

**WORTHINGTON CITY COUNCIL
REGULAR MEETING**

AGENDA

**5:30 P.M. - Monday, October 27, 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. CONSENT AGENDA

1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Meeting Minutes of October 13, 2025
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water & Light Commission Meeting Minutes of October 20, 2025
 - b. Heron Lake Watershed District Board Meeting Minutes of September 17, 2025
3. FINANCIAL STATEMENTS (LAVENDER)
 - a. General Fund Statement of Revenue and Expenditures for the Period of January 1, 2025 through September 30, 2025
 - b. Municipal Liquor Store Income Statement for the Period of January 1, 2025 through September 30, 2025
 - c. Olson Park Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2025 through September 30, 2025
 - d. Field House Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2025 through September 30, 2025
4. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Application for Exemption from Lawful Gambling Permit - Worthington Okabena Windsurfers
2. Application for Temporary On-Sale Liquor License - Worthington Hockey Association

5. **BILLS PAYABLE**

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Fire Agreement - Worthington Township
2. Second Reading Proposed Ordinance to Amend Title XV of the City Code of Worthington, Nobles County, Minnesota, to Prohibit Off-Premise Signs in the City
3. Second Reading Proposed Ordinance to Amend Title XV of the City Code of Worthington, Nobles County, Minnesota - Lower Potency Hemp Edibles
4. Second Reading Proposed Ordinance to Amend Title VI of the City Code of Worthington, Nobles County, Minnesota - Local Registration for Low-Potency Hemp Edible Retailers

F. 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

G. CITY ADMINISTRATOR REPORT

H. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING
OCTOBER 13, 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; Matt Selof, Community Development Director; Cristina Adame, Community Relations & Communication; Mindy Eggers, City Clerk.

Others Present: Chloe Farnsworth, *The Globe*; Roy Nielsen, Roy'zzz Premium Cannabis; Braden Hoefert, Nobles County Attorney; Quentin Burns, 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 Kuhle and unanimously carried to approve the agenda as presented.

PUBLIC HEARING AND RESOLUTION NO. 2025-10-74 APPROVED ADOPTING THE SPECIAL ASSESSMENT FOR PAVING IMPROVEMENT NO. 121

Pursuant to published notice, this was the time and date set for a public hearing on proposed assessments for Twenty-Seventh Street Improvement.

The motion was made by Council Member Kielblock, seconded by Council Member Ernst and unanimously carried to open the hearing.

Hyunmyeong Goo, City Engineer, presented the proposed assessment roll for the Twenty Seventh Street Improvement project.

The recommended terms for the proposed assessments are listed below.

PAVING IMPROVEMENT NO. 121

> TWENTY SEVENTH STREET IMPROVEMENT
4.00%²; 15 years

² Based on interest rate on PIR bonds.

Mayor Von Holdt asked if there was any testimony. None was received.

The motion was made by Council Member Kuhle, seconded by Council Member Kielblock and unanimously carried to close the hearing.

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

RESOLUTION NO. 2025-10-74

A RESOLUTION ADOPTING THE SPECIAL ASSESSMENT FOR PAVING IMPROVEMENT NO. 121

(Refer to Resolution File for complete copy of Resolution)

PUBLIC HEARING AND ADOPTED RESOLUTION NO. 2025-10-75 APPROVING TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813

Pursuant to published notice, this was the time and date set for a public hearing on a residential tax abatement submitted by Juanita Briones on behalf of J Briones Construction.

The motion was made by Council Member Kielblock, seconded by Council Member Ernst and unanimously carried to open the hearing.

Matt Selof, Community Development Director, said an application for the Residential Property Tax Abatement Program has been 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 determined it meets all the parameters of the program guidelines and is recommending approval of the application.

Mayor Von Holdt asked if there was any testimony. None was received.

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

RESOLUTION NO. 2025-10-75

A RESOLUTION APPROVING TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT, 469.1813

(Refer to Resolution File for complete copy of Resolution)

PUBLIC HEARING AND ADOPTED RESOLUTION NO. 2025-10-76 APPROVING TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813

Pursuant to published notice, this was the time and date set for a public hearing on a residential tax abatement submitted by Dan Wagner on behalf of Dan Wagner Construction.

The motion was made by Council Member Kielblock, seconded by Council Member Weber and unanimously carried to open the hearing.

Mr. Selof said an application for the Worthington Residential Property Tax Abatement Program has been submitted by Dan Wagner on behalf on 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 determined it meets all the parameters of the program guidelines and is recommending approval of the application.

Mayor Von Holdt asked if there was any testimony. None was received.

The motion was made by Council Member Kuhle, seconded by Council Member Weber and unanimously carried to close the hearing.

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. 2025-10-76

A RESOLUTION APPROVING TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT, 469.1813

(Refer to Resolution File for complete copy of Resolution)

CONSENT AGENDA

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

- Regular City Council Meeting Minutes of September 22, 2025
- Planning Commission Meeting Minutes of October 7, 2025
- Park & Recreation Advisory Board Meeting Minutes of September 24, 2025
- Water & Light Commission Meeting Minutes of September 15, 2025
- Special Planning Commission Meeting Minutes of September 15, 2025
- Heron Lake Watershed Board Meeting Minutes of August 20, 2025

- Worthington Public Arts Commission Meeting Minutes of May 13, 2025
- Worthington Public Arts Commission Meeting Minutes of April 15, 2025
- Worthington Public Arts Commission Meeting Minutes of March 11, 2025
- Worthington Public Arts Commission Meeting Minutes of February 11, 2025
- Bills Payable Totaling \$2,439,833.01

APPROVED CITY OF WORTHINGTON HEALTH INSURANCE PROVIDER 2026 RECOMMENDATION

Steve Robinson, City Administrator, said the contract with the current health insurance carrier, Public Employees Insurance Program (PEIP), expires at the end of 2025. National Insurance Services, our insurance broker, issued requests for proposals on our behalf. Seven responses including from PEIP and Blue Cross Blue Shield (BCBS) were received.

He explained PEIP's increase in rates for 2026 was only 0.2%, however, they are now requiring 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%, the City could be subject to up to 19.9% increases in years two through four.

An attractive proposal was received from Blue Cross Blue Shield, with 2026 rates coming in 13.8% lower than our current 2025 rates for similar coverage offered through PEIP. One difference with the BCBS policy is that total annual out-of-pocket is \$300 more than PEIP. However, 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.

He explained 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 2025.

The Compensation Committee is recommending to contract with Blue Cross Blue Shield 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 this will still result in a \$162,461 (11.2%) decrease in employer health insurance costs in 2026 compared to 2025.

The motion was made by Council Member Ernst, seconded by Council Member Weber and unanimously carried to approve the 2026 employee health insurance agreement with Blue Cross Blue Shield 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.

APPOINTED WORTHINGTON FIRE DEPARTMENT FIRE CHIEF

Mr. Robinson said 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.

At the September 30, 2025 Fire Department meeting, members voted 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 and also reports to the City Administrator.

The Fire Department and City Administrator have 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

The motion was made by Council Member Kuhle, seconded by Council Member Weber and unanimously carried to appoint Trent DeGroot to serve as the Fire Chief in 2026.

NEW CASTLE TOWNHOME LIMITED PARTNER INTEREST TRANSFER / ASSIGNMENT

Mr. Robinson said the New Castle Townhomes were 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 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.

The motion was made by Council Member Weber, seconded by Council Member Woitalewicz and unanimously carried to authorize staff to prepare notifications to the Minnesota Housing Finance Agency and USDA Rural development consenting to the transfer/assignment. All existing land-use

restrictions and mortgages remain in force.

NON-STATE AID STREETS COMMERCIAL DRIVEWAY POLICY UPDATE APPROVED

Mr. Goo said 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 a 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.

The motion was made by Council Member Weber, seconded by Council Member Ernst and unanimously carried to approve the proposed update to the Driveway Policy for Non-State Aid Streets for commercial driveways.

CONDITIONAL USE PERMIT - DISPENSARY - 507 SOUTH SHORE DRIVE APPROVED

Mr. Selof said NB2A Investments, LLC (Roy's 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.

The Planning Commission voted 3-1 to recommend approval of the requested conditional use permit at the October 7, 2025 meeting 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.

The Commission's 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. The applicant plans to occupy the entire building. There are no other tenant spaces or buildings on the property.
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. 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. 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.

Council Member Kuhle said he feels the proposed location is just too close to the JBS Fieldhouse to approve the conditional use permit.

Council Member Kielblock agreed that while this is the best applicant with a great business plan, it's not the right location considering the location to the Fieldhouse and parks. Council Members Ernst and Woitalewicz agreed. Council Member Weber asked if the property falls within the buffer. Mr. Selof responded that it is outside of the buffer.

Braeden Hoefert, Nobles County Attorney, was in attendance and while it wasn't a public hearing, he was asked to address Council. He said he opposes the approval of this dispensary along with any others the City may consider. According to State Statute the City is only required to have two dispensaries. He also said he was disappointed that maximum setbacks were not used in the City's ordinance. He explained every dispensary that is allowed to open in Worthington makes the County Attorney's job harder according to the laws. He noted that he was not telling Council what to do but did want to provide Council with some information.

Roy Nielson, Roy's Premium Cannabis, said he chose this location because of the traffic. While he understands the concerns he assured Council that he agreed to all of the conditions that were set by the Planning Commission and would be committed to the community, noting several awards he has received from other communities for his contributions.

Council Member Kuhle stated he would like Council to reconsider the number of businesses that would be allowed in Worthington. Council Member Woitalewicz agreed adding that she would like the reconsideration of the ordinances. Mr. Robinson stated the task at hand tonight is to address the proposed Conditional Use Permit.

Mr. Selof noted any Council member voting against the application must state their reasons for doing so for the record.

The motion was made by Council Member Ernst, seconded by Council Member Kuhle to deny the Conditional Use Permit for 507 South Shore Drive. The vote was as follows:

Woitalewicz - Deny, as it's not compatible with land use and parks.

Kuhle - Deny, as it's not compatible with land use and parks.

Kielblock - Deny, as it's not compatible with land use and parks.

Ernst - Deny, as it's not compatible with land use and parks.

Weber - Deny, as it's not compatible with land use and parks.

The Conditional Use Permit was denied.

FIRST READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO PROHIBIT OFF-PREMISE SIGNS IN THE CITY

Mr. Selof said 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 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.

A public hearing was held at the Planning Commission meeting on October 7, 2025 and they voted unanimously to recommend approval of the proposed ordinance.

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

FIRST READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA

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.

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

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

FIRST READING PROPOSED ORDINANCE TO AMEND TITLE XI OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA

Mr. Selof said the State of Minnesota is now moving low-potency hemp edible retailers to a new licensing process. The 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 motion was made by Council Member Kuhle, seconded by Council Member Ernst and unanimously carried to give a first reading to the proposed ordinance.

RESOLUTION NO. 2025-10-77 ADOPTED ESTABLISHING FEES FOR LOW-POTENCY HEMP EDIBLE BUSINESS REGISTRATIONS AS SPECIFIED IN CITY CODE TITLE XI, CHAPTER 117

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.

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

RESOLUTION NO. 2025-10-77

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

(Refer to Resolution File for complete copy of Resolution)

COUNCIL COMMITTEE REPORTS

Mayor Rick Von Holdt - Attended Cuero Turkeyfest.
Council Member Ernst - No report.
Council Member Weber - No report.
Council Member Woitalewicz - No report.
Council Member Kuhle - No report.
Council Member Kielblock - No report.

CITY ADMINISTRATOR REPORT

No report.

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Weber and unanimously carried to adjourn the meeting at 6:40 p.m.

Mindy Eggers, MCMC
City Clerk

UNAPPROVED

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING OCTOBER 20, 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; Eric Roos, Utility Coordinator; and Kristy Taylor, Secretary to the Commission

Others present: None

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on September 15, 2025
- Staff reports for September
- Utility bills payable totaling \$775,685.71 for September 19, September 26, October 3, October 10, and October 17, 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 September.

DECLARE WATER DEPARTMENT UNIT #206 SURPLUS PROPERTY

A motion was made by Commissioner Hayenga, seconded by Commissioner Ernst, and unanimously carried to declare the Water Department's current Unit #206, a 2015 Chevrolet 3/4-ton pickup with attached service body, surplus property, and authorize the disposal of the unit in accordance with the property disposal policy.

DECLARE WASTEWATER DEPARTMENT UNITS #304 & #329 SURPLUS PROPERTY

A motion was made by Commissioner Hayenga, seconded by Commissioner Nixon, and unanimously carried to declare the Wastewater Department's current Unit #304, a 2015 GMC 1/2-ton pickup, and Unit #329, a 1990 GMC Vactor truck, surplus property and authorize the disposal

of the units in accordance with the property disposal policy.

BRIGHT ENERGY CHOICES DISCUSSION

General Manager Hain reviewed Missouri River Energy Services' Bright Energy Choices program with the Commission. It was the consensus of the Commission for WPU to continue purchasing the necessary Renewable Energy Certificates (RECs) to make 100% of WPU's electric sales "carbon-free".

UTILITY UPDATE

Mr. Hain reported on the following items:

- Light poles at the Wastewater Treatment Facility
- Tyler Technologies
- 2026 Employee Health Insurance
- Budget Schedule
- Solar Farm – water request
- Ice Arena Project

COMMISSION COMMITTEE REPORTS

There were no Committee Reports from Commission members.

GENERAL MANAGER REPORT

General Manager Hain had nothing additional to report.

ADJOURNMENT

A motion was made by Commissioner Fury, seconded by Commissioner Nixon, and unanimously carried to adjourn the meeting at 4:20 P.M. President Weg declared the meeting adjourned.

Kristy Taylor
Secretary to the Commission



HLWD Meeting Minutes September 17th, 2025

Present:

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

Monthly Meeting was called to order 8am by Wayne. Motion to approve agenda by Cory, 2nd by Travis. Vote 4-0

Approve Minutes-

Fix spelling errors. Add every vote was by roll call. Motion to approve the minutes of Budget and Levy meeting and monthly meeting minutes with spelling corrections and correcting of roll call vote by Wayne, 2nd by Phil. Vote 4-0. Motion carries.

Approve Audit-

Motion to approve Audit by Travis, 2nd by Cory. Vote 4-0. Motion carries.

Approve Invoices to Jackson County-

Wayne questioned the change order. Jacob stated there was an extension of the 'Y', where Branch 1 and the Main came together. Main cleaning is completed, spreading of spoils will be completed after harvest. Motion to approve payment to Noomen Excavating of \$44,101.43 by Wayne, 2nd by Cory. Vote 4-0. Motion carries.

ISG Bills-

Motion by Wayne to pay the invoice 122216 to ISG for \$2,228.60 (DNR Prep), 2nd by Travis. Vote 4-0. Motion Carries.

Discussion of charges made for observation by ISG, will be discussed more before accepting bids next month. Motion by Cory to pay the invoice 122218 to ISG for \$14,366.40 (observation on Noomen for cleaning), 2nd by Travis. Vote 4-0. Motion carries.

Septic System Applications-

Steven and Suzanna Von Dokkenburg-Motion to approve by Travis, 2nd by Cory. Vote 4-0. Motion carries.

Shirts-

Discuss pricing from Daily Hustle in Jackson. Phil is going to reach out to Custom Creations in Spirit Lake. Looking into shirts with and without pockets and cost.

JD 3 repair assessment-

Kelly shared a spreadsheet that her and Jacob shared last months meeting of the breakdown which was 27/73%. Ditch cleaning number would change with the bids get accepted. With that number that puts the assessment around 2.3 million dollars, which is 45% of what has been spent so far. No reason to approve anything at this meeting, just looking at a template of what the board would want to assess and finalize things before the board would do the actual assessment, which if things go the way they are, would be done at the October 15th meeting, so Kelly can get letters sent to landowners for option to prepay. Something to consider before next month meeting, what kind of term/how long of a time period do you want this assessment to be. Off the top of Jacob head there are 16,700 and some odd acres in JD 3. The county is at 5% this year. Kelly recommends looking at a 7 or 10 year life for the assessment. The interest rate will be set when the board sets a resolution for the percent rate. Numbers will change that are shown on the assessment info sheet right now since ditch cleaning repairs are not calculated on there yet.

JD 30-

Nothing to discuss. Wayne was in contact with ISG and it is suppose to be taken care of.

Quickbooks change the primary user-

On Quickbooks and Intuit accounts still has Jan and Lacey on the account. Just need a request to have Jen as the Office Admin, which is just a letter to be signed by the board manager. Motion to have a final letter sent to Quickbooks to remove Lacey and Jan and have Jen as the primary user by Cory, 2nd by Phil. Vote 4-0. Motion carries.

Advisory Committee-

Dan completed an application to be on the advisory committee. Phil gave an update on the last meeting. Wayne thinks there is a cap on 7 people on the board. The committee is required to have 5. Phil thinks it was suggested to have a cap but never approved. Have to look through minutes to see if anything states about a cap of 7 people. The next meeting is going to be December 4th, going to prepare to elect officers in January. Jean offered to step up to Chairman for now until the new officers take over in January. Motion to approve Dan application to the advisory committee by Travis, 2nd by Phil. Vote 4-0. Motion carries. Motion to make a simple statement stating a member would like to stay on the advisory committee instead of filling out a whole new application by Phil, 2nd by Wayne. Vote 4-0. Motion carries.

Treasurers Report/Bills-

Motion to approve the treasurers report and pay bill by Cory, 2nd by Travis. Vote 4-0. Motion carries.

Adjourn-

Motion to adjourn meeting by Cory, 2nd by Phil. Vote 4-0. Motion carries.

Meeting adjourned at 9:25am.

Respectfully Submitted,

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 1

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2025

	2025				
	12 Months Budget	9 Months Budget	Actual	Variance Favorable (Unfavorable)	2024 Actual
REVENUES					
Taxes	\$ 3,654,746	\$ 2,741,060	\$ 2,928,447	\$ 187,387 *	\$ 1,882,566
Licenses and permits	227,500	170,625	250,538	79,913	243,368
Intergovernmental revenue	4,631,076	3,473,308	2,410,384	(1,062,924) *	2,306,793
Charges for services	289,346	318,740	360,982	42,242	364,121
Fines and forfeits	44,800	33,600	27,354	(6,246)	46,062
Miscellaneous revenue	315,497	236,623	572,167	335,544	211,735
TOTAL REVENUES	\$ 9,162,965	\$ 6,973,956	\$ 6,549,872	\$ (424,084)	\$ 5,054,645
OTHER SOURCES					
Sale of fixed assets	-	-	275,219	-	32,659
Operating transfer-in	1,826,095	1,183,952	1,188,749	4,797	958,293
TOTAL REVENUES AND OTHER SOURCES	\$ 10,989,060	\$ 8,157,908	\$ 8,013,840	\$ (419,287)	\$ 6,045,597
EXPENDITURES					
General government	\$ 2,831,448	\$ 2,123,589	\$ 1,814,555	\$ 309,034	\$ 1,838,091
Public safety	6,254,953	4,691,217	4,302,032	389,185	4,142,439
Public works	1,337,716	1,003,287	1,045,355	(42,068)	1,162,381
Culture and recreation	168,478	126,359	204,266	(77,907)	130,590
Conservation and development	248,066	186,051	130,357	55,694	159,011
TOTAL EXPENDITURES	\$ 10,840,661	\$ 8,130,503	\$ 7,496,566	\$ 633,937	\$ 7,432,512
OTHER USES					
Operating transfer-out	48,944	36,708	36,685	23	40,130
TOTAL EXPENDITURES AND OTHER USES	\$ 10,889,605	\$ 8,167,211	\$ 7,533,251	\$ 633,960	\$ 7,472,640
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 99,455	\$ (9,303)	\$ 480,589	\$ 214,673	\$ (1,427,043)

Notes:

2025 actual versus 2024 actual variance explanations:

Taxes revenue increased due to 2025 levy over 2024

Intergovernmental revenue difference due to FEMA aid for 2024 flooding, received in 2025.

Miscellaneous revenue difference due to investment gains recorded in 2025.

Sale of fixed assets due to sale of land for development

Public safety expenditure difference due to staffing levels

Public Works expenditure difference due to Capital Outlay for equipment purchases in 2025 vs 2024

* The tax payments are received in June and December for approximately half of the current year levy. The LGA (intergovernmental revenue), is usually received in July and December with \$2,058,573 received each time. Per the original budget, before the unallotment, the amounts received would have been \$1,572,639.50 per payment.

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2025

	2025		Variance Favorable (Unfavorable)	2024 Actual
	9 Months Budget	Actual		
Taxes				
Property taxes ¹	\$ 2,619,185	\$ 2,799,102	\$ 179,917	\$ 1,753,194
Lodging taxes	120,000	126,988	6,988	127,524
Gambling taxes	1,875	2,357	482	1,848
Total taxes	\$ 2,741,060	\$ 2,928,447	\$ 187,387	\$ 1,882,566
Licenses and permits				
Alcoholic beverage license	\$ 33,750	\$ 44,550	\$ 10,800	\$ 45,578
Other business licenses and permits	8,250	9,684	1,434	9,304
Building permits	82,500	147,109	64,609	146,197
Plumbing/mechanical permits	6,000	8,751	2,751	9,459
Misc development permits	1,125	2,930	1,805	2,350
Zoning fees	750	5,274	4,524	396
Gas franchise fees ²	38,250	32,240	(6,010)	30,084
Total licenses and permits	\$ 170,625	\$ 250,538	\$ 79,913	\$ 243,368
Intergovernmental revenue				
Federal grants				
Police	\$ 34,500	\$ 10,285	\$ (24,215)	\$ 18,422
Other	-	150,905	-	9,554
State grants				
Local government aid ¹	3,092,633	2,061,755	(1,030,878)	2,058,573
Other	136,500	151,134	14,634	172,762
State shared				
Insurance premium tax-fire ³	37,175	-	(37,175)	2,000
Insurance premium tax-police ³	150,000	-	(150,000)	-
County aid				
Highway grants	22,500	35,194	12,694	37,482
Other	-	1,111	-	8,000
Total intergovernmental revenue	\$ 3,473,308	\$ 2,410,384	\$ (1,214,940)	\$ 2,306,793
Charges for services				
General government ⁴	\$ 214,865	\$ 240,458	\$ 25,593	\$ 233,390
Public safety	28,875	36,350	7,475	36,833
Highways and streets	10,875	11,789	914	14,657
Sanitation	61,125	67,612	6,487	74,086
Recreation	3,000	4,774	1,774	5,155
Total charges for services	\$ 318,740	\$ 360,982	\$ 42,242	\$ 364,121
Fines and forfeits				
Court fines and forfeitures	\$ 33,600	\$ 27,354	\$ (6,246)	\$ 46,062
Total fines and forfeits	\$ 33,600	\$ 27,354	\$ (6,246)	\$ 46,062

¹Tax payments are received in June and December for approx. half of the current year levy. The LGA (intergovernmental revenue), usually received in July and December with \$2,061,755 received each time. In 2025 the City received an advance of \$387,692.

²Received quarterly

³Received in September/October

⁴Timing of Rental permits/Inspection/Plan Check fees

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2025

	2025			
	9 Months Budget	Actual	Variance Favorable (Unfavorable)	2024 Actual
Miscellaneous revenue				
Special Assessments	\$ -	\$ 931	\$ -	\$ 9,645
Interest earnings-regular ⁵	172,500	113,146	(59,354)	141,098
Interest earnings-loans ⁶	38,990	14,358	(24,632)	1,018
Rents	2,033	3,912	-	3,335
Other revenues ⁷	21,600	433,980	412,380	24,673
Contributions/donations	1,500	5,840	4,340	31,966
Total miscellaneous revenue	\$ 236,623	\$ 572,167	\$ 332,734	\$ 211,735
Total revenue	\$ 6,973,956	\$ 6,549,872	\$ (578,910)	\$ 5,054,645
Other sources				
Sale of fixed assets	\$ -	\$ 275,219	\$ -	\$ 32,659
Operating transfer-in				
Electric Fund	565,202	569,999	4,797	564,543
Liquor Fund	281,250	281,250	-	206,253
Other*	337,500	337,500	-	187,497
Total other sources	\$ 1,183,952	\$ 1,463,968	\$ 4,797	\$ 990,952
Total revenue and other sources	\$ 8,157,908	\$ 8,013,840	\$ (574,113)	\$ 6,045,597

⁵First six months share recorded in July and last six months recorded in December.

⁶Majority of loan interest recorded in December

⁷Gain/loss recognized on a monthly basis for investment account

*Operating Transfer-in-Other includes transfers for Insurance Funds (\$250,000)

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2025

	2025		Variance Favorable (Unfavorable)	2024 Actual
	9 Months Budget	Actual		
General government				
Mayor and council				
Personnel services	\$ 71,771	\$ 59,974	\$ 11,797	\$ 55,751
Supplies	169	14	155	12
Other services and charges	10,489	8,256	2,233	9,295
Total mayor and council	\$ 82,429	\$ 68,244	\$ 14,185	\$ 65,058
Administration				
Personnel services	\$ 249,597	\$ 237,941	\$ 11,656	\$ 230,115
Supplies	1,875	56	1,819	1,410
Other services and charges	38,644	21,861	16,783	30,374
Total administration	\$ 290,116	\$ 259,858	\$ 30,258	\$ 261,899
Clerk's office and elections				
Personnel services	\$ 171,239	\$ 162,539	\$ 8,700	\$ 175,826
Supplies	6,300	662	5,638	555
Other services and charges	18,413	12,158	6,255	22,969
Capital Outlay	-	-	-	7,306
Total clerk's office and elections	\$ 195,952	\$ 175,359	\$ 20,593	\$ 206,656
Finance				
Personnel services	\$ 158,886	\$ 148,975	\$ 9,911	\$ 136,867
Supplies	2,400	446	1,954	798
Other services and charges	141,533	153,785	(12,252)	128,044
Total finance	\$ 302,819	\$ 303,206	\$ (387)	\$ 265,709
Legal				
Other services and charges	\$ 37,500	\$ 10,134	\$ 27,366	\$ 45,386
Total legal	\$ 37,500	\$ 10,134	\$ 27,366	\$ 45,386
Engineering				
Personnel services	\$ 270,149	\$ 285,812	\$ (15,663)	\$ 286,132
Supplies	21,188	5,076	16,112	11,424
Other services and charges ⁸	126,225	36,808	89,417	43,439
Capital outlay	-	-	-	44,961
Total engineering	\$ 417,562	\$ 327,696	\$ 89,866	\$ 385,956
Community & economic development				
Personnel services ⁹	\$ 437,134	\$ 373,154	\$ 63,980	\$ 323,710
Supplies	6,750	3,861	2,889	4,383
Other services and charges ¹⁰	174,132	41,019	133,113	89,707
Capital outlay	-	-	-	10,000
Total community & economic development	\$ 618,016	\$ 418,034	\$ 199,982	\$ 427,800

⁸Variance due to timing of GIS billing, etc.

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2025

	2025		Variance Favorable (Unfavorable)	2024 Actual
	9 Months Budget	Actual		
General government buildings				
Supplies	\$ 2,850	\$ 1,138	\$ 1,712	\$ 15
Other services and charges	80,363	59,136	21,227	1,932
Capital Outlay	-	50,642	(50,642)	76,615
Total general government buildings	\$ 83,213	\$ 110,916	\$ (27,703)	\$ 78,562
Other general government				
Supplies	\$ 38	\$ 300	\$ (262)	\$ 129
Other services and charges	95,944	106,183	(10,239)	85,386
Capital outlay	-	34,625	-	15,550
Total other general government	\$ 95,982	\$ 141,108	\$ (10,501)	\$ 101,065
Total general government	\$ 2,123,589	\$ 1,814,555	\$ 343,659	\$ 1,838,091
Public safety				
Police department				
Personnel services ¹¹	\$ 3,166,147	\$ 2,950,954	\$ 215,193	\$ 2,681,776
Supplies	109,913	88,630	21,283	83,533
Other services and charges	774,424	764,531	9,893	690,284
Capital outlay ¹²	181,500	227,339	(45,839)	421,094
Total police department	\$ 4,231,984	\$ 4,031,454	\$ 200,530	\$ 3,876,687
Fire department				
Personnel services ¹³	\$ 185,741	\$ 63,334	\$ 122,407	\$ 95,369
Supplies	19,275	10,940	8,335	5,241
Other services and charges	82,144	48,529	33,615	61,334
Capital outlay	7,500	-	-	-
Total fire department	\$ 294,660	\$ 122,803	\$ 164,357	\$ 161,944
Civil defense				
Supplies	\$ -	\$ 11	\$ (11)	\$ 268
Other services and charges	975	-	975	17
Capital outlay	-	-	-	8,591
Total civil defense	\$ 975	\$ 11	\$ 964	\$ 8,876
Animal control				
Personnel services	\$ 17,810	\$ 16,903	\$ 907	\$ 6,871
Supplies	2,250	984	1,266	548
Other services and charges	2,963	1,340	1,623	1,033
Total animal control	\$ 23,023	\$ 19,227	\$ 3,796	\$ 8,452

⁹Variance due to allocation of hours and retirement

¹⁰Variance due to expenditure for Worthington Rediscovered not made yet in 2025

¹¹Variance due to open positions, scheduling and reduced amount of overtime hours.

¹²Variance due to timing of capital outlay expenditures

¹³Variance due to the lack of fire calls/lift assists

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2025

	2025		Variance Favorable (Unfavorable)	2024 Actual
	9 Months Budget	Actual		
Code enforcement				
Personnel services	130,697	123,068	7,629	80,851
Supplies	2,213	1,240	973	1,798
Other services and charges	7,665	4,229	3,436	3,831
Total code enforcement	\$ 140,575	\$ 128,537	\$ 12,038	\$ 86,480
Total public safety	\$ 4,691,217	\$ 4,302,032	\$ 381,685	\$ 4,142,439
Public works				
Streets				
Personnel services				
Supplies	\$ 496,814	\$ 474,477	\$ 22,337	\$ 543,028
Other services and charges	152,025	107,046	44,979	133,341
Capital outlay ¹⁴	153,806	143,615	10,191	140,437
	146,250	256,557	(110,307)	278,135
Total streets	\$ 948,895	\$ 981,694	\$ (32,799)	\$ 1,094,941
City wide spring clean-up				
Personnel services				
Supplies	\$ 10,892	\$ 16,878	\$ (5,986)	\$ 20,070
Other services and charges	1,500	-	1,500	297
	42,000	46,783	(4,783)	47,073
Total city wide spring clean-up	\$ 54,392	\$ 63,661	\$ (9,269)	\$ 67,440
Total public works	\$ 1,003,287	\$ 1,045,355	\$ (42,068)	\$ 1,162,381
Culture and recreation				
Center for Active Living				
Personal Services	\$ 68,350	\$ 66,528	\$ 1,822	\$ 63,726
Supplies	9,525	6,030	3,495	4,729
Other services and charges	40,609	64,401	(23,792)	44,403
Capital outlay ¹⁵	-	63,737	(63,737)	-
Total Center for Active Living	\$ 118,484	\$ 200,696	\$ (82,212)	\$ 112,858
Public Arts				
Supplies	\$ 750	\$ -	\$ 750	\$ -
Other services and charges	2,775	742	2,033	9,913
Total Public Arts	\$ 3,525	\$ 742	\$ 2,783	\$ 9,913
Band				
Other services and charges	\$ 4,350	\$ 2,828	\$ 1,522	\$ 7,819
Total Band	\$ 4,350	\$ 2,828	\$ 1,522	\$ 7,819
Total culture and recreation	\$ 126,359	\$ 204,266	\$ (77,907)	\$ 130,590

¹⁴Variance due to timing of capital expenditures.

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2025

	2025		Variance Favorable (Unfavorable)	2024 Actual
	9 Months Budget	Actual		
Conservation and development				
Clean water partnership project				
Other services and charges	\$ 11,250	\$ -	\$ 11,250	\$ -
Total clean water partnership project	\$ 11,250	\$ -	\$ 11,250	\$ -
Lake improvement				
Personnel services	\$ 7,997	\$ 3,330	\$ 4,667	\$ 6,430
Supplies	3,075	377	2,698	9,331
Other services and charges	5,850	1,182	4,668	2,026
Total lake improvement	\$ 16,922	\$ 4,889	\$ 12,033	\$ 17,787
Economic development & assistance				
Personnel services	\$ 11,627	\$ 7,647	\$ 3,980	\$ 14,932
Supplies	9,000	-	9,000	11,248
Other services and charges	137,252	117,821	19,431	115,044
Total economic development/assistance	\$ 157,879	\$ 125,468	\$ 32,411	\$ 141,224
Total conservation and development	\$ 186,051	\$ 130,357	\$ 55,694	\$ 159,011
Other uses				
Loss on Investment	\$ -	\$ -	\$ -	\$ -
Operating transfer-out				
Rising Sun Payments				
WRH Fund	18,354	18,343	11	20,066
Debt service	-	-	-	-
Water Fund	9,177	9,171	6	10,032
Municipal Industrial Wastewater	9,177	9,171	6	10,032
Total other uses	\$ 36,708	\$ 36,685	\$ 23	\$ 40,130
Total expenditures and other uses	<u>\$ 8,167,211</u>	<u>\$ 7,533,253</u>	<u>\$ 661,085</u>	<u>\$ 7,472,640</u>

¹⁵Variance due to unbudgeted improvements to CAL racquetball courts

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/25 Through 9/30/25
(Amounts in Dollars)

	Total 2025 Budget	September		%	YTD	
		Actual	Previous Year	YTD Actual to Budget	Actual	Previous Year
Sales						
Liquor	2,200,000	146,045	151,748	67.6%	1,416,562	1,486,847
Wine	605,000	37,494	39,529	62.9%	356,605	380,635
Beer	2,550,000	179,765	204,611	72.9%	1,815,251	1,859,793
Mix/nonalcohol	82,000	7,304	7,635	74.8%	65,793	61,366
TCH	45,000	4,365	4,456	60.1%	45,340	27,053
NSF charges	100	-	-	30.0%	30	-
Net Sales	5,482,100	374,973	407,979	67.5%	3,699,581	3,815,694
Cost of Goods Sold						
Liquor	1,577,030	94,713	104,339	64.2%	923,420	1,012,409
Beer	1,950,000	144,445	175,380	72.8%	1,399,708	1,419,163
Wine	440,894	27,747	28,534	65.0%	257,683	286,652
Soft drinks/mix	56,000	5,143	4,636	66.2%	39,235	37,082
TCH	22,000	2,313	31	59.7%	23,926	13,144
Freight	37,000	2,181	2,883	72.7%	23,603	26,894
Total Cost of Goods Sold	4,082,924	276,542	315,803	65.3%	2,667,575	2,795,344
Gross Profit	1,399,176	98,431	92,176	73.8%	1,032,006	1,020,350
Operating Expenses						
Personnel services	489,850	37,919	37,086	70.2%	333,230	343,908
Supplies	34,800	1,737	2,158	66.6%	19,667	23,184
Other services & charges	248,527	23,298	16,010	71.6%	202,945	178,029
Interest	6,642	-	-	0.0%	-	-
Depreciation (estimated)	115,000	9,583	9,151	71.6%	86,247	82,359
Total Operating Expenses	894,819	72,537	64,405	71.8%	642,089	627,480
Operating Income (Loss)	504,357	25,894	27,771	77.3%	389,917	392,870
Non-Operating Revenues (Expenses)						
Interest earnings **	20,000	1,333	1,333	91.4%	14,299	18,270
Other non-operating	-	-	-	-	-	1,890
Sale of fixed asset	-	-	-	-	-	-
Loss on fixed asset	-	-	-	-	-	-
Total Non-Operating Revenue (Expense)	20,000	1,333	1,333	71.5%	14,299	20,160
Net Income (Loss) b/Operating Transfers	524,357	27,227	29,104	77.1%	404,216	413,030
Operating Transfers-In	-	-	-	-	-	-
Operating Transfers-Out	(375,000)	(31,250)	(22,917)	75.0%	(281,250)	(206,253)
Net Income (Loss)	149,357	(4,023)	6,187	N/A	122,966	206,777

** Includes 6/30/2025 actual and three months budget

CITY OF WORTHINGTON, MINNESOTA

OLSON PARK CAMPGROUND
STATEMENT OF REVENUES VS. EXPENDITURES
For the Period 1/1/25 Through 9/30/25
(Amounts in Dollars)

	Total Current Year Budget	September Actual	YTD	
			Actual	Previous Year
Revenues				
Park fees-daily taxable	92,000	4,989	77,347	96,196
Park fees-other (fire wood, pop & ice)	1,500	598	9,247	1,827
Total Revenues	93,500	5,587	86,594	98,023
Expenditures				
Personnel services				
Full-time employees	5,514	-	791	5,852
Overtime	-	-	-	288
Part-time employees	21,332	2,786	16,303	18,882
PERA contributions	1,251	-	59	439
FICA/medicare	2,054	250	1,207	1,787
Misc. employer paid insurance	1,272	-	168	1,607
Unemployment insurance	-	-	-	28
Workmen's comp.-ins. premium	1,480	191	790	818
Supplies				
Misc. office supplies	500	-	-	-
Cleaning supplies	2,500	230	3,646	1,356
Misc. operating supplies	1,500	1,022	1,862	508
Building repair supplies	3,000	-	72	891
Misc. repair & maint supplies	3,000	-	9	3,125
Concessions	500	-	-	67
Other services and charges				
Misc. professional services	5,000	1,094	6,235	6,060
Telephone	750	-	343	390
Misc advertising	1,000	-	-	-
General liability insurance	1,100	321	1,078	48
Property insurance	1,880	457	1,539	1,758
Electric utilities	7,500	1,068	5,602	6,029
Water utilities	950	117	662	698
Gas utilities	2,600	53	1,075	999
Refuse disposal	3,000	302	1,678	1,828
Sewer utilities	700	163	896	830
Buildings-repair & maintenance	1,000	-	120	-
Improv other than bldg-repair & mai	1,000	-	80	850
Machinery/equipment-repair/mainte	-	-	-	-
Misc rentals	-	-	(539)	-
Cash short and over	-	-	-	-
Dues and subscriptions	600	-	-	-
Licenses and taxes	650	-	24	24
Capital outlay				
Improvement Misc	-	-	-	-
Total Expenditures	71,633	8,054	43,700	55,162
Excess (Deficiency) of Revenue Over Expenditures	21,867	(2,467)	42,894	42,861

CITY OF WORTHINGTON, MINNESOTA

FIELD HOUSE
STATEMENT OF REVENUES VS. EXPENDITURES
For the Period 1/1/25 Through 9/30/25
(Amounts in Dollars)

	Total Current Year Budget	September Actual	YTD	
			Actual	Previous Year
Revenues				
Field House - User fees	45,000	1,349	27,602	33,282
Field House - Rental fees	60,000	8,451	58,045	34,028
Total Revenues	105,000	9,800	85,647	67,310
Expenditures				
Personnel services				
Full-time employees	131,930	11,931	113,856	103,329
Overtime	-	-	-	213
Part-time employees	35,144	2,549	27,185	31,552
Other wage reimbursement	-	-	(20)	-
PERA contributions	9,895	940	8,495	8,238
FICA/medicare	12,781	1,086	9,864	9,405
Health insurance admin/claims	30,939	2,961	26,350	26,754
Life insurance	86	-	72	70
LTD insurance	892	-	446	397
HSA contribution	3,167	150	2,528	1,582
Health insurance-claims-TPA	-	-	931	309
Workmen's comp.-ins. premium	3,219	1,195	7,663	7,053
Supplies				
Office supplies	1,000	-	468	606
Cleaning supplies	4,000	38	3,358	3,405
Motor Fuels	100	-	34	27
Misc. operating supplies	2,500	784	2,082	588
Equipment parts	2,000	-	-	791
Building repair supplies	1,000	147	605	374
Misc. repair & maint supplies	1,500	-	1,256	1,344
Small tools	500	-	890	53
Equipment minor	2,000	-	-	5,740
Misc. equip, furniture/fixtures	800	-	-	-
Other services and charges				
Management Fees	-	8	72	72
Misc. professional services	8,000	320	11,429	7,277
Telephone	2,000	106	1,469	1,535
Postage	100	-	3	3
Travel, conferences, schools	400	711	2,155	-
Subsistence of Persons	200	-	-	-
Misc advertising	2,500	849	3,903	1,684
General liability insurance	5,100	1,191	4,342	1,869
Property insurance	5,750	1,394	5,423	5,363
Automotive insurance	-	50	50	151
Electric utilities	23,000	1,165	11,297	11,732
Water utilities	1,000	15	166	177
Gas utilities	8,000	50	5,232	4,196
Refuse disposal	2,000	138	1,106	1,614
Sewer utilities	600	41	409	358
Storm water utilities	1,900	218	1,961	1,644
Misc. utilities	6,000	1,703	12,245	12,551
Buildings-repair & maintenance	700	-	-	-
Structure repair & maintenance	1,000	-	1,641	-
Maintenance agreement	-	20	161	33
Misc repairs & maintenance	3,000	-	322	4,193
Cash short and over	-	-	(1,383) *	64 *
Dues and subscriptions	2,000	-	1,367	1,779
Licenses and taxes	1,000	-	144	141
Miscellaneous	100	150	402	374
Capital Outlay				
Bldgs & structure-misc	-	-	-	12,066
Machinery and equipment misc	-	-	-	-
Office equipment purchase	-	-	-	-
Total Expenditures	317,803	29,910	269,979	270,706
Excess (Deficiency) of Revenue				
Over Expenditures	<u>(212,803)</u>	<u>(20,110)</u>	<u>(184,332)</u>	<u>(203,396)</u>

* Cash short and over usually arises from deposit/revenue split between Ice Arena and Field House

ADMINISTRATIVE SERVICES MEMO

DATE: OCTOBER 16, 2025

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - WORTHINGTON OKABENA WINDSURFERS

Exhibit 1 is an Application for Exemption from Lawful Gambling Permit submitted by the Worthington Okabena Windsurfers as follows:

Organization:	Worthington Okabena Windsurfers
CEO:	Erin Ahrens
Type of Event:	Raffle
Date:	February 26, 2026
	FORWARD Worthington
	700 Second Avenue

The application must be approved by the local governing body prior to being sent to the State for approval.

Council action is requested on the application for Exemption from Gambling Permit for the Worthington Okabena Windsurfers.

2. APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE - WORTHINGTON HOCKEY ASSOCIATION

The Worthington Hockey Association has submitted an application for a Temporary On-Sale Liquor License (*included as Exhibit 2*) for their Battle of the Beasts Worthington Hockey Fundraiser Game on Saturday, January 17, 2026 at the Worthington Hockey Arena, 1600 Stower Drive. All the required paperwork, fees and insurance certificate naming the City of Worthington as additional insured have been received.

Council action is requested on the application for Temporary On-Sale Liquor License from the Worthington Hockey Association.

CASE ITEMS

1. FIRE AGREEMENT - WORTHINGTON TOWNSHIP

Exhibit 3 is a Fire Agreement negotiated between Worthington Township and the City of Worthington. The six year agreement includes annual rates with a 3% increase each year negotiated through December 31, 2030.

Council action is requested to approve the agreement and authorize the Mayor and Clerk's signatures.

2. SECOND READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO PROHIBIT OFF-PREMISE SIGNS IN THE CITY

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to amend Title XV of the City Code of Worthington, Nobles County, Minnesota, to Prohibit Off-Premise Signs in the City.

A complete copy of the ordinance was provided in your October 13, 2025 Council Agenda.

Council action is requested to give a second reading to the proposed ordinance.

3. SECOND READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - LOWER POTENCY HEMP EDIBLES

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to amend Title XV of the City Code of Worthington, Nobles County, Minnesota - Lower-Potency Hemp Edibles

A complete copy of the ordinance was provided in your October 13, 2025 Council Agenda.

Council action is requested to give a second reading to the proposed ordinance.

4. SECOND READING PROPOSED ORDINANCE TO AMEND TITLE XI OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - LOCAL REGISTRATIONS FOR LOW-POTENCY HEMP EDIBLE RETAILERS

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to amend Title XI of the City Code of Worthington, Nobles County, Minnesota -

Local Registrations for Low-Potency Hemp Edibles.

A complete copy of the ordinance was provided in your October 13, 2025 Council Agenda.

Council action is requested to give a second reading to the proposed ordinance.

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Worthington Okabena Windsurfers

Previous Gambling Permit Number: X- ✓

Minnesota Tax ID Number, if any: _____

Federal Employer ID Number (FEIN), if any: _____

Mailing Address: 700 2nd Avenue

City: Worthington State: MN Zip: 56187 County: Nobles

Name of Chief Executive Officer (CEO): Erin Ahrens

CEO Daytime Phone: _____ CEO Email: _____
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☒ **A current calendar year Certificate of Good Standing**

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767

☐ **IRS income tax exemption (501(c)) letter in your organization's name**

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**

If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): FORWARD Worthington

Physical Address (do not use P.O. box): 700 2nd Avenue

Check one:

☒ City: Worthington Zip: 56187 County: Nobles

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): Thursday, February 26th, 2026

Check each type of gambling activity that your organization will conduct:

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)**CITY APPROVAL
for a gambling premises
located within city limits**

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

**COUNTY APPROVAL
for a gambling premises
located in a township**

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: E. Ahrens Date: 10-17-25
(Signature must be CEO's signature; designee may not sign)

Print Name: Erin Ahrens**REQUIREMENTS****Complete a separate application for:**

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS**Mail application with:**

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

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

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

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

An equal opportunity employer

Exhibit 1



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 1600, St. Paul, MN 55101
651-201-7507 TTY 651-282-6555

**APPLICATION AND PERMIT FOR A 1 DAY
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization <i>Worthington Hockey Association</i>		Date of organization <i>8-31-2007</i>	Tax exempt number <i>-</i>
Organization Address (No PO Boxes) <i>1600 Storer Drive</i>	City <i>Worthington</i>	State <i>MN</i>	Zip Code <i>56187</i>
Name of person making application <i>Adam Dahlquist</i>		Business phone <i>-</i>	Home phone <i>-</i>
Date(s) of event <i>Jan 17 2026</i>	Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit		
Organization officer's name <i>Andy Berg</i>	City <i>Worthington</i>	State <i>MN</i>	Zip Code <i>56187</i>
Organization officer's name <i>Matt Kennedy</i>	City <i>Worthington</i>	State <i>MN</i>	Zip Code <i>56187</i>
Organization officer's name <i>-</i>	City <i>-</i>	State <i>MN</i>	Zip Code <i>-</i>

Location where permit will be used. If an outdoor area, describe.

*Worthington ICE Arena 1600 Storer Drive Worthington MN 56187
Indoor Event / Hockey Arena*

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

Minnesota Joint Underwriters Association / Michel & Associates

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license <i>-</i>	Date Approved <i>-</i>
Fee Amount <i>-</i>	Permit Date <i>-</i>
Event in conjunction with a community festival <input type="checkbox"/> Yes <input type="checkbox"/> No	City or County E-mail Address <i>-</i>
Current population of city <i>-</i>	

Please Print Name of City Clerk or County Official

Signature City Clerk or County Official

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event

No Temp Applications faxed or mailed. Only emailed.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US

Exhibit 2

1. Name of Business/Organization Worthington Hockey Association

2. Applicant Name Adam Dahlquist
(First) (Middle) (Last)

3. Address 1624 Pinewood Drive

4. Telephone Number _____ Driver's License No. _____

5. Citizen of U.S. yes Date of Birth 7/1/88

6. Any convictions of a felony, crime or violation of an ordinance, other than traffic. If so, time, place and offense. no

7. Type of Organization: Club Charitable Religious Other Non Profit

8. Tax Exempt Number _____

9. Minnesota Tax ID No. _____

9. Dates Liquor will be Sold Jan 17 2026

10. Location License Will be Used Worthington ICE Arena

11. Liquor Liability Insurance Carrier Name Minnesota Joint Underwriting Association

\$150.00 per day \$150 ck# 4879 Date Paid 10/14/25

Exhibit 3

AGREEMENT

This Agreement made and entered into this _____ day of _____, 20____, by and between the City of Worthington, a municipal corporation under the laws of the State of Minnesota, hereinafter called the City and Worthington Fire Department; and Worthington Township, a political subdivision of the State of Minnesota, hereinafter called Township.

WITNESSETH:

WHEREAS, Worthington Township is legally described as Sections 1 through 36, both inclusive, Township 102 North, Range 39 West of the 5th Principal Meridian, Nobles County, Minnesota, and desires fire protection for entire Township; and

WHEREAS, the City of Worthington operates the Worthington Fire Department (WFD) and is willing to provide fire protection for the Township.

NOW, THEREFORE, For and in consideration of the sums referenced herein, the parties here to agree as follows:

1. The Worthington Fire Department shall answer proper calls for firefighters and for firefighting equipment and shall fight all fires as reported within boundaries and limits of the territory of the Township. The WFT will provide all firefighters and all firefighting equipment with no additional cost to the Township aside from payments referenced herein. The WFD agrees that it will respond to all proper calls as promptly as possible and within a reasonable period of time. The Township understands and agrees that unforeseen circumstances could exist so that a response time could be delayed.
2. Neither the City of the Township or their respective officers, agents, employees, or citizens shall be liable to each other, or to the other party's officers, agents, employees, property owners or residents for any damages, claims actions, causes of action, costs, or expense of litigation which might arise out of any personal injury or property damage or other claim caused or arising out of the execution or carrying-out of this Agreement or by reason of the fighting or failure to fight any fires as contracted, or by reason of the travel to or from the scene of any fire.
3. The term of this agreement shall be for six years commencing January 1, 2025, and ending December 31, 2030. The Township may at its option cancel this Agreement at the end of any calendar year by giving written notice to the City on or before the 1st day of December immediately preceding the date of such cancellation.

4. The annual rates for fire protection for the Township are as follows:

2025: \$14,530
2026: \$14,966
2027: \$15,415
2028: \$15,878
2029: \$16,354
2030: \$16,845

The payments shall be made in equal semiannual installments payable to the City on or before July 1, and December 1.

5. In addition, the Township shall pay \$1,000 per fire call to the City for all fire calls in excess of two calls per calendar year of this agreement.

6. Any Notice required by this Agreement shall be in writing and sent by US Mail to the party at its addresses as set forth below:

City Clerk
City of Worthington
303 Ninth Street - PO Box 279
Worthington, MN 56187

Worthington Township Clerk

Signed by the parties on the day and year first above written.

In the Presence of:

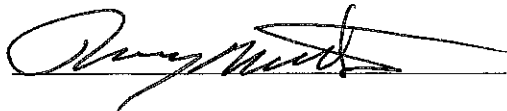
CITY OF WORTHINGTON

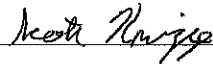
By: _____ Mayor

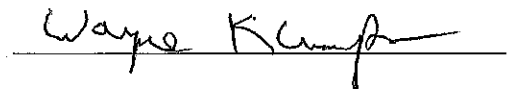
_____ Clerk

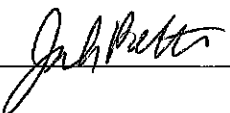
In the Presence of:

TOWNSHIP OF WORTHINGTON



By:  Chairman



 Clerk

PACKET: 05636 PAYROLL 10/10/25 - 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
D00173		DEFERRED COMP- MINNESOTA STATE	D	10/15/2025			002702	8,608.53
E00088		EFTPS	D	10/15/2025			002703	74,549.92
M00512		MEDSURETY LLC	D	10/15/2025			002704	14,644.53
M00309		MINNESOTA STATE RETIREMENT SYSTD		10/15/2025			002705	2,480.00
M00309		MINNESOTA STATE RETIREMENT SYSTD		10/15/2025			002706	36,131.10
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		10/15/2025			002707	63,185.37
S00202		STATE OF MINNESOTA DEPT OF REVED		10/15/2025			002708	14,891.75

* * 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:	7	0.00	214,491.20	214,491.20
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:	7	0.00	214,491.20	214,491.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ARNOLD MOTOR SUPPLY LLP	10/17/25	CABIN AIR FILTER 308	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	24.21
	10/17/25	WATER BANDIT	ELECTRIC	O-DISTR MISC	<u>20.29</u>
				TOTAL:	44.50
BENTS TRUCKING	10/17/25	SAND	ELECTRIC	M-DISTR UNDERGRND LINE	<u>583.92</u>
				TOTAL:	583.92
BUREAU OF CRIM APPREHENSION	10/17/25	CJDN ACCESS FEE	GENERAL FUND	POLICE ADMINISTRATION	<u>600.00</u>
				TOTAL:	600.00
CAPITAL ONE	10/17/25	MISC SUPPLIES	ELECTRIC	O-DISTR MISC	<u>18.14</u>
				TOTAL:	18.14
CINTAS CORP	10/17/25	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>53.45</u>
				TOTAL:	53.45
CIVIC SYSTEMS LLC	10/17/25	SEMI ANNUAL SUPPORT 7/1 -1 WATER		ACCTS-RECORDS & COLLEC	1,606.75
	10/17/25	SEMI ANNUAL SUPPORT 7/1 -1 MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	1,606.75
	10/17/25	SEMI ANNUAL SUPPORT 7/1 -1 ELECTRIC		ACCTS-RECORDS & COLLEC	<u>3,213.50</u>
				TOTAL:	6,427.00
CNH INDUSTRIAL ACCOUNTS	10/17/25	FILTER GREASE	RECREATION	PARK AREAS	120.00
	10/17/25	FILTER GREASE	RECREATION	PARK AREAS	58.96
	10/17/25	HYD FLUIDE	RECREATION	PARK AREAS	<u>180.66</u>
				TOTAL:	359.62
CRYSTEEL TRUCK EQUIPMENT INC	10/17/25	STRAIGHTEN 2 WINGS 407 417	GENERAL FUND	ICE AND SNOW REMOVAL	<u>3,645.00</u>
				TOTAL:	3,645.00
CULLIGAN OF WORTHINGTON	10/17/25	SOFTENER SALT	RECREATION	ICE ARENA	<u>54.00</u>
				TOTAL:	54.00
FASTENAL COMPANY	10/17/25	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	<u>466.33</u>
				TOTAL:	466.33
FORWARD WORTHINGTON	10/17/25	10TH STREET PLAZA DEPOSIT	RECREATION	NON-DEPARTMENTAL	<u>100.00</u>
				TOTAL:	100.00
FRONTIER COMMUNICATION SERVICES	10/17/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	83.67
	10/17/25	MONTHLY SERVICE	ELECTRIC	O-SOURCE MISC	95.09
	10/17/25	MONTHLY SERVICE	ELECTRIC	O-DISTR STATION EXPENS	<u>165.99</u>
				TOTAL:	344.75
HY-VEE INC-61609 (UTILITIES)	10/17/25	GARBAGE BAGS	LIQUOR	O-GEN MISC	<u>20.04</u>
				TOTAL:	20.04
JOHNSON BROTHERS LIQUOR CO	10/17/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,921.28
	10/17/25	FREIGHT	LIQUOR	O-SOURCE MISC	136.00
	10/17/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>4.00</u>
				TOTAL:	9,061.28
GREGORY DONALD KEMPEMA	10/17/25	MEZZANINE REPAIR	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>5,588.34</u>
				TOTAL:	5,588.34
LAMPERTS YARDS INC-2602004	10/17/25	WOOD STAKES	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	<u>37.50</u>
				TOTAL:	37.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MID-AMERICAN RESEARCH CHEMICAL CORP	10/17/25	FOAMING ROOT CONTROL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	457.00
				TOTAL:	457.00
MINNESOTA ENERGY RESOURCES CORP	10/17/25	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	113.00
	10/17/25	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	106.24
	10/17/25	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	2,569.05
	10/17/25	MONTHLY SERVICE	RECREATION	FIELD HOUSE	58.04
	10/17/25	MONTHLY SERVICE	WATER	O-DISTR MISC	24.31
	10/17/25	MONTHLY SERVICE	WATER	O-DISTR MISC	76.36
	10/17/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	24.31
	10/17/25	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	48.62
	10/17/25	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	76.35
				TOTAL:	3,096.28
MINNESOTA VALLEY TESTING LABS INC	10/17/25	#2 & #3 BIOSOLIDS SAMPLE	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,839.22
				TOTAL:	1,839.22
MISCELLANEOUS V LOPEZ, EUGENIO	10/17/25	CENTENNIAL DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	75.00
BIGNER, JOE E	10/17/25	OVERPAYMENT ELECTRIC	ELECTRIC	NON-DEPARTMENTAL	222.75
CHINGO TINO, LUIS A	10/17/25	DEPOSIT REFUND	ELECTRIC	NON-DEPARTMENTAL	137.78
FLORENCIO VELASQUEZ, O	10/17/25	DEPOSIT REFUND ELECTRIC	ELECTRIC	NON-DEPARTMENTAL	31.12
HENANDEZ, KARLA S	10/17/25	DEPOSIT REFUND ELECTRIC	ELECTRIC	NON-DEPARTMENTAL	10.48
KEOSAKSITH, ANNIE A	10/17/25	DEPOSIT REFUND ELECTRIC	ELECTRIC	NON-DEPARTMENTAL	79.35
LOPEZ MORALES, JOHIRA	10/17/25	DEPOSIT REFUND ELECTRIC	ELECTRIC	NON-DEPARTMENTAL	72.05
MERANT, KERNARD	10/17/25	DEPOSIT REFUND ELECTRIC	ELECTRIC	NON-DEPARTMENTAL	62.12
PAW, MU	10/17/25	DEPOSIT REFUND ELECTRIC	ELECTRIC	NON-DEPARTMENTAL	172.36
SOUKHAMTHATH, KHITSOMP	10/17/25	DEPOSIT REFUND ELECTRIC	ELECTRIC	NON-DEPARTMENTAL	159.08
REEVES, VIRGINA	10/17/25	GARBAGE REFUND	GARBAGE COLLECTION	NON-DEPARTMENTAL	27.08
				TOTAL:	1,049.17
MISSOURI RIVER ENERGY SERVICES	10/17/25	2025 TECH DAYS (BYRNE)	ELECTRIC	O-DISTR SUPER & ENG	99.00
	10/17/25	2025 TECH DAYS (TAYLOR)	ELECTRIC	ADMIN OFFICE SUPPLIES	99.00
				TOTAL:	198.00
MWOA	10/17/25	2 YEAR MEMBERSHIP BRAAKSMA	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	25.00
	10/17/25	2 YEAR MEMBERSHIP PAVELKO	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	25.00
	10/17/25	2 YEAR MEMBERSHIP JONES	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.00
	10/17/25	2 YEAR MEMBERSHIP DUTSMAN	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.00
				TOTAL:	100.00
NOBLES COOPERATIVE ELECTRIC	10/17/25	MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	50.61
				TOTAL:	50.61
NOBLES COUNTY LANDFILL	10/17/25	SCRAP JUNK	ELECTRIC	O-DISTR MISC	20.00
				TOTAL:	20.00
ONE OFFICE SOLUTION-WOUTIL	10/17/25	MISC SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	59.60
	10/17/25	MISC SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	59.60
	10/17/25	MISC SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	119.20
				TOTAL:	238.40
R&R SPECIALTIES OF WISCONSIN INC	10/17/25	F/R SWITCH SQUEEZE	RECREATION	ICE ARENA	330.19
				TOTAL:	330.19
RONS REPAIR INC	10/17/25	#409 DOT	GENERAL FUND	PAVED STREETS	182.85
				TOTAL:	182.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RUNNINGS SUPPLY INC-ACCT#9502485	10/17/25	TWINE	ELECTRIC	M-DISTR UNDERGRND LINE	29.99
	10/17/25	HITCH PIN	ELECTRIC	M-DISTR UNDERGRND LINE	12.48
	10/17/25	GRASS SEED	ELECTRIC	M-DISTR UNDERGRND LINE	179.99
	10/17/25	BRUSH KILLER	ELECTRIC	M-DISTR UNDERGRND LINE	<u>22.99</u>
				TOTAL:	245.45
SCHAAP SANITATION	10/17/25	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	119.66
	10/17/25	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	72.65
	10/17/25	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	309.61
	10/17/25	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	84.35
	10/17/25	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	181.95
	10/17/25	MONTHLY SERVICE	RECREATION	FIELD HOUSE	138.26
	10/17/25	MONTHLY SERVICE	RECREATION	ICE ARENA	240.95
	10/17/25	MONTHLY SERVICE	RECREATION	AQUATIC CENTER FACILIT	364.61
	10/17/25	MONTHLY SERVICE	RECREATION	PARK AREAS	309.61
	10/17/25	MONTHLY SERVICE	RECREATION	PARK AREAS	84.35
	10/17/25	MONTHLY SERVICE	RECREATION	PARK AREAS	873.03
	10/17/25	MONTHLY SERVICE	RECREATION	PARK AREAS	110.88
	10/17/25	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	301.54
	10/17/25	MONTHLY SERVICE	WATER	O-DISTR MISC	116.70
	10/17/25	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	153.12
	10/17/25	MONTHLY SERVICE	AIRPORT	O-GEN MISC	<u>106.27</u>
				TOTAL:	3,567.54
SCHWALBACH ACE #6067	10/17/25	ANT DUST	ELECTRIC	M-DISTR UNDERGRND LINE	<u>9.99</u>
				TOTAL:	9.99
SOUTHERN GLAZER'S WINE AND SPIRITS LL	10/17/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,839.51
	10/17/25	WINE	LIQUOR	NON-DEPARTMENTAL	1,850.88
	10/17/25	FREIGHT	LIQUOR	O-SOURCE MISC	75.93
	10/17/25	FREIGHT	LIQUOR	O-SOURCE MISC	12.02
	10/17/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>64.75</u>
				TOTAL:	7,843.09
SYN-TECH SYSTEMS INC	10/17/25	FUEL SOFTWARE	AIRPORT	O-GEN MISC	<u>5,430.00</u>
				TOTAL:	5,430.00
TRI-STATE RENTAL CENTER	10/17/25	MILWAKEE DRILL	GENERAL FUND	POLICE ADMINISTRATION	<u>127.20</u>
				TOTAL:	127.20
VAN EDE DAN	10/17/25	CDL REIMBURSEMENT	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>19.00</u>
				TOTAL:	19.00
JACOB WALKER	10/17/25	BACKGROUND INVESTAGATIONS	GENERAL FUND	POLICE ADMINISTRATION	<u>140.31</u>
				TOTAL:	140.31

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

101	GENERAL FUND	5,604.93
202	MEMORIAL AUDITORIUM	8,339.34
229	RECREATION	3,400.08
601	WATER	1,883.72
602	MUNICIPAL WASTEWATER	4,251.26
604	ELECTRIC	6,381.08
609	LIQUOR	16,924.41
612	AIRPORT	5,536.27
873	GARBAGE COLLECTION	27.08

GRAND TOTAL:	52,348.17

TOTAL PAGES: 4

PACKET: 05645 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	10/17/2025			002709	244.99
M00512		MEDSURETY LLC	D	10/17/2025			002710	559.47

* * 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:		2	0.00	804.46	804.46
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:		2	0.00	804.46	804.46

PACKET: 05653 PAYROLL 10/24/25 - 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
D00173		DEFERRED COMP- MINNESOTA STATE	D	10/29/2025			002711	8,308.53
E00088		EFTPS	D	10/29/2025			002712	72,694.95
M00512		MEDSURETY LLC	D	10/29/2025			002713	14,540.36
M00309		MINNESOTA STATE RETIREMENT SYSTD		10/29/2025			002714	2,430.00
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		10/29/2025			002715	61,542.35
S00202		STATE OF MINNESOTA DEPT OF REVED		10/29/2025			002716	14,708.95

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	0.00	174,225.14	174,225.14
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	6	0.00	174,225.14	174,225.14

PACKET: 05654 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 10/21/2025			002717	7.91

* * 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	7.91	7.91
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	7.91	7.91

PACKET: 05655 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
F00122	FIRST STATE BANK SOUTHWEST		D	10/23/2025			002718	6,989.30
M00115	MISSOURI RIVER ENERGY SERVICES		D	10/23/2025			002719	1,618,841.50
P00099	PITNEY BOWES GLOBAL FINANCIAL SERVICES		D	10/23/2025			002720	6,000.00
S00202	STATE OF MINNESOTA DEPT OF REVENUE		D	10/23/2025			002721	130,447.00

* * 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:	4	0.00	1,762,277.80	1,762,277.80
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:	4	0.00	1,762,277.80	1,762,277.80

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 05655 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
101	10/2025	4,068.46CR
202	10/2025	11.17CR
229	10/2025	1,297.06CR
231	10/2025	131.07CR
401	10/2025	408.60CR
601	10/2025	5,306.75CR
602	10/2025	1,606.10CR
604	10/2025	1,700,956.07CR
606	10/2025	595.00CR
609	10/2025	39,045.79CR
702	10/2025	259.79CR
873	10/2025	8,591.94CR
=====		
ALL		1,762,277.80CR

PACKET: 05657 OCT 23

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : 1 FIRST STATE BANK SOUTHWES

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
F00122	FIRST STATE BANK SOUTHWEST			D 10/23/2025			002722	8,702.49

* * 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	8,702.49	8,702.49
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	8,702.49	8,702.49

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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

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

FUND	PERIOD	AMOUNT
229	10/2025	491.58CR
609	10/2025	8,210.91CR
=====		
ALL		8,702.49CR

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS SOLUTIONS	10/24/25	COPIER SERVICE	GENERAL FUND	ENGINEERING ADMIN	116.82
	10/24/25	COPIER SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>116.81</u>
		TOTAL:			233.63
A PLUS APPLICATION	10/24/25	STORM POND SPRAYING	STORM WATER MANAGE	STORM DRAINAGE	<u>1,275.00</u>
		TOTAL:			1,275.00
ABBOTT, ROBINSON & ASSOCIATES	10/24/25	PLAN REVIEW	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>562.50</u>
		TOTAL:			562.50
ACCESS HEALTH WORTHINGTON	10/24/25	CDL TESTING & VACCINATIONS	GENERAL FUND	PAVED STREETS	170.00
	10/24/25	CDL TESTING & VACCINATIONS	RECREATION	PARK AREAS	205.00
	10/24/25	CDL TESTING & VACCINATIONS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	<u>109.00</u>
		TOTAL:			484.00
ADRIAN AUTO SERVICE LLC	10/24/25	ICR#2025005742 TOWING JETT	GENERAL FUND	POLICE ADMINISTRATION	135.00
	10/24/25	ICR#25-5832 TOWING PT CRUI	GENERAL FUND	POLICE ADMINISTRATION	<u>165.00</u>
		TOTAL:			300.00
STEVE LEE MARQUARDT	10/24/25	PERSONAL VESTS	GENERAL FUND	POLICE ADMINISTRATION	<u>2,095.08</u>
		TOTAL:			2,095.08
AMERICAN WATER WORKS ASSOC	10/24/25	2026 AWWA ANNUAL DUES	WATER	O-DISTR MISC	<u>404.00</u>
		TOTAL:			404.00
AMERITAS	10/24/25	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	430.09
	10/24/25	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	430.09
	10/24/25	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	51.59
	10/24/25	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	61.81
	10/24/25	GAUL OCTOBER PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	74.00
	10/24/25	CREDIT TATE GAUL SEPT BILL	GENERAL FUND	NON-DEPARTMENTAL	59.16-
	10/24/25	DENTAL INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	18.18
	10/24/25	DENTAL INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	18.18
	10/24/25	VISION INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	3.68
	10/24/25	VISION INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	3.68
	10/24/25	DENTAL INSURANCE	RECREATION	NON-DEPARTMENTAL	18.18
	10/24/25	DENTAL INSURANCE	RECREATION	NON-DEPARTMENTAL	18.18
	10/24/25	VISION INSURANCE	RECREATION	NON-DEPARTMENTAL	3.68
	10/24/25	VISION INSURANCE	RECREATION	NON-DEPARTMENTAL	3.68
	10/24/25	VISION INSURANCE	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.20
	10/24/25	VISION INSURANCE	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.14
	10/24/25	DENTAL INSURANCE	WATER	NON-DEPARTMENTAL	84.85
	10/24/25	DENTAL INSURANCE	WATER	NON-DEPARTMENTAL	84.85
	10/24/25	VISION INSURANCE	WATER	NON-DEPARTMENTAL	2.94
	10/24/25	VISION INSURANCE	WATER	NON-DEPARTMENTAL	0.32
	10/24/25	DENTAL INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	51.61
	10/24/25	DENTAL INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	51.61
	10/24/25	VISION INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	6.70
	10/24/25	VISION INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	6.70
	10/24/25	DENTAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	154.82
	10/24/25	DENTAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	154.82
	10/24/25	DENTAL INSURANCE	LIQUOR	NON-DEPARTMENTAL	102.94
	10/24/25	DENTAL INSURANCE	LIQUOR	NON-DEPARTMENTAL	102.94
	10/24/25	VISION INSURANCE	LIQUOR	NON-DEPARTMENTAL	7.36
	10/24/25	VISION INSURANCE	LIQUOR	NON-DEPARTMENTAL	7.36
	10/24/25	DENTAL INSURANCE	DATA PROCESSING	NON-DEPARTMENTAL	55.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/24/25	DENTAL INSURANCE	DATA PROCESSING	NON-DEPARTMENTAL	55.03
	10/24/25	VISION INSURANCE	DATA PROCESSING	NON-DEPARTMENTAL	2.85
	10/24/25	VISION INSURANCE	DATA PROCESSING	NON-DEPARTMENTAL	<u>2.67</u>
			TOTAL:		2,023.60
ANGEL ARMOR, LLC	10/24/25	PERSONAL VESTS	GENERAL FUND	POLICE ADMINISTRATION	<u>30,921.35</u>
			TOTAL:		30,921.35
ARNOLD MOTOR SUPPLY LLP	10/24/25	VAC TRON BELTS	WATER	M-TRANS MAINS	<u>25.90</u>
			TOTAL:		25.90
PATRICIA MARIE ARNT	10/24/25	PATRICIA MARIE ARNT	RECREATION	SWIMMING BEACHES	<u>5,000.00</u>
			TOTAL:		5,000.00
ARTISAN BEER COMPANY	10/24/25	BEER	LIQUOR	NON-DEPARTMENTAL	33.85
	10/24/25	BEER	LIQUOR	NON-DEPARTMENTAL	259.00
	10/24/25	BEER	LIQUOR	NON-DEPARTMENTAL	<u>333.70</u>
			TOTAL:		626.55
ATLANTIC BOTTLING COMPANY	10/24/25	MIX	LIQUOR	NON-DEPARTMENTAL	313.00
	10/24/25	MIX	LIQUOR	NON-DEPARTMENTAL	<u>13.04</u>
			TOTAL:		299.96
BAHRS SMALL ENGINE	10/24/25	SHARPEN CHAINS	RECREATION	TREE REMOVAL	<u>150.00</u>
			TOTAL:		150.00
BAN-KOE SYSTEMS INC	10/24/25	FIRE ALARM INSPECTION TEST	GENERAL FUND	PAVED STREETS	<u>945.00</u>
			TOTAL:		945.00
BEVERAGE WHOLESALERS INC	10/24/25	BEER	LIQUOR	NON-DEPARTMENTAL	13,921.19
	10/24/25	BEER	LIQUOR	NON-DEPARTMENTAL	20.05
	10/24/25	BEER	LIQUOR	NON-DEPARTMENTAL	204.00
	10/24/25	BEER	LIQUOR	NON-DEPARTMENTAL	11,702.64
	10/24/25	BEER	LIQUOR	NON-DEPARTMENTAL	8,899.05
	10/24/25	BEER	LIQUOR	NON-DEPARTMENTAL	<u>3,762.15</u>
			TOTAL:		38,468.98
BILLION AUTOMOTIVE	10/24/25	SQUAD #24-33 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	46.68
	10/24/25	SQUAD #24-33 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	<u>20.00</u>
			TOTAL:		66.68
BOLTON & MENK INC	10/24/25	SERVICE ROAD DRIVE	IMPROVEMENT CONST	SERVICE ROAD/DRIVE IMP	26,041.50
	10/24/25	FLOWER LANE DEVELOPMENT	IMPROVEMENT CONST	E FLOWER LANE EXTENSIO	630.00
	10/24/25	3RD AND 4TH AVE RECON	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	18,028.00
	10/24/25	EAST OKABENA TRAIL	IMPROVEMENT CONST	E OKABENA LAKE TRAIL	8,299.00
	10/24/25	TH 59 UTILITY REPLACEMENT	WATER	PROJECT #5	<u>1,045.00</u>
			TOTAL:		54,043.50
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	10/24/25	MIX	LIQUOR	NON-DEPARTMENTAL	126.41
	10/24/25	WINE	LIQUOR	NON-DEPARTMENTAL	712.00
	10/24/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	927.15
	10/24/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,610.92
	10/24/25	MIX	LIQUOR	NON-DEPARTMENTAL	45.00
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	11.10
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	18.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	59.04
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>1.85</u>
			TOTAL:		5,517.52
C & B OPERATIONS LLC	10/24/25	SAW NUTS	RECREATION	TREE REMOVAL	<u>3.98</u>
			TOTAL:		3.98
CINTAS CORP	10/24/25	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>53.45</u>
			TOTAL:		53.45
CITY LAUNDERING CO	10/24/25	MATS AND MOPS	LIQUOR	O-GEN MISC	<u>67.38</u>
			TOTAL:		67.38
COLUMN SOFTWARE PBC	10/24/25	ORD #1217	GENERAL FUND	CLERK'S OFFICE	141.62
	10/24/25	ORD #1218	GENERAL FUND	CLERK'S OFFICE	108.22
	10/24/25	ORD #1216	GENERAL FUND	CLERK'S OFFICE	262.19
	10/24/25	LIQUOR STORE PUBLICATION	LIQUOR	O-GEN MISC	<u>160.32</u>
			TOTAL:		672.35
CORE & MAIN LP	10/24/25	8" X 6" SS TAPPING SLEEVE	WATER	O-DIST UNDERGRND LINES	1,658.91
	10/24/25	6" REPAIR CLAMPS	WATER	M-TRANS MAINS	<u>1,559.81</u>
			TOTAL:		3,218.72
CREDIT BUREAU OF NEW ULM	10/24/25	PRE EMPLOYEE CREDIT REPORT	GENERAL FUND	POLICE ADMINISTRATION	80.00
	10/24/25	PRE EMPLOYEE CREDIT REPORT	GENERAL FUND	FIRE ADMINISTRATION	<u>320.00</u>
			TOTAL:		400.00
CULLIGAN OF WORTHINGTON	10/24/25	MONTHLY SERVICE	LIQUOR	O-GEN MISC	<u>38.00</u>
			TOTAL:		38.00
CUPERUS JILL	10/24/25	NU-STEP REIMBURSEMENT MILE	GENERAL FUND	CENTER FOR ACTIVE LIVI	722.00
	10/24/25	MASS ANNUAL CONFERENCE	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>689.93</u>
			TOTAL:		1,411.93
DACOTAH PAPER CO	10/24/25	BAGS AND TISSUE	LIQUOR	O-GEN MISC	<u>365.69</u>
			TOTAL:		365.69
DCL AUTO PARTS INC	10/24/25	VALVE #419	GENERAL FUND	PAVED STREETS	11.99
	10/24/25	#419 HOSE FITTINGS	GENERAL FUND	PAVED STREETS	91.57
	10/24/25	CHROME TOOLS	GENERAL FUND	PAVED STREETS	50.99
	10/24/25	#401 LENSE	GENERAL FUND	PAVED STREETS	6.87
	10/24/25	BELTS KUBOTAS	RECREATION	PARK AREAS	79.97
	10/24/25	MOWER FILTERS	RECREATION	PARK AREAS	87.80
	10/24/25	LAMP #408	STORM WATER MANAGE	STREET CLEANING	14.99
	10/24/25	OIL DRY	STORM WATER MANAGE	STREET CLEANING	<u>93.04</u>
			TOTAL:		437.22
DGR ENGINEERING	10/24/25	ARC FLASH STUDY UPDATE	ELECTRIC	O-DISTR STATION EXPENS	<u>4,350.00</u>
			TOTAL:		4,350.00
DOLL DISTRIBUTING LLC	10/24/25	BEER	LIQUOR	NON-DEPARTMENTAL	30.00-
	10/24/25	BEER	LIQUOR	NON-DEPARTMENTAL	4,057.50
	10/24/25	BEER	LIQUOR	NON-DEPARTMENTAL	79.75-
	10/24/25	BEER	LIQUOR	NON-DEPARTMENTAL	156.00
	10/24/25	BEER	LIQUOR	NON-DEPARTMENTAL	3,289.35
	10/24/25	BEER	LIQUOR	NON-DEPARTMENTAL	132.54-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/24/25	BEER	LIQUOR	NON-DEPARTMENTAL	6,680.25
	10/24/25	BEER	LIQUOR	NON-DEPARTMENTAL	<u>196.85</u>
				TOTAL:	14,137.66
DUININCK INC	10/24/25	BLADE SAND MIX	GENERAL FUND	PAVED STREETS	1,030.66
	10/24/25	BLADE SAND	GENERAL FUND	PAVED STREETS	817.31
	10/24/25	BLADE SAND	GENERAL FUND	PAVED STREETS	662.40
	10/24/25	BLADE SAND MIX	GENERAL FUND	PAVED STREETS	1,188.80
	10/24/25	CIRCLE DR MAIN BREAK REPLA	WATER	M-TRANS MAINS	1,446.25
	10/24/25	CIRCLE DR MAIN BREAK PAVEM	WATER	M-TRANS MAINS	<u>1,498.76</u>
				TOTAL:	6,644.18
E-Z WASH	10/24/25	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	<u>235.50</u>
				TOTAL:	235.50
EARL F ANDERSEN INC- DIVISION OF SAFET	10/24/25	SIGN	GENERAL FUND	SIGNS AND SIGNALS	482.95
	10/24/25	DOWNTOWN SIGN	GENERAL FUND	SIGNS AND SIGNALS	<u>291.95</u>
				TOTAL:	774.90
EHRLERS COMPANIES	10/24/25	2024 TIF REPORTING DIST 7	TI DIST #7, REDEV	MISC HOUSING DEVELOPME	39.50
	10/24/25	2024 TIF REPORTING DIST 10	C & J HOUSING PROJ	C & J HOUSING PROJECT	39.50
	10/24/25	2024 TIF REPORTING DIST 11	OKABENA ESTATES	OKABENA ESTATES	39.50
	10/24/25	2024 TIF REPORTING DIST 12	CCSI REDEVELOPMENT	CCSI REDEVELOPMENT	39.50
	10/24/25	2024 TIF REPORTING DIST 14	NEWCASTLE TOWNHOME	SW MN HOUSING	39.50
	10/24/25	2024 TIF REPORTING DIST 15	HOTEL TIF #15	HOTEL	39.50
	10/24/25	2024 TIF REPORTING DIST 16	NORTHLAND MALL TIF	BUSINESS DEVELOPMENT	39.50
	10/24/25	2024 TIF REPORTING DIST 17	GRAND TERRACE APT	SW MN HOUSING	39.50
	10/24/25	2024 TIF REPORTING DIST 18	HOTEL THOMPSON TIF	MISC HOUSING DEVELOPME	39.50
	10/24/25	2024 TIF REPORTING DIST 19	CEMSTONE REDEVEL T	BUSINESS DEVELOPMENT	<u>39.50</u>
				TOTAL:	395.00
FASTENAL COMPANY	10/24/25	CARTRIDGE	RECREATION	BALLFIELD MAINTENANCE	122.62
	10/24/25	BITS	RECREATION	BALLFIELD MAINTENANCE	987.60
	10/24/25	RED PAINT	ELECTRIC	O-DISTR MISC	<u>221.24</u>
				TOTAL:	1,331.46
FORUM COMMUNICATIONS COMPANY	10/24/25	SEPTEMBER ADS	LIQUOR	O-GEN MISC	<u>421.00</u>
				TOTAL:	421.00
FRONTIER COMMUNICATION SERVICES	10/24/25	MONTHLY SERVICE	WATER	O-PUMPING	72.65
	10/24/25	MONTHLY SERVICE	WATER	O-PURIFY MISC	149.85
	10/24/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	77.20
	10/24/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	77.20
	10/24/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	<u>77.20</u>
				TOTAL:	454.10
GALLS LLC	10/24/25	RETURN LABEL	GENERAL FUND	POLICE ADMINISTRATION	<u>7.99</u>
				TOTAL:	7.99
HYUNMYEONG GOO	10/24/25	D7D8 BOARD	GENERAL FUND	ENGINEERING ADMIN	<u>129.69</u>
				TOTAL:	129.69
GREATAMERICA FINANCIAL SERVICES CORPOR	10/24/25	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	45.59
	10/24/25	MONTHLY SERVICE	RECREATION	PARK AREAS	45.59
	10/24/25	MONTHLY SERVICE	STORM WATER MANAGE	STORM DRAINAGE	<u>45.58</u>
				TOTAL:	136.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HACKER'S TREE FARM NURSING & GREENHOUS	10/24/25	XMAS GARLAND	GENERAL FUND	MISC SPECIAL DAYS/EVEN	<u>2,765.40</u>
				TOTAL:	2,765.40
HAWKINS INC	10/24/25	CHEMICAL FILTRATION PLANT	WATER	O-PURIFY	<u>1,165.83</u>
				TOTAL:	1,165.83
HENDERSON FINANCIAL & INSURANCE SERVIC	10/24/25	OFF PEAK LIGHTING	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>111.30</u>
				TOTAL:	111.30
HENNING CONSTRUCTION	10/24/25	6TH AVE PMT #2	WATER	NON-DEPARTMENTAL	11,970.28-
	10/24/25	6TH AVE PMT #2	WATER	PROJECT #7	88,426.22
	10/24/25	6TH AVE PMT #2	WATER	PROJECT #11	239,405.64
	10/24/25	6TH AVE PMT #2	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	<u>4,421.31-</u>
				TOTAL:	311,440.27
HI-LO CLUB	10/24/25	WINE PAIRING DINNER EVENT	LIQUOR	O-GEN MISC	<u>2,590.65</u>
				TOTAL:	2,590.65
HJERPE CONTRACTING, INC.	10/24/25	FLOWER LANE CONSTRUCTION P	IMPROVEMENT CONST	NON-DEPARTMENTAL	5,565.60-
	10/24/25	FLOWER LANE CONSTRUCTION P	IMPROVEMENT CONST	NON-DEPARTMENTAL	872.92-
	10/24/25	FLOWER LANE CONSTRUCTION P	IMPROVEMENT CONST	E FLOWER LANE EXTENSIO	111,312.00
	10/24/25	FLOWER LANE CONSTRUCTION P	IMPROVEMENT CONST	E FLOWER LANE EXTENSIO	<u>17,458.50</u>
				TOTAL:	122,331.98
THE HOME CITY ICE COMPANY	10/24/25	MIX	LIQUOR	NON-DEPARTMENTAL	546.00
	10/24/25	MIX	LIQUOR	NON-DEPARTMENTAL	<u>110.50</u>
				TOTAL:	656.50
HOPE HAVEN INC	10/24/25	LATH PAINTED	GENERAL FUND	ENGINEERING ADMIN	54.50
	10/24/25	CLEANING SEPTEMBER	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>541.67</u>
				TOTAL:	596.17
HY-VEE INC	10/24/25	DAVE HOFFMAN RETIREMENT	GENERAL FUND	POLICE ADMINISTRATION	<u>98.74</u>
				TOTAL:	98.74
ICC CDS LLC	10/24/25	MUNICTY 5 ANNUAL SUPPORT	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>14,244.27</u>
				TOTAL:	14,244.27
IDEAL LANDSCAPE & DESIGN INC	10/24/25	3RD & 4TH AVE PMT #12	IMPROVEMENT CONST	NON-DEPARTMENTAL	110,351.67
	10/24/25	3RD & 4TH AVE PMT #12	IMPROVEMENT CONST	NON-DEPARTMENTAL	5,116.32-
	10/24/25	3RD & 4TH AVE PMT #12	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	511,632.19
	10/24/25	3RD & 4TH AVE PMT #12	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	1,826.40-
	10/24/25	3RD & 4TH AVE PMT #12	WATER	NON-DEPARTMENTAL	29,328.39
	10/24/25	3RD & 4TH AVE PMT #12	WATER	NON-DEPARTMENTAL	231.33-
	10/24/25	3RD & 4TH AVE PMT #12	WATER	PROJECT #11	23,132.65
	10/24/25	3RD & 4TH AVE PMT #12	WATER	PROJECT #11	417.60-
	10/24/25	3RD & 4TH AVE PMT #12	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	12,031.44
	10/24/25	3RD & 4TH AVE PMT #12	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	168.40-
	10/24/25	3RD & 4TH AVE PMT #12	MUNICIPAL WASTEWAT	PROJECT #7	16,840.00
	10/24/25	3RD & 4TH AVE PMT #12	MUNICIPAL WASTEWAT	PROJECT #7	<u>156.00-</u>
				TOTAL:	695,400.29
IDEXX DISTRIBUTION CORP	10/24/25	WP2001 COLILERT 200 PK	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,007.05
	10/24/25	WP2001 COLILERT 18	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>1,139.05</u>
				TOTAL:	2,146.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
IIA LIFTING SERVICES INC	10/24/25	INSPECTION OF UNIT 101	ELECTRIC	O-DISTR UNDERGRND LINE	517.56
				TOTAL:	517.56
INTL UNION LOCAL #49	10/24/25	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	91.04
	10/24/25	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	121.74
	10/24/25	UNION DUES	RECREATION	NON-DEPARTMENTAL	106.32
	10/24/25	UNION DUES	RECREATION	NON-DEPARTMENTAL	86.73
	10/24/25	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	30.14
	10/24/25	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	19.03
	10/24/25	UNION DUES	WATER	NON-DEPARTMENTAL	87.50
	10/24/25	UNION DUES	WATER	NON-DEPARTMENTAL	87.50
	10/24/25	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	120.75
	10/24/25	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	120.21
	10/24/25	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	1.75
	10/24/25	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	2.29
				TOTAL:	875.00
IOWA INFORMATION INC	10/24/25	FALL ADS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	929.00
	10/24/25	OKO MAGAZINE ADS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	995.00
				TOTAL:	1,924.00
JACKS UNIFORMS & EQUIPMENT	10/24/25	BADGES	GENERAL FUND	POLICE ADMINISTRATION	274.99
				TOTAL:	274.99
JOHNSON BROTHERS LIQUOR CO	10/24/25	WINE	LIQUOR	NON-DEPARTMENTAL	977.10
	10/24/25	MJIX	LIQUOR	NON-DEPARTMENTAL	51.95
	10/24/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,240.29
	10/24/25	WINE	LIQUOR	NON-DEPARTMENTAL	2,708.25
	10/24/25	MIX	LIQUOR	NON-DEPARTMENTAL	188.85
	10/24/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,456.20
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	34.33
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	57.33
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	75.50
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	43.16
				TOTAL:	11,832.96
BJ KLINKENBORG	10/24/25	WORK BOOTS	RECREATION	PARK AREAS	290.45
				TOTAL:	290.45
LAMPERTS YARDS INC-2602004	10/24/25	2X4 BENCH	RECREATION	PARK AREAS	13.38
				TOTAL:	13.38
LAW ENF LABOR SERV INC #4	10/24/25	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	547.50
	10/24/25	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	547.50
	10/24/25	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	193.98
	10/24/25	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	193.98
				TOTAL:	1,482.96
LESNAR, JIM	10/24/25	EDWARD JONES FACADE GRANT	WGTN EDA	BUSINESS DEVELOPMENT	5,000.00
				TOTAL:	5,000.00
LOWE'S SHEET METAL INC	10/24/25	HVAC UNIT FILTERS REPAIR	RECREATION	FIELD HOUSE	1,830.16
				TOTAL:	1,830.16
MARCO TECHNOLOGIES LLC	10/24/25	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	109.05
				TOTAL:	109.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MC GLASS & KEY INC	10/24/25	GUN RANGE GATE KEYS	GENERAL FUND	POLICE ADMINISTRATION	22.00
				TOTAL:	22.00
MCCUEN WELDING & MACHINING INC	10/24/25	#419 WELDING	GENERAL FUND	ICE AND SNOW REMOVAL	1,059.97
	10/24/25	#419 WELDING	GENERAL FUND	ICE AND SNOW REMOVAL	4,730.00
				TOTAL:	5,789.97
MID-AMERICAN RESEARCH CHEMICAL CORP	10/24/25	SALT NEUTRILIZER	GENERAL FUND	ICE AND SNOW REMOVAL	2,233.00
	10/24/25	HERBICIDE	RECREATION	PARK AREAS	1,125.00
				TOTAL:	3,358.00
MINNESOTA BENEFIT ASSOCIATION	10/24/25	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	12.41
	10/24/25	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	19.37
	10/24/25	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	51.21
	10/24/25	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	61.24
	10/24/25	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	0.01
	10/24/25	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	193.34
	10/24/25	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	39.01
	10/24/25	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	32.05
	10/24/25	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	20.50
	10/24/25	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	10.47
	10/24/25	INSURANCE	RECREATION	SOCCER COMPLEX	0.01
	10/24/25	INSURANCE	RECREATION	PARK AREAS	0.01
	10/24/25	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	10/24/25	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	10/24/25	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	10/24/25	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	10/24/25	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	10/24/25	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	10/24/25	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	10/24/25	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.87
	10/24/25	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.87
				TOTAL:	695.48
MINNESOTA CHILD SUPPORT PAYMENT CTR	10/24/25	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	146.28
				TOTAL:	146.28
MINNESOTA DEPT OF HEALTH	10/24/25	APPLICATION FEE PROGRAM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	800.00
				TOTAL:	800.00
MINNESOTA ENERGY RESOURCES CORP	10/24/25	MONTHLY SERVICE	WATER	O-PURIFY MISC	19.95
	10/24/25	MONTHLY SERVICE	WATER	O-DISTR MISC	43.22
	10/24/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	43.22
	10/24/25	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	86.45
				TOTAL:	192.84
MISCELLANEOUS V SMITH MECHANICAL	10/24/25	CONTRACTOR INCENTIVE	ELECTRIC	CUSTOMER INSTALL EXPEN	40.00
FISHEL, TAMARA	10/24/25	DISHWASHER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
HOLT, LAVONNE	10/24/25	DISHWASHER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
WESTRA, BETH	10/24/25	LED RECESSED CAN FIXTURE	ELECTRIC	CUSTOMER INSTALL EXPEN	256.00
WESTRA, BETH	10/24/25	DISHWASHER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
WESTRA, BETH	10/24/25	WASHING MACHINE REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
				TOTAL:	396.00
MYRL & ROY'S PAVING INC	10/24/25	ASPHLT	GENERAL FUND	PAVED STREETS	379.44
				TOTAL:	379.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NCPERS GROUP LIFE INS	10/24/25	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	125.97
	10/24/25	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	129.20
	10/24/25	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	10/24/25	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	10/24/25	LIFE INS	RECREATION	NON-DEPARTMENTAL	36.10
	10/24/25	LIFE INS	RECREATION	NON-DEPARTMENTAL	36.20
	10/24/25	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.03
	10/24/25	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.60
	10/24/25	LIFE INS	WATER	NON-DEPARTMENTAL	38.50
	10/24/25	LIFE INS	WATER	NON-DEPARTMENTAL	38.57
	10/24/25	LIFE INS	MUNICIPAL WASTEWATER	NON-DEPARTMENTAL	44.98
	10/24/25	LIFE INS	MUNICIPAL WASTEWATER	NON-DEPARTMENTAL	45.07
	10/24/25	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	43.72
	10/24/25	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	43.57
	10/24/25	BYRNE-OCT FOR NOV	ELECTRIC	NON-DEPARTMENTAL	16.00
	10/24/25	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.80
	10/24/25	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.79
	10/24/25	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	10/24/25	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	10/24/25	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	15.90
	10/24/25	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	<u>16.00</u>
			TOTAL:		672.00
NEW TEC, INC.	10/24/25	HYDR OIL KUBOTAS	RECREATION	PARK AREAS	<u>81.48</u>
			TOTAL:		81.48
NEW VISION CO-OP	10/24/25	HERBICIDE	WATER	O-PURIFY MISC	<u>146.37</u>
			TOTAL:		146.37
NOBLES COOPERATIVE ELECTRIC	10/24/25	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	35.41
	10/24/25	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	35.40
	10/24/25	MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	101.69
	10/24/25	MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	47.21
	10/24/25	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	272.08
	10/24/25	MONTHLY SERVICE	INDUSTRIAL WASTEWATER	O-PURIFY MISC	<u>96.67</u>
			TOTAL:		588.46
NOBLES COUNTY AUDITOR/TREASURER	10/24/25	LEASE PAYMENT OCTOBER 2025	WATER	O-DISTR RENTS	167.14
	10/24/25	LEASE PAYMENT OCTOBER 2025	WATER	ADMIN RENT	334.27
	10/24/25	LEASE PAYMENT OCTOBER 2025	MUNICIPAL WASTEWATER	O-PURIFY MISC	133.71
	10/24/25	LEASE PAYMENT OCTOBER 2025	MUNICIPAL WASTEWATER	ADMIN RENT	267.42
	10/24/25	LEASE PAYMENT OCTOBER 2025	ELECTRIC	O-DISTR RENTS	802.26
	10/24/25	LEASE PAYMENT OCTOBER 2025	ELECTRIC	ADMIN RENT	<u>1,637.93</u>
			TOTAL:		3,342.73
NOBLES COUNTY LANDFILL	10/24/25	DEMOLITION	RECREATION	BALLFIELD MAINTENANCE	<u>260.05</u>
			TOTAL:		260.05
NORTH CENTRAL INTERNATIONAL INC	10/24/25	#419 TANK	GENERAL FUND	PAVED STREETS	600.87
	10/24/25	VALVE FITTINGS #419	GENERAL FUND	PAVED STREETS	<u>112.02</u>
			TOTAL:		712.89
OFFICE OF MNIT SERVICES	10/24/25	MONTHLY SERVICE	GENERAL FUND	ADMINISTRATION	33.34
	10/24/25	MONTHLY SERVICE	GENERAL FUND	ADMINISTRATION	33.71
	10/24/25	MONTHLY SERVICE	GENERAL FUND	ACCOUNTING	30.98
	10/24/25	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	15.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/24/25	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	140.00
	10/24/25	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	15.34
	10/24/25	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	31.53
	10/24/25	MONTHLY SERVICE	RECREATION	FIELD HOUSE	48.21
	10/24/25	SEPTEMBER VOICE SERVICES	WATER	O-PUMPING	14.99
	10/24/25	SEPTEMBER VOICE SERVICES	WATER	O-DISTR MISC	44.41
	10/24/25	SEPTEMBER VOICE SERVICES	WATER	ADMIN OFFICE SUPPLIES	14.35
	10/24/25	SEPTEMBER VOICE SERVICES	WATER	ACCTS-RECORDS & COLLEC	27.87
	10/24/25	SEPTEMBER VOICE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	14.35
	10/24/25	SEPTEMBER VOICE SERVICES	MUNICIPAL WASTEWAT	O-PURIFY MISC	31.05
	10/24/25	SEPTEMBER VOICE SERVICES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	14.35
	10/24/25	SEPTEMBER VOICE SERVICES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	31.05
	10/24/25	SEPTEMBER VOICE SERVICES	ELECTRIC	O-SOURCE MISC	14.35
	10/24/25	SEPTEMBER VOICE SERVICES	ELECTRIC	O-DISTR SUPER & ENG	14.35
	10/24/25	SEPTEMBER VOICE SERVICES	ELECTRIC	O-DISTR STATION EXPENS	43.23
	10/24/25	SEPTEMBER VOICE SERVICES	ELECTRIC	O-DISTR MISC	14.35
	10/24/25	SEPTEMBER VOICE SERVICES	ELECTRIC	ADMIN OFFICE SUPPLIES	14.94
	10/24/25	SEPTEMBER VOICE SERVICES	ELECTRIC	ACCTS-RECORDS & COLLEC	83.64
	10/24/25	SEPTEMBER VOICE SERVICES	ELECTRIC	ACCTS-ASSISTANCE	15.75
	10/24/25	VOICE DIRECTORY	DATA PROCESSING	DATA PROCESSING	56.98
	10/24/25	MONTHLY SERVICE	DATA PROCESSING	DATA PROCESSING	<u>31.13</u>
				TOTAL:	829.59
ONE OFFICE SOLUTION-WOCITY	10/24/25	FASTENER	GENERAL FUND	CLERK'S OFFICE	110.20
	10/24/25	ENVELOPES	GENERAL FUND	ECONOMIC DEVELOPMENT	148.02
	10/24/25	TISSUE AND TOWELS	GENERAL FUND	GENERAL GOVT BUILDINGS	57.78
	10/24/25	TISSUE AND TOWELS	GENERAL FUND	GENERAL GOVT BUILDINGS	171.65
	10/24/25	PAPER RUBBER BANDS	GENERAL FUND	SECURITY CENTER	19.52
	10/24/25	PAPER RUBBER BANDS	GENERAL FUND	SECURITY CENTER	19.52
	10/24/25	BATHROOM TOWELS	GENERAL FUND	FIRE ADMINISTRATION	57.59
	10/24/25	PRINTER TONER	GENERAL FUND	CENTER FOR ACTIVE LIVI	486.00
	10/24/25	CHAIRMAT	DATA PROCESSING	DATA PROCESSING	152.00
	10/24/25	ENVELOPES	DATA PROCESSING	DATA PROCESSING	<u>222.03</u>
				TOTAL:	1,444.31
ONE OFFICE SOLUTION-WOUTIL	10/24/25	MISC SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	43.50
	10/24/25	MISC SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	43.50
	10/24/25	MISC SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>86.99</u>
				TOTAL:	173.99
PAIGE ST. JOHN	10/24/25	COUNTER ORGANIZER	LIQUOR	O-GEN MISC	87.08
	10/24/25	LPHE LICENSING FEE	LIQUOR	O-GEN MISC	255.38
	10/24/25	MILEAGE	LIQUOR	O-GEN MISC	43.68
	10/24/25	LOCKS FOR ICE COOLER	LIQUOR	O-GEN MISC	9.97
	10/24/25	SEC OF STATE REG FOR LICEN	LIQUOR	O-GEN MISC	65.00
	10/24/25	OFFICE SUPPLIES	LIQUOR	O-GEN MISC	<u>83.43</u>
				TOTAL:	544.54
PAUSTIS WINE COMPANY	10/24/25	WINE	LIQUOR	NON-DEPARTMENTAL	24.00
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>4.00</u>
				TOTAL:	28.00
MN PEIP	10/24/25	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,213.74
	10/24/25	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,201.76
	10/24/25	HEALTH INS-OCT FOR NOV	GENERAL FUND	NON-DEPARTMENTAL	2,188.28
	10/24/25	BOMGAARS-OCT FOR NOV	GENERAL FUND	NON-DEPARTMENTAL	510.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/24/25	GAUL-OCT FOR NOV	GENERAL FUND	NON-DEPARTMENTAL	1,916.66
	10/24/25	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	921.08
	10/24/25	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	921.08
	10/24/25	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	1,786.74
	10/24/25	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	1,786.74
	10/24/25	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	772.42
	10/24/25	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	772.42
	10/24/25	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	1,072.59
	10/24/25	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	1,072.59
	10/24/25	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	1,299.28
	10/24/25	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	1,296.40
	10/24/25	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,458.75
	10/24/25	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,020.08
	10/24/25	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,455.87
	10/24/25	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,020.08
	10/24/25	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	14,981.20
	10/24/25	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	239.24
	10/24/25	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	14,942.23
	10/24/25	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	278.21
	10/24/25	BOMGAARS-OCT FOR NOV	GENERAL FUND	POLICE ADMINISTRATION	2,040.16
	10/24/25	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,734.17
	10/24/25	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,734.17
	10/24/25	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,734.16
	10/24/25	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,734.18
	10/24/25	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	255.02
	10/24/25	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	255.02
	10/24/25	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	1,020.08
	10/24/25	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	1,020.08
	10/24/25	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	124.58
	10/24/25	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	76.67
	10/24/25	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	1,785.14
	10/24/25	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	1,785.14
	10/24/25	HEALTH INS PREM	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,020.08
	10/24/25	HEALTH INS PREM	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,020.08
	10/24/25	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	460.54
	10/24/25	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	460.54
	10/24/25	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	415.54
	10/24/25	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	427.52
	10/24/25	HEALTH INS PREM	RECREATION	FIELD HOUSE	1,480.62
	10/24/25	HEALTH INS PREM	RECREATION	FIELD HOUSE	846.25
	10/24/25	HEALTH INS PREM	RECREATION	ICE ARENA	634.37
	10/24/25	HEALTH INS PREM	RECREATION	PARK AREAS	345.00
	10/24/25	HEALTH INS PREM	RECREATION	PARK AREAS	460.00
	10/24/25	HEALTH INS PREM	RECREATION	TREE REMOVAL	297.08
	10/24/25	HEALTH INS PREM	RECREATION	TREE REMOVAL	229.99
	10/24/25	HEALTH INS PREM	IMPROVEMENT CONST	SP ASSESS-ADMIN ESCROW	97.86
	10/24/25	HEALTH INS PREM	IMPROVEMENT CONST	SP ASSESS-ADMIN ESCROW	120.89
	10/24/25	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	5.76
	10/24/25	HEALTH INS PREM	IMPROVEMENT CONST	SE NEIGHBORHOOD STREET	368.43
	10/24/25	HEALTH INS PREM	IMPROVEMENT CONST	W CLARY STREET RECON	46.05
	10/24/25	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	338.02
	10/24/25	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	337.40
	10/24/25	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	1,020.08
	10/24/25	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	1,020.08
	10/24/25	HEALTH INS PREM	WATER	O-DISTR MISC	23.03
	10/24/25	HEALTH INS PREM	WATER	O-DISTR MISC	23.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/24/25	HEALTH INS PREM	WATER	GENERAL ADMIN	299.22
	10/24/25	HEALTH INS PREM	WATER	GENERAL ADMIN	293.68
	10/24/25	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	9.24
	10/24/25	HEALTH INS PREM	WATER	ACCTS-METER READING	102.01
	10/24/25	HEALTH INS PREM	WATER	ACCTS-METER READING	99.52
	10/24/25	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	143.78
	10/24/25	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	143.78
	10/24/25	HEALTH INS PREM	WATER	PROJECT #11	368.44
	10/24/25	HEALTH INS PREM	WATER	PROJECT #11	40.30
	10/24/25	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	301.02
	10/24/25	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	301.02
	10/24/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	306.02
	10/24/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	306.02
	10/24/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	714.06
	10/24/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	714.06
	10/24/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	23.03
	10/24/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	23.03
	10/24/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	262.40
	10/24/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	257.97
	10/24/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	9.24
	10/24/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	120.78
	10/24/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	120.78
	10/24/25	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,466.09
	10/24/25	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,466.71
	10/24/25	HEALTH INS-OCT FOR NOV	ELECTRIC	NON-DEPARTMENTAL	510.04
	10/24/25	HEALTH INS PREM	ELECTRIC	O-SOURCE SUPER & ENG	51.00
	10/24/25	HEALTH INS PREM	ELECTRIC	O-SOURCE SUPER & ENG	51.00
	10/24/25	HEALTH INS PREM	ELECTRIC	O-DISTR SUPER & ENG	918.07
	10/24/25	HEALTH INS PREM	ELECTRIC	O-DISTR SUPER & ENG	918.07
	10/24/25	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	329.98
	10/24/25	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	422.68
	10/24/25	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	687.49
	10/24/25	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	982.66
	10/24/25	HEALTH INS PREM	ELECTRIC	M-SOURCE SUPER & ENF	51.01
	10/24/25	HEALTH INS PREM	ELECTRIC	M-SOURCE SUPER & ENF	51.01
	10/24/25	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	28.75
	10/24/25	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	86.10
	10/24/25	HEALTH INS PREM	ELECTRIC	M-DISTR STATION EQUIPM	82.34
	10/24/25	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	1,072.16
	10/24/25	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	2,662.59
	10/24/25	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	66.82
	10/24/25	HEALTH INS PREM	ELECTRIC	M-DISTR PLANT MISC	196.24
	10/24/25	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	1,126.12
	10/24/25	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	1,099.12
	10/24/25	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	18.49
	10/24/25	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	204.02
	10/24/25	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	99.52
	10/24/25	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	605.71
	10/24/25	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	605.71
	10/24/25	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	230.28
	10/24/25	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	230.28
	10/24/25	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	342.72
	10/24/25	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	16.40
	10/24/25	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	1,980.21
	10/24/25	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	740.06
	10/24/25	HEALTH INS PREM	ELECTRIC	FA DISTR ST LITE & SIG	573.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/24/25	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	255.02
	10/24/25	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	255.02
	10/24/25	HEALTH INS PREM	LIQUOR	O-GEN MISC	2,401.70
	10/24/25	HEALTH INS PREM	LIQUOR	O-GEN MISC	2,401.70
	10/24/25	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	357.03
	10/24/25	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	357.03
	10/24/25	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	2,239.81
	10/24/25	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	<u>2,222.54</u>
			TOTAL:		128,346.94
PEPSI COLA BOTTLING CO OF PIPESTONE, M	10/24/25	MIX	LIQUOR	NON-DEPARTMENTAL	13.50
	10/24/25	MIX	LIQUOR	NON-DEPARTMENTAL	61.00
	10/24/25	MIX	LIQUOR	NON-DEPARTMENTAL	<u>104.50</u>
			TOTAL:		179.00
PHILLIPS WINE & SPIRITS INC	10/24/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,701.01
	10/24/25	WINE	LIQUOR	NON-DEPARTMENTAL	630.50
	10/24/25	THC	LIQUOR	NON-DEPARTMENTAL	78.40
	10/24/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,190.82
	10/24/25	WINE	LIQUOR	NON-DEPARTMENTAL	388.00
	10/24/25	THC	LIQUOR	NON-DEPARTMENTAL	78.40
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	33.63
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	26.00
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	135.67
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>12.00</u>
			TOTAL:		11,274.43
PLUNKETTS PEST CONTROL INC	10/24/25	PEST CONTROL PROGRAM	LIQUOR	O-GEN MISC	<u>93.64</u>
			TOTAL:		93.64
RADIO WORKS LLC	10/24/25	SEPT ADS	GENERAL FUND	CENTER FOR ACTIVE LIVI	200.00
	10/24/25	SEPT ADS	LIQUOR	O-GEN MISC	<u>983.75</u>
			TOTAL:		1,183.75
RINK SYSTEMS INC	10/24/25	ICE PAINT GOAL CREASE	RECREATION	ICE ARENA	<u>129.00</u>
			TOTAL:		129.00
RRONS REPAIR INC	10/24/25	#419 PRESS PROT VALVE	GENERAL FUND	PAVED STREETS	27.30
	10/24/25	#401 STUF PACK REPLACEMENT	GENERAL FUND	PAVED STREETS	51.30
	10/24/25	#409 LIGHTING SYSTEM FIX	GENERAL FUND	PAVED STREETS	<u>188.78</u>
			TOTAL:		267.38
ROSE RENTALS LLC	10/24/25	PORTABLE RESTROOM RENT	RECREATION	SOCCER COMPLEX	280.00
	10/24/25	PORTABLE RESTROOM RENT	RECREATION	PARK AREAS	<u>515.00</u>
			TOTAL:		795.00
RUNNINGS SUPPLY INC-ACCT#9502440	10/24/25	SMALL TOOLS	WATER	O-DIST UNDERGRND LINES	<u>36.98</u>
			TOTAL:		36.98
RUNNINGS SUPPLY INC-ACCT#9502485	10/24/25	ZACK AND JASON BOOTS	GENERAL FUND	PAVED STREETS	449.90
	10/24/25	GLOVES	GENERAL FUND	PAVED STREETS	93.93
	10/24/25	AUGER	RECREATION	BALLFIELD MAINTENANCE	34.39
	10/24/25	20V RECIP SAW KIT	RECREATION	BALLFIELD MAINTENANCE	179.00
	10/24/25	AUGER BIT AND CORD EXTENSI	RECREATION	BALLFIELD MAINTENANCE	67.58
	10/24/25	CUTOFF WHEEL TOOL	RECREATION	BALLFIELD MAINTENANCE	122.99
	10/24/25	EYEBOLTS	RECREATION	BALLFIELD MAINTENANCE	31.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/24/25	CHAIN ROPE CLIP	RECREATION	BALLFIELD MAINTENANCE	162.26
	10/24/25	ANTIFREEZE	RECREATION	SOCCER COMPLEX	59.76
	10/24/25	ANTIFREEZE	RECREATION	AQUATIC CENTER FACILIT	59.76
				TOTAL:	1,261.47
SANFORD HEALTH-OCC MED	10/24/25	VACCINATIONS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	218.00
				TOTAL:	218.00
KYLE J SCHREIER	10/24/25	LUNCH MAPET CONFERENCE	GENERAL FUND	POLICE ADMINISTRATION	19.00
				TOTAL:	19.00
SCHWALBACH ACE 5930	10/24/25	GRINDER CONNECTOR	GENERAL FUND	FIRE ADMINISTRATION	19.99
	10/24/25	SHELVES FOR STORAGE ROOM	GENERAL FUND	CENTER FOR ACTIVE LIVI	119.98
	10/24/25	CABLE TIE	RECREATION	BALLFIELD MAINTENANCE	169.99
	10/24/25	SAND AND JOINT TAPE MARKER	RECREATION	ICE ARENA	51.75
	10/24/25	DUCT TAPE	RECREATION	SOCCER COMPLEX	6.59
	10/24/25	MURIATIC ACID, SCRUB BRUSH	RECREATION	AQUATIC CENTER FACILIT	53.96
	10/24/25	UNIVERSAL FLAPPER	LIQUOR	O-GEN MISC	3.00
	10/24/25	DUCT TAPE POWER STRIP	LIQUOR	O-GEN MISC	25.97
	10/24/25	LED LANTURN	AIRPORT	O-GEN MISC	40.98
				TOTAL:	492.21
SCHWALBACH ACE #6067	10/24/25	SAMPLE SHIPPING	WATER	O-PURIFY MISC	19.50
	10/24/25	1/4" HARDWARE MESH PHOSPAH WATER		O-PURIFY MISC	4.99
				TOTAL:	24.49
MATT SELOF	10/24/25	PLAN WORKSHOP AND CAR WASH	GENERAL FUND	ECONOMIC DEVELOPMENT	13.61
	10/24/25	PLAN WORKSHOP AND CAR WASH	GENERAL FUND	ECONOMIC DEVELOPMENT	12.00
				TOTAL:	25.61
SHORT ELLIOTT HENDRICKSON INC	10/24/25	CENTENNIAL PARK LIFT	STORM WATER MANAGE	PROJECT #18	17,378.99
				TOTAL:	17,378.99
SOUTHERN GLAZER'S WINE AND SPIRITS LL	10/24/25	WINE	LIQUOR	NON-DEPARTMENTAL	128.00
	10/24/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,029.50
	10/24/25	WINE	LIQUOR	NON-DEPARTMENTAL	228.10
	10/24/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,087.00
	10/24/25	WINE	LIQUOR	NON-DEPARTMENTAL	251.72
	10/24/25	WINE	LIQUOR	NON-DEPARTMENTAL	144.00
	10/24/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,281.25
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	0.46
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	92.99
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	28.37
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	59.20
				TOTAL:	10,106.04
SRF CONSULTING GROUP INC	10/24/25	CIP GRANT MEMO	GENERAL FUND	ENGINEERING ADMIN	654.50
				TOTAL:	654.50
STORM COMBATIVES TRAINING AND CONSULT	10/24/25	USE OF FORCE INSTRUCTOR TR	GENERAL FUND	POLICE ADMINISTRATION	4,796.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	4,796.00
THE GLOBE	10/24/25	ANNUAL SUBSCRIPTION	ELECTRIC	ADMIN MISC	194.29
	10/24/25	ADVERTISING	LIQUOR	O-GEN MISC	40.68
				TOTAL:	234.97
TRI-STATE RENTAL CENTER	10/24/25	LIFT RENTAL FOR NETTING RE RECREATION		FIELD HOUSE	135.00
				TOTAL:	135.00
TRUE BRANDS	10/24/25	MIX	LIQUOR	NON-DEPARTMENTAL	340.00
	10/24/25	MIX	LIQUOR	NON-DEPARTMENTAL	37.69
				TOTAL:	377.69
TYLER TECHNOLOGIES	10/24/25	ERP PRO UTILITIES	ELECTRIC	FA OFFICE FURN & EQUIP	6,452.50
				TOTAL:	6,452.50
ULINE	10/24/25	MATS, CLEANER SOAP BROOMS	RECREATION	ICE ARENA	349.07
				TOTAL:	349.07
UNION PACIFIC RAILROAD COMPANY	10/24/25	PEDESTRIAL TRAIL CONSTRUCT IMPROVEMENT CONST	E OKABENA LAKE TRAIL		2,103.75
				TOTAL:	2,103.75
VERIZON WIRELESS	10/24/25	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	40.01
	10/24/25	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.43
	10/24/25	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.43
	10/24/25	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	46.43
	10/24/25	MONTHLY WIRELESS SERVICE	WATER	ADMIN OFFICE SUPPLIES	11.61
	10/24/25	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	10/24/25	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.43
	10/24/25	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.43
	10/24/25	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	41.43
	10/24/25	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	11.61
	10/24/25	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	10/24/25	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	10/24/25	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	10/24/25	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	136.41
	10/24/25	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	41.43
	10/24/25	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	10/24/25	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	41.43
	10/24/25	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	46.43
	10/24/25	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	23.21
				TOTAL:	805.77
TRICK D VON HOLDT	10/24/25	LODGING AND PARKING CUERO	GENERAL FUND	MAYOR AND COUNCIL	294.52
				TOTAL:	294.52
JACOB WALKER	10/24/25	EVIDENCE CONFERENCE	GENERAL FUND	POLICE ADMINISTRATION	36.04
				TOTAL:	36.04
WINE MERCHANTS	10/24/25	WINE	LIQUOR	NON-DEPARTMENTAL	1,490.00
	10/24/25	FREIGHT	LIQUOR	O-SOURCE MISC	26.00
				TOTAL:	1,516.00
WORTHINGTON AREA UNITED WAY	10/24/25	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6.19
	10/24/25	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6.00
	10/24/25	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/24/25	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	10.00
	10/24/25	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	18.81
	10/24/25	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	<u>19.00</u>
				TOTAL:	70.00
YMCA	10/24/25	CONTRACT PAYMENT OCT 2025	RECREATION	RECREATION PROGRAMS	<u>5,536.25</u>
				TOTAL:	5,536.25
ZUERCHER TECHNOLOGIES LLC	10/24/25	ANNUAL MAINTENANCE	GENERAL FUND	POLICE ADMINISTRATION	30,830.54
	10/24/25	ANNUAL MAINTENANCE	GENERAL FUND	SECURITY CENTER	8,451.20
	10/24/25	ANNUAL MAINTENANCE	GENERAL FUND	SECURITY CENTER	<u>8,451.20</u>
				TOTAL:	47,732.94

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

101	GENERAL FUND	213,044.39
202	MEMORIAL AUDITORIUM	2,924.80
229	RECREATION	24,095.11
232	WGTN EDA	5,000.00
401	IMPROVEMENT CONST	793,184.50
419	TI DIST #7, REDEV AMEND 5	39.50
424	C & J HOUSING PROJECT	39.50
425	OKABENA ESTATES	39.50
426	CCSI REDEVELOPMENT	39.50
428	NEWCASTLE TOWNHOMES	39.50
433	HOTEL TIF #15	39.50
434	NORTHLAND MALL TIF #16	39.50
435	GRAND TERRACE APT TIF 17	39.50
436	HOTEL THOMPSON TIF #18	39.50
437	CEMSTONE REDEVEL TIF#19	39.50
601	WATER	382,485.74
602	MUNICIPAL WASTEWATER	32,286.32
604	ELECTRIC	35,920.25
605	INDUSTRIAL WASTEWATER	96.67
606	STORM WATER MANAGEMENT	18,813.23
609	LIQUOR	105,905.95
612	AIRPORT	40.98
702	DATA PROCESSING	5,948.63
703	SAFETY PROMO/LOSS CTRL	218.00

GRAND TOTAL: 1,620,359.57

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF WORTHINGTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 9/01/2025 THRU 10/24/2025
CHECK DATE: 10/24/2025 THRU 10/24/2025

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T 10/24/2025
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
