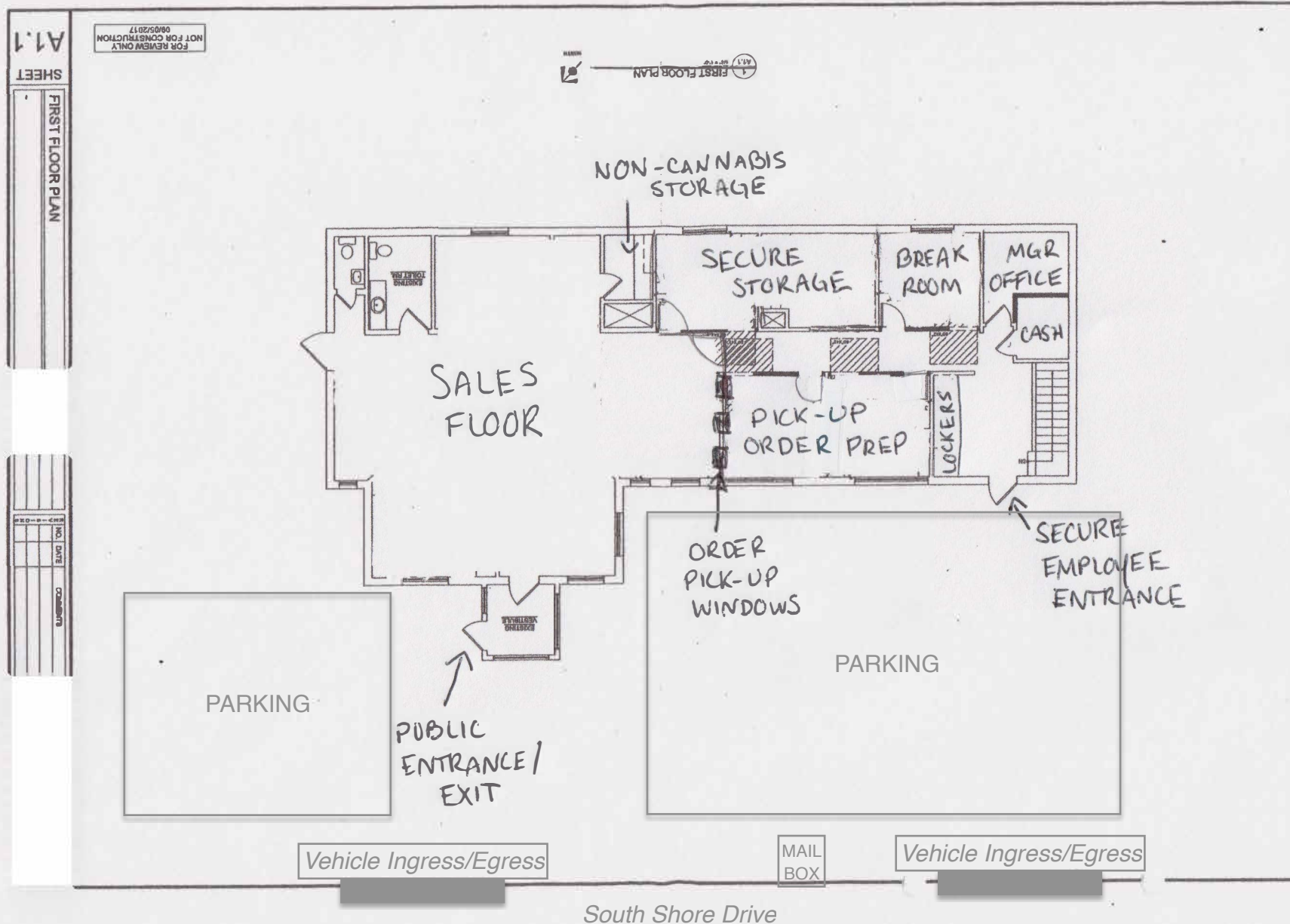


Legend

-  City\_Limits
-  parcels
-  Streets
-  Address\_Points







# 507 South Shore Drive Zoning GRAY



## Legend

- |                                     |                                     |  |  |   |
|-------------------------------------|-------------------------------------|--|--|---|
| City_Limits                         | B-4, Shopping Centers District      | PUD, Planned Unit Development                          | R-3, Residential - Low Density Preservation District       | R-6, Residential - Mobile Home District |
| <b>Zoning Districts</b>             | I, Major Institution District       | R-1, Residential - Single Family Detached              | R-4, Residential - Medium Density District                 | S, Natural Features District            |
| B-1, Neighborhood Business District | L, Lakeshore District               | R-2, Residential - Single Family, Low Density District | R-5, Residential - Multi-Family, Medium and High Districts | TZ, Transition Zone District            |
| B-2, Central Business District      | M-1, Light Manufacturing District   |  |  | parcels                                 |
| B-3, General Business District      | M-2, General Manufacturing District |  |  | Streets                                 |
|                                     |                                     |  |  | Address_Points                          |











## ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON,  
NOBLES COUNTY, MINNESOTA, TO PROHIBIT OFF-PREMISE SIGNS IN THE  
CITY.**

**The City Council of the City of Worthington, Do Ordain:**

**Section I.**

In order to better protect and enhance the public health, safety and general welfare, the Worthington City Council hereby finds that it is necessary to modify City

**Section II.**

The Worthington City Code, Title, XV, Section 153.02 is amended to read as follows:

**Off-Premise Sign.** A sign bearing commercial speech that is located on a property that is not the premises, property, or site of the use identified or advertised on the sign.

Section 153.04 is amended to read as follows:

**§ 153.04 PROHIBITED SIGNS.**

- (A) No sign shall be attached to trees or utility poles.
- (B) No sign shall be placed in a public right-of-way, and no sign shall overhang the public right-of-way except in the B-2 Zoning District in conformance with § [153.20](#)(C).
- (C) No sign shall be installed which by reason of position, movement, shape, illumination or color would constitute a traffic hazard by obstructing a driver's vision or by interfering, confusing or misleading traffic.
- (D) Roof signs.
- (E) Painted wall signs.
- (F) Off-premise signs.
- (G) Off-premise signs bearing digital or electronic faces.
- (~~F~~H) All other signs not expressly permitted by this chapter are prohibited.

Section 153.20 is amended to read as follows:

<b>MAXIMUM SIGN SIZE</b>						
<i>(Text provisions take precedence over regulations in the table)</i>						
	Commercial Districts				Industrial Districts	Institutional District
	B-1	B-2	B-3	B-4		
Maximum size of any sign (sq.ft.)	50	200 <sup>1</sup>	200 <sup>1, 2</sup>	200 <sup>1</sup>	400 <sup>1</sup>	100

Notes: 1 Signs which are attached to a building and display only the name or logo of the occupant are not subject to the maximum size restriction. 2 Off-premises signs located along Interstate 90 shall be allowed 400 square feet.
--

Section 153.20 (D) is amended to read as follows:

~~(D) Off-premises signs. Off-premises signs are those with a message which is not directly related to the premises on which the sign is located. Off-premises commercial signs shall only be permitted in commercial and industrial districts, and in those parts of the Transition Zone District designated for future commercial or industrial development in the comprehensive guide. Such signs shall be subject to the requirements of this section; in the case of such signs in the Transition Zone District, the standards to be applied shall be the B-3 standard for areas designated for future commercial development, and the industrial standard for areas designated for future industrial development. No more than one off-premises sign or structure with multiple sign faces shall be permitted on a lot or group of lots under common ownership, unless there is a minimum separation distance of 500 feet between each sign or structure with multiple sign faces.~~

### Section III.

The City Clerk is hereby directed to file a certified copy of this ordinance in the office of the Recorder in and for the County of Nobles, State of Minnesota.

### Section IV.

Passed and adopted by the City Council of the City of Worthington, Minnesota this \_\_\_\_ day of November, 2025.

(SEAL)

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

Attest: \_\_\_\_\_  
Mindy Eggers, City Clerk

## ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON,  
NOBLES COUNTY, MINNESOTA**

**The City Council of the City of Worthington, Do Ordain:**

New Text Shown in **Red**

**Section I.**

The Worthington City Code, Title XV, Chapter 155, Appendix E: Table 5. Schedule of Use Regulations shall be amended as to read:

NON-RESIDENTIAL USE GROUPS	RESIDENTIAL								BUSINESS				INDUSTRIAL		OTHER			
	R-1	R-2	R-3	R-4	R-5	R-6	R-7	R-8	B-1	B-2	B-3	B-4	M-1	M-2	I	S	TZ	L
<b>YY. Low Potency Edible Sales</b>	—	—	—	—	—	—	—	—	<b>P</b>	<b>P</b>	<b>P</b>	<b>P</b>	—	—	—	—	—	—

**TABLE OF USE GROUPS**

**PART II. NON-RESIDENTIAL USE GROUPS**

**YY. Low-Potency Edible Sales – The sale of lower-potency hemp edibles as defined by Minnesota Statute §342.01.**

**Section II.**

The Worthington City Code, Title XV, Chapter 155, Appendix F. Schedule of Use Regulations – Shoreland Overlay District (SO) shall be amended as to read:

**PART II. NON-RESIDENTIAL USE GROUPS**

NON-RESIDENTIAL USE GROUPS	RESIDENTIAL								BUSINESS				INDUSTRIAL		OTHER			
	R-1	R-2	R-3	R-4	R-5	R-6	R-7	R-8	B-1	B-2	B-3	B-4	M-1	M-2	I	S	TZ	L
<b>YY. Low Potency Edible Sales</b>	—	—	—	—	—	—	—	—	<b>P</b>	<b>P</b>	<b>P</b>	<b>P</b>	—	—	—	—	—	—

**TABLE OF USE GROUPS**

**PART II. NON-RESIDENTIAL USE GROUPS**

YY. Low-Potency Edible Sales – The sale of lower-potency hemp edibles as defined by Minnesota Statute §342.01.

### Section III.

The City Clerk is hereby directed to file a certified copy of this ordinance in the office of the Recorder in and for the County of Nobles, State of Minnesota.

### Section IV.

Passed and adopted by the City Council of the City of Worthington, Minnesota, this \_\_\_\_ day of \_\_\_\_\_, 2025.

(SEAL)

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Rick Von Holdt, Mayor

Attest: \_\_\_\_\_  
Mindy Eggers, City Clerk



**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE TO AMEND TITLE XI OF THE CITY CODE OF WORTHINGTON,  
NOBLES COUNTY, MINNESOTA**

**The City Council of the City of Worthington, Do Ordain:**

**Section I.**

The Worthington City Code, Title XI, Chapter 117 shall be amended as to include:

**§117.17 Lower-Potency Hemp Edibles**

- (A) The sale of Low-Potency Edibles is permitted, subject to the conditions within this Section.
- (B) The sale of Low-Potency Edibles is permitted in a Municipal Liquor Store.
- (C) The sale of Low-Potency Edibles is permitted only to persons 21 years of age or older.
- (D) Low-Potency Hemp Edible retailers must obtain a local retail registration in accordance with §117.06 and §117.06. Retailers must renew their local registration annually in accordance with §117.07.

**Section II**

Passed and adopted by the City Council of the City of Worthington, Minnesota, this \_\_\_\_ day of \_\_\_\_\_, 2025.

(SEAL)

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

Attest: \_\_\_\_\_  
Mindy Eggers, City Clerk

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION ESTABLISHING FEES FOR LOW-POTENCY HEMP EDIBLE  
BUSINESS REGISTRATIONS AS SPECIFIED IN CITY CODE TITLE XI, CHAPTER  
117**

**WHEREAS**, City Code §117.06 requires registration fees for low-potency hemp edible businesses, and

**WHEREAS**, Minnesota Statute 342.22 Subd. 2 grants the City the power to impose initial retail registration and renewal registration fees for Low-Potency Hemp Edible business, and

**WHEREAS**, the registration fees shall be charges to cover costs associated with registering businesses.

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF  
WORTHINGTON, NOBLES COUNTY, MINNESOTA:**

1. Initial low-potency hemp edible retail registration fee shall be \$125.00.
2. Low-potency hemp edible retail registration renewal shall be \$125.00.
3. The Worthington Municipal Liquor Store shall be exempt from these fees.

Approved this 13<sup>th</sup> day of October, 2025

(SEAL)

CITY OF WORTHINGTON

\_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Clerk

PACKET: 05618 Regular Payments

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
P00099	PITNEY BOWES GLOBAL FINANCIAL SERVICES		D	9/22/2025			002687	6,000.00

## \* \* 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:	1	0.00	6,000.00	6,000.00
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:	1	0.00	6,000.00	6,000.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 05618 Regular Payments

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
601	9/2025	1,500.00CR
602	9/2025	1,500.00CR
604	9/2025	3,000.00CR
=====		
ALL		6,000.00CR

PACKET: 05624 PAYROLL 9/26/25 - 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
C00333		COLONIAL LIFE & ACCIDENT INSURAD		10/01/2025			002688	4,385.72
D00173		DEFERRED COMP- MINNESOTA STATE D		10/01/2025			002689	8,608.53
E00088		EFTPS	D	10/01/2025			002690	74,581.11
M00512		MEDSURETY LLC	D	10/01/2025			002691	14,719.53
M00309		MINNESOTA STATE RETIREMENT SYSTD		10/01/2025			002692	2,480.00
N00316		LIFE INSURANCE OF NORTH AMERICAD		10/01/2025			002693	4,039.56
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		10/01/2025			002694	63,990.81
S00202		STATE OF MINNESOTA DEPT OF REVED		10/01/2025			002695	15,033.29

* * 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	187,838.55	187,838.55
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	187,838.55	187,838.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS SOLUTIONS	9/26/25	COPIER SERVICE	GENERAL FUND	ENGINEERING ADMIN	153.97
	9/26/25	COPIER SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>153.97</u>
				TOTAL:	307.94
AMERICAN BOTTLING COMPANY	9/26/25	MIX	LIQUOR	NON-DEPARTMENTAL	<u>262.50</u>
				TOTAL:	262.50
AMERICAN ENGINEERING TESTING INC	9/26/25	CONCRETE TESTING	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	4,326.25
	9/26/25	CONCRETE TESTING	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	<u>10,817.50</u>
				TOTAL:	15,143.75
AMERITAS	9/26/25	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	430.69
	9/26/25	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	430.09
	9/26/25	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	47.15
	9/26/25	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	45.89
	9/26/25	GAUL-COBRA DENTAL SEPTEMBE	GENERAL FUND	NON-DEPARTMENTAL	133.16
	9/26/25	DENTAL INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	18.18
	9/26/25	DENTAL INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	18.18
	9/26/25	VISION INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	3.68
	9/26/25	VISION INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	3.68
	9/26/25	DENTAL INSURANCE	RECREATION	NON-DEPARTMENTAL	18.18
	9/26/25	DENTAL INSURANCE	RECREATION	NON-DEPARTMENTAL	18.18
	9/26/25	VISION INSURANCE	RECREATION	NON-DEPARTMENTAL	3.68
	9/26/25	VISION INSURANCE	RECREATION	NON-DEPARTMENTAL	3.68
	9/26/25	VISION INSURANCE	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.49
	9/26/25	VISION INSURANCE	IMPROVEMENT CONST	NON-DEPARTMENTAL	7.54
	9/26/25	DENTAL INSURANCE	WATER	NON-DEPARTMENTAL	84.85
	9/26/25	DENTAL INSURANCE	WATER	NON-DEPARTMENTAL	84.85
	9/26/25	VISION INSURANCE	WATER	NON-DEPARTMENTAL	3.58
	9/26/25	VISION INSURANCE	WATER	NON-DEPARTMENTAL	3.81
	9/26/25	DENTAL INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	51.61
	9/26/25	DENTAL INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	51.61
	9/26/25	VISION INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	6.70
	9/26/25	VISION INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	6.70
	9/26/25	DENTAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	154.82
	9/26/25	DENTAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	154.82
	9/26/25	DENTAL INSURANCE	LIQUOR	NON-DEPARTMENTAL	102.94
	9/26/25	DENTAL INSURANCE	LIQUOR	NON-DEPARTMENTAL	102.94
	9/26/25	VISION INSURANCE	LIQUOR	NON-DEPARTMENTAL	7.36
	9/26/25	VISION INSURANCE	LIQUOR	NON-DEPARTMENTAL	7.36
	9/26/25	DENTAL INSURANCE	DATA PROCESSING	NON-DEPARTMENTAL	54.43
	9/26/25	DENTAL INSURANCE	DATA PROCESSING	NON-DEPARTMENTAL	55.03
	9/26/25	VISION INSURANCE	DATA PROCESSING	NON-DEPARTMENTAL	2.68
	9/26/25	VISION INSURANCE	DATA PROCESSING	NON-DEPARTMENTAL	<u>2.66</u>
				TOTAL:	2,127.20
ARNOLD MOTOR SUPPLY LLP	9/26/25	VAC TRON BELTS	WATER	M-TRANS MAINS	<u>12.95</u>
				TOTAL:	12.95
ARTISAN BEER COMPANY	9/26/25	BEER	LIQUOR	NON-DEPARTMENTAL	33.85
	9/26/25	BEER	LIQUOR	NON-DEPARTMENTAL	<u>231.75</u>
				TOTAL:	265.60
ATLANTIC BOTTLING COMPANY	9/26/25	MIX	LIQUOR	NON-DEPARTMENTAL	422.00
	9/26/25	MIX	LIQUOR	NON-DEPARTMENTAL	<u>16.30</u>
				TOTAL:	405.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BELLBOY CORPORATION	9/26/25	THC	LIQUOR	NON-DEPARTMENTAL	1,216.00
	9/26/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>24.00</u>
				TOTAL:	1,240.00
BEVERAGE WHOLESALERS INC	9/26/25	BEER	LIQUOR	NON-DEPARTMENTAL	6,589.70
	9/26/25	BEER	LIQUOR	NON-DEPARTMENTAL	<u>5,879.11</u>
				TOTAL:	12,468.81
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	9/26/25	WINE	LIQUOR	NON-DEPARTMENTAL	3,040.00
	9/26/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,721.33
	9/26/25	FREIGHT	LIQUOR	O-SOURCE MISC	59.20
	9/26/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>33.30</u>
				TOTAL:	4,853.83
BUFFALO RIDGE CONCRETE INC	9/26/25	CONCRETE FOR LIGHT POLES	ELECTRIC	FA DISTR ST LITE & SIG	<u>856.50</u>
				TOTAL:	856.50
C & B OPERATIONS LLC	9/26/25	WEED TRIMMER LINE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>33.82</u>
				TOTAL:	33.82
CLARK-VINROOT PROPERTIES	9/26/25	FACADE GRANT DISURSEMENTS	WGTN EDA	BUSINESS DEVELOPMENT	<u>50,000.00</u>
				TOTAL:	50,000.00
CLIENT COMMUNITY SERVICES INC	9/26/25	DISHWASHER REBATE PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>25.00</u>
				TOTAL:	25.00
COAST TO COAST CALIBRATIONS INC.	9/26/25	SERVICE AND CALIBRATION OF MUNICIPAL WASTEWAT	O-PURIFY LABORATORY		<u>200.00</u>
				TOTAL:	200.00
CURRENT ELECTRIC	9/26/25	LCR'S RECONNECTIONS	ELECTRIC	FA DISTR METERS	<u>4,060.00</u>
				TOTAL:	4,060.00
DCL AUTO PARTS INC	9/26/25	COMPRESSOR TRUCK ENGINE OI	WATER	O-DIST UNDERGRND LINES	22.44
	9/26/25	VAC TRAILER BELT	WATER	O-DIST UNDERGRND LINES	101.96
	9/26/25	VAC TRAILER BELTS	WATER	O-DIST UNDERGRND LINES	41.98-
	9/26/25	VAC TRAILER BELTS	WATER	O-DIST UNDERGRND LINES	19.99
	9/26/25	GOJO HAND WIPES	WATER	O-DISTR METERS	17.99
	9/26/25	V BELT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>10.14</u>
				TOTAL:	130.54
DEPUTY REGISTER #33	9/26/25	TAB RENEWAL 1GCEK29049Z268	GENERAL FUND	POLICE ADMINISTRATION	<u>16.25</u>
				TOTAL:	16.25
DGR ENGINEERING	9/26/25	MPCA COMPLIANCE NESHAPE	ELECTRIC	M-SOURCE EQUIPMENT	<u>250.00</u>
				TOTAL:	250.00
DITCH WITCH UNDERCON	9/26/25	BATTERIES	ELECTRIC	M-DISTR UNDERGRND LINE	98.39-
	9/26/25	NEW DRILLS SERIAL #8541374	ELECTRIC	FA MACHINERY & EQUIP	<u>12,644.63</u>
				TOTAL:	12,546.24
DOLL DISTRIBUTING LLC	9/26/25	BEER	LIQUOR	NON-DEPARTMENTAL	4,963.84
	9/26/25	BEER	LIQUOR	NON-DEPARTMENTAL	143.50-
	9/26/25	BEER	LIQUOR	NON-DEPARTMENTAL	156.00
	9/26/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	29.00
	9/26/25	BEER	LIQUOR	NON-DEPARTMENTAL	<u>8,925.80</u>
				TOTAL:	13,931.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ECHO GROUP INC	9/26/25	PVC SERVICE ENTERENCE	ELECTRIC	M-DISTR UNDERGRND LINE	14.01
	9/26/25	PUMP HOUSE METER INSTALLS	ELECTRIC	M-DISTR METERS	<u>281.96</u>
				TOTAL:	295.97
ELECTRIC MOTOR CO	9/26/25	CONFINED SPACE MANHOLE MOT	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	38.00
	9/26/25	CONFINED SPACE MANHOLE MOT	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	<u>198.00</u>
				TOTAL:	236.00
ENVIRONMENTAL EQUIPMENT & SERVICE INC	9/26/25	UNIVERSAL JOINT ASSEMBLY 4	STORM WATER MANAGE	STREET CLEANING	<u>247.00</u>
				TOTAL:	247.00
FASTENAL COMPANY	9/26/25	HOLES AW AND ARBOR	ELECTRIC	O-DISTR MISC	<u>45.70</u>
				TOTAL:	45.70
FRONTIER COMMUNICATION SERVICES	9/26/25	MONTHLY SERVICE	GENERAL FUND	MAYOR AND COUNCIL	47.86
	9/26/25	MONTHLY SERVICE	GENERAL FUND	CLERK'S OFFICE	46.11
	9/26/25	MONTHLY SERVICE	GENERAL FUND	CLERK'S OFFICE	46.11
	9/26/25	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	23.06
	9/26/25	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	81.98
	9/26/25	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	23.06
	9/26/25	MONTHLY SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	47.28
	9/26/25	MONTHLY SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	19.39
	9/26/25	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	81.98
	9/26/25	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	81.98
	9/26/25	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	62.81
	9/26/25	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	81.98
	9/26/25	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	114.92
	9/26/25	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	97.28
	9/26/25	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	81.98
	9/26/25	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	64.34
	9/26/25	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	396.95
	9/26/25	MONTHLY SERVICE	RECREATION	PARK AREAS	47.28
	9/26/25	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	200.75
	9/26/25	MONTHLY SERVICE	LIQUOR	O-GEN MISC	413.00
	9/26/25	MONTHLY SERVICE	AIRPORT	O-GEN MISC	72.95
	9/26/25	MONTHLY SERVICE	DATA PROCESSING	DATA PROCESSING	55.46
	9/26/25	MONTHLY SERVICE	DATA PROCESSING	DATA PROCESSING	46.11
	9/26/25	MONTHLY SERVICE	DATA PROCESSING	COPIER/FAX	<u>46.11</u>
				TOTAL:	2,280.73
CORY DOUGLAS GREENWAY	9/26/25	MILEAGE	RECREATION	FIELD HOUSE	<u>710.50</u>
				TOTAL:	710.50
HACH COMPANY	9/26/25	PHOSPHORUS TNT 845 843	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	2,412.35
	9/26/25	NUTRIENT SOLUTION	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>1,021.67</u>
				TOTAL:	1,390.68
HAWKINS INC	9/26/25	DEMURRAGE	WATER	O-PURIFY	10.00
	9/26/25	CHEMICAL FILTRATION PLANT	WATER	O-PURIFY	740.20
	9/26/25	CHEMICAL FILTRATION PLANT	WATER	O-PURIFY	<u>1,543.90</u>
				TOTAL:	2,294.10
HEARTLAND TIRE INC	9/26/25	UNIT #205 TIRE PATCH	WATER	M-PURIFY EQUIPMENT	<u>57.00</u>
				TOTAL:	57.00
THE HOME CITY ICE COMPANY	9/26/25	ICE	LIQUOR	NON-DEPARTMENTAL	231.75



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	231.75
INTL UNION LOCAL #49	9/26/25	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	77.95
	9/26/25	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	101.70
	9/26/25	UNION DUES	RECREATION	NON-DEPARTMENTAL	84.15
	9/26/25	UNION DUES	RECREATION	NON-DEPARTMENTAL	91.46
	9/26/25	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	30.46
	9/26/25	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	33.76
	9/26/25	UNION DUES	WATER	NON-DEPARTMENTAL	88.32
	9/26/25	UNION DUES	WATER	NON-DEPARTMENTAL	88.08
	9/26/25	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	120.53
	9/26/25	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	121.76
	9/26/25	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	36.09
	9/26/25	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	0.74
				TOTAL:	875.00
JACOBSEN BRENT	9/26/25	MEETING MEAL MILEAGE	GENERAL FUND	ECONOMIC DEVELOPMENT	127.23
				TOTAL:	127.23
JOHNSON BROTHERS LIQUOR CO	9/26/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,271.83
	9/26/25	WINE	LIQUOR	NON-DEPARTMENTAL	833.65
	9/26/25	MIX	LIQUOR	NON-DEPARTMENTAL	51.95
	9/26/25	FREIGHT	LIQUOR	O-SOURCE MISC	107.83
	9/26/25	FREIGHT	LIQUOR	O-SOURCE MISC	24.00
				TOTAL:	8,289.26
KUSTOM THREADZ EMBROIDERY	9/26/25	EMBROIDERED HATS	WATER	O-DISTR MISC	270.00
	9/26/25	EMBROIDERED HATS	MUNICIPAL WASTEWAT	O-PURIFY MISC	270.00
	9/26/25	EMBROIDERED HATS	ELECTRIC	O-DISTR MISC	270.00
				TOTAL:	810.00
LAMPERTS YARDS INC-2600013	9/26/25	2X4 LUMBER	ELECTRIC	M-DISTR UNDERGRND LINE	6.12
				TOTAL:	6.12
LAW ENF LABOR SERV INC #4	9/26/25	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	620.50
	9/26/25	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	620.50
	9/26/25	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	193.98
	9/26/25	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	193.98
				TOTAL:	1,628.96
MICK'S REPAIR	9/26/25	UNIT 201 TIRES	WATER	M-PURIFY EQUIPMENT	1,087.44
				TOTAL:	1,087.44
MID-AMERICAN RESEARCH CHEMICAL CORP	9/26/25	GLASS CLEANER BATHROOM SUP WATER		O-DISTR MISC	424.10
				TOTAL:	424.10
MINNESOTA BENEFIT ASSOCIATION	9/26/25	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	10.75
	9/26/25	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	6.29
	9/26/25	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	45.87
	9/26/25	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	47.41
	9/26/25	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	0.01
	9/26/25	INSURANCE	GENERAL FUND	PAVED STREETS	25.73
	9/26/25	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	84.09
	9/26/25	INSURANCE	GENERAL FUND	MISC SPECIAL DAYS/EVEN	44.51
	9/26/25	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	40.67
	9/26/25	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	45.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/26/25	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	25.84
	9/26/25	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	24.30
	9/26/25	INSURANCE	RECREATION	SOCCER COMPLEX	0.01
	9/26/25	INSURANCE	RECREATION	PARK AREAS	0.01
	9/26/25	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	9/26/25	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	9/26/25	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	9/26/25	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	9/26/25	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	9/26/25	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	9/26/25	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	9/26/25	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	7.15
	9/26/25	INSURANCE	AIRPORT	O-GEN MISC	31.86
	9/26/25	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.87
	9/26/25	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	<u>7.87</u>
			TOTAL:		695.48
MINNESOTA CHILD SUPPORT PAYMENT CTR	9/26/25	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	<u>146.28</u>
			TOTAL:		146.28
MINNESOTA ENERGY RESOURCES CORP	9/26/25	MONTHLY SERVICE	WATER	O-PURIFY MISC	19.95
	9/26/25	MONTHLY SERVICE	WATER	O-DISTR MISC	33.39
	9/26/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	33.39
	9/26/25	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	<u>66.77</u>
			TOTAL:		153.50
MINNESOTA VALLEY TESTING LABS INC	9/26/25	CHLORIDE X2, TOTAL HARDNES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	192.38
	9/26/25	TOTAL KJELDAHL NITROGEN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	103.06
	9/26/25	GREASE AND OIL X3 FOR NEW	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	252.45
	9/26/25	PFAS BIOSOLIDS	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>469.80</u>
			TOTAL:		1,017.69
MISCELLANEOUS V VALLE, NOHEILIA	9/26/25	SLATER DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	75.00
MIXNER, ANGELINE	9/26/25	255 TAX OVERPAY #118 ASSES	GO SERIES 2019A	NON-DEPARTMENTAL	81.88
WESTMINSTER PRESBYTERI	9/26/25	25 TAX OVERPAYMENT SEWER #	IMPROVEMENT CONST	NON-DEPARTMENTAL	88.08
CORTRIGHT, GARY	9/26/25	DEHUMIDIFIER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
GEERTSEMA, STEVEN & JE	9/26/25	DEHUMIDIFIER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>50.00</u>
			TOTAL:		344.96
MOBOTREX INC	9/26/25	RED/GREEN BALLS LED LIGHTS	ELECTRIC	M-DISTR ST LITE & SIG	<u>282.00</u>
			TOTAL:		282.00
NCNL OF WISCONSIN INC	9/26/25	LAB SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	961.87
	9/26/25	LAB SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	299.17
	9/26/25	LAB SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>39.20</u>
			TOTAL:		1,300.24
NCPERS GROUP LIFE INS	9/26/25	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	126.15
	9/26/25	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	125.00
	9/26/25	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	9/26/25	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	9/26/25	LIFE INS	RECREATION	NON-DEPARTMENTAL	31.27
	9/26/25	LIFE INS	RECREATION	NON-DEPARTMENTAL	35.00
	9/26/25	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.50
	9/26/25	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	7.73
	9/26/25	LIFE INS	WATER	NON-DEPARTMENTAL	38.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/26/25	LIFE INS	WATER	NON-DEPARTMENTAL	38.84
	9/26/25	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	44.88
	9/26/25	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	45.52
	9/26/25	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	43.72
	9/26/25	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	43.57
	9/26/25	BYRNE-SEPT FOR OCT	ELECTRIC	NON-DEPARTMENTAL	16.00
	9/26/25	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	4.70
	9/26/25	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.34
	9/26/25	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	9/26/25	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	9/26/25	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	15.90
	9/26/25	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	<u>16.00</u>
			TOTAL:		672.00
NOBLES COOPERATIVE ELECTRIC	9/26/25	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	33.60
	9/26/25	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	33.59
	9/26/25	MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	46.54
	9/26/25	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	305.42
	9/26/25	MONTHLY SERVICE	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>100.00</u>
			TOTAL:		519.15
PASS PLUMBING INC	9/26/25	600 14TH ST BROKEN MAIN SH WATER		O-DIST UNDERGRND LINES	<u>222.71</u>
				TOTAL:	222.71
MN PEIP	9/26/25	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,238.49
	9/26/25	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,192.17
	9/26/25	HEALTH INS-SEPT FOR OCT	GENERAL FUND	NON-DEPARTMENTAL	2,188.28
	9/26/25	BOMGAARS-SEPT FOR OCT	GENERAL FUND	NON-DEPARTMENTAL	510.04
	9/26/25	GAUL COBRA SEPT FOR OCT	GENERAL FUND	NON-DEPARTMENTAL	1,916.66
	9/26/25	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	921.08
	9/26/25	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	921.08
	9/26/25	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	1,786.74
	9/26/25	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	1,786.74
	9/26/25	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	779.41
	9/26/25	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	773.86
	9/26/25	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	1,072.59
	9/26/25	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	1,072.59
	9/26/25	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	1,296.40
	9/26/25	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	1,250.35
	9/26/25	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,916.41
	9/26/25	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,020.08
	9/26/25	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,916.41
	9/26/25	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,020.08
	9/26/25	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	14,971.01
	9/26/25	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	161.06
	9/26/25	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	548.91
	9/26/25	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	15,395.93
	9/26/25	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	223.92
	9/26/25	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	61.13
	9/26/25	BOMGAARS-SEPT FOR OCT	GENERAL FUND	POLICE ADMINISTRATION	2,040.16
	9/26/25	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,734.17
	9/26/25	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,734.17
	9/26/25	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,734.17
	9/26/25	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,734.17
	9/26/25	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	255.02
	9/26/25	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	255.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/26/25	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	918.07
	9/26/25	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	969.08
	9/26/25	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	312.84
	9/26/25	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	89.33
	9/26/25	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	1,785.14
	9/26/25	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	1,785.14
	9/26/25	HEALTH INS PREM	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,020.08
	9/26/25	HEALTH INS PREM	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,020.08
	9/26/25	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	460.54
	9/26/25	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	460.54
	9/26/25	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	393.98
	9/26/25	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	437.11
	9/26/25	HEALTH INS PREM	RECREATION	FIELD HOUSE	1,480.62
	9/26/25	HEALTH INS PREM	RECREATION	FIELD HOUSE	1,480.62
	9/26/25	HEALTH INS PREM	RECREATION	PARK AREAS	469.58
	9/26/25	HEALTH INS PREM	RECREATION	PARK AREAS	728.33
	9/26/25	HEALTH INS PREM	RECREATION	TREE REMOVAL	86.25
	9/26/25	HEALTH INS PREM	IMPROVEMENT CONST	SP ASSESS-ADMIN ESCROW	124.65
	9/26/25	HEALTH INS PREM	IMPROVEMENT CONST	SP ASSESS-ADMIN ESCROW	120.89
	9/26/25	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	5.76
	9/26/25	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	11.51
	9/26/25	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	363.52
	9/26/25	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	349.71
	9/26/25	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	1,020.08
	9/26/25	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	1,020.08
	9/26/25	HEALTH INS PREM	WATER	O-DISTR MISC	23.03
	9/26/25	HEALTH INS PREM	WATER	O-DISTR MISC	23.03
	9/26/25	HEALTH INS PREM	WATER	GENERAL ADMIN	299.22
	9/26/25	HEALTH INS PREM	WATER	GENERAL ADMIN	293.68
	9/26/25	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	9.24
	9/26/25	HEALTH INS PREM	WATER	ACCTS-METER READING	204.02
	9/26/25	HEALTH INS PREM	WATER	ACCTS-METER READING	148.76
	9/26/25	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	143.78
	9/26/25	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	143.78
	9/26/25	HEALTH INS PREM	WATER	PROJECT #11	408.73
	9/26/25	HEALTH INS PREM	WATER	PROJECT #11	449.03
	9/26/25	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	301.02
	9/26/25	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	301.02
	9/26/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	306.02
	9/26/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	306.02
	9/26/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	714.06
	9/26/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	714.06
	9/26/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	23.03
	9/26/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	23.03
	9/26/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	262.40
	9/26/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	257.97
	9/26/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	9.24
	9/26/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	120.78
	9/26/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	120.78
	9/26/25	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,440.59
	9/26/25	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,454.40
	9/26/25	HEALTH INS-SEPT FOR OCT	ELECTRIC	NON-DEPARTMENTAL	510.04
	9/26/25	HEALTH INS PREM	ELECTRIC	O-SOURCE SUPER & ENG	51.00
	9/26/25	HEALTH INS PREM	ELECTRIC	O-SOURCE SUPER & ENG	51.00
	9/26/25	HEALTH INS PREM	ELECTRIC	O-DISTR SUPER & ENG	918.07
	9/26/25	HEALTH INS PREM	ELECTRIC	O-DISTR SUPER & ENG	918.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/26/25	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	408.03
	9/26/25	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	409.09
	9/26/25	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	1,943.66
	9/26/25	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	761.41
	9/26/25	HEALTH INS PREM	ELECTRIC	M-SOURCE SUPER & ENF	51.01
	9/26/25	HEALTH INS PREM	ELECTRIC	M-SOURCE SUPER & ENF	51.01
	9/26/25	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	7.99
	9/26/25	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	43.56
	9/26/25	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	646.39
	9/26/25	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	723.20
	9/26/25	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	263.81
	9/26/25	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	1,126.12
	9/26/25	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	1,099.12
	9/26/25	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	18.49
	9/26/25	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	204.01
	9/26/25	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	170.02
	9/26/25	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	605.71
	9/26/25	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	605.71
	9/26/25	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	230.28
	9/26/25	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	230.28
	9/26/25	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	796.83
	9/26/25	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	199.82
	9/26/25	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	775.12
	9/26/25	HEALTH INS PREM	ELECTRIC	FA DISTR ST LITE & SIG	1,510.38
	9/26/25	HEALTH INS PREM	ELECTRIC	FA DISTR ST LITE & SIG	1,080.58
	9/26/25	HEALTH INS PREM	ELECTRIC	FA DISTR METERS	479.54
	9/26/25	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	255.02
	9/26/25	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	255.02
	9/26/25	HEALTH INS PREM	LIQUOR	O-GEN MISC	2,401.70
	9/26/25	HEALTH INS PREM	LIQUOR	O-GEN MISC	2,401.70
	9/26/25	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	353.84
	9/26/25	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	357.03
	9/26/25	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	2,211.79
	9/26/25	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	<u>2,221.10</u>
				TOTAL:	130,189.10
PEPSI COLA BOTTLING CO OF PIPESTONE, M	9/26/25	MIX	LIQUOR	NON-DEPARTMENTAL	<u>82.77</u>
				TOTAL:	82.77
PHILLIPS WINE & SPIRITS INC	9/26/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,231.77
	9/26/25	WINE	LIQUOR	NON-DEPARTMENTAL	491.75
	9/26/25	THC	LIQUOR	NON-DEPARTMENTAL	315.00
	9/26/25	FREIGHT	LIQUOR	O-SOURCE MISC	22.50
	9/26/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>22.00</u>
				TOTAL:	2,083.02
RED BULL DISTRIBUTION COMPANY INC	9/26/25	MIX	LIQUOR	NON-DEPARTMENTAL	<u>180.70</u>
				TOTAL:	180.70
RED WING BUSINESS ADVANTAGE ACCOUNT	9/26/25	STEEL TOE BOOTS (VAN EDE)	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>288.22</u>
				TOTAL:	288.22
ROOS ERIC	9/26/25	AWWA CONFERNECE TRAVEL	WATER	O-PURIFY MISC	<u>1,050.06</u>
				TOTAL:	1,050.06
SOUTHERN GLAZER'S WINE AND SPIRITS LL	9/26/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,414.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/26/25	WINE	LIQUOR	NON-DEPARTMENTAL	841.14
	9/26/25	FREIGHT	LIQUOR	O-SOURCE MISC	100.64
	9/26/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>21.58</u>
				TOTAL:	5,377.75
STUART C IRBY CO	9/26/25	GLOVE TESTING	ELECTRIC	O-DISTR MISC	722.52
	9/26/25	FIBERGLASS PATCH KITS	ELECTRIC	M-DISTR UNDERGRND LINE	<u>102.00</u>
				TOTAL:	824.52
TRACTOR SUPPLY CREDIT PLAN	9/26/25	FORKLIFT PROPANE REFILL	WATER	M-TRANS MAINS	<u>40.17</u>
				TOTAL:	40.17
TRI-STATE RENTAL CENTER	9/26/25	LIFT RENTAL	RECREATION	FIELD HOUSE	<u>150.00</u>
				TOTAL:	150.00
UULINE	9/26/25	URINAL MATS SCREENS, HOSE	RECREATION	ICE ARENA	309.62
	9/26/25	STORAGE SHELFs, CLEANING S	RECREATION	ICE ARENA	<u>783.89</u>
				TOTAL:	1,093.51
VERIZON WIRELESS	9/26/25	MONTHLY SERVICE	WATER	O-DISTR MISC	40.01
	9/26/25	MONTHLY SERVICE	WATER	O-DISTR MISC	41.42
	9/26/25	MONTHLY SERVICE	WATER	O-DISTR MISC	41.42
	9/26/25	MONTHLY SERVICE	WATER	O-DISTR MISC	46.42
	9/26/25	MONTHLY SERVICE	WATER	ADMIN OFFICE SUPPLIES	11.61
	9/26/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	9/26/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.42
	9/26/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.42
	9/26/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	41.42
	9/26/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	11.61
	9/26/25	MONTHLY SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	9/26/25	MONTHLY SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	9/26/25	MONTHLY SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	9/26/25	MONTHLY SERVICE	ELECTRIC	O-DISTR SUPER & ENG	41.42
	9/26/25	MONTHLY SERVICE	ELECTRIC	O-DISTR SUPER & ENG	41.42
	9/26/25	MONTHLY SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	9/26/25	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	41.42
	9/26/25	MONTHLY SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	23.20
	9/26/25	MONTHLY SERVICE	ELECTRIC	ACCTS-METER READING	<u>46.42</u>
				TOTAL:	710.68
VESTIS GROUP, INC.	9/26/25	2 WEEK LAB AND SHOP TOWELS	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>90.58</u>
				TOTAL:	90.58
WORTHINGTON AREA UNITED WAY	9/26/25	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6.00
	9/26/25	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6.00
	9/26/25	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	10.00
	9/26/25	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	10.00
	9/26/25	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	19.00
	9/26/25	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	<u>19.00</u>
				TOTAL:	70.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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## ===== FUND TOTALS =====

101	GENERAL FUND	90,465.01
202	MEMORIAL AUDITORIUM	1,397.75
229	RECREATION	7,879.76
231	ECONOMIC DEV AUTHORITY	200.75
232	WGTH EDA	50,000.00
351	GO SERIES 2019A	81.88
401	IMPROVEMENT CONST	15,587.12
601	WATER	11,144.05
602	MUNICIPAL WASTEWATER	9,167.65
604	ELECTRIC	40,207.85
605	INDUSTRIAL WASTEWATER	100.00
606	STORM WATER MANAGEMENT	296.02
609	LIQUOR	55,635.87
612	AIRPORT	104.81
702	DATA PROCESSING	5,491.88

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GRAND TOTAL: 287,760.40  
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PACKET: 05625 MEDSURETY

VENDOR SET: 01 CITY OF WORTHINGTON \*\*\* DRAFT/OTHER LISTING \*\*\*

BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM	PAID	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT
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M00512		MEDSURETY LLC	D	9/23/2025			002696	50.00

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		0	0.00	0.00	0.00
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	0.00	50.00	50.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
BANK TOTALS:		1	0.00	50.00	50.00



PACKET: 05626 MEDSURETY  
VENDOR SET: 01 CITY OF WORTHINGTON \*\*\* DRAFT/OTHER LISTING \*\*\*  
BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM	PAID	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT
-----								
M00512		MEDSURETY LLC	D	9/30/2025			002697	154.50

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	154.50	154.50
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
 BANK TOTALS:	 1	 0.00	 154.50	 154.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABBOTT, ROBINSON & ASSOCIATES	10/03/25	PLAN REVIEW	GENERAL FUND	ECONOMIC DEVELOPMENT	1,000.00
	10/03/25	PLAN REVIEW	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>106.25</u>
				TOTAL:	1,106.25
AMARIL UNIFORM COMPANY	10/03/25	CREW CLOTHING ORDER	ELECTRIC	O-DISTR MISC	<u>1,314.31</u>
				TOTAL:	1,314.31
AMAZING WORTHINGTON CITY BAND	10/03/25	2025 CITY BAND SEASON	GENERAL FUND	BAND	<u>3,000.00</u>
				TOTAL:	3,000.00
BEDFORD TECHNOLOGY	10/03/25	COMPRESSED AIR INCENTIVE	ELECTRIC	CUSTOMER INSTALL EXPEN	400.00
	10/03/25	HEATING AND COOLING	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>3,000.00</u>
				TOTAL:	3,400.00
BELLBOY CORPORATION	10/03/25	MIX	LIQUOR	NON-DEPARTMENTAL	173.25
	10/03/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,433.98
	10/03/25	WINE	LIQUOR	NON-DEPARTMENTAL	88.00
	10/03/25	FREIGHT	LIQUOR	O-SOURCE MISC	6.82
	10/03/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>84.00</u>
				TOTAL:	3,786.05
BEVERAGE WHOLESALERS INC	10/03/25	BEER	LIQUOR	NON-DEPARTMENTAL	<u>6,325.32</u>
				TOTAL:	6,325.32
BOLTON & MENK INC	10/03/25	WWTF FACILITY IMPROVEMENTS	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	<u>2,532.00</u>
				TOTAL:	2,532.00
BORDER STATES ELECTRIC SUPPLY	10/03/25	BASEMENTS SPS CABINETS	ELECTRIC	FA DISTR UNDRGRND COND	<u>4,771.84</u>
				TOTAL:	4,771.84
CARLSON MCCAIN INC	10/03/25	FUTURE OF WELL #32	WATER	FA WELLS & SPRINGS	<u>600.00</u>
				TOTAL:	600.00
CEMSTONE CONCRETE MATERIALS LLC	10/03/25	CONCRETE FOR LIGHT BASES R	ELECTRIC	FA DISTR ST LITE & SIG	<u>443.75</u>
				TOTAL:	443.75
CITIZEN PUBLISHING CO INC	10/03/25	ADVERTISING	LIQUOR	O-GEN MISC	<u>172.55</u>
				TOTAL:	172.55
CNH INDUSTRIAL ACCOUNTS	10/03/25	HYTRAN FLUID	GENERAL FUND	PAVED STREETS	65.00
	10/03/25	FITTINGS	RECREATION	SOCCER COMPLEX	32.75
	10/03/25	TOOL CAT TIRES	RECREATION	PARK AREAS	629.30
	10/03/25	STUMP GRINDER PARTS	RECREATION	TREE REMOVAL	1,530.38
	10/03/25	STUMP GRINDER FITTINGS HOS	RECREATION	TREE REMOVAL	67.10
	10/03/25	STUMPER HOSE	RECREATION	TREE REMOVAL	<u>67.10</u>
				TOTAL:	2,391.63
CONVENTION & VISITOR'S BUREAU	10/03/25	LODGING TAX MARCH REMAIN	GENERAL FUND	LODGING TAX/TOURISM	1,135.33
	10/03/25	LODGING TAX APRIL REMAIN	GENERAL FUND	LODGING TAX/TOURISM	1,139.74
	10/03/25	LODGING TAX JULY REMAIN	GENERAL FUND	LODGING TAX/TOURISM	11,450.11
	10/03/25	LODGING TAX AUGUST REMAIN	GENERAL FUND	LODGING TAX/TOURISM	<u>19,916.47</u>
				TOTAL:	33,641.65
DCL AUTO PARTS INC	10/03/25	ANTI SEIZE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>20.99</u>
				TOTAL:	20.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DISTRICT 518 COMMUNITY EDUCATION	10/03/25	FALL CATALOG AD	GENERAL FUND	CENTER FOR ACTIVE LIVI	300.00
				TOTAL:	300.00
DOLL DISTRIBUTING LLC	10/03/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	83.00
	10/03/25	BEER	LIQUOR	NON-DEPARTMENTAL	3,834.34
				TOTAL:	3,917.34
ECHO GROUP INC	10/03/25	CU #6 BARE	ELECTRIC	M-DISTR UNDERGRND LINE	310.96
	10/03/25	COUPLING	ELECTRIC	M-DISTR UNDERGRND LINE	0.92
				TOTAL:	311.88
ENERGY MANAGEMENT COLLABORATION LLC	10/03/25	LIGHTING RETROFIT EFFICIEN	ELECTRIC	CUSTOMER INSTALL EXPEN	1,806.72
				TOTAL:	1,806.72
FARAGHER JEFFREY	10/03/25	DRIVEWAY REPLACEMENT WORK	WATER	M-TRANS MAINS	1,229.48
				TOTAL:	1,229.48
GREAT RIVER ENERGY	10/03/25	MONTHLY SERVICE	ELECTRIC	O-DISTR UNDERGRND LINE	927.14
				TOTAL:	927.14
GREATAMERICA FINANCIAL SERVICES CORPOR	10/03/25	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	47.05
	10/03/25	MONTHLY SERVICE	RECREATION	PARK AREAS	47.05
	10/03/25	MONTHLY SERVICE	STORM WATER MANAGE	STORM DRAINAGE	47.06
				TOTAL:	141.16
HJERPE CONTRACTING, INC.	10/03/25	FLOWER LANE PMT #1	IMPROVEMENT CONST	NON-DEPARTMENTAL	9,707.85
	10/03/25	FLOWER LANE PMT #1	IMPROVEMENT CONST	NON-DEPARTMENTAL	13,504.37
	10/03/25	FLOWER LANE PMT #1	IMPROVEMENT CONST	E FLOWER LANE EXTENSIO	194,156.80
	10/03/25	FLOWER LANE PMT #1	IMPROVEMENT CONST	E FLOWER LANE EXTENSIO	270,087.39
	10/03/25	FLOWER LANE PMT #1	WATER	NON-DEPARTMENTAL	9,530.37
	10/03/25	FLOWER LANE PMT #1	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	6,297.82
	10/03/25	FLOWER LANE PMT #1	MUNICIPAL WASTEWAT	PROJECT #7	125,956.50
	10/03/25	FLOWER LANE PMT #1	STORM WATER MANAGE	PROJECT #11	190,607.50
				TOTAL:	741,767.78
THE HOME CITY ICE COMPANY	10/03/25	ICE	LIQUOR	NON-DEPARTMENTAL	591.50
	10/03/25	ICE	LIQUOR	NON-DEPARTMENTAL	252.45
				TOTAL:	843.95
HY-VEE INC	10/03/25	DONUTS	GENERAL FUND	POLICE ADMINISTRATION	21.97
	10/03/25	GAUL RETIREMENT	GENERAL FUND	POLICE ADMINISTRATION	32.13
				TOTAL:	54.10
ICC CDS LLC	10/03/25	PHASE 2 MUNICIPALITY CONNECT	GENERAL FUND	ECONOMIC DEVELOPMENT	6,000.00
				TOTAL:	6,000.00
LEWIS & CLARK REGIONAL WATER SYSTEM IN	10/03/25	CAPACITY CHARGE: 57,120,00	WATER	O-SOURCE MISC	36,556.80
	10/03/25	CAPACITY CHARGE: 57,120,00	WATER	O-SOURCE MISC	36,646.00
				TOTAL:	73,202.80
MEDIACOM	10/03/25	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	204.31
	10/03/25	MONTHLY SERVICE	RECREATION	PARK AREAS	204.30
				TOTAL:	408.61
MISCELLANEOUS V MARTIN, CATALINA	10/03/25	CHAUTAUQUA DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	75.00
ANDRE, HAROLD B	10/03/25	DEPOSIT REFUND	ELECTRIC	NON-DEPARTMENTAL	15.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JEAN, RENALD & CHANTEL	10/03/25	DEPOSIT REFUND	ELECTRIC	NON-DEPARTMENTAL	90.96
PAW, MU SWEE	10/03/25	DEPOSIT REFUND	ELECTRIC	NON-DEPARTMENTAL	30.26
RAMOS RAMOS DE RAMOS,	10/03/25	DEPOSIT REFUND	ELECTRIC	NON-DEPARTMENTAL	230.25
VILLARREAL II, ALREDO	10/03/25	DEPOSIT REFUND	ELECTRIC	NON-DEPARTMENTAL	74.25
DUIS, JACKIE	10/03/25	DEHUMIDIFER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
HENDERSCHIEDT, THERESA	10/03/25	LED RECESSED CAN FIXTURED	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>180.00</u>
				TOTAL:	721.52
MISSOURI RIVER ENERGY SERVICES	10/03/25	INFRARED INSPECTION & ANAL	ELECTRIC	CUSTOMER INSTALL EXPEN	5,199.00
	10/03/25	INFARARED INSPECTION	ELECTRIC	CUSTOMER INSTALL EXPEN	5,549.50
	10/03/25	INFARARED INSPECTION	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>860.50</u>
				TOTAL:	11,609.00
NOBLES COUNTY PUBLIC WORKS	10/03/25	JULY FUEL	GENERAL FUND	ENGINEERING ADMIN	228.57
	10/03/25	JULY FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	164.51
	10/03/25	JULY FUEL	GENERAL FUND	POLICE ADMINISTRATION	4,170.26
	10/03/25	JULY FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	159.42
	10/03/25	JULY FUEL	GENERAL FUND	PAVED STREETS	1,544.52
	10/03/25	REPAIR PATCH CART	GENERAL FUND	PAVED STREETS	68.96
	10/03/25	JULY FUEL	GENERAL FUND	CODE ENFORCEMENT	114.65
	10/03/25	JULY FUEL	RECREATION	BALLFIELD MAINTENANCE	324.78
	10/03/25	JULY FUEL	RECREATION	SOCCER COMPLEX	47.76
	10/03/25	JULY FUEL	RECREATION	PARK AREAS	3,188.72
	10/03/25	JULY FUEL	WATER	O-PUMPING	221.45
	10/03/25	JULY FUEL	WATER	M-TRANS MAINS	959.55
	10/03/25	JULY FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	75.29
	10/03/25	JULY FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	35.73
	10/03/25	JULY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	85.22
	10/03/25	JULY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	49.05
	10/03/25	JULY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	44.02
	10/03/25	JULY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	159.09
	10/03/25	JULY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	171.60
	10/03/25	JULY FUEL	ELECTRIC	M-DISTR UNDERGRND LINE	1,240.13
	10/03/25	JULY FUEL	STORM WATER MANAGE	STORM DRAINAGE	75.30
	10/03/25	#408 SWEEPER REPAIR	STORM WATER MANAGE	STREET CLEANING	93.24
	10/03/25	JULY FUEL	STORM WATER MANAGE	STREET CLEANING	1,034.64
	10/03/25	#408 SWEEPER REPAIR	STORM WATER MANAGE	STREET CLEANING	<u>128.27</u>
				TOTAL:	14,384.73
NOTHING BUT HEMP	10/03/25	THC	LIQUOR	NON-DEPARTMENTAL	1,311.00
	10/03/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>12.00</u>
				TOTAL:	1,323.00
OLSEN DEB	10/03/25	MN GFOA CONFERENCE	GENERAL FUND	ACCOUNTING	<u>312.20</u>
				TOTAL:	312.20
ONE OFFICE SOLUTION-WOUTIL	10/03/25	SERVICE AGREEMENT	WATER	ACCTS-RECORDS & COLLEC	35.25
	10/03/25	SERVICE AGREEMENT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	35.25
	10/03/25	SERVICE AGREEMENT	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>70.50</u>
				TOTAL:	141.00
PASS PLUMBING INC	10/03/25	MINI ROOTER CLEANING	LIQUOR	O-GEN MISC	<u>216.18</u>
				TOTAL:	216.18
PITNEY BOWES GLOBAL FINANCIAL SERVICES	10/03/25	MAILING SYSTEM QUARTERLY P	WATER	ACCTS-RECORDS & COLLEC	359.50
	10/03/25	MAILING SYSTEM QUARTERLY P	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	359.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/03/25	MAILING SYSTEM QUARTERLY P ELECTRIC		ACCTS-RECORDS & COLLEC	<u>719.00</u>
				TOTAL:	1,437.99
RADIO WORKS LLC	10/03/25	AUGUST ADS	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>200.00</u>
				TOTAL:	200.00
RUNNINGS SUPPLY INC-ACCT#9502440	10/03/25	UNIT 308 DISCHARGE HOSE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	75.48
	10/03/25	PLANT MAINT SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	15.98
	10/03/25	PLANT MAINT SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	21.78
	10/03/25	PLANT MAINTENANCE SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	7.35
	10/03/25	PLANT MAINT SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	30.56
	10/03/25	SMALL TOOLS	ELECTRIC	O-DISTR MISC	<u>30.94</u>
				TOTAL:	182.09
SANFORD HEALTH-OCC MED	10/03/25	VACINIATIONS EXAMS	GENERAL FUND	FIRE ADMINISTRATION	553.00
	10/03/25	VACCINATIONS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	436.00
	10/03/25	VACINIATIONS EXAMS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	<u>218.00</u>
				TOTAL:	1,207.00
TODD SCHROEDER	10/03/25	MOWING	GENERAL FUND	GENERAL GOVT BUILDINGS	534.38
	10/03/25	MOWING	STORM WATER MANAGE	STORM DRAINAGE	85.50
	10/03/25	MOWING	LIQUOR	O-GEN MISC	<u>256.50</u>
				TOTAL:	876.38
SCHWALBACH ACE #6067	10/03/25	COLLECTION MAINT SUPPLIES	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	23.99
	10/03/25	WWTP MAINT SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	13.98
	10/03/25	WWTP MAINT SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>83.15</u>
				TOTAL:	121.12
TAYLOR, KRISTY	10/03/25	MRES TECH DAYS	ELECTRIC	ACCTS-ASSISTANCE	<u>86.24</u>
				TOTAL:	86.24
TRACTOR SUPPLY CREDIT PLAN	10/03/25	PUSH MOWER REPAIR PARTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>15.99</u>
				TOTAL:	15.99
VERIZON WIRELESS	10/03/25	MONTHLY SERVICE	GENERAL FUND	ADMINISTRATION	45.46
	10/03/25	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	210.95
	10/03/25	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	136.38
	10/03/25	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	126.38
	10/03/25	MONTHLY SERVICE	RECREATION	FIELD HOUSE	80.92
	10/03/25	MONTHLY SERVICE	RECREATION	PARK AREAS	80.92
	10/03/25	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	40.46
	10/03/25	MONTHLY SERVICE	DATA PROCESSING	DATA PROCESSING	<u>45.46</u>
				TOTAL:	766.93
WORTHINGTON REGIONAL ECON DEV CORP	10/03/25	25 STAKEHOLDER DUES 3RD QT ELECTRIC		ACCTS-ASSISTANCE	<u>5,000.00</u>
				TOTAL:	5,000.00
YMCA	10/03/25	AUGUST CAL HOURS	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>156.10</u>
				TOTAL:	156.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====					
101		GENERAL FUND			53,144.10
229		RECREATION			6,416.54
401		IMPROVEMENT CONST			441,031.97
601		WATER			67,077.66
602		MUNICIPAL WASTEWATER			123,514.67
604		ELECTRIC			32,377.97
606		STORM WATER MANAGEMENT			192,071.51
609		LIQUOR			16,840.89
702		DATA PROCESSING			45.46
703		SAFETY PROMO/LOSS CTRL			654.00
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		GRAND TOTAL:			933,174.77
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PACKET: 05628 MEDSURETY

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
M00512		MEDSURETY LLC	D	10/07/2025			002698	624.99
M00512		MEDSURETY LLC	D	10/07/2025			002699	19.61
M00512		MEDSURETY LLC	D	10/07/2025			002700	371.00

* * 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:	3	0.00	1,015.60	1,015.60
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:	3	0.00	1,015.60	1,015.60



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AEROTECH COMPANIES LLC	10/10/25	MALSR FLASHER REPAIR	AIRPORT	O-GEN MISC	<u>1,837.88</u>
				TOTAL:	1,837.88
AMERICAN ENGINEERING TESTING INC	10/10/25	CONSTRUCTION TESTING	IMPROVEMENT CONST	SERVICE ROAD/DRIVE IMP	284.00
	10/10/25	CONSTRUCTION TESTING	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	<u>7,248.50</u>
				TOTAL:	7,532.50
ARNOLD MOTOR SUPPLY LLP	10/10/25	PAINTS FOR CABINETS	ELECTRIC	M-DISTR UNDERGRND LINE	<u>56.54</u>
				TOTAL:	56.54
ARTISAN BEER COMPANY	10/10/25	BEER	LIQUOR	NON-DEPARTMENTAL	351.85
	10/10/25	BEER	LIQUOR	NON-DEPARTMENTAL	<u>47.96</u>
				TOTAL:	303.89
ATLANTIC BOTTLING COMPANY	10/10/25	MIX	LIQUOR	NON-DEPARTMENTAL	<u>387.00</u>
				TOTAL:	387.00
AXON ENTERPRISE INC	10/10/25	TASER CARTRIDGES	GENERAL FUND	POLICE ADMINISTRATION	<u>2,676.00</u>
				TOTAL:	2,676.00
MINNAPOLIS BUREAU OF CRIMINAL APPREHENSION	10/10/25	DMT TRAINING- ERNESTO	GENERAL FUND	POLICE ADMINISTRATION	<u>375.00</u>
				TOTAL:	375.00
BEVERAGE WHOLESALERS INC	10/10/25	BEER	LIQUOR	NON-DEPARTMENTAL	14,842.80
	10/10/25	BEER	LIQUOR	NON-DEPARTMENTAL	11,186.30
	10/10/25	BEER	LIQUOR	NON-DEPARTMENTAL	<u>7,884.65</u>
				TOTAL:	33,913.75
BILLION AUTOMOTIVE	10/10/25	SQUAD OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	20.00
	10/10/25	SQUAD OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	<u>40.71</u>
				TOTAL:	60.71
BLUEPEAK	10/10/25	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	94.99
	10/10/25	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	162.97
	10/10/25	MONTHLY SERVICE	RECREATION	FIELD HOUSE	59.41
	10/10/25	MONTHLY SERVICE	RECREATION	ICE ARENA	<u>302.13</u>
				TOTAL:	619.50
BOLTON & MENK INC	10/10/25	CEMSTONE JBS EASEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	2,496.00
	10/10/25	MULTI BAY HANGER	AIRPORT	PROJECT #5	<u>8,250.00</u>
				TOTAL:	10,746.00
BREKTHRU BEVERAGE MINNESOTA BEER LLC	10/10/25	BEER	LIQUOR	NON-DEPARTMENTAL	154.00
	10/10/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	227.30
	10/10/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,136.98
	10/10/25	WINE	LIQUOR	NON-DEPARTMENTAL	280.00
	10/10/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	125.00
	10/10/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,616.25
	10/10/25	MIX	LIQUOR	NON-DEPARTMENTAL	539.75
	10/10/25	WINE	LIQUOR	NON-DEPARTMENTAL	44.00
	10/10/25	WINE	LIQUOR	NON-DEPARTMENTAL	780.00
	10/10/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	65.00
	10/10/25	WINE	LIQUOR	NON-DEPARTMENTAL	78.00
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	46.72
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	42.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	12.95
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	16.65
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	1.85-
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>1.85-</u>
				TOTAL:	8,881.00
MARK ROBERT BRODIN	10/10/25	A/V WORK SET UP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	3,430.00
	10/10/25	A/V WORK	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	600.00
	10/10/25	CLEAN OUT OFFICE AND LOFT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	720.00
	10/10/25	A/V WORK SETUP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	2,490.00
	10/10/25	A/V WORK SET UP ELVIS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>1,190.00</u>
				TOTAL:	8,430.00
BUFFALO RIDGE CONCRETE INC	10/10/25	CONCRETE FOR LIGHT POLES	ELECTRIC	FA DISTR ST LITE & SIG	<u>411.50</u>
				TOTAL:	411.50
C & B OPERATIONS LLC	10/10/25	SAW BAR	RECREATION	TREE REMOVAL	<u>63.58</u>
				TOTAL:	63.58
C&S CHEMICALS INC	10/10/25	4645.05 GALLONS OF ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>7,199.82</u>
				TOTAL:	7,199.82
CAMPSPOT	10/10/25	ONLINE RESERVATIONS	RECREATION	OLSON PARK CAMPGROUND	<u>274.35</u>
				TOTAL:	274.35
CANNON TECHNOLOGIES INC	10/10/25	(60) 25S CLASS 200 METERS	ELECTRIC	FA DISTR METERS	<u>25,239.60</u>
				TOTAL:	25,239.60
CINTAS CORP	10/10/25	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	53.45
	10/10/25	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>53.45</u>
				TOTAL:	106.90
CITY LAUNDERING CO	10/10/25	MATS AND MOPS	LIQUOR	O-GEN MISC	67.38
	10/10/25	MATS AND MOPS	LIQUOR	O-GEN MISC	<u>69.78</u>
				TOTAL:	137.16
COLUMN SOFTWARE PBC	10/10/25	27TH STREET HEARING	GENERAL FUND	ENGINEERING ADMIN	104.54
	10/10/25	OCTOBER PLANNING MEETING	GENERAL FUND	ECONOMIC DEVELOPMENT	86.68
	10/10/25	ADDITION NOV PLANNING MEET	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>70.47</u>
				TOTAL:	261.69
COMPUTER LODGE LLC	10/10/25	MICROSOFT 365 HOSTING TODD	GENERAL FUND	PAVED STREETS	<u>99.60</u>
				TOTAL:	99.60
COOPERATIVE ENERGY CO- ACCT # 5910807	10/10/25	GAS	RECREATION	BALLFIELD MAINTENANCE	338.07
	10/10/25	INDOL ISO BUSS FIELD	RECREATION	SOCCER COMPLEX	98.48
	10/10/25	INDO ISO BUSS FIELD	RECREATION	SOCCER COMPLEX	32.83
	10/10/25	INDOL ISO BUSS FIELD	RECREATION	SOCCER COMPLEX	65.65
	10/10/25	GAS	RECREATION	PARK AREAS	28.60
	10/10/25	GAS	RECREATION	PARK AREAS	44.70
	10/10/25	GAS	RECREATION	PARK AREAS	16.52
	10/10/25	GAS	RECREATION	PARK AREAS	61.67
	10/10/25	GASS	RECREATION	TREE REMOVAL	54.04
	10/10/25	#408 LUBE	STORM WATER MANAGE	STREET CLEANING	<u>234.75</u>
				TOTAL:	975.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CORE ELECTRIC	10/10/25	SERVICE CALL	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>210.00</u>
				TOTAL:	210.00
CULLIGAN OF WORTHINGTON	10/10/25	MONTLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	100.95
	10/10/25	MONTLY SERVICE	GENERAL FUND	SECURITY CENTER	33.25
	10/10/25	MONTLY SERVICE	GENERAL FUND	SECURITY CENTER	33.25
	10/10/25	MONTLY SERVICE	GENERAL FUND	PAVED STREETS	47.00
	10/10/25	MONTLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	31.00
	10/10/25	MONTLY SERVICE	RECREATION	PARK AREAS	47.00
	10/10/25	MONTLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	20.00
	10/10/25	MONTLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	88.89
	10/10/25	MONTLY SERVICE	LIQUOR	O-GEN MISC	<u>28.50</u>
				TOTAL:	429.84
CUSTOM GRAPHICS	10/10/25	UTV STICKERS	GENERAL FUND	POLICE ADMINISTRATION	<u>75.00</u>
				TOTAL:	75.00
DACOTAH PAPER CO	10/10/25	BAGS AND PAPER	LIQUOR	O-GEN MISC	408.04
	10/10/25	BAGS TOWEL ROLLS	LIQUOR	O-GEN MISC	502.68
	10/10/25	GLOVE CREDIT	LIQUOR	O-GEN MISC	<u>33.94</u>
				TOTAL:	876.78
DCL AUTO PARTS INC	10/10/25	HOSE FITTINGS #419	GENERAL FUND	ICE AND SNOW REMOVAL	109.96
	10/10/25	HOSE FITTINGS	RECREATION	SOCCER COMPLEX	238.60
	10/10/25	OIL DRY	RECREATION	PARK AREAS	28.98
	10/10/25	GRAPPLE FITTINGS	RECREATION	TREE REMOVAL	69.91
	10/10/25	GOLD FILTERS	STORM WATER MANAGE	STREET CLEANING	<u>127.58</u>
				TOTAL:	575.03
DEPARTMENT OF TRANSPORTATION	10/10/25	HANGER LOAN REPAYMENT	AIRPORT	NON-DEPARTMENTAL	<u>920.00</u>
				TOTAL:	920.00
DOLL DISTRIBUTING LLC	10/10/25	BEER	LIQUOR	NON-DEPARTMENTAL	1,620.20
	10/10/25	BEER	LIQUOR	NON-DEPARTMENTAL	53.40
	10/10/25	BEER	LIQUOR	NON-DEPARTMENTAL	12,432.10
	10/10/25	BEER	LIQUOR	NON-DEPARTMENTAL	31.84
	10/10/25	BEER	LIQUOR	NON-DEPARTMENTAL	<u>1,488.05</u>
				TOTAL:	15,561.91
DSC COMMUNICATIONS	10/10/25	PORTABLE RADIO LAPEL MIC	GENERAL FUND	POLICE ADMINISTRATION	<u>144.00</u>
				TOTAL:	144.00
DUININCK INC	10/10/25	BLADE SAND	GENERAL FUND	PAVED STREETS	<u>832.76</u>
				TOTAL:	832.76
EARL F ANDERSEN INC- DIVISION OF SAFET	10/10/25	NO TRUCKS SIGN	GENERAL FUND	PAVED STREETS	<u>137.95</u>
				TOTAL:	137.95
EHRLERS COMPANIES	10/10/25	CONTINUING DISCLOSURE FEE	GO SALES TX REV 2	GO SALES TX REV 2020A	635.71
	10/10/25	CONTINUING DISCLOSURE FEE	GO SALES TAX REV 2	GO SALES TX REV 2023A	635.71
	10/10/25	CONTINUING DISCLOSURE FEE	PIR SERIES 2010A	GO PIR SERIES 2010A	635.71
	10/10/25	CONTINUING DISCLOSURE FEE	PIR SERIES 2012A	GO PIR SERIES 2012A	635.72
	10/10/25	CONTINUING DISCLOSURE FEE	PIR SERIES 2016A	GO PIR SERIES 2016A	635.72
	10/10/25	CONTINUING DISCLOSURE FEE	GO SERIES 2019A	GO SERIES 2019A (PIR)	419.57
	10/10/25	CONTINUING DISCLOSURE FEE	GO SERIES 2019A	GO SERIES 2019A (CAP I	216.14
	10/10/25	CONTINUING DISCLOSURE FEE	PIR SERIES 2023B	GO PIR SERIES 2023B	635.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	4,450.00
EMERGENCY APPARATUS MAINTENANCE INC	10/10/25	ENGINE #1 REPAIR	GENERAL FUND	FIRE ADMINISTRATION	856.12
	10/10/25	ENGINE #2 REPAIR	GENERAL FUND	FIRE ADMINISTRATION	856.12
	10/10/25	ENGINE #3 REPAIR	GENERAL FUND	FIRE ADMINISTRATION	1,007.59
	10/10/25	ENGINE #5 REPAIR	GENERAL FUND	FIRE ADMINISTRATION	797.56
	10/10/25	LADDER #1 REPAIR	GENERAL FUND	FIRE ADMINISTRATION	885.24
				TOTAL:	4,402.63
FASTENAL COMPANY	10/10/25	BOLTS	GENERAL FUND	PAVED STREETS	18.06
	10/10/25	SIGN BOX	GENERAL FUND	SIGNS AND SIGNALS	16.26
	10/10/25	SIGNS NUTS	GENERAL FUND	SIGNS AND SIGNALS	31.38
	10/10/25	DOCK REPAIR	GENERAL FUND	LAKE IMPROVEMENT	44.38
	10/10/25	BOLTS BULK	RECREATION	BALLFIELD MAINTENANCE	223.26
				TOTAL:	333.34
FEDEX	10/10/25	UNIFORM RETURN	GENERAL FUND	POLICE ADMINISTRATION	31.11
				TOTAL:	31.11
FERGUSON ENTERPRISES LLC #1657	10/10/25	SPLASH PAD PARTS	RECREATION	SWIMMING BEACHES	77.57
				TOTAL:	77.57
FIELDS OUTDOOR ADVENTURES, LLP	10/10/25	223 DUTY & 9MM PRACTICE AM	GENERAL FUND	POLICE ADMINISTRATION	2,285.00
				TOTAL:	2,285.00
FIRE CATT, LLC	10/10/25	FIRE HOSE TESTING	GENERAL FUND	FIRE ADMINISTRATION	2,385.00
				TOTAL:	2,385.00
FORWARD WORTHINGTON	10/10/25	SASSY SATURDAY 2025	LIQUOR	O-GEN MISC	125.00
				TOTAL:	125.00
GALLS LLC	10/10/25	UNIFORM SHIRTS	GENERAL FUND	POLICE ADMINISTRATION	144.94
	10/10/25	EMBLEM APPLICATION FEE	GENERAL FUND	POLICE ADMINISTRATION	30.91
	10/10/25	PANTS	GENERAL FUND	POLICE ADMINISTRATION	192.75
	10/10/25	STRYKE RAPID	GENERAL FUND	POLICE ADMINISTRATION	165.59
				TOTAL:	534.19
GOAL KICK LLC	10/10/25	LATE FEE	RECREATION	SOCCER COMPLEX	26.00
				TOTAL:	26.00
GOLOMBIECKI RYAN	10/10/25	MRAP VEHICLE COURSE	GENERAL FUND	POLICE ADMINISTRATION	49.29
				TOTAL:	49.29
GOPHER STATE ONE CALL	10/10/25	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	47.59
	10/10/25	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	47.58
	10/10/25	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	95.18
				TOTAL:	190.35
HEARTLAND TIRE INC	10/10/25	FORKLIFT TIRE INSTALL	GENERAL FUND	PAVED STREETS	104.74
	10/10/25	FORKLIFT TIRE INSTALL	GENERAL FUND	PAVED STREETS	35.00
	10/10/25	ZAMBONI TIRES	RECREATION	ICE ARENA	1,309.92
	10/10/25	MOWER TIRE REPAIR	RECREATION	PARK AREAS	25.00
	10/10/25	MOWER TIRE REPAIR	RECREATION	PARK AREAS	30.72
	10/10/25	MOWER TIRE INSTALL	RECREATION	PARK AREAS	295.56
	10/10/25	MOWER TIRE INSTALL	RECREATION	PARK AREAS	50.00
				TOTAL:	1,850.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HERITAGE PROFESSIONAL PRODUCTS GROUP	10/10/25	FERTILIZER	RECREATION	SOCCER COMPLEX	<u>3,305.25</u>
				TOTAL:	3,305.25
THE HOME CITY ICE COMPANY	10/10/25	MIX	LIQUOR	NON-DEPARTMENTAL	90.30
	10/10/25	ICE	LIQUOR	NON-DEPARTMENTAL	<u>116.85</u>
				TOTAL:	207.15
HOWE INC	10/10/25	FIRE SPRINKLER SYSTEM	AIRPORT	O-GEN MISC	<u>512.41</u>
				TOTAL:	512.41
ICC CDS LLC	10/10/25	PHASE 2 MUNICIPALITY CONNECT	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>4,800.00</u>
				TOTAL:	4,800.00
IDEAL LANDSCAPE & DESIGN INC	10/10/25	SERVICE ROAD PMT #4	IMPROVEMENT CONST	NON-DEPARTMENTAL	16,972.97-
	10/10/25	SERVICE ROAD PMT #4	IMPROVEMENT CONST	SERVICE ROAD/DRIVE IMP	339,459.33
	10/10/25	SERVICE ROAD PMT #4	WATER	NON-DEPARTMENTAL	64.78-
	10/10/25	SERVICE ROAD PMT #4	WATER	PROJECT #11	1,295.68
	10/10/25	SERVICE ROAD PMT #4	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	660.00-
	10/10/25	SERVICE ROAD PMT #4	MUNICIPAL WASTEWAT	PROJECT #7	<u>13,200.00</u>
				TOTAL:	336,257.26
INTEGRITY AVIATION INC	10/10/25	OCTOBER 25 MANAGEMENT FEE	AIRPORT	O-GEN MISC	<u>2,312.00</u>
				TOTAL:	2,312.00
IUOE LOCAL 49 FRINGE BENEFIT FUND	10/10/25	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	557.86
	10/10/25	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	445.92
	10/10/25	HEALTH INSURANCE-OCT FOR N	GENERAL FUND	NON-DEPARTMENTAL	630.36
	10/10/25	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	24.94
	10/10/25	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	184.71
	10/10/25	HEALTH PREMIUM 49ERS	GENERAL FUND	POLICE ADMINISTRATION	12.39
	10/10/25	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	2,684.96
	10/10/25	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	2,349.90
	10/10/25	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	976.62
	10/10/25	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	925.82
	10/10/25	HEALTH PREMIUM 49ERS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	166.27
	10/10/25	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	539.92
	10/10/25	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	651.13
	10/10/25	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	465.58
	10/10/25	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	557.04
	10/10/25	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	532.93
	10/10/25	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	448.96
	10/10/25	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,438.32
	10/10/25	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	332.56
	10/10/25	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	1,039.25
	10/10/25	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	2,702.04
	10/10/25	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	112.98
	10/10/25	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	113.71
	10/10/25	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	E FLOWER LANE EXTENSIO	640.18
	10/10/25	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	E FLOWER LANE EXTENSIO	636.02
	10/10/25	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	643.04
	10/10/25	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	509.51
	10/10/25	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	586.90
	10/10/25	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	586.90
	10/10/25	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	162.17
	10/10/25	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	168.12
	10/10/25	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	332.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/10/25	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	367.24
	10/10/25	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	956.92
	10/10/25	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	465.89
	10/10/25	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	492.49
	10/10/25	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	546.95
	10/10/25	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	1,381.17
	10/10/25	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	784.63
	10/10/25	HEALTH PREMIUM 49ERS	WATER	M-TRANS HYDRANTS	992.77
	10/10/25	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	22.08
	10/10/25	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	816.71
	10/10/25	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	809.92
	10/10/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	417.92
	10/10/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	315.94
	10/10/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,219.45
	10/10/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,347.60
	10/10/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	696.46
	10/10/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	697.97
	10/10/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY MISC	133.02
	10/10/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	766.99
	10/10/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	921.03
	10/10/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,393.93
	10/10/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,306.79
	10/10/25	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	4.95
	10/10/25	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	11.74
	10/10/25	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	28.07
	10/10/25	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	<u>66.51</u>
				TOTAL:	39,125.00
J&M DISPLAYS, INC.	10/10/25	2026 FIREWORK SHOW	GENERAL FUND	NON-DEPARTMENTAL	21,000.00
	10/10/25	2026 FIREWORK SHOW	GENERAL FUND	PROMOTIONAL COMMITTEE	<u>9,000.00-</u>
				TOTAL:	12,000.00
JANITOR'S CLOSET	10/10/25	TOLIET PAPER, URINAL SCREE	RECREATION	FIELD HOUSE	431.07
	10/10/25	GLASS CLEANER TOLIET PAPER	RECREATION	ICE ARENA	222.46
	10/10/25	SOAP DISPENSORS	RECREATION	PARK AREAS	<u>179.97</u>
				TOTAL:	833.50
JOHNSON BROTHERS LIQUOR CO	10/10/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,167.25
	10/10/25	WINE	LIQUOR	NON-DEPARTMENTAL	1,379.00
	10/10/25	MIX	LIQUOR	NON-DEPARTMENTAL	114.00
	10/10/25	THC	LIQUOR	NON-DEPARTMENTAL	308.94
	10/10/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,202.92
	10/10/25	WINE	LIQUOR	NON-DEPARTMENTAL	2,144.45
	10/10/25	THC	LIQUOR	NON-DEPARTMENTAL	286.50
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	87.17
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	36.00
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	67.00
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>88.17</u>
				TOTAL:	14,881.40
GREGORY DONALD KEMPMA	10/10/25	DECK CAPITAL PROJECT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>10,000.00</u>
				TOTAL:	10,000.00
KENNEDY & GRAVEN, CHATERED	10/10/25	FLOWER LANE ALIGNMENT	IMPROVEMENT CONST	FLOWER LANE ALLEY RECO	<u>2,657.50</u>
				TOTAL:	2,657.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KRIS ENGINEERING INC	10/10/25	FACE PLATES	GENERAL FUND	ICE AND SNOW REMOVAL	<u>8,154.44</u>
				TOTAL:	8,154.44
LAMPERTS YARDS INC-2602004	10/10/25	LUMBER	GENERAL FUND	PAVED STREETS	62.94
	10/10/25	LUMBER BEACH DOCK	GENERAL FUND	LAKE IMPROVEMENT	<u>55.06</u>
				TOTAL:	118.00
LAW ENFORCEMENT LABOR SERVICES INC #27	10/10/25	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	<u>283.66</u>
				TOTAL:	283.66
LEWIS & CLARK REGIONAL WATER SYSTEM IN	10/10/25	LOBBYING CHARGES OCT 25- O WATER		O-SOURCE WELLS & SPRNG	<u>6,966.00</u>
				TOTAL:	6,966.00
MARK'S AUTO REPAIR OF WORTHINGTON INC	10/10/25	#402 OIL CHANGE	GENERAL FUND	PAVED STREETS	27.93
	10/10/25	#402 OIL CHANGE	GENERAL FUND	PAVED STREETS	36.77
	10/10/25	#402 OIL CHANGE	GENERAL FUND	PAVED STREETS	18.00
	10/10/25	UNIT #300 OIL CHANGE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	57.79
	10/10/25	UNIT #300 OIL CHANGE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>18.00</u>
				TOTAL:	158.49
MC GLASS & KEY INC	10/10/25	HANGER KEYS	AIRPORT	O-GEN MISC	<u>17.50</u>
				TOTAL:	17.50
MEDSURETY LLC	10/10/25	10/10/25 FSA-DD	GENERAL FUND	NON-DEPARTMENTAL	<u>62.29</u>
				TOTAL:	62.29
MID-AMERICAN RESEARCH CHEMICAL CORP	10/10/25	FOAMING ROOT CONTROL	STORM WATER MANAGE	STORM DRAINAGE	<u>228.50</u>
				TOTAL:	228.50
MIDWEST ALARM COMPANY INC	10/10/25	CITY HALL SERVICE CALL	GENERAL FUND	GENERAL GOVT BUILDINGS	692.50
	10/10/25	MONITORING QUARTERLY ARENA	RECREATION	ICE ARENA	129.29
	10/10/25	MONITORING BILLING QUARTE	RECREATION	THEATER	160.53
	10/10/25	ANNUAL TESTING THEATER	RECREATION	THEATER	<u>746.26</u>
				TOTAL:	1,728.58
MIDWESTERN MECHANICAL INC	10/10/25	INSPECTION AND TEST	GENERAL FUND	PAVED STREETS	<u>370.00</u>
				TOTAL:	370.00
MINNESOTA CHILD SUPPORT PAYMENT CTR	10/10/25	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	<u>146.28</u>
				TOTAL:	146.28
MINNESOTA ENERGY RESOURCES CORP	10/10/25	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	38.78
	10/10/25	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	18.50
	10/10/25	MONTHLY SERVICE	RECREATION	ICE ARENA	189.86
	10/10/25	MONTHLY SERVICE	RECREATION	AQUATIC CENTER FACILIT	55.30
	10/10/25	MONTHLY SERVICE	RECREATION	PARK AREAS	38.78
	10/10/25	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	64.72
	10/10/25	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	881.42
	10/10/25	MONTHLY SERVICE	WATER	O-DISTR MISC	18.50
	10/10/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	169.43
	10/10/25	MONTHLY SERVICE	LIQUOR	O-GEN MISC	212.29
	10/10/25	MONTHLY SERVICE	AIRPORT	O-GEN MISC	49.96
	10/10/25	MONTHLY SERVICE	AIRPORT	O-GEN MISC	<u>54.62</u>
				TOTAL:	1,792.16
MINNESOTA VALLEY TESTING LABS INC	10/10/25	SEMI ANNUAL MERCURY EFFLUE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	335.25



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/10/25	#1 OF 4 BIOSOLIDS SAMPLE	MUNICIPAL WASTEWAT	O-PURIFY MISC	919.61
				TOTAL:	1,254.86
MISCELLANEOUS V KOSTER, SIMON	10/10/25	FREEDOM VETERENS PARK FLAG RECREATION		VETERAN'S MEMORIAL PAR	304.95
SAMPSON, MALIK	10/10/25	CROP DAMAGE HOUSING DEVELO	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	1,000.00
				TOTAL:	1,304.95
MISSOURI RIVER ENERGY SERVICES	10/10/25	AMI METER COUNT FEE ( SEPT WATER		ACCTS-METER READING	868.00
	10/10/25	AMI METER COUNT FEE ( SEPT WATER		ACCTS-METER READING	50.00
	10/10/25	INFRARED INSPECTION & ANAL ELECTRIC		CUSTOMER INSTALL EXPEN	1,872.50
	10/10/25	AMI METER COUNT FEE ( SEPT ELECTRIC		ACCTS-METER READING	1,116.20
	10/10/25	AMI METER COUNT FEE ( SEPT ELECTRIC		ACCTS-METER READING	50.00
				TOTAL:	3,956.70
NCL OF WISCONSIN INC	10/10/25	LAB SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,216.66
	10/10/25	LAB SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	128.40
				TOTAL:	1,345.06
NEW FRANCE WINE COMPANY, INC.	10/10/25	WINE	LIQUOR	NON-DEPARTMENTAL	1,096.00
	10/10/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	504.00
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	36.00
				TOTAL:	1,636.00
NEW TEC, INC.	10/10/25	NEW CONSTRUCTING LIGHTING	ELECTRIC	CUSTOMER INSTALL EXPEN	3,485.00
	10/10/25	OFF-PEAK LIGHTING	ELECTRIC	CUSTOMER INSTALL EXPEN	444.13
	10/10/25	FILTERS FOR MOWER	AIRPORT	O-GEN MISC	133.16
				TOTAL:	4,062.29
NICOLE R KEMPEMA	10/10/25	CLEANING SEPTEMBER	GENERAL FUND	GENERAL GOVT BUILDINGS	2,080.00
	10/10/25	SEPT ELVIS CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	226.54
	10/10/25	CLEANING SEPTEMBER	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,553.40
				TOTAL:	3,859.94
NOBLES COUNTY AUDITOR/TREASURER	10/10/25	2ND HALF PROP TAX #31-0486	GENERAL FUND	ECONOMIC DEVELOPMENT	1,151.11
	10/10/25	SEPTEMBER LEGAL SERVICES	GENERAL FUND	PROSECUTION	31,514.00
	10/10/25	2ND HALF PROP TAX #31-0101	GENERAL FUND	PAVED STREETS	340.00
	10/10/25	2ND HALF PROP TAX #31-0104	GENERAL FUND	PAVED STREETS	88.00
	10/10/25	2ND HALF PROP TAX #31-1068	RECREATION	THEATER	47,014.00
	10/10/25	2ND HALF PROP TAX #31-0934	RECREATION	PARK AREAS	483.03
	10/10/25	2ND HALF PROP TAX #31-3786	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	17,908.00
	10/10/25	2ND HALF PROP TAX #31-3786	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,587.00
	10/10/25	2ND HALF PROP TAX #31-3974	ECONOMIC DEV AUTHO	EDA	1,390.69
	10/10/25	2ND HALF PROP TAX #31-3786	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	454.00
	10/10/25	2ND HALF PROP TAX #31-3786	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	1,325.00
	10/10/25	2ND HALF PROP TAX #31-3786	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	3,238.00
	10/10/25	2ND HALF PROP TAX #31-3786	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	166.00
	10/10/25	2ND HALF PROP TAX #31-3833	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	304.00
	10/10/25	2ND HALF PROP TAX #31-3974	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	1,761.31
	10/10/25	2ND HALF PROP TAX #31-1860	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	34.00
	10/10/25	2ND HALF PROP TAX #31-1860	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	35.00
	10/10/25	2ND HALF PROP TAX #31-1860	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	35.00
	10/10/25	2ND HALF PROP TAX #31-1860	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	36.00
	10/10/25	2ND HALF PROP TAX #31-1860	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	36.00
	10/10/25	2ND HALF PROP TAX #31-1860	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	36.00
	10/10/25	2ND HALF PROP TAX #31-1860	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	36.00
	10/10/25	2ND HALF PROP TAX #31-1860	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	37.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/10/25	2ND HALF PROP TAX #31-1860 ECONOMIC DEV AUTHO MISC HOUSING DEVELOPME			37.00
	10/10/25	2ND HALF PROP TAX #31-1860 ECONOMIC DEV AUTHO MISC HOUSING DEVELOPME			34.00
	10/10/25	2ND HALF PROP TAX #31-1860 ECONOMIC DEV AUTHO MISC HOUSING DEVELOPME			34.00
	10/10/25	2ND HALF PROP TAX #31-1860 ECONOMIC DEV AUTHO MISC HOUSING DEVELOPME			30.00
	10/10/25	2ND HALF PROP TAX #31-1860 ECONOMIC DEV AUTHO MISC HOUSING DEVELOPME			31.00
	10/10/25	2ND HALF PROP TAX #31-1860 ECONOMIC DEV AUTHO MISC HOUSING DEVELOPME			31.00
	10/10/25	2ND HALF PROP TAX #31-1860 ECONOMIC DEV AUTHO MISC HOUSING DEVELOPME			31.00
	10/10/25	2ND HALF PROP TAX #31-1860 ECONOMIC DEV AUTHO MISC HOUSING DEVELOPME			30.00
	10/10/25	2ND HALF PROP TAX #31-1860 ECONOMIC DEV AUTHO MISC HOUSING DEVELOPME			29.00
	10/10/25	2ND HALF PROP TAX #31-1860 ECONOMIC DEV AUTHO MISC HOUSING DEVELOPME			33.00
	10/10/25	2ND HALF PROP TAX #31-1860 ECONOMIC DEV AUTHO MISC HOUSING DEVELOPME			35.00
	10/10/25	2ND HALF PROP TAX #31-1860 ECONOMIC DEV AUTHO MISC HOUSING DEVELOPME			32.00
	10/10/25	2ND HALF PROP TAX #31-1860 ECONOMIC DEV AUTHO MISC HOUSING DEVELOPME			30.00
	10/10/25	2ND HALF PROP TAX #31-1860 ECONOMIC DEV AUTHO MISC HOUSING DEVELOPME			866.00
	10/10/25	2ND HALF PROP TAX #20-0178 STORM WATER MANAGE STORM DRAINAGE			29.68
	10/10/25	2ND HALF PROP TAX #31-9901 STORM WATER MANAGE STORM DRAINAGE			3,436.13
	10/10/25	2ND HALF PROP TAX #31-9901 STORM WATER MANAGE STORM DRAINAGE			34,993.65
	10/10/25	2ND HALF PROP TAX #31-9990 STORM WATER MANAGE STORM DRAINAGE			599.74
	10/10/25	2ND HALF PROP TAX #31-9990 STORM WATER MANAGE STORM DRAINAGE			349.96
	10/10/25	2ND HALF PROP TAX #31-2586 STORM WATER MANAGE STORM DRAINAGE			39.00
	10/10/25	2ND HALF PROP TAX #31-3786 AIRPORT O-GEN MISC			3,301.00
	10/10/25	2ND HALF PROP TAX #31-3786 AIRPORT O-GEN MISC			2,194.00
	10/10/25	2ND HALF PROP TAX #31-3786 AIRPORT O-GEN MISC			1,065.00
	10/10/25	2ND HALF PROP TAX #31-3786 AIRPORT O-GEN MISC			1,439.00
	10/10/25	2ND HALF PROP TAX #31-3786 AIRPORT O-GEN MISC			248.00
	10/10/25	2ND HALF PROP TAX #31-3786 AIRPORT O-GEN MISC			666.00
	10/10/25	2ND HALF PROP TAX #31-3786 AIRPORT O-GEN MISC			1,029.00
	10/10/25	2ND HALF PROP TAX #31-3786 AIRPORT O-GEN MISC			666.00
	10/10/25	2ND HALF PROP TAX #31-3803 AIRPORT O-GEN MISC			95.00
	10/10/25	2ND HALF PROP TAX #31-3825 AIRPORT O-GEN MISC			634.00
	10/10/25	2ND HALF PROP TAX #31-3825 AIRPORT O-GEN MISC			1,002.00
	10/10/25	2ND HALF PROP TAX #31-3825 AIRPORT O-GEN MISC			860.00
	10/10/25	2ND HALF PROP TAX #31-3825 AIRPORT O-GEN MISC			1,152.00
	10/10/25	2ND HALF PROP TAX #31-3825 AIRPORT O-GEN MISC			1,451.00
	10/10/25	2ND HALF PROP TAX #31-3825 AIRPORT O-GEN MISC			704.00
	10/10/25	2ND HALF PROP TAX #31-3825 AIRPORT O-GEN MISC			1,108.00
	10/10/25	2ND HALF PROP TAX #31-3825 AIRPORT O-GEN MISC			878.00
	10/10/25	2ND HALF PROP TAX #31-3825 AIRPORT O-GEN MISC			364.00
	10/10/25	2ND HALF PROP TAX #31-3825 AIRPORT O-GEN MISC			1,512.00
	10/10/25	2ND HALF PROP TAX #31-3825 AIRPORT O-GEN MISC			220.00
	10/10/25	2ND HALF PROP TAX #31-3825 AIRPORT O-GEN MISC			1,739.00
	10/10/25	2ND HALF PROP TAX #31-3825 AIRPORT O-GEN MISC			1,048.00
	10/10/25	2ND HALF PROP TAX #31-3825 AIRPORT O-GEN MISC			3,445.00
	10/10/25	2ND HALF PROP TAX #31-3825 AIRPORT O-GEN MISC			1,774.00
	10/10/25	2ND HALF PROP TAX #31-3827 AIRPORT O-GEN MISC			2,339.00
	10/10/25	2ND HALF PROP TAX #31-4021 AIRPORT O-GEN MISC			601.00
	10/10/25	SOLID WASTE FEE WASTE MANAGEMENT C SOLID WASTE/RECYCLE			<u>8,912.86</u>
		TOTAL:			190,187.16
NOBLES COUNTY LANDFILL	10/10/25	CATCH BASIN STORM WATER MANAGE STORM DRAINAGE			<u>5.86</u>
		TOTAL:			5.86
NOBLES COUNTY RECORDER	10/10/25	RECORDINGS CITY RED WOOD GENERAL FUND ECONOMIC DEVELOPMENT			<u>184.00</u>
		TOTAL:			184.00
NUSS TRUCK & EQUIPMENT	10/10/25	#407 BRAKET GENERAL FUND PAVED STREETS			319.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	319.05
NUTRIEN AG SOLUTIONS	10/10/25	SPRAY	RECREATION	PARK AREAS	3,114.87
				TOTAL:	3,114.87
ONE OFFICE SOLUTION-WOCITY	10/10/25	TONER	GENERAL FUND	ADMINISTRATION	435.96
	10/10/25	MOUSE	GENERAL FUND	CLERK'S OFFICE	32.63
	10/10/25	FASTENERS, CARDS, PAPER, P	GENERAL FUND	ENGINEERING ADMIN	67.99
	10/10/25	FASTENERS, CARDS, PAPER, P	GENERAL FUND	ECONOMIC DEVELOPMENT	173.14
	10/10/25	CUPS AND TRASH BAGS	GENERAL FUND	GENERAL GOVT BUILDINGS	187.99
				TOTAL:	897.71
ONE OFFICE SOLUTION-NCLAW	10/10/25	PROTECTOR	GENERAL FUND	SECURITY CENTER	3.44
	10/10/25	PROTECTOR	GENERAL FUND	SECURITY CENTER	3.45
				TOTAL:	6.89
ONE OFFICE SOLUTION-WOCITY	10/10/25	NOTE CARDS	GENERAL FUND	PUBLIC ARTS	29.51
	10/10/25	COPIER SERVICE	RECREATION	FIELD HOUSE	12.78
	10/10/25	BINDER DIVIDERS AND LABEL	RECREATION	FIELD HOUSE	48.89
	10/10/25	ENVELOPES BULLETIN BOARD	RECREATION	FIELD HOUSE	100.88
	10/10/25	COPIER SERVICE	LIQUOR	O-GEN MISC	155.59
	10/10/25	BINDER CLIPS	DATA PROCESSING	DATA PROCESSING	3.29
	10/10/25	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	138.74
				TOTAL:	489.68
ONE OFFICE SOLUTION-WOPOLI	10/10/25	TAPE	GENERAL FUND	POLICE ADMINISTRATION	35.09
				TOTAL:	35.09
ONE OFFICE SOLUTION-WOUTIL	10/10/25	MISC SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	5.30
	10/10/25	MISC SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	26.19
	10/10/25	MISC SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	5.30
	10/10/25	MISC SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	26.19
	10/10/25	MISC SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	10.59
	10/10/25	MISC SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	52.36
				TOTAL:	125.93
PALMA CUSTOMS & AUTO SALES LLC	10/10/25	IR#25-5253 TOW CIVIC	GENERAL FUND	POLICE ADMINISTRATION	68.00
	10/10/25	IR#25-5296 TOW JETTA	GENERAL FUND	POLICE ADMINISTRATION	68.00
	10/10/25	IR #25-5785 TOW TAHOE	GENERAL FUND	POLICE ADMINISTRATION	68.00
				TOTAL:	204.00
PAUSTIS WINE COMPANY	10/10/25	WINE	LIQUOR	NON-DEPARTMENTAL	1,947.00
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	24.00
				TOTAL:	1,971.00
PEIL BRANDON	10/10/25	MRAP TRAINING	GENERAL FUND	POLICE ADMINISTRATION	88.19
				TOTAL:	88.19
PEPSI COLA BOTTLING CO OF PIPESTONE, M	10/10/25	MIX	LIQUOR	NON-DEPARTMENTAL	57.50
				TOTAL:	57.50
PHILLIPS WINE & SPIRITS INC	10/10/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	157.44
	10/10/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,072.69
	10/10/25	WINE	LIQUOR	NON-DEPARTMENTAL	604.40
	10/10/25	THC	LIQUOR	NON-DEPARTMENTAL	280.00
	10/10/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,758.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/10/25	WINE	LIQUOR	NON-DEPARTMENTAL	762.48
	10/10/25	MIX	LIQUOR	NON-DEPARTMENTAL	28.05
	10/10/25	THC	LIQUOR	NON-DEPARTMENTAL	307.50
	10/10/25	THC	LIQUOR	NON-DEPARTMENTAL	3.46-
	10/10/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	82.33-
	10/10/25	BEER	LIQUOR	NON-DEPARTMENTAL	286.17-
	10/10/25	WINE	LIQUOR	NON-DEPARTMENTAL	22.44-
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	37.68
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	30.00
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	79.34
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>30.00</u>
			TOTAL:		9,753.75
PRECISION LAWN+	10/10/25	LAWN CARE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>981.66</u>
			TOTAL:		981.66
RADIO WORKS LLC	10/10/25	VIDEO WORK	GENERAL FUND	PERSONNEL & RECRUITMEN	1,000.00
	10/10/25	ADVERTISING SEPT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>500.00</u>
			TOTAL:		1,500.00
RDO FINANCIAL SERVICES	10/10/25	2025 MAXXPRO LIVE EDGE	GENERAL FUND	ICE AND SNOW REMOVAL	<u>46,800.00</u>
			TOTAL:		46,800.00
RINK SYSTEMS INC	10/10/25	RINK PAINT	RECREATION	ICE ARENA	<u>1,696.00</u>
			TOTAL:		1,696.00
RRONS REPAIR INC	10/10/25	#409 DOT INSPECTION	GENERAL FUND	PAVED STREETS	296.35
	10/10/25	#409 DOT INSPECTION	GENERAL FUND	PAVED STREETS	48.51
	10/10/25	#439 DOT INSPECTION	GENERAL FUND	PAVED STREETS	178.75
	10/10/25	#417 DOT INSPECTION	GENERAL FUND	PAVED STREETS	<u>178.75</u>
			TOTAL:		702.36
ROUND LAKE VINEYARDS & WINERY LLC	10/10/25	WINE	LIQUOR	NON-DEPARTMENTAL	450.00
	10/10/25	WINE	LIQUOR	NON-DEPARTMENTAL	<u>675.00</u>
			TOTAL:		1,125.00
RUNNINGS SUPPLY INC-ACCT#9502485	10/10/25	TAPE MEASURE	GENERAL FUND	ENGINEERING ADMIN	24.78
	10/10/25	GLOVES	GENERAL FUND	POLICE ADMINISTRATION	10.99
	10/10/25	BROOM CLEANER	GENERAL FUND	POLICE ADMINISTRATION	87.96
	10/10/25	MOUSE TRAPS	GENERAL FUND	ANIMAL CONTROL ENFORCE	50.96
	10/10/25	SAW BLADES	GENERAL FUND	PAVED STREETS	68.75
	10/10/25	PROPANE CYLINDER	GENERAL FUND	PAVED STREETS	14.38
	10/10/25	TRIMMER LINE	RECREATION	BALLFIELD MAINTENANCE	24.99
	10/10/25	HOSE CLAMPS	RECREATION	BALLFIELD MAINTENANCE	4.28
	10/10/25	SUMP PUMP	RECREATION	ICE ARENA	259.99
	10/10/25	MULCH BANDSHELL	RECREATION	PARK AREAS	23.94
	10/10/25	CLEANING	RECREATION	PARK AREAS	33.98
	10/10/25	SPRAYER	RECREATION	PARK AREAS	5.38
	10/10/25	FERTILIZER 10TH ST	RECREATION	PARK AREAS	32.99
	10/10/25	SPRAYER	RECREATION	PARK AREAS	149.91
	10/10/25	SPRAYER	RECREATION	PARK AREAS	9.99
	10/10/25	SPRAYER	RECREATION	PARK AREAS	9.99
	10/10/25	PENNZOIL OIL	RECREATION	PARK AREAS	11.98
	10/10/25	HELMET SYSTEM	RECREATION	TREE REMOVAL	<u>74.99</u>
			TOTAL:		900.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SCHAAP SANITATION	10/10/25	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	43.09
	10/10/25	MONTHLY SERVICE	RECREATION	10TH STREET PAVILION	182.16
	10/10/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	355.53
	10/10/25	MONTHLY SERVICE	LIQUOR	O-GEN MISC	279.44
	10/10/25	SEPTEMBER COLLECTIONS	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	86,110.99
	10/10/25	SEPTEMBER COLLECTIONS	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	17,273.27
	10/10/25	SEPTEMBER COLLECTIONS	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	5,561.33
	10/10/25	SEPTEMBER COLLECTIONS	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	955.52-
	10/10/25	SEPTEMBER COLLECTIONS	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	<u>4,783.08-</u>
				TOTAL:	104,067.21
SCHWALBACH #4465	10/10/25	SERVICE CALL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>1,035.68</u>
				TOTAL:	1,035.68
SCHWALBACH ACE 5930	10/10/25	CAULK POLYMER	GENERAL FUND	PAVED STREETS	12.99
	10/10/25	SHELF AND SMALL PAINT ROLL	GENERAL FUND	CENTER FOR ACTIVE LIVI	94.57
	10/10/25	FRONT GARDEN MUMS	GENERAL FUND	CENTER FOR ACTIVE LIVI	51.96
	10/10/25	PRESSURE WASHER PARTS	RECREATION	FIELD HOUSE	60.98
	10/10/25	TOLIET PAPER	RECREATION	FIELD HOUSE	9.59
	10/10/25	TAPE, BATTERIES, SWITCH PL	RECREATION	ICE ARENA	60.95
	10/10/25	BOLTS FOR RINK SCREW DRIVE	RECREATION	ICE ARENA	64.60
	10/10/25	SPRAYER BOTTLE	RECREATION	SOCCER COMPLEX	6.59
	10/10/25	FASTENERS	LIQUOR	O-GEN MISC	<u>12.80</u>
				TOTAL:	375.03
SHORT ELLIOTT HENDRICKSON INC	10/10/25	CENTENNIAL PARK RESTROOM	RECREATION	PARK AREAS	<u>1,325.00</u>
				TOTAL:	1,325.00
SMALL LOT MN LLC	10/10/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,076.90
	10/10/25	WINE	LIQUOR	NON-DEPARTMENTAL	<u>440.16</u>
				TOTAL:	2,517.06
SOUTHERN GLAZER'S WINE AND SPIRITS LL	10/10/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,422.96
	10/10/25	WINE	LIQUOR	NON-DEPARTMENTAL	2,759.30
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	82.51
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>61.51</u>
				TOTAL:	11,326.28
SWATMOD LLC	10/10/25	WINCH CONTROLER #08-51	GENERAL FUND	POLICE ADMINISTRATION	<u>398.00</u>
				TOTAL:	398.00
HUMANITY.COM LLC	10/10/25	ANNUAL SCHEDULE LICENSE	GENERAL FUND	POLICE ADMINISTRATION	<u>2,289.60</u>
				TOTAL:	2,289.60
TRACY AMBULANCE SERVICE EDUCATION	10/10/25	RESPONDER/CPR REFRESHER	GENERAL FUND	FIRE ADMINISTRATION	<u>430.00</u>
				TOTAL:	430.00
TRANSOURCE TRUCK & EQUIPMENT	10/10/25	#410 WINDSHIELD	GENERAL FUND	PAVED STREETS	<u>979.86</u>
				TOTAL:	979.86
TRI-STATE RENTAL CENTER	10/10/25	KAWA SERVICE KIT	RECREATION	BALLFIELD MAINTENANCE	<u>108.10</u>
				TOTAL:	108.10
TYLER TECHNOLOGIES	10/10/25	ERP PRO UTILITIES	ELECTRIC	FA OFFICE FURN & EQUIP	<u>2,900.00</u>
				TOTAL:	2,900.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
U S DEPARTMENT OF ENERGY	10/10/25	FY 26 FIXED FEE TRUST BILL ELECTRIC		O-DISTR STATION EXPENS	500.00
	10/10/25	FY 26 FIXED FEE TRUST BILL ELECTRIC		O-DISTR STATION EXPENS	500.00
	10/10/25	FY 26 FIXED FEE TRUST BILL ELECTRIC		O-DISTR STATION EXPENS	<u>362.20</u>
				TOTAL:	637.80
U S POSTAL SERVICE (QUADIENT-POC)	10/10/25	POSTAGE REFILL	GENERAL FUND	MAYOR AND COUNCIL	1.63
	10/10/25	POSTAGE REFILL	GENERAL FUND	CLERK'S OFFICE	43.57
	10/10/25	POSTAGE REFILL	GENERAL FUND	ENGINEERING ADMIN	281.52
	10/10/25	POSTAGE REFILL	GENERAL FUND	ECONOMIC DEVELOPMENT	303.60
	10/10/25	POSTAGE REFILL	GENERAL FUND	FIRE ADMINISTRATION	130.98
	10/10/25	POSTAGE REFILL	GENERAL FUND	PAVED STREETS	347.04
	10/10/25	POSTAGE REFILL	DATA PROCESSING	DATA PROCESSING	<u>459.66</u>
				TOTAL:	1,568.00
VERIZON WIRELESS	10/10/25	CELL PHONES WPD	GENERAL FUND	POLICE ADMINISTRATION	596.19
	10/10/25	AIR CARDS WPD	GENERAL FUND	POLICE ADMINISTRATION	793.09
	10/10/25	CELL PHONES SHARED	GENERAL FUND	SECURITY CENTER	38.62
	10/10/25	CELL PHONES SHARED	GENERAL FUND	SECURITY CENTER	38.62
	10/10/25	CELL PHONES ANIMAL CONTROL	GENERAL FUND	ANIMAL CONTROL ENFORCE	38.62
	10/10/25	AIR CARDS ANIMAL CONTROL	GENERAL FUND	ANIMAL CONTROL ENFORCE	35.01
	10/10/25	CELL PHONES CSO	GENERAL FUND	CODE ENFORCEMENT	38.62
	10/10/25	AIR CARDS CSO	GENERAL FUND	CODE ENFORCEMENT	<u>35.01</u>
				TOTAL:	1,613.78
VETERINARY MEDICAL CTR PA	10/10/25	K-9 SKOL EXAM	GENERAL FUND	POLICE ADMINISTRATION	<u>64.70</u>
				TOTAL:	64.70
VINOCOPIA INC	10/10/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	450.00
	10/10/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,664.00
	10/10/25	WINE	LIQUOR	NON-DEPARTMENTAL	880.00
	10/10/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	360.75
	10/10/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	324.75
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	2.50
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	33.75
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	2.50
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>7.50</u>
				TOTAL:	3,725.75
RICK D VON HOLDT	10/10/25	MAYORS ASSOCIATION CHASKA	GENERAL FUND	MAYOR AND COUNCIL	235.20
	10/10/25	CUERO TICKET COST	GENERAL FUND	MAYOR AND COUNCIL	<u>537.63</u>
				TOTAL:	772.83
WESCO RECEIVABLES CORP	10/10/25	SECONDARY SPLICE KITS RRK2 ELECTRIC		FA DISTR UNDRGRND COND	<u>1,384.04</u>
				TOTAL:	1,384.04
WINE MERCHANTS	10/10/25	WINE	LIQUOR	NON-DEPARTMENTAL	2,353.50
	10/10/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>29.34</u>
				TOTAL:	2,382.84
WOODS, FULLER, SHULTZ & SMITH P.C.	10/10/25	GENERAL BUSINESS	GENERAL FUND	CITY ATTORNEY	<u>550.50</u>
				TOTAL:	550.50
WORTHINGTON NOON KIWANIS CLUB	10/10/25	25-26 ANNUAL DUES	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>182.00</u>
				TOTAL:	182.00
WORTHINGTON REGIONAL ECON DEV CORP	10/10/25	DUES FOR AUGUST 25	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	3,583.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/10/25	DUES FOR SEPT 25	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	<u>3,583.33</u>
				TOTAL:	7,166.66
YMCA	10/10/25	SEPT AQUATICS DIRECTOR REI RECREATION		AQUATIC CENTER FACILIT	<u>3,462.40</u>
				TOTAL:	3,462.40

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

101	GENERAL FUND	147,832.87
202	MEMORIAL AUDITORIUM	21,173.88
229	RECREATION	76,791.95
231	ECONOMIC DEV AUTHORITY	40,303.48
335	GO SALES TX REV 2020A	635.71
336	GO SALES TAX REV 2023A	635.71
347	PIR SERIES 2010A	635.71
348	PIR SERIES 2012A	635.72
350	PIR SERIES 2016A	635.72
351	GO SERIES 2019A	635.71
352	PIR SERIES 2023B	635.72
401	IMPROVEMENT CONST	335,331.80
431	AQUATIC CENTER FACILITY	210.00
601	WATER	17,059.56
602	MUNICIPAL WASTEWATER	33,883.29
604	ELECTRIC	37,844.33
606	STORM WATER MANAGEMENT	40,156.12
609	LIQUOR	110,458.84
612	AIRPORT	45,621.53
702	DATA PROCESSING	601.69
873	GARBAGE COLLECTION	103,206.99
878	WASTE MANAGEMENT COLL	8,912.86

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GRAND TOTAL: 1,023,839.19  
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