

**WORTHINGTON CITY COUNCIL
REGULAR MEETING**

AGENDA

6:00 P.M. - Monday, December 8, 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. Special City Council Meeting Minutes of November 19, 2025
 - b. City Council Meeting Minutes of November 24, 2025
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Housing & Redevelopment Authority Meeting Minutes of September 23, 2025
 - b. Housing & Redevelopment Authority Meeting Minutes of July 15, 2025
 - c. Housing & Redevelopment Authority Meeting Minutes of July 2, 2025
 - d. Housing & Redevelopment Authority Meeting Minutes of June 11, 2025
 - e. Housing & Redevelopment Authority Meeting Minutes of May 7, 2025
 - f. Housing & Redevelopment Authority Meeting Minutes of April 2, 2025
 - g. Housing & Redevelopment Authority Meeting Minutes of March 12, 2025
3. CITY COUNCIL BUSINESS (ADMINISTRATION)

Case Item(s)

1. 2026 License Renewals
4. CITY COUNCIL BUSINESS (PUBLIC WORKS)

Case Item(s)

1. 2026 Hangar Lease Rates - Worthington Municipal Airport
5. BILLS PAYABLE (WHITE)

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Resolutions Approving the 2025 Tax Levies Collectible in 2026
2. 2026 Budget Resolution
3. Third Reading Proposed Ordinance to Amend Storm Water Utility Rate
4. Authorization to Execute Group Life and Long-Term Disability Policies
5. Authorization to Execute Group Vision and Dental Policies
6. City Council Funding Authorization for the Ice Arena Project
7. Adopt Transfer Resolutions

F. CITY COUNCIL BUSINESS - PUBLIC SAFETY (TAN)

Case Item(s)

1. Proposed Resolution Authorizing Execution of Grant Agreement with Worthington Regional Health Care Foundation
2. Acceptance of Program Funds - Public Safety Equipment Funds

G. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item(s)

1. YMCA 2026 Summer Youth Recreation Programs Agreement
2. Approve 2026 Park User Fees and Campaign Rates
3. Adopt Resolutions Accepting Park Bench Donation

H. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item(s)

1. Order Preparation Feasibility Report Third Avenue Street Reconstruction
2. Order Preparation Feasibility Report Clary Street Sanitary Service Reconstruction
3. Order Preparation Feasibility Report Tower Street & Tenth Street Reconstruction
4. Order Preparation Feasibility Report Flower Lane Alley Water Main and Sanitary Sewer Main Extension

I. CITY COUNCIL BUSINESS - COMMUNITY DEVELOPMENT (GRAY)

Case Item(s)

1. Conditional Use Permit - 1550 1ST Avenue

J. 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

K. CITY ADMINISTRATOR REPORT

L. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, NOVEMBER 19, 2025**

The meeting was called to order at 4:00 p.m. in City Hall Council Chambers by Mayor Rick Von Holdt with the following members present: Amy Woitalewicz, Chris Kielblock, Mike Kuhle, Amy Ernst, Dennis Weber.

Staff present: Steve Robinson, City Administrator; Todd Wietzema, Public Works Director; Matt Selof, Community Development Director; Deb Olsen, Finance Director; Mindy Eggers, City Clerk.

Others present: Chloe Farnsworth, The Globe.

2025 TAX LEVIES COLLECTIBLE IN 2026 DISCUSSION

Steve Robinson, City Administrator, said at the September 22, 2025, regular council meeting, Council approved a pre-certified levy amount of 14% over the 2025 levy. Since that time, staff has worked to reduce the overall levy amount noting the significant decrease in the insurance quotes for 2026.

The preliminary budget for 2025 Tax Levies Collectible in 2026 are as follows:

- \$7,221,841 on General Purpose Levy,
- \$1,015,742 on Special Tax Levies,
- \$8,237,583 Total Net Levy

He said this would represent a 3.66% increase over the current budget and a Tax Rate of 57.49% based on the 2026 adjusted Tax Capacity of \$14,328,206.

Mr. Robinson explained due to miscommunication with the Engineering Department, \$200,000 was left out of the budget for projects that need to be done in the street contract maintenance budget. Another need would be to increase the lake improvement budget along with an increase in the ERS budget for Public Works.

Council asked if \$250,000 would be enough for these items and after discussion determined \$200,000 would be dedicated to the contract maintenance budget, \$28,000 would be added to the Lake Improvement Budget increasing it to \$50,000 and the remainder \$22,000 would be allocated to the ERS budget in the Public Works Department.

Adding \$250,000 would bring the 2026 Tax Levies as follows:

- \$7,471,841 on General Purpose Levy
- \$1,015,742 on Special Tax Levies,
- \$8,487,583 Total Net Levy

Worthington City Council
Special Meeting, November 19, 2025
Page 2

This would result in a 6.81% increase over the 2025 tax levy, which is a 59.24% tax rate. Council consensus was they were comfortable with this increase and commended staff on their hard work.

The final budget will be approved at the December 8, 2025, Council meeting.

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Weber and unanimously carried to adjourn the meeting at 4:30 p.m.

Mindy L. Eggers, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
REGULAR MEETING
NOVEMBER 24, 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; Matt Selof, Community Development Director; Hyunmyeong Goo, City Engineer; Troy Appel, Public Safety Director; Nate Grimmus, Deputy Chief; Cristina Adame, Community Relations & Communication; Mindy Eggers, City Clerk.

Others Present: Chloe Farnsworth, *The Globe*; Oscar Martinez, Cable 3 TV; Ryan McGaughey, Radio Works; Tim Gaul, Leah Gaul, Eli Gaul, Hilary Gaul, Josh Miller, Joel Heitkamp, ISD 518 Superintendent.

The Pledge of Allegiance was recited.

AGENDA APPROVED WITH ADDITIONS/CHANGES

Mayor Von Holdt stated Item *F.4. Approval of Joinder Agreement for Long-Term Disability Insurance* and Item *F.5. Approval of Joinder Agreement for Group Term Life Insurance* would be added to the agenda.

A motion was made by Council Member Kielblock, seconded by Council Member Weber and unanimously carried to approve the agenda with the noted additions.

CONSENT AGENDA

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

- City Council Meeting Minutes of November 10, 2025
- LEC Joint Powers Board Meeting Minutes of November 12, 2025
- Planning Commission Meeting Minutes of October 7, 2025
- Heron Lake Watershed Board of Directors Meeting Minutes of October 15, 2025
- Public Arts Commission Meeting Minutes of October 14, 2025
- Okabena-Ocheda Bella Clean Water Partnership Joint Powers Board Meeting Minutes of December 19, 2024
- Municipal Liquor Store Income Statement for the Period of January 1, 2025 through October 31, 2025
- Olson Park Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2025 through October 31, 2025
- Field House Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2025 through October 31, 2025

- Application to Conduct Off-Site Gambling - Worthington Hockey Association, Inc.

Type of Event: Raffle

Date & Location of Events: December 5, 2025 - December 7, 2025
December 19, 2025 - December 21, 2025
January 2, 2026 - January 4, 2026
January 17, 2026 - January 17, 2025
January 23, 2026 - January 25, 2026
January 30, 2026 - February 1, 2026
At the Worthington Hockey Arena, 1600
Stower Drive

- Bills Payable Totaling \$1,054,764.30

INTRO AND OATH OF OFFICER TATE GAUL

The City welcomed Officer Tate Gaul, who recently joined the Worthington Police Department. Officer Gaul is a Worthington native with strong family ties to local law enforcement; his father, Tim Gaul, served as a Worthington Police Officer for more than 30 years. He graduated from Worthington High School in 2021, attended Minnesota West, and later earned a football scholarship to Southwest Minnesota State University, where he received his bachelor's degree in Justice Administration in 2025.

Officer Gaul began full-time employment with the department in August. This evening, he took the official Police Officer's Oath of Office and was formally welcomed to the department.

Following the administration of the oath by the City Clerk, the Council congratulated Officer Gaul and welcomed him to the Worthington Police Department.

RESOLUTION NO. 2025-11-81 ADOPTED ACCEPTING A DONATION OF FUNDS

Troy Appel, Public Safety Director, said the Early-Riser KIWANIS members generously donated \$150 to the Worthington Police Department as a contribution to the DARE program. The funds will be used to purchase supplies related to DARE programming.

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

RESOLUTION NO. 2025-11-81

A RESOLUTION ACCEPTING A DONATION OF FUNDS

(Refer to Resolution File for complete copy of Resolution)

CONSIDERATION OF UPDATED DETECTIVE POSITION GUIDELINES APPROVED

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

The motion was made by Council Member Weber, seconded by Council Member Woitalewicz and unanimously carried to approve the updated Position Guidelines for Detective.

CONSIDERATION OF UPDATED DRUG AND GENERAL INVESTIGATOR POSITION GUIDELINES APPROVED

Mr. Appel reported that the Worthington Police Department's Drug and General Investigator position guidelines have been reviewed and updated. Assignment details, job requirements, and other minor elements were added, removed, or revised to improve clarity and ensure consistency.

The motion was made by Council Member Woitalewicz, seconded by Council Member Weber and unanimously carried to approve the updated Position Guidelines for Drug and General Investigator.

AUTHORIZATION AND CONSIDERATION OF A MEMORANDUM OF UNDERSTANDING AND AGREEMENT BETWEEN THE CITY OF WORTHINGTON AND ISD #518 APPROVED

Mr. Appel stated since 2000, the City of Worthington and ISD 518 have maintained an agreement authorizing School Resource Officer participation during the school year. A Memorandum of Understanding (MOU) and written agreement were originally approved in October 2000, and the agreement, along with subsequent amendments, has remained in effect since that time.

Updated versions of the MOU and agreement have now been prepared to reflect new statutory requirements and have been reviewed and signed by representatives of ISD 518.

The motion was made by Council Member Kuhle, seconded by Council Member Kielblock and unanimously carried to approve the updated MOU and agreement and authorize the Mayor and Clerk to execute the documents.

SECOND READING PROPOSED ORDINANCE RELATING TO STORMWATER UTILITY RATES

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance Relating to Stormwater Utility Rates.

A complete copy of the ordinance was provided in your November 10, 2025, Council agenda.

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

APPROVED TRANSFER OF EXCESS FUNDS FROM WORTHINGTON PUBLIC UTILITIES TO THE CITY OF WORTHINGTON GENERAL FUND

Mr, Robinson said Section 6.5, Utility Funds, of the City of Worthington Charter and the Water and Light Commission Bylaws states that any surplus in a utility fund may be transferred to the City's general fund upon a joint resolution of the Commission and City Council.

Council Member Kuhle stated that the community is living on borrowed time with the current arena facility and that establishing a budget amount is necessary to move forward with a renovation project. He noted that, based on the funding earmarked to date, a minimum contribution of 3 million from Worthington Utilities would be required to proceed with any project. No further discussion was held.

A motion was made by Council Member Weber, seconded by Council Member Kuhle and unanimously carried to approve making a formal request to Worthington Utilities for 3 million dollars.

RESOLUTION NO. 2025-11-82 ADOPTED APPROVAL OF MINNESOTA PAID LEAVE POLICY FOR EQUIVALENT PLAN

The Minnesota Legislature approved Paid Leave legislation during the 2023 session, which was subsequently signed into law by Governor Walz. The Paid Leave program will take effect on January 1, 2026. Employers may comply either through the State program or by offering an approved equivalent plan that provides equal or greater benefits, protections, and payments. The City of Worthington will meet this requirement through an equivalent plan administered by Alera, the City's designated insurance carrier for the paid leave benefit.

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

RESOLUTION NO. 2025-11-82

A RESOLUTION APPROVAL OF MINNESOTA PAID LEAVE POLICY FOR EQUIVALENT PLAN

(Refer to Resolution File for complete copy of Resolution)

APPROVED JOINDER AGREEMENT FOR LONG-TERM DISABILITY INSURANCE

Mr. Robinson reported the City of Worthington has applied to participate in the National Insurance Services of Wisconsin Insurance Trust for group long-term disability coverage under a master policy underwritten by Madison National Life Insurance Company, Inc. As in previous years, the City pays

the full premium, and all eligible employees (those working a minimum of 30 hours per week) are automatically covered. The policy provides long-term disability benefits equal to 66.67% of an employee's gross monthly wages, up to a maximum monthly benefit of \$9,500.

The motion was made by Council Member Weber, seconded by Council Member Woitalewicz and unanimously carried to approve the agreement with Joinder for the long-term disability insurance and authorize the Mayor and Clerk to execute.

APPROVED JOINDER AGREEMENT FOR GROUP TERM LIFE INSURANCE

Steve Robinson reported that the City of Worthington has applied to participate in the National Insurance Services of Wisconsin Insurance Trust for group term life insurance, underwritten by Madison National Life Insurance Company, Inc. As in previous years, the City will pay the full premium, and all eligible employees (those working a minimum of 30 hours per week) will be covered. The policy provides a guaranteed issue amount of \$25,000 until the employee reaches age 65, at which time age-based reductions apply, and includes \$2,000 in coverage for a spouse and dependent children.

The motion was made by Council Member Woitalewicz, seconded by Council Member Weber and unanimously carried to approve the agreement with Joinder for the group term life insurance and authorize the Mayor and Clerk to execute.

APPROVED PLANS FOR STORMWATER LIFT STATION AND AUTHORIZE ADVERTISEMENT FOR BIDS

Hyunmyeong Goo, City Engineer, reported the stormwater lift station building has deteriorated, lacking access for future motor replacement and featuring an outdated electrical system that cannot support larger pumps for future upgrades. City staff has prepared plans and specifications for the Stormwater Lift Station Rehabilitation project, which was included and approved in the 2025 Capital Improvement Plan.

Staff recommended that Council approve the plans and specifications shown in Exhibit 1, authorize the project to be advertised for bids to be received by 2:00 p.m. on December 17, 2025, and consider award at the December 22, 2025, City Council meeting.

APPROVED TASK ORDER 34 WITH BOLTON & MENK TO PROVIDE ENGINEERING SERVICE FOR PLANNING GRANTS FOR STORMWATER, WASTEWATER, AND COMMUNITY RESILIENCE

Mr Goo stated staff is requesting Council approval of Task Order No. 34 with Bolton & Menk, Inc. for professional engineering services to support the City's applications for planning grants related to stormwater, wastewater, and community resilience. The scope includes collecting and organizing the information necessary to complete the grant applications. The task order amount shall not exceed \$5,000.

In recent years, the Engineering Department and Worthington Public Utilities have invested significant time and resources in developing accurate GIS-based utility data. Additional field data collection is planned over the next three to five years to further enhance this dataset. As part of the planning grant application, the City anticipates requesting approximately \$200,000 to support ongoing utility data collection. The MnDOT Planning Grant requires a 10% local match.

MnDOT is offering planning grant opportunities of up to \$1.6 million for projects of this type, and staff intends to pursue this funding. Completion of the project will result in a more comprehensive utility dataset, improve future design processes, enhance the City's ability to respond to stormwater events, and support long-term cost efficiencies.

The motion was made by Council Member Kuhle, seconded by Council Member Weber and unanimously carried to approve Task Order No. 34 with Bolton & Menk, Inc., in an amount not to exceed \$5,000, to assist with the grant application process.

APPROVED AUTHORIZATION TO SIGN PETITION FOR VACATION OF ONE BLOCK OF TOWER STREET

Matt Selof, Community Development Director, explained as part of planned improvements to Centennial Park and the school district's proposed softball field, the section of Tower Street between Clary Street and 11th Avenue, is proposed for removal to accommodate parking, concessions, restrooms, and improved connectivity between the school site and Centennial Park.

To close and remove this segment of roadway, the right-of-way must be vacated. In accordance with City Charter requirements, the City must initiate a petition to begin the vacation process. The petition must be signed by more than 50% of property owners abutting the affected roadway, as well as more than 50% of property owners within 300 feet of each end of the proposed vacation area.

He noted a public hearing and first reading of an ordinance is planned for the December 22, 2025, Council meeting.

The motion was made by Council Member Ernst, seconded by Council Member Weber and unanimously carried to authorize the Mayor to sign the petition on behalf of the City as a property owner.

COUNCIL COMMITTEE REPORTS

Mayor Rick Von Holdt - Attended the CGMC Conference in Grand Rapids, MN and gave an update.

Council Member Ernst - No report.

Council Member Weber - No report.

Council Member Woitalewicz - Attended the Public Arts Commission meeting, where the Commission noted the need for a grant writer. Also attended the Okabena–Ocheda–Bella Watershed Clean Water Partnership Board meeting, which is planning a joint meeting with the City Council.

Council Member Kuhle - Reported that, of the two recently acquired properties, the home at 1203 Apel Avenue was awarded to Doug Nau Construction for demolition. Work is expected to begin next week and be completed by May 31, 2026. The HRA Board also set the proposed 2026 Flat Rate Housing amounts for the Section 8 program. It was noted that the Cecilee/Grand Avenue duplex is nearing completion, and both units have been committed to eligible households. An RFQ has been issued for the new office renovation project.

Council Member Kielblock - No report.

CITY ADMINISTRATOR REPORT

Mr. Robinson reminded Council City offices will be closed on Thursday and Friday for the Thanksgiving holiday.

ADJOURNMENT

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

Mindy Eggers, MCMC
City Clerk

HRA Board Meeting Minutes

September 3, 2025

Atrium Community Room

Board Members Present: Brad Spartz, Melissa Ramirez, Salvador Adame, Mike Kuhle, Shari Mangel, Matt Selof – Worthington City Planer- Ex-Officio Board Member

Board Members Absent:

Others Present:

Staff Members Present: Tanner Rogers, HRA Executive Director

Board Chair Salvador Adame **called the meeting to order at 5:11pm**

APPROVAL OF THE AGENDA: A motion was made by Mike Kuhle to approve the agenda as presented. The motion was seconded by Brad Spartz. The Motion Passed. Motion **09032025-A**.

APPROVAL OF MEETING MINUTES: Brad Spartz made a motion to approve the minutes from the regular board meeting held on August 6th, 2025. The motion was seconded by Melissa Ramirez. The Motion Passed. Motion **09032025-B**.

BILLS PAID: Market Rate Bills paid for the month of August were reviewed and presented for approval as follows: Prairie Acres \$99.09 Rising Sun Estates \$82,185.99 Cecilee Grand Duplex \$2,364.27. Management \$261,381.13

Public Housing & Section 8 bills paid for the month of August were reviewed and presented for approval as follows: Public Housing \$105,626.94. Section 8 \$102,380.47

FINANCIAL STATEMENT REVIEW: Tanner stated that Financials for Market Rate properties are now being prepared by Hawkins Ash CPA's and they were not ready for review. July and August financials were also unavailable for review and would be presented in October.

Mike Kuhle made a motion to approve the bills paid seconded by Shari Mangel. Motion passed unanimously. Motion **09032025-C**.

EXECUTIVE DIRECTOR UPDATES: Tanner provided the following information to the board.

- **First State Bank Southwest CD's:** Certificate of Deposits at BMO matured in August and were reinvested with First State Bank Southwest. One 13 Month at 3.99% in the amount of \$120,223.31 and one 7 month at 4.12% in the amount of \$120,223.31.
- **Current Projects:** 1203 Apel and 1211 Virginia bid packets are available. A contractor open house will be held on September 10th. Bids are due September 25th. The HRA now owns the new office space. The board will walk through after the meeting. Construction is progressing on the Cecilee Grand duplex and anticipated completion date is in November.

FUTURE MEETING DATES: The board scheduled an October meeting for Wednesday, October 1st at 5:15pm, and the November meeting for Wednesday, November 5th.

PINK

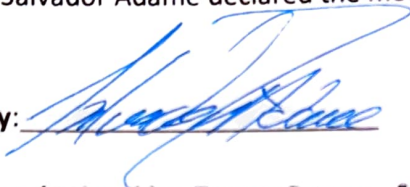
HRA Board Meeting Minutes

September 3, 2025
Atrium Community Room

Having no further business to discuss, Brad Spartz made a motion to adjourn the meeting, seconded by Melissa Ramirez. The motion passed unanimously. Motion **09032025-D**.

Board Chair Salvador Adame declared the meeting adjourned at 5:57pm.

Approved by:



Date:

10/11/2025

Respectfully submitted by: Tanner Rogers

Signed:



HRA Special Board Meeting Minutes

July 15, 2025

Atrium Community Room

PINK

Board Members Present: Mike Kuhle, Brad Spartz, Melissa Ramirez (via Zoom), Salvador Adame

Board Members Absent:

Others Present: Matt Selof – Worthington City Planner- Ex-Officio Board Member

Staff Members Present: Tanner Rogers, HRA Executive Director

Board Chair Salvador Adame **called the meeting to order at 7:35am.**

NEW OFFICE SPACE ACQUISITION – 722 10TH ST: The board meet to discuss the potential acquisition of the office building, formerly Ophthalmology LTD, located at 722 10th St, Worthington, MN.

Tanner shared he had walked through the property with the real estate agent and the interior would need some re-design for the HRA's needs. He also indicated the real estate agent had shared there was other interest in the property and it would likely be sold quickly. The HRA staff is expected to grow in the near future with the new Minnesota Housing "Bring it Home" rental assistance program that the HRA will administer. There isn't adequate office space in the Atrium for another staff person. Salvador Adame stated that acquiring the property would be a long term investment for the HRA. Mike Kuhle thinks a new office would be a wise idea to help the HRA reconnect with the community, as not many residents know what the HRA is or does.

Matt Selof shared that from his perspective with the City, he would prefer the building ends up in the private sector, but does see the reasoning behind the HRA thoughts to acquire.

The board discussed funding options for the acquisition. Tanner explained that any funding through HUD would require an amendment to the current five-year plan, which triggers the need for a public hearing with at least 45-day notice. This process would could be built into any offer to purchase, making the offer contingent on utilizing HUD funds. After discussion, the board elected to use non-HUD funds, or Levy funds, to acquire the property, and utilize HUD funding through the proper channels to remodel the interior to fit the HRA's needs.

After further discussion, Mike Kuhle made a motion to make a cash offer to purchase 722 10th St, Worthington, MN 56187 for the current list price of \$275,000. The motion was seconded by Brad Spartz. The motion passed unanimously. Tanner will work with the listing agent to put together the offer.

Meeting adjourned at 8:05am.

Approved by:  Date: 8/6/2025

Respectfully submitted by: Tanner Rogers Signed: 

HRA Board Meeting Minutes

PINK

July 2, 2025

Atrium Community Room

Board Members Present: Mike Kuhle, Brad Spartz, Melissa Ramirez, Salvador Adame

Board Members Absent:

Others Present: Matt Selof – Worthington City Planer- Ex-Officio Board Member

Staff Members Present: Tanner Rogers, HRA Executive Director

Board Chair Salvador Adame **called the meeting to order at 5:11pm**

APPROVAL OF THE AGENDA: A motion was made by Mike Kuhle to approve the agenda as presented. The motion was seconded by Brad Spartz. The Motion Passed. Motion **07022025-A**.

APPROVAL OF MEETING MINUTES: A motion was made by Mike Kuhle to approve the minutes from the regular board meeting held on June 11th, 2025. The motion was seconded by Brad Spartz. The Motion Passed. Motion **07022025-B**.

BILLS PAID: Market Rate Bills paid for the months of June were reviewed and presented for approval as follows: Prairie Acres \$8,621.58 Rising Sun Estates \$38,140.76 Cecilee Grand Duplex \$973.56. Management \$58,610.71.

Public Housing & Section 8 bills paid for the month of May were reviewed and presented for approval as follows: Public Housing \$205,228.81. Section 8 \$127,141.58.

FINANCIAL STATEMENT REVIEW: June Market Rate financials were reviewed and presented for approval. These are prepared in-house by HRA staff. Financials are summarized as follows:

Rising Sun Estates	C-G Duplex
June 2025	June 2025
Total Inc: \$44,106.15	Total Inc: \$1,400.26
Total Exp: \$38,140.76	Total Exp: \$965.56
Net Inc: \$5,965.39	Net Loss: \$434.70

Tanner stated that Financials for Public Housing & Section 8 were being worked on and April, May, & June financials should be available and reviewed in August.

A motion was made by Brad Spartz to approve the bills paid and financials as presented, seconded by Melissa Ramirez. Motion passed unanimously. Motion **07022025-C**.

EXECUTIVE DIRECTOR UPDATES: Tanner provided the following information to the board.

- **First State Bank Southwest:** New accounts are opened, and a resolution naming authorized signors is required. First State Bank Southwest provided a generic resolution that was completed by Tanner and reviewed by the board. The resolution names Tanner Rogers, Executive Director, Angele Gruis, Admin Assistant, Lindsay Clausen, HCV Specialist, and Salvador Adame, Board Chairperson, as authorized signors on the new accounts. In addition, Tanner presented a resolution Authorizing signing and endorsing

HRA Board Meeting Minutes

July 2, 2025

Atrium Community Room

checks, electronic fund transfers, deposits to and withdrawals from bank accounts and authorizing the Executive Director to certify the names and signatures of the authorized signers to the financial institutions. A motion was made by Brad Spartz to adopt the resolution Authorizing signing and endorsing checks, electronic fund transfers, deposits to and withdrawals from bank accounts and authorizing the Executive Director to certify the names and signatures of the authorized signers to the financial institutions. The motion to adopt the resolution was seconded by Melissa Ramirez. The motion carried unanimously. **Resolution 07022025-A.** A motion was also made by Brad Spartz to adopt a resolution naming Tanner Rogers, Executive Director, Angele Gruis, Admin Assistant, Lindsay Clausen, HCV Specialist, and Salvador Adame, Board Chairperson, as authorized signers on the new accounts. The motion was seconded by Melissa Ramirez. The motion passed unanimously. **Resolution 07022025-B.**

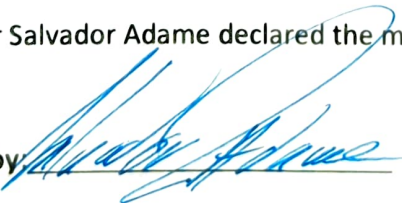
- **Future Projects:** The HRA initial offer of \$110,000 to purchase 1203 Apel Ave, Worthington, MN 56187 was accepted, and closing is scheduled for July 7th. The initial HRA offer of \$90,000 to purchase 1211 Virginia was rejected, and a counteroffer from the sellers of \$97,500 was accepted by the HRA. The closing on 1211 Virginia Ave is scheduled for July 25th. Matt's team at the city is preparing Rehab plans, and a scope of work will be put out for bid when available. Brad Spartz indicated this agenda item should no longer be "future projects", but rather "current projects".
- **Resident Board Member Search:** Tanner shared that a notice to all public housing tenants went out in the monthly newsletter. There has been a handful of tenants express interest and those who have will be invited to attend the August meeting. Tanner and the board will then decide to extend an offer to fill the vacancy.
- **Public Housing Vacancies:** The Atrium currently has 7 vacant units and staff is working through the waiting list to fill units. Staff have turned down several applicants based on their background checks. Offers for housing will continue to be sent to fill the units. Mike Kuhle brought up the tragic acts against MN Representatives in the Twin Cities. He was concerned with the level of security in the Atrium and asked that Tanner look into Panic Buttons for the office.

FUTURE MEETING DATES: The board scheduled a June meeting for Wednesday, August 6th at 5:15pm, and the September meeting for Wednesday, September 3rd.

Having no further business to discuss, a motion was made by Mike Kuhle to adjourn the meeting, seconded by Melissa Ramirez. The motion passed unanimously. Motion **07022025-D.**

Board Chair Salvador Adame declared the meeting adjourned at 6:18pm.

Approved by

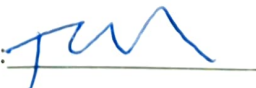


Date:

8/6/2025

Respectfully submitted by: Tanner Rogers

Signed:



HRA Board Meeting Minutes

June 11, 2025

Atrium Community Room

Board Members Present: Bridget Huber, Mike Kuhle, Brad Spartz, Melissa Ramirez

Board Members Absent: Salvador Adame

Others Present: Matt Selof – Worthington City Planer- Ex-Officio Board Member, Dana Oberloh – Rebuilding Together MN, Emily Ostercamp – Rebuilding Together MN

Staff Members Present: Tanner Rogers, HRA Executive Director

Acting Board Chair Bridget Huber **called the meeting to order at 5:15pm**

APPROVAL OF THE AGENDA: Kuhle asked to add topic before 4. Approval of May 7, 2025 Meeting Minutes, Rebuilding Together MN. A motion was made by Mike Kuhle to approve the agenda with the addition. The motion was seconded by Melissa Ramirez. The Motion Passed. Motion **06112025-A**.

PUBLIC HEARING – ACOP & ADMIN PLAN: A motion was made by Mike Kuhle, seconded by Brad Spartz to open the public hearing. The motion passed. Motion **06112025-B**. Tanner described that new ACOP & Admin Plan policies were needed to align with current regulations. He continued, the Admissions & Continued Occupancy Policy (ACOP) applies to the Public Housing program, and the Administration Plan applies to the Section 8, Housing Choice Voucher Program. Tanner stated the new policies were provided to the board for review and made available online to the public. There was no public attendance, thus, no public comment. A motion was made by Mike Kuhle, seconded by Brad Spartz to close the public hearing. The motion passed. Motion **06112025-C**. The public hearing was closed at 5:18pm.

A motion was made by Mike Kuhle to adopt a resolution approving the new ACOP, to be effective July 1, 2025. The motion was seconded by Melissa Ramirez. The motion passed.

Resolution No. 06112025-A.

A motion was made by Brad Spartz to adopt a resolution approving the new Admin Plan, to be effective July 1, 2025. The motion was seconded by Mike Kuhle. The motion passed. **Resolution No. 06112025-B.**

REBUILDING TOGETHER MINNESOTA: Dana Oberloh and Emily Ostercamp attended the meeting and shared their backgrounds, what their organization does, and where and how they operate then exited the meeting. The board discussed the alignment of the mission and goals of Rebuilding Together Minnesota and the Worthington HRA in the city limits of Worthington. A motion was made by Mike Kuhle to make a \$15,000 donation to Rebuilding Together Minnesota. The motion was seconded by Melissa Ramirez. The motion passed unanimously.

Motion 06112025-D. Tanner will work with Rebuilding Together MN to process the donation.

APPROVAL OF MEETING MINUTES: A motion was made by Brad Spartz to approve the minutes from the regular board meeting held on May 7th, 2025, The motion was seconded by Mike Kuhle. The Motion Passed. Motion **06112025-E**.

HRA Board Meeting Minutes

June 11, 2025

Atrium Community Room

BILLS PAID: Market Rate Bills paid for the months of May were reviewed and presented for approval as follows: Prairie Acres \$20,177.79 Rising Sun Estates \$102,707.79 Cecilee Grand Duplex \$7,957.63. Management \$208.00.

Public Housing & Section 8 bills paid for the month of May were reviewed and presented for approval as follows: Public Housing \$112,793.22. Section 8 \$6942.11.

FINANCIAL STATEMENT REVIEW: May Market Rate financials were reviewed and presented for approval. These are prepared in-house by HRA staff. Financials are summarized as follows:

Rising Sun Estates May 2025	Prairie Acres May 2025	C-G Duplex March 2025
Total Inc: \$37,635.17	Total Inc: \$9,308.26	Total Inc: \$1408.28
Total Exp: \$102,707.79	Total Exp: \$20,177.79	Total Exp: \$7,957.63
Net Loss: \$-65,072.62	Net Loss: \$-10,869.53	Net Loss: \$-6,549.35

March Public Housing & Section 8 financials were reviewed and presented for approval. These are prepared by fee accountant Hawkins Ash. They are summarized as follows:

Public Housing March 2025	Section 8 March 2025
Total Receipts: \$58,503.56	Total Inc: \$120,106.00
Total Exp: \$68,034.42	Total Exp: \$113,494.88
Net Loss: \$-9,530.86	Net Income: \$6,611.12

A motion was made by Melissa Ramirez to approve the bills paid and financials as presented, seconded by Brad Spartz. Motion passed unanimously. Motion **06112025-F**.

EXECUTIVE DIRECTOR UPDATES: Tanner provided the following information to the board.

- **Prairie Acres Sale:** Tanner informed the board that the closing on the sale of Prairie Acres took place on Friday June 6th. Closing went smoothly and net proceeds to the HRA were \$806,495.06.
- **Cecilee Grand Duplex:** Construction is progressing. Most concrete work is complete. Builders will start to construct the frame soon.
- **Completed Audit:** The 2024 Audit on-site work was completed. Final reports are due to the State of Minnesota on June 30th, and to HUD in September. Tanner will work with auditors to provide any additional detail needed as they work to complete the audit.
- **Future Projects:** Tanner & Matt provided details on the condition of two new properties that were viewed along with City building department staff. After discussion, Mike Kuhle made a motion to approve up to a \$100,000 offer with a starting offer of

HRA Board Meeting Minutes

June 11, 2025

Atrium Community Room

\$90,000 for 1211 Virginia Ave, Worthington, MN 56187 and to approve up to a \$120,000 offer on 1203 Apel Avenue, Worthington, MN 56187, with a starting offer of \$110,000.

The motion was seconded by Brad Spartz. The motion passed. **Motion 06112025-G.**

Tanner & Matt will work to submit the offer to the seller and then further develop a more detailed scope of work to rehab the properties.

FUTURE MEETING DATES: The board scheduled a June meeting for Wednesday, July 2nd at 5:15, and the August meeting for Wednesday, August 6th.

Board Vice Chair Bridget Huber shared that this would be her last meeting as a board member. She has served for many years as the Resident board member and will be leaving the Public Housing Program prior to the next meeting in July. The board wished her well and thanked her for her service to the HRA. Tanner will work to find new residents to apply to serve.

Having no further business to discuss, a motion was made by Mike Kuhle to adjourn the meeting, seconded by Melissa Ramirez. The motion passed unanimously. Motion **06112025-H.**

Acting Board Chair Bridget Huber declared the meeting adjourned at 6:48pm.

Approved by:



Date:

7-6-2025

Respectfully submitted by: Tanner Rogers

Signed:



HRA Board Meeting Minutes

May 7, 2025
Atrium Community Room

Board Members Present: Bridget Huber, Mike Kuhle, Salvador Adame, Brad Spartz, Melissa Ramirez

Board Members Absent:

Others Present: Matt Selof – Worthington City Planer- Ex-Officio Board Member

Staff Members Present: Tanner Rogers, HRA Executive Director

Board Chair Salvador Adame **called the meeting to order at 5:12pm**

APPROVAL OF THE AGENDA: Kuhle asked to add topic e. under Executive Director Updates – Rebuilding Together MN. A motion was made by Bridget Huber to approve the agenda with the addition. The motion was seconded by Mike Kuhle. The Motion Passed. Motion **05072025-A**.

APPROVAL OF MEETING MINUTES: A motion was made by Mike Kuhle to approve the minutes from the regular board meeting held on April 2nd, 2025, The motion was seconded by Melissa Ramirez. The Motion Passed. Motion **05072025-B**.

BILLS PAID: Market Rate Bills paid for the months of March & April were reviewed and presented for approval as follows: Prairie Acres \$20,931.20 Rising Sun Estates \$81,974.79. Cecilee Grand Duplex \$224.00. Management \$1132.67.

Public Housing & Section 8 bills paid for the month of April were reviewed and presented for approval as follows: Public Housing \$102,099.06. Section 8 \$8,526.69.

FINANCIAL STATEMENT REVIEW: March & April Market Rate financials were reviewed and presented for approval. These are prepared in-house by HRA staff. Financials are summarized as follows:

Rising Sun Estates

March 2025

Total Inc: \$39,923.55

Total Exp: \$41,417.39

Net Loss: \$1,485.55

April 2025

Total Inc: \$66,173.81

Total Exp: \$33,862.70

Net Income: \$32,311.11

Prairie Acres

March 2025

Total Inc: \$10,963.37

Total Exp: \$18,399.71

Net Loss: \$7,436.34

April 2025

Total Inc: \$13,033.31

Total Exp: \$2,531.49

Net Income: \$10,501.82

C-G Duplex

March 2025

Total Inc: \$1408.31

Total Exp: \$168.00

Net Income: \$1,240.31

April 2025

Total Inc: \$4,135.79

Total Exp: 56.00

Net Income: \$4,079.79

February Public Housing & Section 8 financials were reviewed and presented for approval. These are prepared by fee accountant Hawkins Ash. They are summarized as follows:

HRA Board Meeting Minutes

May 7, 2025

Atrium Community Room

Public Housing

February 2025

Total Inc: \$57,664.74

Total Exp: \$105,378.28

Net Loss: \$-47,713.54

Section 8

February 2025

Total Inc: \$120,106.00

Total Exp: \$113,494.88

Net Income: \$6,611.12

A motion was made by Bridget Huber to approve the bills paid and financials as presented, seconded by Brad Spartz. Motion passed unanimously. Motion **05072025-C**.

PRAIRIE ACRES SALE: Tanner informed the board that the closing was set for May 30th at Nobles Abstract & Title. Tanner is putting together figures for the settlement statement, transferring leases, utilities, etc. and working with Dennis Simpson to provide documentation as requested by the buyers. Things are going according to schedule and should be on track to officially close on the 30th of May.

EXECUTIVE DIRECTOR UPDATES: Tanner provided the following information to the board.

- **Cecilee Grand Duplex:** Construction is underway and progressing nicely. Footings are poured and utilities are in. The Line of Credit approved at the April meeting will be closed next week after providing signed April meeting minutes.
- **ACOP & Admin Plan:** The new ACOP & Admin Plan for both HUD Programs will need to be approved at a public hearing on June 11th.
- **Future Projects:** Tanner & Matt provided details on the condition of the four properties that were toured. After discussion, a motion was made by Mike Kuhle to make an initial offer of \$400,000 for the properties located at 1437 Okabena Street – Nobles County Parcel 31-0741-000, 1515 Miller Street – Nobles County Parcel 31-2700-000, 2144 Circle Drive – Nobles County Parcel 31-1262-000, 1410 East Avenue – Nobles County Parcel 31-1690-000, with a max offer of \$420,000. The motion was seconded by Brad Spartz. The motion passed. **Motion 05072025-D**. Tanner & Matt will work to submit the offer to the seller and then further develop a more detailed scope of work to rehab the properties.
- **Rebuilding Together MN:** Kuhle shared detail on an organization that operates like Habit for Humanity, but at a smaller scale. Tanner will research the HRA's ability to help fund this program and the board may decide to donate to their cause at a later date.

FUTURE MEETING DATES: The board scheduled a June meeting for Wednesday, June 11th at 5:15, when a public hearing will be held to approve the new ACOP and Admin Plan. The July meeting was tentatively scheduled for July 2nd at 5:15.

HRA Board Meeting Minutes


May 7, 2025

Atrium Community Room

Having no further business to discuss, a motion was made by Mike Kuhle to adjourn the meeting, seconded by Melissa Ramirez. The motion passed unanimously. Motion **05072025-E**.

Board Chair Salvador Adame declared the meeting adjourned at 6:23pm.

Approved by:  Date: 6/11/2025

Respectfully submitted by: Tanner Rogers Signed: 

HRA Board Meeting Minutes

April 2, 2025

Atrium Community Room

Board Members Present: Bridget Huber, Mike Kuhle, Salvador Adame, Brad Spartz, Melissa Ramirez

Board Members Absent:

Others Present: Matt Selof – Worthington City Planer- Ex-Officio Board Member

Staff Members Present: Tanner Rogers, HRA Executive Director

Board Chair Salvador Adame **called the meeting to order at 5:00pm**

APPROVAL OF THE AGENDA: A motion was made by Bridget Huber to approve the agenda as presented. The motion was seconded by Mike Kuhle. The Motion Passed. Motion **04022025-A.**

PUBLIC HEARING APPROVING TERMS OF SALE OF PRAIRIE ACRES: A motion was by Mike Kuhle to open the public hearing, seconded by Brad Spartz. The Motion Passed. Motion **04022025-B.** No members of the public were present, thus no comment from the public was heard. The board discussed the high bid of \$1,330,000 made by Allan Drost, Dan Krueger, Doug Nau, and Spenser Bradley. A motion was made by Brad Spartz, seconded by Bridget Huber, to close the Public Hearing. The Motion Passed. Motion **04022025-C.** Public Hearing closed at 5:09pm.

APPROVAL OF MEETING MINUTES: A motion was made by Bridget Huber to approve the minutes from the regular board meeting held on March 12th, 2025, The motion was seconded by Melissa Ramirez. The Motion Passed. Motion **04022025-D.**

BILLS PAID: Market Rate Bills paid for the month of March were reviewed and presented for approval as follows: Prairie Acres \$18,399.71 Rising Sun Estates \$42,581.94. Cecilee Grand Duplex \$168.00. Management \$308.00.

Public Housing & Section 8 bills paid for the month of March were reviewed and presented for approval as follows: Public Housing \$30,372.23 Section 8 \$2,304.79.

A motion was made by Brad Spartz to approve the bills paid and financials as presented, seconded by Mike Kuhle. Motion passed unanimously. Motion **04022025-E.**

BOARD SUB-COMMITTEES: The board discussed the need for two sub-committees, Personnel & Finance. After discussion, Brad Spartz and Bridget Huber were named to the Finance Sub-Committee and Mike Kuhle and Melissa Ramirez were named to the Personnel Sub-Committee.

EXECUTIVE DIRECTOR UPDATES: Tanner provided the following information to the board.

HRA Board Meeting Minutes

April 2, 2025

Atrium Community Room

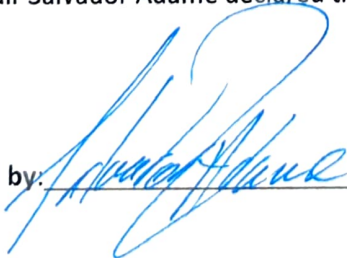
- **Special Assessment RSE Paving:** Tanner shared an approximate outstanding special assessment balance at Rising Sun Estates of roughly \$41,500. The board okayed the payoff of this remaining balance.
- **Cecilee Grand Duplex:** Tanner shared that United Prairie Bank needs meeting minutes authorizing Tanner and Salvador Adame to sign loan documents on behalf of the HRA for a Note amount up to \$540,000 for construction of the second duplex on Cecilee & Grand. A motion authorizing Tanner Rogers, Executive Director, and Salvador Adame, Board Chair, to sign loan documents on behalf of the HRA for a Note amount up to \$540,000 for construction of the second duplex on Cecilee & Grand was made by Brad Spartz, seconded by Melissa Ramirez. The Motion Passed. Motion **04022025-F**
- **Bring It Home Rental Assistance:** Tanner informed the board of a new Minnesota Housing assistance program, "Bring it Home." The program will operate similar to Section 8, which is federally funded. Applications to operate the program are open to current Section 8 Administrators and Tanner stated he intends to apply for the program.
- **Future Projects:** The board brainstormed ideas for investing in the community. One idea previously brought by Mike Kuhle was to rehab dilapidated rental housing in Worthington. Matt Selof shared his staff at the City of Worthington had identified 4 potential properties to purchase and rehab. The board was in favor of viewing the properties and developing a rehab plan for each of the 4 potential properties. Tanner, Matt, and Jorge, the city rental inspector, will schedule tours of the properties and bring additional details to the board for further discussion. Brad Spartz requested a Balance Sheet be provided at future board meetings.

FUTURE MEETING DATES: The board scheduled a May meeting for Wednesday, May 7th at 5:15, and tentatively scheduled a June meeting on June 12th at 5:15.

Having no further business to discuss, a motion was made by Bridget Huber to adjourn the meeting, seconded by Mike Kuhle. The motion passed unanimously. Motion **04022025-G**.

Board Chair Salvador Adame declared the meeting adjourned at 6:41pm.

Approved by:



Date:

5/7/25

Respectfully submitted by: Tanner Rogers

Signed:



HRA Board Meeting Minutes

March 12, 2025

Atrium Community Room

Board Members Present: Bridget Huber, Mike Kuhle, Salvador Adame, Brad Spartz

Board Members Absent: Melissa Ramirez

Others Present: Matt Selof – Worthington City Planer- Ex-Officio Board Member

Staff Members Present: Tanner Rogers, HRA Executive Director

Board Chair Salvador Adame **called the meeting to order at 5:13pm.**

APPROVAL OF THE AGENDA: A motion was made by Mike Kuhle to approve the agenda as presented. The motion was seconded by Bridget Huber. The Motion Passed. Motion **03122025-A.**

APPROVAL OF MEETING MINUTES: A motion was made by Bridget Huber to approve the minutes from the regular board meeting held on February 5th, 2025, The motion was seconded by Mike Kuhle. The Motion Passed. Motion **03122025-B.**

PRAIRIE ACRES SALE DISCUSSION: Tanner shared that no bids had been received and reminded the board that March 21st was the deadline. The advertising campaign was reviewed. Tanner shared that ads were placed in the Argus Leader, Mankato Free Press, the Star Tribune, and locally with The Globe. The Globe also worked on a digital campaign. The statistics of the digital campaign were discussed. Tanner shared that the ads had received 425 “clicks” online, and the bidders bucket had been downloaded 257 times from the HRA website. Tanner shared that 11 groups had scheduled times to view the property.

BILLS PAID: Market Rate Bills paid for the month of February were reviewed and presented for approval as follows: Prairie Acres \$1,473.07 Rising Sun Estates \$36,354.79. Cecilee Grand Duplex \$861.00. Management \$408.00.

Public Housing & Section 8 bills paid for the month of January were reviewed and presented for approval as follows: Public Housing \$63,509.82 Section 8 \$3,642.47

FINANCIAL STATEMENT REVIEW: February Market Rate financials were reviewed and presented for approval. These are prepared in-house by HRA staff. Financials are summarized as follows:

Rising Sun Estates February 2025	Prairie Acres February 2025	C-G Duplex February 2025
Total Inc: \$59,838.12	Total Inc: \$12,783.34	Total Inc: \$5,491.22
Total Exp: \$36,354.79	Total Exp: \$1,473.07	Total Exp: \$861.00
Net Income: \$23,483.33	Net Income: \$11,310.27	Net Income: \$4,38.48

Tanner shared that year end financials for Public Housing & Section 8 were not yet complete and anticipates having them ready for review at the April meeting.

HRA Board Meeting Minutes

March 12, 2025

Atrium Community Room

A motion was made by Brad Spartz to approve the bills paid and financials as presented, seconded by Bridget Huber. Motion passed unanimously. Motion **03122025-C**.

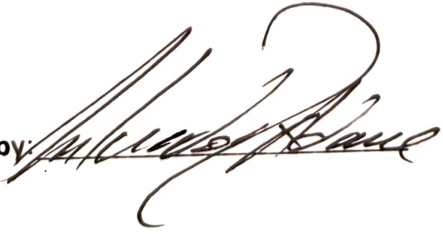
EXECUTIVE DIRECTOR UPDATES: Tanner provided the following information to the board.

- Construction of the second duplex on Grand and Cecilee had begun. United Prairie Bank was engaged to open a line of credit using the completed Cecilee Grand Duplex as collateral. An appraisal has been ordered and total loan amount will depend on the appraised value.
- Mike Kuhle presented a short list of discussion topics for the HRA to entertain as future projects. The list included Sungold Heights, Tiny Homes, more duplexes and townhome style housing options, and incentive programs to improve existing housing stock in Worthington. The board discussed and will continue to evaluate ideas for future projects. Prairie Acres sale is the top priority right now.

FUTURE MEETING DATES: The HRA will hold a special meeting on March 31st to discuss and determine a buyer after opening bids for the Prairie Acres Complex. The board also set the HRA monthly meeting on April 2nd, which will include a public hearing to discuss the sale of Prairie Acres. The board also tentatively set the May meeting for 7th. All meetings will be held at 5:15pm in the Community Room at the Atrium.

Having no further business to discuss, a motion was made by Bridget Huber to adjourn the meeting, seconded by Mike Kuhle. The motion passed unanimously. Motion **03122025-DE**.

Board Chair Salvador Adame declared the meeting adjourned at 6:38pm.

Approved by:  Date: April 2nd

Respectfully submitted by: Tanner Rogers Signed: 

ADMINISTRATIVE SERVICES MEMO

DATE: DECEMBER 5, 2025

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEM

1. 2026 LICENSE RENEWALS

The following 2025 License Renewal Applications have been received for Council approval:

On-Sale Beer

Panda House, 913 4th Avenue
Worthington Comfort Suites, 1447 Prairie Drive

Off-Sale Beer

La Morenita, 1321 Milton Avenue
Holiday Stations Stores, 1408 Oxford Street
El Mexicano #3, 310 10th Street
Walmart #2820, 1055 Ryan's Road
Top Asian Food, 312 10th Street
Hy-Vee Food Stores, 1235 Oxford Street
Hy-Vee Gas, 1245 Oxford Street
Snak Atak #33, 1704 Oxford Street
Corky's Corner, 1007 Oxford Street
Fareway Stores, 1028 Ryan's Road
Worthington Comfort Suites, 1447 Prairie Drive
Interstate Cenex, 1710 N. Humiston Avenue
Kwik Trip #1212, 1755 N. Humiston Avenue
Kwik Trip #1028, 1601 Oxford Street
Food-N-Fuel, 907 Diagonal Road
Casey's General Store #3263, 2021 Hwy 59 N

Dance

Long Branch Saloon - 206 Tenth Street
VFW Post #3958, 1117 2nd Avenue
Eagles #3282, 205 Oxford Street

Pawn Shop

Pawn-It, 1730 Oxford Street

All the required paperwork, fees, and insurance certificates have been received.

CASE ITEMS

1. RESOLUTIONS APPROVING THE 2025 TAX LEVIES COLLECTIBLE IN 2026

On September 22, 2025, Council approved a proposed property tax levy of \$9,058,874 for 2026 (a 14.00% increase over 2025). It is Staff's recommendation to approve the final levy in the amount of \$8,487,583 (a 6.81% increase over 2025) as shown on the attached resolution included as *Exhibit 1*. The levy includes a General Purpose Tax Levy of \$7,471,841 and Special Tax Levies of \$1,011,742. The Special Tax Levy includes Economic Development Tax abatements of \$4,000. Included in *Exhibit 2* is the Certification to the County of Taxes Voted.

As allowed by legislation changes, public comment will be taken at this time regarding the proposed 2026 tax levies. (Budget information is included under separate cover for a short Truth in Taxation presentation.)

Also included as *Exhibit 3* is the Housing and Redevelopment Authority's proposed levy of \$218,000, the same amount as pre-certified by Council on September 22, 2025.

Suggested motion: Move to adopt the resolutions approving the 2025 Tax Levies Collectible in 2026.

2. 2026 BUDGET RESOLUTION

Exhibit 4 is a resolution approving all of the separate City fund budgets. Council action is requested on the resolution.

Suggested motion: Move to adopt the resolution approving the 2026 fund budgets for the City of Worthington.

3. THIRD READING PROPOSED ORDINANCE TO AMEND THE STORM WATER UTILITY RATE

Pursuant to published notice this is the time and date set for the third reading of a proposed

ordinance to Amend the Storm Water Utility Rate.

A complete copy of the ordinance was provided in your November 10, 2025 Council Agenda.

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

4. **AUTHORIZATION TO EXECUTE GROUP LIFE AND LONG-TERM DISABILITY POLICIES**

National Insurance Services (NIS) issued a Request for Proposals for employee group life and long-term disability policies as part of the City's compensation and benefits plan. NIS recommends that Madison National Life be awarded both the Life and Long-Term Disability coverage. The proposal includes a three-year commitment along with a 36-month rate guarantee.

Council is requested to approve the agreement, attached as *Exhibit 5*, and authorize execution by the City Administrator.

5. **AUTHORIZATION TO EXECUTE GROUP VISION AND DENTAL POLICIES**

National Insurance Services (NIS) issued a Request for Proposals for employee vision and dental group policies. These are optional coverages that are available and funded entirely by the employee. NIS recommends that Ameritas Life Insurance Corp. be awarded both the Vision and Dental coverage. The proposal is a one-year commitment.

Council is requested to approve the agreement, attached as *Exhibit 6*, and authorize execution by the City Administrator.

6. **CITY COUNCIL FUNDING AUTHORIZATION FOR THE ICE ARENA PROJECT**

City Council approved a funding commitment of \$5 million at their April 28, 2025 council meeting. The ISD 518 School Board reiterated their funding commitment of \$5 million at their September 16, 2025 meeting designated to go toward a new rink facility. The Water & Light Commission approved funding of up to \$3 million at their December 1, 2025 meeting. The Worthington Hockey Association has raised approximately \$1 million toward improvements to an ice arena project. To date, \$14 million has been committed to the ice arena project.

Staff has determined that a budget goal of \$16 million is needed to continue moving forward

with the project.

Council is requested to formally commit \$7 million to the ice arena project.

7. **ADOPT TRANSFER RESOLUTIONS**

Anytime the city needs to do a transfer that is not budgeted, a transfer resolution is required. Following are three transfer resolutions that staff would like Council to consider approving, they are as follows:

Exhibit 7 is a resolution approving a transfer from the general fund to the Recreation fund for the use of American Rescue Plan Act (ARPA) money. During 2021 and 2022 the City of Worthington received \$1,431,488.03 in ARPA money. On February 26, 2024 it was decided to use \$3,915.48 of this money for professional fees related to a potential new Ice Arena. The ARPA money is located in the general fund and Council action is requested on the resolution to move the money from the general fund to the Recreation fund.

Suggested motion: Move to adopt the resolution approving this transfer resolution.

Exhibit 8 is a resolution approving a transfer from the economic development authority fund to the WRH fund. WRH fund fronted the costs on this project totaling \$612,985.71 and it was decided to pay back the WRH fund as lots were sold. One lot in the Cecilee extension development was sold on February 14, 2025 in the amount of \$81,379.40. Council action is requested on the resolution to move the money from the economic development authority fund to the WRH fund.

Suggested motion: Move to adopt the resolution approving this transfer resolution.

RESOLUTION NO. _____

CITY OF WORTHINGTON, MINNESOTA

PROPOSED RESOLUTION APPROVING 2025 TAX LEVIES COLLECTIBLE IN 2026

Be it resolved, by the City Council of the City of Worthington, County of Nobles, State of Minnesota, that the following sums of money are to be levied for the current year, collectible in 2026 upon the taxable property in said City of Worthington, Minnesota for the following purposes:

LIMITED GENERAL PURPOSE TAX:	2025/2026 LEVY	SPECIAL TAX LEVIES:	2025/2026 LEVY
General Fund	3,847,765	G.O. Debt Service Funds including Improvement Bonds (MS 275.50 Subd. 5e and MS 429.091)	
Memorial Auditorium Fund	229,580		
Recreation Fund	1,695,799	PIR Series 2012A \$2,570,000	21,945
Economic Development Authority Fund	249,322	PIR Series 2016A \$2,345,000	140,683
Wgtn EDA Fund	78,000	GO Series 2019A \$9,955,000	598,942
Improvement Construction Fund	1,359,026	PIR Series 2023B \$2,345,000	250,172
Aquatic Center Facility Fund	12,349		
TOTAL GENERAL PURPOSE TAX	<u>7,471,841</u>	SUBTOTAL DEBT SERVICE FUNDS	1,011,742
		Economic Development Tax Abatement	4,000
		TOTAL SPECIAL TAX LEVIES	<u>1,015,742</u>
		RECAP OF TAX LEVY TOTALS:	
		General Purpose Levy	7,471,841
		Special Tax Levies	1,015,742
		TOTAL NET LEVY	<u>8,487,583</u>

The City Clerk is hereby directed to transmit
a certified copy of this resolution to the
County Auditor of Nobles County, Minnesota.

ATTEST:

Mayor: _____

Passed by the City Council of the City of
Worthington this _____ day of
_____, 2025.

City Clerk: _____

STATE OF MINNESOTA

COUNTY OF NOBLES

CITY OF: Worthington

CERTIFIED LEVY for 2026 PAYABLE

DUE TO THE NOBLES COUNTY AUDITOR ON DECEMBER 29TH

RESOLVED, That the following sums be, and hereby are, levied upon the taxable property
in the City of Worthington, County of Nobles,
State of Minnesota for the 2026 payable year, for the following purposes:

PLEASE ROUND LEVY AMOUNTS TO THE NEAREST DOLLAR

FUND # OR PURPOSE	(Budget Requirement)	(less)	(Equals)
	GROSS LEVY	STATE AIDS	CERTIFIED NET LEVY
1) General	7,471,841		7,471,841
2) Debt Obligation			
3) Road and Bridge			
4) Fire Department			
5) Water Improvement			
6) Water Maintenance			
7) Sewer			
9) Streets	1,011,742		1,011,742
11) Economic Development	4,000		4,000
Grand Total	8,487,583		8,487,583

I hereby certify that the above is a true and correct copy of the sums levied upon the
taxable property in the City of Worthington, by the city council.

Dated: December 8 20 25.

IF YOUR POPULATION IS 500 OR
MORE, YOUR CITY MUST HAVE
A PUBLIC BUDGET MEETING.

OUR POPULATION IS:

 UNDER 500 OR
 X 500 OR OVER

Signed by: _____

Clerk, City of: _____

Phone #: _____

RESOLUTION APPROVING THE 2025 TAX LEVY COLLECTIBLE IN 2026

BE IT RESOLVED, by the City Council of Worthington and the Housing and Redevelopment Authority of the City of Worthington, County of Nobles, State of Minnesota, that the following sum of money be levied for the current year, collectible in 2026, upon the taxable property in said City of Worthington, Minnesota for the following Purposes:

SPECIAL TAX LEVY

CERTIFIED LEVY
2025/2026

HOUSING AND REDEVELOPMENT
AUTHORITY TAX LEVY
(Minnesota Statute 469.033, subdivision 6)

Special Tax for Operations

\$218,000.00

NET CERTIFIED LEVY

\$218,000.00

The City Clerk is hereby directed to transmit a certified copy of this resolution to the County Auditor of Nobles County, Worthington, Minnesota.

Passed by the City Council of the City of Worthington, Minnesota, this the _____ day of _____, 2025.

Signed By:

Mayor: _____

City Clerk: _____

Passed by the Worthington Housing and Redevelopment Authority of Worthington Board of Commissioners on this the 3rd day of December, 2025.

Signed By:

Board Chairperson:  _____

Executive Director:  _____

**Worthington Housing & Redevelopment Authority
Levy Budget for Taxes Collected in 2026
December 3, 2025**

Based on Estimated Market Value in 2024 of \$1,180,006,300

Maximum Levy = .000185 * \$1,180,006,300= \$218,301.16

Proposed Budgeting of Funds for 2024

Payroll & General Operating Budget of the HRA	\$55,000.00
Capital Improvement & New Construction funding of Non-HUD Projects	<u>\$163,000.00</u>
Total Levy Amount	\$218,000.00

CITY OF WORTHINGTON

RESOLUTION NO. _____

**A RESOLUTION FOR THE APPROVAL OF THE 2026 FUND BUDGETS
FOR THE CITY OF WORTHINGTON, MINNESOTA.**

WHEREAS, the City Administrator has submitted a budget to this governing body in compliance with the requirements of the state; and

WHEREAS, the City Council has reviewed potential financing sources and established priorities for the allocation of resources to 2026 programs, projects and services.

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

1. The 2026 fund budgets submitted, and herein summarized are approved.
2. The Capital Improvement Program, Equipment Revolving Schedules and Reserves/Designated Balances related to these adopted budgets are approved as part of the budget.
3. The attached sums are hereby appropriated for each fund:

FUND NO.	DESCRIPTION	TAX LEVY SUPPORT	GENERAL STATE/FED AID	OTHER SOURCES	TOTAL BUDGET
101	GENERAL FUND	<u>\$3,847,765</u>	<u>\$4,623,009</u>	<u>\$3,723,307</u>	<u>\$12,194,081</u>
SPECIAL REVENUE FUNDS:					
202	Memorial Auditorium	\$229,580	\$0	\$50,000	\$279,580
204	Small Cities Grants	0	0	4,000	4,000
207	Forfeitures	0	0	15,100	15,100
211	WRH	0	0	370,649	370,649
213	Sales Tax Revenue	0	0	1,469,743	1,469,743
214	Event Center	0	0	48,649	48,649
229	Recreation	1,695,799	0	1,247,561	2,943,360
231	Economic Development Authority				
	Levy, Tax Abatement & EDA Levy	253,322	20,943	141,500	415,765
232	Wgtn EDA	<u>78,000</u>	<u>0</u>	<u>25,000</u>	<u>103,000</u>
TOTAL SPECIAL REVENUE FUNDS		<u>\$2,256,701</u>	<u>\$20,943</u>	<u>\$3,372,202</u>	<u>\$5,649,846</u>
DEBT SERVICE FUNDS:					
335	GO Sales Tax Revenue, '20A	\$0	\$0	\$632,893	\$632,893
336	GO Sales Tax Revenue, '23A	0	0	586,850	586,850
347	'10A PIR Bond	0	0	62,600	62,600
348	'12A PIR Bond	21,945	0	580	22,525
350	'16A PIR Bond	140,683	0	112,955	253,638
351	'19A G.O. Bond	598,942	0	113,316	712,258
352	'23B G.O. Bond	<u>250,172</u>	<u>0</u>	<u>145,478</u>	<u>395,650</u>
TOTAL DEBT SERVICE FUNDS		<u>\$1,011,742</u>	<u>\$0</u>	<u>\$1,654,672</u>	<u>\$2,666,414</u>

FUND NO.	DESCRIPTION	TAX LEVY SUPPORT	GENERAL STATE/FED AID	OTHER SOURCES	TOTAL BUDGET
CAPITAL PROJECT FUNDS:					
401	Improvement Construction	\$1,359,026	\$0	\$2,531,589	\$3,890,615
409	Municipal Building	0	0	850	850
419	TI District #7	0	0	800	800
424	C&J Housing	0	0	750	750
425	Okabena Estates	0	0	30,350	30,350
426	CCSI Redevelopment	0	0	39,250	39,250
428	New Castle Townhomes Project	0	0	5,025	5,025
431	Aquatic Center	12,349	0	72,651	85,000
433	Hotel TIF	0	0	950	950
434	Northland Mall TIF	0	0	180,000	180,000
435	Grand Terrace TIF	0	0	900	900
436	Hotel Thompson TIF	0	0	42,550	42,550
437	Cemstone Redevelopment TIF #19	0	0	948	948
TOTAL CAPITAL PROJECT FUNDS		<u>\$1,371,375</u>	<u>\$0</u>	<u>\$2,906,613</u>	<u>\$4,277,988</u>
ENTERPRISE FUNDS:					
606	Storm Water	\$0	\$0	\$2,296,457	\$2,296,457
607	Street Lighting	0	0	279,750	279,750
609	Liquor	0	0	5,397,748	5,397,748
612	Airport	0	1,260,450	173,260	1,433,710
TOTAL ENTERPRISE FUNDS		<u>\$0</u>	<u>\$1,260,450</u>	<u>\$8,147,215</u>	<u>\$9,407,665</u>
702	DATA PROCESSING FUND	<u>\$0</u>	<u>\$0</u>	<u>\$574,974</u>	<u>\$574,974</u>
TOTAL 2025 BUDGET		<u>\$8,487,583</u>	<u>\$5,904,402</u>	<u>\$20,378,983</u>	<u>\$34,770,968</u>

Adopted by City Council of the City of Worthington, Minnesota this 8th day of December, 2025.

(SEAL)

Mayor

City Clerk

November 26, 2025

Steve Robinson
City Administrator
City of Worthington
303 Ninth St
PO Box 279
Worthington, MN 56187-0279

SUBJECT: Insurance Renewal for City of Worthington, Group # 027030
Life, Madison National Life Insurance Company
Plan # 5286
LTD, Madison National Life Insurance Company
Plan # 2957

Dear Mr. Robinson:

City of Worthington Group Life and Long-Term Disability Policies will renew on January 1, 2026. National Insurance Services conducted a formal RFP and after review of the results it was recommended that Madison National Life be awarded both the Life and LTD coverage. I am pleased to inform you that the carrier has offered the following rates:

	Renewal Rate per \$1,000 of Coverage
Employee Basic Life	\$0.116
Dependent Basic Life	\$0.76
Employee Supplemental Life	Age-Rated
Dependent Spouse Supplemental Life	Age-Rated
Dependent Child Supplemental Life	\$0.30
Employee Basic AD&D	\$0.04
Supplemental	Age-Rated
Retiree Basic Life Premium	\$0.116

	Renewal Rate per \$1,000 of Covered
Long-Term Disability	0.326%

The rates are **guaranteed for 36 months**, assuming no changes to the current benefit structure.

We believe our level of commitment to you is most evident in our ongoing efforts to secure competitive pricing. We truly appreciate your business and the opportunity to continue negotiating on your behalf.

Please complete the bottom portion and return the copy to National Insurance Services as indication of your acceptance of the renewal.

In return for your commitment to National Insurance Services (NIS), NIS agrees to provide the following:

- Annual Best Practices Service Visit or Call
- Dedicated Account Representative
- Dedicated Client Relations Representative
- Dedicated Billing Representative
- Free Gap Analysis (when requested)
- Compliance with State Bid Laws
- Monitoring Market Conditions

By signing the below, you are acknowledging your reciprocal 36 month commitment to NIS. In pricing the renewal, the claims risk and administrative expenses are spread over the rate guarantee. In exchange for our rate guarantee, you must remain directly contracted with NIS for the duration of the rate guarantee. In the event you cancel prior to the end of the rate guarantee a risk charge in the amount of 1% of annual premium will be assessed for each month remaining on the rate guarantee.

Thank you for your continued business. If you have any questions or concerns about the renewal, please contact me to discuss.

Sincerely,

Dina Lubben

Dina Lubben
Account Manager

The January 1, 2026 renewal of Life / LTD Policy, as outlined above, is accepted.

Signature & Title

Date

Insurance Renewal for City of Worthington, Group # 027030
Life, Madison National Life Insurance Company
Plan # 5286
LTD, Madison National Life Insurance Company
Plan # 2957

November 26, 2025

Steve Robinson
City Administrator
City of Worthington
303 Ninth St
PO Box 279
Worthington, MN 56187-0279

RE: Insurance Renewal for City of Worthington, Group # 027030
Vision, Ameritas Life Insurance Corp
Carrier Policy # 010-63295, NIS Policy # 18729
Dental, Ameritas Life Insurance Corp
Carrier Policy # 010-63295, NIS Policy # 18728

Dear Mr. Robinson:

The Vision & Dental Insurance renews January 1, 2026. After careful review of the current plan, Ameritas Life Insurance Corp is adjusting the rates as follows:

Vision

Class #	Class Title	Current Rate Per Person Per Month	Renewal Rate Per Person Per Month	Impact
01	EMPLOYEE	\$7.36	\$7.64	Increase
02	EMPLOYEE PLUS ONE DEPENDENT	\$13.40	\$13.92	Increase
03	EMPLOYEE PLUS TWO OR MORE DEPENDENTS	\$19.40	\$20.16	Increase

Dental

Class #	Class Title	Current Rate Per Person Per Month	Renewal Rate Per Person Per Month	Impact
01	EMPLOYEE	\$36.36	\$43.28	Increase
02	EMPLOYEE AND SPOUSE	\$74.00	\$88.08	Increase
03	EMPLOYEE AND CHILD(REN)	\$95.52	\$113.68	Increase
04	FAMILY	\$133.16	\$158.48	Increase

These rates are guaranteed for 1 Year until January 1, 2027, assuming no changes to the current benefit structure.

We believe our level of commitment to you is most evident in our ongoing efforts to secure both competitive pricing and extended rate guarantees. We truly appreciate your business and the opportunity to continue negotiating on your behalf.

In return for your commitment to National Insurance Services (NIS), NIS agrees to provide the following:

- Annual Best Practices Service Visit or Call
- Dedicated Account Representative
- Dedicated Client Relations Representative
- Free Gap Analysis (when requested)
- Compliance with State Bid Laws
- Monitoring Market Conditions

By signing the below, you are acknowledging your reciprocal 1 Year commitment to NIS. In pricing the renewal, the claims risk and administrative expenses are spread over the rate guarantee. In exchange for our rate guarantee, you must remain directly contracted with NIS for the duration of the rate guarantee. In the event you cancel prior to the end of the rate guarantee a risk charge in the amount of 1% of annual premium will be assessed for each month remaining on the rate guarantee.

Please complete the bottom portion and return a copy to National Insurance Services as indication of your acceptance of the renewal. Thank you for your continued business. Please do not hesitate to call me if you have any questions.

Sincerely,

Dina Lubben

Dina Lubben
Account Executive / Account Manager - EB

The January 1, 2026 renewal of Group Vision Insurance as outlined above is accepted.

Signature & Title	Date
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Renewal eForm # 21445
Renewal eForm # 21444

Insurance Renewal for City of Worthington, Group # 027030
Vision, Ameritas Life Insurance Corp
Carrier Policy # 010-63295, NIS Policy # 18729
Dental, Ameritas Life Insurance Corp
Carrier Policy # 010-63295, NIS Policy # 18728

RESOLUTION NO. _____

RESOLUTION APPROVING TRANSFER FROM GENERAL FUND TO RECREATION FUND .

WHEREAS, during 2021 and 2022 the City received \$1,431,488.03 in American Rescue Plan Act (ARPA) funds in the general fund; and

WHEREAS, on February 26, 2024 the City decided to use \$15,600 plus expenses of ARPA funds for professional fees related to programming, feasibility, concept and cost estimating of a new Ice Arena; and

WHEREAS, the city council supports the transfer of funds out of the general fund to the Recreation fund.

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

1. The City authorizes the transfer of funds from the general fund to the Recreation fund in the amount of \$3,915.48.

I certify that the above resolution was adopted by the City Council of Worthington, Minnesota on December 8, 2025.

(SEAL)

CITY OF WORTHINGTON

Rick Von Holdt, Mayor

Attest: _____
Mindy Eggers, City Clerk

RESOLUTION NO. _____

**RESOLUTION APPROVING TRANSFER FROM ECONOMIC DEVELOPMENT
AUTHORITY FUND TO WRH FUND**

WHEREAS, on February 14, 2025 a lot in the Cecilee extension development was sold for a total of \$82,000.00 plus share of settlement charges of \$620.60; and

WHEREAS, the WRH fund paid for the project costs associated with this project totaling \$612,985.71 and it was agreed to pay this amount back as lots were sold; and

WHEREAS, the city council supports the transfer of funds out of the economic development authority fund to the WRH fund.

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

1. The City authorizes the transfer of funds from the economic development authority fund to the WRH fund in the amount of \$81,379.40.

I certify that the above resolution was adopted by the City Council of Worthington, Minnesota on December 8, 2025.

(SEAL)

CITY OF WORTHINGTON

Rick Von Holdt, Mayor

Attest: _____
Mindy Eggers, City Clerk

PUBLIC SAFETY MEMO

DATE: DECEMBER 5, 2025

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. PROPOSED RESOLUTION AUTHORIZING EXECUTION OF GRANT AGREEMENT WITH WORTHINGTON REGIONAL HEALTH CARE FOUNDATION

The City of Worthington Police Department has been awarded \$9,500 in grant funds, from the Worthington Regional Health Care Foundation. The funds will be combined with other reserve funds to purchase three handheld thermal imagers and related equipment.

A handheld thermal imager is a portable device that detects and visualizes heat signatures, typically using infrared radiation. They allow the user to see objects and people in total darkness or through such conditions as smoke or fog.

WPD intends to use the thermal imagers to assist with search and rescue and suspect apprehension. The thermal imagers will be used in conjunction with our drone to see underneath obstructions such as vehicles, decks, or other dense objects that may obscure drone imaging.

The handheld thermal imagers will allow our officers to search more effectively in a much safer manner and will certainly enhance public safety in our community.

The Worthington Police Department requests a resolution from Council authorizing Steve Robinson, City Administrator, to execute the grant agreement and any related amendments.

Council action is requested to approve the attached resolution (*Exhibit 1*).

2. ACCEPTANCE OF PROGRAM FUNDS - PUBLIC SAFETY EQUIPMENT FUNDS

The Homestead Cooperative of Worthington generously donated \$100 to the Worthington Police Department. The donation will be used to contribute to the purchase public safety equipment.

Council action is requested to adopt a resolution (*Exhibit 2*) accepting the \$100 donation.

RESOLUTION NO. _____

**RESOLUTION RELATING TO THE WORTHINGTON REGIONAL HEALTH CARE
FOUNDATION GRANT AGREEMENT**

WHEREAS, the City of Worthington Police Department was awarded a grant to contribute to the purchase of thermal imagers for department use. The grant is valued at \$9,500 and will be combined with reserve funds to complete the project.

NOW THEREFORE BE IT RESOLVED, Worthington Police Department, enter into an agreement with the Worthington Regional Health Care Foundation, and that Steve Robinson, Worthington City Administrator, is authorized to execute such agreement and any amendment thereto.

Adopted by the City Council of the City of Worthington, Nobles County, Minnesota this ____ day of _____, 2025.

(SEAL)

CITY OF WORTHINGTON

Rick Von Holdt, Mayor

ATTEST: _____

Mindy Eggers, City Clerk

RESOLUTION NO. _____**A RESOLUTION ACCEPTING A DONATION OF FUNDS**

WHEREAS, the City of Worthington has been notified the Homestead Cooperative of Worthington, hereinafter "Donor" desired to donate funds to the City; and

WHEREAS, Donor has placed the following restrictions upon the fund distribution: \$100 to be used to contribute to the purchase of public safety equipment.

WHEREAS, Minn. Stat. 465.03 requires that acceptance of any donation be approved by the City Council by a two-thirds majority vote;

NOW, THEREFORE, BE IT RESOLVED:

The City of Worthington does hereby accept the donation referenced above with any and all conditions, if any, as specified by the donor.

That the Mayor and Clerk are authorized to sign said agreement on behalf of the City of Worthington.

Approved this _____ day of _____, 20____, by a two thirds majority vote of the Worthington City Council with the following members voting in favor thereof:

_____, and _____; and the following members opposed:
_____, _____, _____ (if not, so state).

(SEAL)

CITY OF WORTHINGTON

BY: _____
Rick Von Holdt, Its Mayor

ATTEST: _____
Mindy Eggers, Its Clerk

PUBLIC WORKS MEMO

DATE: DECEMBER 6, 2025

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT CASE ITEM

1. 2026 HANGAR LEASE RATES – WORTHINGTON MUNICIPAL AIRPORT

The Airport Advisory Board, at their December 3th, 2025, meeting, reviewed and recommended that there be no increase in the rates charged for leasing a hangar at the Worthington Municipal Airport. The last rate increase was in 2024, a 10% increase.

At this time 19 of the 22 available hangars are currently rented. Full occupancy would result in an annual revenue of \$34,836.88.

Staff is requesting Council approval for the 2026 hangar lease rates.

CASE ITEMS

1. YMCA 2026 SUMMER YOUTH RECREATION PROGRAMS AGREEMENT

The City of Worthington contracts with the Worthington Area YMCA to promote, manage, and operate the City's summer youth recreation programs for its residents. The Park Advisory Board, at their December 3rd, 2025, meeting, unanimously approved a motion to enter into an agreement with the YMCA for 2026.

Attached is the agreement (***Exhibit 1***) commencing on January 1, 2026, and terminating on December 31, 2026. The management fee paid by the City of Worthington to the YMCA for 2024 is \$69,768.00, a 5.02% increase over 2025, to be paid in twelve monthly installments.

Council action is requested to approve the 2026 YMCA agreement

2. APPROVE 2026 PARK USER FEES AND CAMPGROUND RATES

The Park and Recreation Advisory Board, at its December 3, 2025, meeting, reviewed and proposed that there be only a minor change to the 2026 Park Fees and no change to the 2026 Olson Park Campground fees as shown in ***Exhibit 2***. Staff will update council on these proposed changes.

Council action is requested to approve the 2026 Olson Campground rates and the 2026 Park User fees

3. **ADOPT RESOLUTIONS ACCEPTING PARK BENCH DONATION**

The Park and Recreation Advisory Committee has received a request to place a bench along a city trail. The request is as follows:

- Rita Smith to place a bench along the County trail in memory of Phil Smith.

The application and resolution accepting the donation of the bench are included as ***Exhibit 3***. The donation meets all the requirements as set forth in the Park Donation policy adopted by City Council. The Park and Recreation Advisory Board recommends City Council accept the donation.

Council action is requested to adopt the resolution accepting the donation of a park bench as presented, and authorize the Mayor and City Clerk to sign any necessary agreement.

CITY OF WORTHINGTON-WORTHINGTON AREA “Y” AGREEMENT

This agreement made this 8th day of December, 2025, between the City of Worthington, a Municipal Corporation under the laws of the State of Minnesota, with offices at 303 Ninth Street, P.O. Box 279, Worthington, MN 56187, hereafter referred to as “City”; and the Worthington Area “Y”, a nonprofit corporation organized under the laws of the State of Minnesota with office at 1501 Collegeway, Worthington, MN 56187, hereinafter referred to as the “Y”.

Whereas, the City desires to hire the “Y” to promote and manage the City’s summer youth recreation programs for its residents to include but not limited to; tennis, track and field, baseball, girls’ softball, soccer and fun and adventure camp through the provision of staff and all related materials needed to provide for the City’s summer youth recreational programs; and

Whereas, the “Y” has the expertise in promoting, managing and operating such programming;

Now therefore, in consideration of the mutual promises set forth herein it is agreed by and between City and the “Y” as follows:

1. The “Y” shall be responsible:
 - a. To promote, manage and operate the City’s summer youth recreation program.
 - b. To review with the City’s Park and Recreation Advisory Board and City Council, the proposed summer recreation program to be offered for 2026, prior to the distribution of any promotional materials. This shall include, at a minimum, detailed description of program offering, start/end date, location site for each program, program fees and hours of each program.
 - c. To develop, promote, manage and operate summer programs to include tennis, track and field, baseball, girls’ softball, soccer and fun and adventure camp program. These programs have been a part of previous agreements.
 - d. To develop, promote, manage and operate new youth program offerings which have not been a part of previous agreements.
 - e. To develop and distribute a summer recreation brochure, exclusively, detailing the City’s summer recreation programs, registration requirements, fee and a detailed description and schedule of program activities. This shall be completed by distributing brochures within School District 518 Prairie Elementary and Middle School, St. Mary’s Catholic School and Worthington Christian School. The brochure shall also be a part of the YMCA’s summer promotion brochure distributed through the local media.

- f. To arrange for the locations for each program.
 - g. To actively promote participation in the summer recreation programs.
 - h. To locate, interview and hire adequate qualified personnel. The personnel shall be employees of the “Y”.
 - i. To purchase and provide all supplies needed to operate the summer programs.
 - j. To provide, at the end of the season, a detailed report of registration and attendance for each program offering.
2. City shall be responsible:
- a. To make available the Centennial softball diamonds for the softball and baseball programs.
 - b. To provide a ball field groomer/leveler for the “Y” to prepare ball fields for baseball/softball youth programs. City will be responsible for all maintenance and fuel costs for the unit.
 - c. The City agree to maintain the Centennial softball diamonds for the summer youth programs offered at the facilities. Maintenance to include miscellaneous repairs to the outfield lighting, the addition of ag-lime to the infields as required, mowing, trimming and general maintenance of the turf areas and needed repairs to the security fences.
3. Program fee structure: the “Y” will be responsible to establish the participation fee for each program. The annual fee structure will be presented to the City for approval.
4. The “Y” and the City agree to work cooperatively with organized sports teams who desire to use City recreational facilities to ensure the team(s) do not interfere with the organized summer youth programs. The City and the “Y” agree a fee may be collected by either party from each organized sport activity which utilizes City facilities to offset any costs incurred by either party.
5. Insurance
- a. The “Y” shall maintain occurrence-based general liability insurance covering claims for bodily or personal injury, and property damage and limits of not less than \$ 1,000,000 each claim and \$ 2,000,000 each occurrence. Each CGL policy shall name the City as an additional insured.

- b. The City shall provide liability coverage of the same requirements applicable to the “Y”. Alternatively, the City may provide equivalent liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT), using standard LMCIT coverages. Said coverage shall be in the minimum amount not to exceed the maximum liability applicable to municipalities under Minnesota Statutes, Section 466.04, Subd. 1, as amended. The “Y” shall be added as an additional insured to the City’s coverage so as to comply with the City’s defense and indemnification obligations in this agreement. Notice of cancellation shall be provided to the Y in accordance with policy terms.
 - c. Each party shall insure its own personal property.
 - d. The “Y” shall maintain workers’ compensation insurance in compliance with all statutory requirements of the State of Minnesota.
 - e. Each policy shall be endorsed to provide that it shall not be canceled, non-renewed, or materially changed unless at least thirty (30) days’ prior written notice of cancellation or change is given to either party.
 - f. All policies shall be written by a reputable insurance company with a current AM Best Rating of A-V-II or better, and authorized to do business in Minnesota.
 - g. Certificates evidencing such insurance shall be delivered to the other party prior to the Commencement Date.
 - h. The City waives all claims against the “Y” for damage to the City’s buildings, facilities or real property to the extent that such damages are covered by the City’s insurance.
 - i. The “Y” shall defend and indemnify the City and its officers and employees from and against all liabilities, claims and expenses, including reasonable attorney fees, the City may incur as a result of the “Y”’s performance or failure to perform under this agreement, to the extent that such claims arise from or are caused by the “Y”’s negligence or misconduct. The City shall defend and indemnify the “Y” and its officers and employees from and against all liabilities, claims and expenses, including reasonable attorney fees, the “Y” may incur as a result of the City’s performance or failure to perform its obligation under this agreement, to the extent that such claims arise from or are caused by the City’s negligence or misconduct.
6. This is a twelve-month agreement commencing on the first day of January 2026 and terminating the 31st day of December, 2026. City Council appropriation of financing for similar programs for subsequent years shall not be considered an indication the city’s intent to extend or renegotiate the contract. The “Y” shall submit program and contract proposals for annual review or revision of contracted services by August 1, 2026.

7. In consideration of services to be provided by the YMCA in accordance with this agreement, the City agrees to pay a management fee of \$ 69,768.00 to the YMCA. The management fee shall be paid in twelve equal monthly installments by the end of month.
8. The City also agrees the “Y” shall be the recipient of 100% of the program fees collected for each activity promoted as the City’s summer youth recreation program.
9. The “Y” agrees it shall be responsible for 100 percent of the expenditures, to include but not limited to, staff salaries, promotion materials and program expenditures for youth program offerings promoted by the YMCA and approved by the City as a city youth recreation activity.
10. The City agrees to share in the expense of the actual documented cost for any new program offerings agreed upon and approved between the City and the “Y”. The share shall be based upon the difference between the actual expenditure less revenue collected for each new program offering at the rate of a 50/50 split.

Mayor _____ Date _____

President of YMCA Board Of Directors	Date
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City Clerk Date

YMCA Executive Director	Date
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2026 Proposed Park User Fees

Park Item	2025 Fees	Proposed 2026 Fee	Comments
10 th Street Plaza	\$150.00	\$150.00	\$100.00 Damage deposit
Centennial Shelter	\$85.00	\$85.00	\$75.00/\$75.00 Key/damage deposit
Slater Shelter	\$60.00	\$60.00	\$75.00 Damage deposit
Chautauqua Shelter	\$60.00	\$60.00	\$75.00 /\$75.00 Key/damage deposit
Open shelters	\$40.00	\$40.00	\$75.00 Damage deposit
Ehlers Amphitheater	\$50.00	\$50.00	\$75.00 Damage deposit
Chau Bandshell	\$50.00	\$50.00	\$75.00 Damage deposit
Park Open Space	\$50.00	\$50.00	99 people or less
	\$110.00	\$110.00	100 – 499 people
	\$220.00	\$220.00	500+
			\$75.00 deposit for open space

Olson Park	2025 Fees	Proposed 2026 Fees
Sites 1 – 12 (Bay electric)	\$35.00	\$35.00
Sites 13 – 63 (Electric)	\$30.00	\$30.00
Sites 64 -68 (Non-Electric)	\$23.00	\$23.00
Weekly	\$200.00	\$200.00
Monthly	\$700.00	\$700.00

Park Concession Fees	2025 Fees	Proposed 2026 Fees
One Day, Non-Profit	\$65.00	\$65.00
One Day, Profit	\$75.00	\$75.00
Annual, Non-Profit	\$80.00	\$100.00
Annual, Profit	\$175.00	\$200.00
Annual Mobile, Non-Profit	\$275.00	\$275.00
Annual Mobile, Profit	\$375.00	\$375.00

CITY OF WORTHINGTON PARKS, MULTI USE PATHS AND RECREATION
MEMORIAL DONATION APPLICATION

Name of Donor: Rita A. Smith

Address of Donor: 1604 Birchwood Place, Worthington, MN. 56187

Phone Number: Work: Home: Fax: Cell # 507-329-2030

Email: phil-rita@frontier.net.net

Description of Donation:

A bench for people to rest on when walking on the walking path.

Location of Donation: At our house now - but want it put across from the cul-de-sac on Birchwood Place.

Wording for Memorial Acknowledgment (if any): already on it

All applications shall be accompanied with a letter describing the donation and how the proposed donation meets the applicable criteria outlined in the City Parks, Multi Use paths and Recreation Memorial Donation Policy.

I have read and understand the Memorial and Donation Policy.

Donor: Rita A. Smith Date: 10-23-25
Sign and Print Both

Donor: Rita A. Smith Date: 10-23-25
Sign and Print Both

RESOLUTION NO.

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that *Rita Smith*, hereinafter “Donor” desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The bench will be placed along the County bike trail; and

WHEREAS, Minn. Stat. 465.03 requires that acceptance of any donation be approved by the City Council by a two-thirds majority vote;

NOW, THEREFORE, be it RESOLVED:

The City of Worthington does hereby accept the donation referenced above with any and all conditions, if any, as specified by the donor.

That the Mayor and Clerk are authorized to sign said agreement on behalf of the City of Worthington.

Approved this _____ day of _____, 20____, by a two thirds majority vote of the Worthington City Council with the following members voting in favor thereof:

_____, _____, and _____; and the following members opposed: _____, _____, _____ (if not, so state).

(SEAL)

CITY OF WORTHINGTON

BY: _____
Rick Von Holdt, Its Mayor

ATTEST: _____
Mindy Eggers, Its Clerk

ENGINEERING MEMO

DATE: DECEMBER 5, 2025

TO: MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. ORDER PREPARATION FEASIBILITY REPORT THIRD AVENUE STREET RECONSTRUCTION

Exhibit 1 is a resolution ordering the preparation of a report on the reconstruction of Third Avenue from Eleventh Street to Thirteenth Street. The proposed improvements include base reconstruction, resurfacing, curb and gutter, driveways, water main, sanitary sewer main, storm sewer main, and sanitary sewer services. Water main and sanitary sewer main work are planned for construction in 2026, with street reconstruction scheduled for 2027. Water main and sanitary sewer main reconstruction are excluded from the assessment and will be funded by Utility Revenue.

The cost of the street improvement is proposed to be assessed to the abutting property owners. Assessments will be collected after the street reconstruction has been completed.

Upon receipt of the reports, Council will be asked to order a hearing on the proposed improvement. Staff recommends that Council adopt the resolution.

2. ORDER PREPARATION FEASIBILITY REPORT CLARY STREET SANITARY SERVICE RECONSTRUCTION

Exhibit 2 is a resolution ordering the preparation of a report on the reconstruction of Clary Street from McMillan Street to Thirteenth Street. The proposed improvements include base reconstruction, resurfacing, curb and gutter, driveways, water main, sanitary sewer main, storm sewer main, and sanitary sewer services. Water main and sanitary sewer main work are planned for construction in 2026, with street reconstruction scheduled for 2027. Water main and sanitary sewer main reconstruction, as well as the street reconstruction, are excluded from the assessment, with Utility Revenue funding the underground work and State Aid funding the street reconstruction.

The improvement is proposed to be assessed to the abutting property owners. Upon receipt of the reports, Council will be asked to order a hearing on the proposed improvement. Staff recommends that Council adopt the resolution.

3. **ORDER PREPARATION FEASIBILITY REPORT TOWER STREET & TENTH STREET RECONSTRUCTION**

Exhibit 3 is a resolution ordering the preparation of a report on the reconstruction of Tower Street from Tenth street to Eleventh Street, Tenth Street from Park Avenue to Tower Street. The proposed improvements include base reconstruction, resurfacing, curb and gutter, driveways, and storm sewer main.

The improvement is proposed to be assessed to the abutting property owners. Upon receipt of the reports, Council will be asked to order a hearing on the proposed improvement. Staff recommends that Council adopt the resolution.

4. **ORDER PREPARATION FEASIBILITY REPORT FLOWER LANE ALLEY WATER MAIN AND SANITARY SEWER MAIN EXTENSION**

Exhibit 4 is a resolution ordering the preparation of a report on the reconstruction of Flower Lane Alley from South Shore Drive to First Avenue Southwest. The proposed improvements for Flower Lane Alley include Water main, Sanitary main, and sanitary sewer services.

The improvement is proposed to be assessed to benefited property owners. Upon receipt of the reports, Council will be requested to order a hearing on the proposed improvement, Staff recommends that Council adopt the resolution.

RESOLUTION NO. _____

**ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED
IMPROVEMENT**

WHEREAS it is proposed to improve

Third Avenue Full Street Reconstruction, from 11th Street to 13th Street

by necessary water services, sanitary services, street base, street surfacing, curb and gutter, driveways and storm sewer main to assess the benefited property for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429.

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

That the proposed improvement be referred to the City Engineer for study, and that a feasibility report shall be prepared and presented to the City Council with all convenient speed advising the council in a preliminary way as to the scope, cost assessment and feasibility of the proposed improvements.

Adopted by the Council of the City of Worthington, Minnesota, this the 8th day of December 2025.

(SEAL)

CITY OF WORTHINGTON

Rick VonHoldt, Mayor

Attest: _____
Mindy L. Eggers, City Clerk

RESOLUTION NO. _____

**ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED
IMPROVEMENT**

WHEREAS it is proposed to improve

Clary Street Sanitary Services Reconstruction, from McMillan to 13th Street

by necessary sanitary service reconstruction and Sidewalks to assess the benefited property for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429.

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

That the proposed improvement be referred to the City Engineer for study, and that a feasibility report shall be prepared and presented to the City Council with all convenient speed advising the council in a preliminary way as to the scope, cost assessment and feasibility of the proposed improvements.

Adopted by the Council of the City of Worthington, Minnesota, this the 8th day of December 2025.

(SEAL)

CITY OF WORTHINGTON

Rick VonHoldt, Mayor

Attest: _____
Mindy L. Eggers, City Clerk

RESOLUTION NO. _____

**ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED
IMPROVEMENT**

WHEREAS it is proposed to improve

Tower Street & Tenth Street Reconstruction

by necessary street base, street surfacing, curb and gutter, driveways, and storm sewer main to assess the benefited property for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429.

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

That the proposed improvement be referred to the City Engineer for study, and that a feasibility report shall be prepared and presented to the City Council with all convenient speed advising the council in a preliminary way as to the scope, cost assessment and feasibility of the proposed improvements.

Adopted by the Council of the City of Worthington, Minnesota, this the 8th day of December 2025.

(SEAL)

CITY OF WORTHINGTON

Rick VonHoldt, Mayor

Attest: _____
Mindy L. Eggers, City Clerk

RESOLUTION NO. _____

**ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED
IMPROVEMENT**

WHEREAS it is proposed to improve

Flower Lane Alley Water Main and Sanitary Sewer Main Extension

by necessary water main and sanitary sewer, sanitary services and necessary street repairs to assess the benefited property for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429.

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

That the proposed improvement be referred to the City Engineer for study, and that a feasibility report shall be prepared and presented to the City Council with all convenient speed advising the council in a preliminary way as to the scope, cost assessment and feasibility of the proposed improvements.

Adopted by the Council of the City of Worthington, Minnesota, this the 8th day of December 2025.

(SEAL)

CITY OF WORTHINGTON

Rick VonHoldt, Mayor

Attest: _____
Mindy L. Eggers, City Clerk

COMMUNITY DEVELOPMENT MEMO

DATE: DECEMBER 4, 2025

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. CONDITIONAL USE PERMIT – 1550 1ST Avenue

Alexander Magana is requesting approval of a conditional use permit to allow for the operation of a window tint and car detailing business at 1550 1st Avenue. If approved, the applicant plans to move their existing business from another city to this location. Pursuant to City Code Chapter 155, Appendix E: Table 5, automotive repair and services are permitted by conditional use only in the 'B-2' district, the zoning designation of the subject property.

At its December 2, 2025 meeting, the City Planning Commission voted unanimously to recommend approval of the requested conditional use permit with the following conditions:

1. There shall be no parking on the boulevard or adjacent right-of-way.
2. There shall be no increase in the width of the driveway openings and no increase in paving of the boulevard.
3. The subject property must maintain compliance with all applicable local, state, and federal standards and requirements.

Their recommendation was based on the following:

1. The applicant is seeking approval to open an automotive detailing and tint business at 1550 1st Avenue, shown in **Exhibit 1A**. The applicant currently operates this business in another city and would relocate to this location. The subject property has most recently been used by an automotive sales business.

The building is set up with shop space, offices, and bathrooms from the prior automotive sales business. Little to no renovation work is needed to prepare the building for the proposed detailing and tint business.

The applicant will be a tenant, not the owner of the property.

2. As shown in Exhibit 1B, the subject property is currently zoned 'B-2' Central Business District. Both automotive services (car washes, gas stations, and similar businesses) and automotive repair services are permitted in the 'B-2' district by conditional use only. The proposed business is a hybrid between the two defined uses in City Code.
3. Conditional use permit requests provide an opportunity to attach special conditions of approval to a proposed use of property to help alleviate potential conflicts with surrounding properties. The first step in considering potential land use conflicts is to look at the surrounding zoning and land uses. As shown in **Exhibits 1B and 1C**, the surrounding zoning and land uses around 1550 1st Avenue are as follows:

North: 'R-4' Medium Density Residential. Mostly single-family homes are located directly across 1st Avenue. There are a number of large garages and storage buildings built on the 1st Avenue side of these properties.

South: Railroad tracks border the rear of the property.

East: 'B-3' General Business. Properties east of the subject property change to the 'B-3' district. Directly east of the property is green space encompassing the right-of-way of the former 16th Street railroad crossing. That space remains as public right-of-way today.

West: 'B-2' Central Business District. A storage building is located on the property adjacent to the subject property with an automotive repair business further down the road.

4. The City's 2045 Comprehensive Plan identifies the subject property as future neighborhood commercial suitable for businesses serving the immediate community. The plan also identifies a number of goals related to business attraction, expansion, and support. The request from the applicant would bring their business into the City.
5. Photos of the subject property can be seen in **Exhibit 1D**.




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

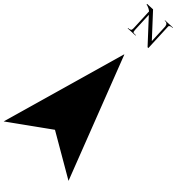
Council action is requested.



Legend

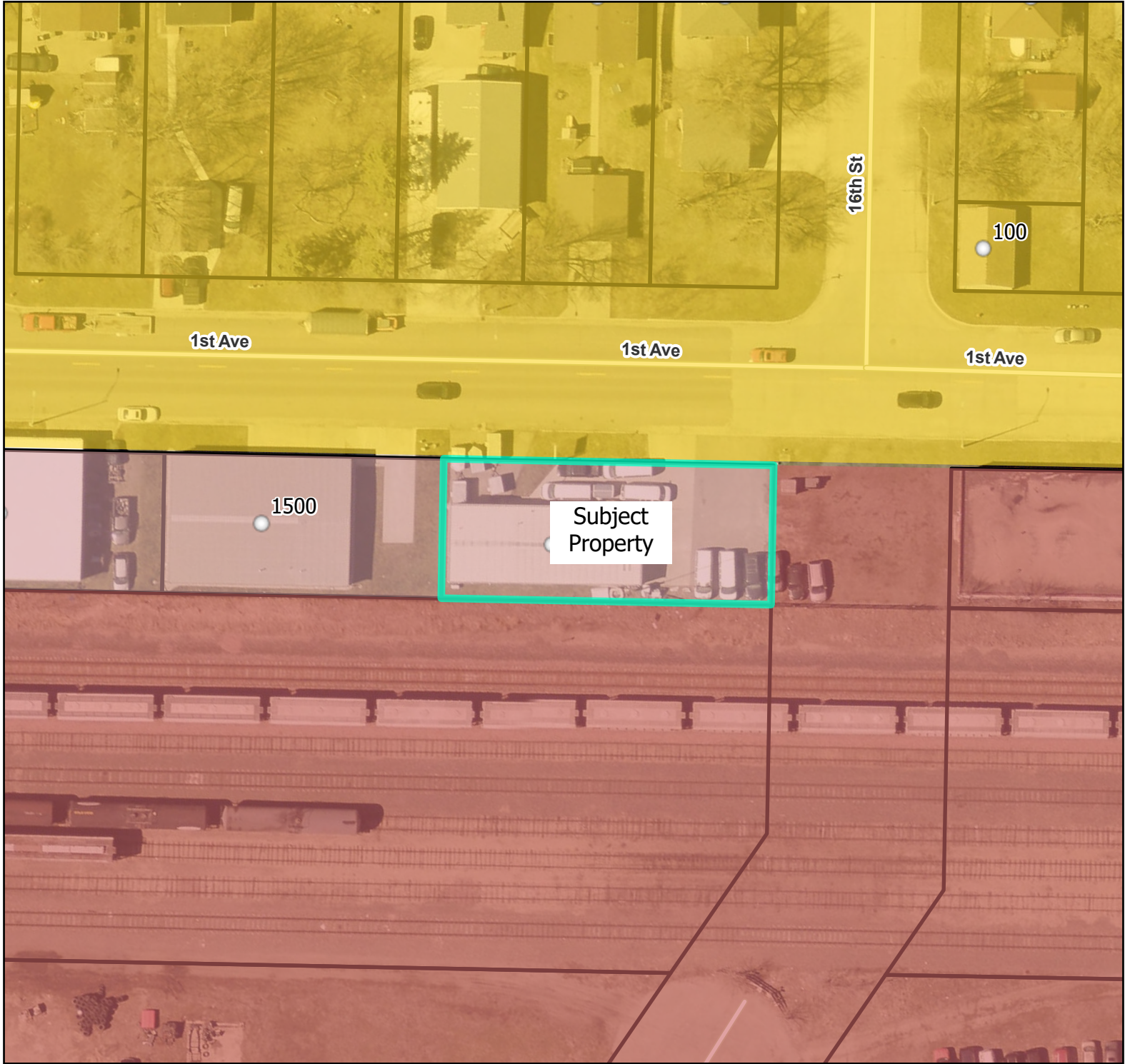
-  City_Limits
-  parcels
- Easements
-  Easements

-  Platted Easements
-  Streets
-  Address_Points



1550 1st Avenue Zoning




GRAY







Legend




 City_Limits

Zoning Districts

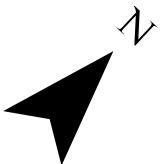
 B-1, Neighborhood Business District
 B-2, Central Business District
 B-3, General Business District

 B-4, Shopping Centers District
 I, Major Institution District
 L, Lakeshore District
 M-1, Light Manufacturing District
 M-2, General Manufacturing District

 PUD, Planned Unit Development
 R-1, Residential - Single Family Detached
 R-2, Residential - Single Family, Low Density District

 R-3, Residential - Low Density Preservation District
 R-4, Residential - Medium Density District
 R-5, Residential - Multi-Family, Medium and High Districts

 R-6, Residential - Mobile Home District
 S, Natural Features District
 TZ, Transition Zone District
 parcels
 Streets
 Address_Points



Surrounding Land Uses



Legend

- Address_Points
- City_Limits
- parcels
- Streets





Exhibit 1D



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN BOTTLING COMPANY	11/28/25	MIX	LIQUOR	NON-DEPARTMENTAL	309.64
	11/28/25	MIX	LIQUOR	NON-DEPARTMENTAL	<u>41.31</u>
				TOTAL:	268.33
ARTISAN BEER COMPANY	11/28/25	BEER	LIQUOR	NON-DEPARTMENTAL	<u>460.00</u>
				TOTAL:	460.00
ATLANTIC BOTTLING COMPANY	11/28/25	MIX	LIQUOR	NON-DEPARTMENTAL	<u>235.00</u>
				TOTAL:	235.00
BELLBOY CORPORATION	11/28/25	MIX	LIQUOR	NON-DEPARTMENTAL	501.40
	11/28/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,209.24
	11/28/25	MIX	LIQUOR	NON-DEPARTMENTAL	70.45
	11/28/25	WINE	LIQUOR	NON-DEPARTMENTAL	96.00
	11/28/25	THC	LIQUOR	NON-DEPARTMENTAL	168.00
	11/28/25	THC	LIQUOR	NON-DEPARTMENTAL	84.00
	11/28/25	FREIGHT	LIQUOR	O-SOURCE MISC	8.33
	11/28/25	FREIGHT	LIQUOR	O-SOURCE MISC	26.00
	11/28/25	FREIGHT	LIQUOR	O-SOURCE MISC	4.00
	11/28/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>2.00</u>
				TOTAL:	2,169.42
BEVERAGE WHOLESALERS INC	11/28/25	BEER	LIQUOR	NON-DEPARTMENTAL	<u>11,649.65</u>
				TOTAL:	11,649.65
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	11/28/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,506.58
	11/28/25	MIX	LIQUOR	NON-DEPARTMENTAL	552.00
	11/28/25	FREIGHT	LIQUOR	O-SOURCE MISC	33.92
	11/28/25	FREIGHT	LIQUOR	O-SOURCE MISC	12.95
	11/28/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>1.86</u>
				TOTAL:	3,107.31
CCP INDUSTRIES INC	11/28/25	1 CASE ROLL TOWELS	WATER	O-DISTR MISC	<u>155.00</u>
				TOTAL:	155.00
CONVENTION & VISITOR'S BUREAU	11/28/25	LODGING TAX REMAIN AUG	GENERAL FUND	LODGING TAX/TOURISM	308.48
	11/28/25	LODGING TAX REMAIN SEPTEMB	GENERAL FUND	LODGING TAX/TOURISM	16,717.64
	11/28/25	LODGING TAX REMAIN OCTOBER	GENERAL FUND	LODGING TAX/TOURISM	<u>13,891.70</u>
				TOTAL:	30,917.82
CORE & MAIN LP	11/28/25	FERTILIZER DIST WATER SUPP WATER		O-DIST UNDERGRND LINES	1,464.65
	11/28/25	FERTILIZER DIST WATER SUPP WATER		O-DIST UNDERGRND LINES	2,422.80
	11/28/25	FERTILIZER DIST WATER SUPP WATER		O-DIST UNDERGRND LINES	<u>264.63</u>
				TOTAL:	4,152.08
DCL AUTO PARTS INC	11/28/25	COLLECTION SUPPLIES	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	<u>9.89</u>
				TOTAL:	9.89
DOLL DISTRIBUTING LLC	11/28/25	BEER	LIQUOR	NON-DEPARTMENTAL	3,575.20
	11/28/25	BEER	LIQUOR	NON-DEPARTMENTAL	<u>9.00</u>
				TOTAL:	3,566.20
DUININCK INC	11/28/25	PAVEMENT RESTORATION PMT # IMPROVEMENT CONST	NON-DEPARTMENTAL		27,830.82
	11/28/25	PAVEMENT RESTORATION PMT # IMPROVEMENT CONST	OVERLAY PROGRAM		<u>556,616.40</u>
				TOTAL:	528,785.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FASTENAL COMPANY	11/28/25	BOLT	ELECTRIC	M-DISTR UNDERGRND LINE	<u>34.32</u>
				TOTAL:	34.32
FRONTIER COMMUNICATION SERVICES	11/28/25	MONTHLY SERVICE	GENERAL FUND	MAYOR AND COUNCIL	48.25
	11/28/25	MONTHLY SERVICE	GENERAL FUND	CLERK'S OFFICE	46.49
	11/28/25	MONTHLY SERVICE	GENERAL FUND	CLERK'S OFFICE	46.49
	11/28/25	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	23.25
	11/28/25	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	82.65
	11/28/25	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	23.25
	11/28/25	MONTHLY SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	47.67
	11/28/25	MONTHLY SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	19.59
	11/28/25	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	82.65
	11/28/25	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	82.65
	11/28/25	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	63.33
	11/28/25	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	82.65
	11/28/25	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	115.87
	11/28/25	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	98.09
	11/28/25	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	82.65
	11/28/25	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	64.87
	11/28/25	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	398.38
	11/28/25	MONTHLY SERVICE	RECREATION	PARK AREAS	47.67
	11/28/25	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	202.26
	11/28/25	MONTHLY SERVICE	LIQUOR	O-GEN MISC	414.88
	11/28/25	MONTHLY SERVICE	AIRPORT	O-GEN MISC	73.56
	11/28/25	MONTHLY SERVICE	DATA PROCESSING	DATA PROCESSING	55.92
	11/28/25	MONTHLY SERVICE	DATA PROCESSING	DATA PROCESSING	46.49
	11/28/25	MONTHLY SERVICE	DATA PROCESSING	COPIER/FAX	<u>46.49</u>
				TOTAL:	2,296.05
HACH COMPANY	11/28/25	LAB CHEMICALS	WATER	O-PURIFY MISC	<u>119.55</u>
				TOTAL:	119.55
HAWKINS INC	11/28/25	DEMURRAGE #127827	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>10.00</u>
				TOTAL:	10.00
IDEAL LANDSCAPE & DESIGN INC	11/28/25	SERVICE RD PMT #5	IMPROVEMENT CONST	NON-DEPARTMENTAL	49,259.02-
	11/28/25	SERVICE RD PMT #5	IMPROVEMENT CONST	SERVICE ROAD/DRIVE IMP	985,180.42
	11/28/25	SERVICE RD LIQUID DAMAGE	IMPROVEMENT CONST	SERVICE ROAD/DRIVE IMP	1,820.00-
	11/28/25	SERVICE RD PMT #5	WATER	NON-DEPARTMENTAL	686.70-
	11/28/25	SERVICE RD PMT #5	WATER	PROJECT #11	13,734.07
	11/28/25	SERVICE RD LIQUID DAMAGE	WATER	PROJECT #11	122.00-
	11/28/25	SERVICE RD PMT #5	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	252.50-
	11/28/25	SERVICE RD PMT #5	MUNICIPAL WASTEWAT	PROJECT #7	5,050.00
	11/28/25	SERVICE RD LIQUID DAMAGE	MUNICIPAL WASTEWAT	PROJECT #7	<u>58.00-</u>
				TOTAL:	951,766.27
INDIAN ISLAND WINERY	11/28/25	WINE	LIQUOR	NON-DEPARTMENTAL	<u>1,232.16</u>
				TOTAL:	1,232.16
JAYMAR BUSINESS FORMS INC	11/28/25	82,000 STATEMENTS	WATER	ACCTS-RECORDS & COLLEC	1,066.00
	11/28/25	20,000 PAST DUE NOTICES	WATER	ACCTS-RECORDS & COLLEC	260.00
	11/28/25	FREIGHT	WATER	ACCTS-RECORDS & COLLEC	126.51
	11/28/25	82,000 STATEMENTS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,066.00
	11/28/25	20,000 PAST DUE NOTICES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	260.00
	11/28/25	FREIGHT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	126.51
	11/28/25	82,000 STATEMENTS	ELECTRIC	ACCTS-RECORDS & COLLEC	2,132.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/28/25	20,0000 PAST DUE NOTICES	ELECTRIC	ACCTS-RECORDS & COLLEC	520.00
	11/28/25	FREIGHT	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>253.01</u>
		TOTAL:			5,810.03
JOHNSON BROTHERS LIQUOR CO	11/28/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,182.42
	11/28/25	WINE	LIQUOR	NON-DEPARTMENTAL	324.00
	11/28/25	THC	LIQUOR	NON-DEPARTMENTAL	320.84
	11/28/25	FREIGHT	LIQUOR	O-SOURCE MISC	40.17
	11/28/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>12.00</u>
		TOTAL:			5,879.43
LOCATORS & SUPPLIES INC	11/28/25	LOCATORS RECHARGABLE TRAY	WATER	O-DIST UNDERGRND LINES	<u>758.68</u>
		TOTAL:			758.68
MARK'S AUTO REPAIR OF WORTHINGTON INC	11/28/25	SERVICE #105	ELECTRIC	O-DISTR SUPER & ENG	<u>112.05</u>
		TOTAL:			112.05
MCCUEN CONSTRUCTION INC	11/28/25	RAY DRIVE FINAL PAYMENT	IMPROVEMENT CONST	NON-DEPARTMENTAL	9,576.55
	11/28/25	RAY DRIVE FINAL PAYMENT	IMPROVEMENT CONST	RAY DRIVE N EXTENSION	<u>4,200.25</u>
		TOTAL:			13,776.80
MINNESOTA BUREAU OF CRIMINAL APPREHENS	11/28/25	FIELD HOUSE BACKGROUND CHE	RECREATION	FIELD HOUSE	32.00
	11/28/25	BACKGROUND FIELDHOUSE	RECREATION	FIELD HOUSE	<u>32.00</u>
		TOTAL:			64.00
MINNESOTA DEPARTMENT OF AGRICULTURE	11/28/25	SPLASH PAD LICENSE 2026	RECREATION	SWIMMING BEACHES	760.00
	11/28/25	OLSON PARK LICENSE	RECREATION	OLSON PARK CAMPGROUND	<u>959.00</u>
		TOTAL:			1,719.00
MINNESOTA VALLEY TESTING LABS INC	11/28/25	TOTAL KJELDAHL NITROGEN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	103.06
	11/28/25	CHLORIDE TOTAL HARDNESS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	192.38
	11/28/25	BIOSOLIDS SOIL SAMPLES	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>528.00</u>
		TOTAL:			823.44
MISSOURI RIVER ENERGY SERVICES	11/28/25	MOTOR BEARING SURVEY WTP	WATER	M-PURIFY STRUCTURES	863.50
	11/28/25	MISC SCANNING WWTP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	719.00
	11/28/25	MOTOR BEARING SURVEY	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>558.00</u>
		TOTAL:			2,140.50
MORGAN CREEK VINEYARDS	11/28/25	WINE	LIQUOR	NON-DEPARTMENTAL	<u>666.00</u>
		TOTAL:			666.00
OFFICE OF MNIT SERVICES	11/28/25	MONTHLY VOICE SERVICE	GENERAL FUND	ADMINISTRATION	32.42
	11/28/25	MONTHLY VOICE SERVICE	GENERAL FUND	ADMINISTRATION	31.49
	11/28/25	MONTHLY VOICE SERVICE	GENERAL FUND	ACCOUNTING	31.33
	11/28/25	MONTHLY VOICE SERVICE	GENERAL FUND	ENGINEERING ADMIN	15.08
	11/28/25	MONTHLY VOICE SERVICE	GENERAL FUND	ENGINEERING ADMIN	139.63
	11/28/25	MONTHLY VOICE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	15.08
	11/28/25	MONTHLY VOICE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	31.99
	11/28/25	MONTHLY VOICE SERVICE	RECREATION	FIELD HOUSE	46.95
	11/28/25	MONTHLY VOICE SERVICE	DATA PROCESSING	DATA PROCESSING	<u>32.78</u>
		TOTAL:			376.75
ONE OFFICE SOLUTION-WOUTIL	11/28/25	MISC SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	35.00
	11/28/25	MISC SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	35.00
	11/28/25	MISC SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	69.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	139.99
PAIGE ST. JOHN	11/28/25	CHRISTMAS/OPEN HOUSE SUPPL LIQUOR		O-GEN MISC	651.63
				TOTAL:	651.63
PEPSI COLA BOTTLING CO OF PIPESTONE, M	11/28/25	MIX	LIQUOR	NON-DEPARTMENTAL	118.00
	11/28/25	MIX	LIQUOR	NON-DEPARTMENTAL	123.11
				TOTAL:	241.11
PHILLIPS WINE & SPIRITS INC	11/28/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,721.78
	11/28/25	WINE	LIQUOR	NON-DEPARTMENTAL	1,033.10
	11/28/25	FREIGHT	LIQUOR	O-SOURCE MISC	55.17
	11/28/25	FREIGHT	LIQUOR	O-SOURCE MISC	6.00
				TOTAL:	4,816.05
PITNEY BOWES GLOBAL FINANCIAL SERVICES	11/28/25	LEASE PAYMENT RELAY INSERT WATER		ACCTS-RECORDS & COLLEC	520.28
	11/28/25	LEASE PAYMENT RELAY INSERT MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	520.27
	11/28/25	LEASE PAYMENT RELAY INSERT ELECTRIC		ACCTS-RECORDS & COLLEC	1,040.55
				TOTAL:	2,081.10
ROUND LAKE VINEYARDS & WINERY LLC	11/28/25	WINE	LIQUOR	NON-DEPARTMENTAL	412.50
				TOTAL:	412.50
RUNNINGS SUPPLY INC-ACCT#9502440	11/28/25	COLLECTION MAINT SUPPLIES	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	22.68
	11/28/25	RETURN CABLE POST	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	7.69
	11/28/25	SILICONE GASKET	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	7.89
	11/28/25	ICE MELT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	14.99
	11/28/25	PLANT MAINT SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	99.42
				TOTAL:	137.29
SCHWALBACH ACE #6067	11/28/25	TRASH PUMP REPAIR TOOL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	13.99
	11/28/25	TRASH PUMP REPAIR TOOL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	35.99
				TOTAL:	49.98
SOUTHERN GLAZER'S WINE AND SPIRITS LL	11/28/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,192.46
	11/28/25	WINE	LIQUOR	NON-DEPARTMENTAL	1,524.02
	11/28/25	FREIGHT	LIQUOR	O-SOURCE MISC	65.09
	11/28/25	FREIGHT	LIQUOR	O-SOURCE MISC	32.37
				TOTAL:	5,813.94
TYLER TECHNOLOGIES	11/28/25	GO LIVE ASSISTANCE	ELECTRIC	FA OFFICE FURN & EQUIP	4,640.00
	11/28/25	UTILITIES DTA CONVERSION	ELECTRIC	FA OFFICE FURN & EQUIP	3,250.00
	11/28/25	UTILITY DATA CONVERSION	ELECTRIC	FA OFFICE FURN & EQUIP	7,685.00
	11/28/25	PROJECT MANAGEMENT	ELECTRIC	FA OFFICE FURN & EQUIP	250.00
				TOTAL:	15,825.00
VESTIS GROUP, INC.	11/28/25	4 WEEK LAB SHOP TOWEL SERV MUNICIPAL WASTEWAT		O-PURIFY MISC	90.58
				TOTAL:	90.58
VINOCOPIA INC	11/28/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,009.75
	11/28/25	MIX	LIQUOR	NON-DEPARTMENTAL	240.00
	11/28/25	WINE	LIQUOR	NON-DEPARTMENTAL	1,656.00
	11/28/25	FREIGHT	LIQUOR	O-SOURCE MISC	36.25
				TOTAL:	2,942.00

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

101	GENERAL FUND	32,225.24
202	MEMORIAL AUDITORIUM	398.38
229	RECREATION	1,877.62
231	ECONOMIC DEV AUTHORITY	202.26
401	IMPROVEMENT CONST	1,476,663.78
601	WATER	20,981.97
602	MUNICIPAL WASTEWATER	9,145.46
604	ELECTRIC	19,986.92
609	LIQUOR	44,525.61
612	AIRPORT	73.56
702	DATA PROCESSING	181.68

GRAND TOTAL:	1,606,262.48

TOTAL PAGES: 5

PACKET: 05685 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	11/28/2025			002749	1,163.99

* * 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	1,163.99	1,163.99
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	 1,163.99	 1,163.99

PACKET: 05688 NOV 28

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : 1 FIRST STATE BANK SOUTHWES

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
P00099	PITNEY BOWES GLOBAL FINANCIAL SERVICES							
	I-202512029920	POSTAGE BY PHONE		D 11/28/2025		6,000.00CR	002750	6,000.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	6,000.00	6,000.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	6,000.00	6,000.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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

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

FUND	PERIOD	AMOUNT
601	11/2025	1,500.00CR
602	11/2025	1,500.00CR
604	11/2025	3,000.00CR
=====		
ALL		6,000.00CR

PACKET: 05694 PAYROLL 12/5/25 - 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	12/10/2025			002751	8,308.53
E00088		EFTPS	D	12/10/2025			002752	74,882.86
M00512		MEDSURETY LLC	D	12/10/2025			002753	14,381.27
M00309		MINNESOTA STATE RETIREMENT SYSTD		12/10/2025			002754	2,420.00
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		12/10/2025			002755	63,148.32
S00202		STATE OF MINNESOTA DEPT OF REVED		12/10/2025			002756	15,267.47

* * 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:	6	0.00	178,408.45	178,408.45
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	178,408.45	178,408.45

PACKET: 05686 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	12/02/2025			002757	5.00
M00512		MEDSURETY LLC	D	12/02/2025			002758	372.00

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		0	0.00	0.00	0.00
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		2	0.00	377.00	377.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
BANK TOTALS:		2	0.00	377.00	377.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS SOLUTIONS	12/05/25	COPIER SERVICE	GENERAL FUND	ENGINEERING ADMIN	122.52
	12/05/25	COPIER SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>122.51</u>
		TOTAL:			245.03
AMERICAN ENGINEERING TESTING INC	12/05/25	CONCRETE TESTING	IMPROVEMENT CONST	SERVICE ROAD/DRIVE IMP	<u>8,795.45</u>
		TOTAL:			8,795.45
AQUA AEROBIC SYSTEMS INC	12/05/25	CONTROL UPGRADE FILTERS	INDUSTRIAL WASTEWAT	FA MISC	<u>45,718.00</u>
		TOTAL:			45,718.00
ARNOLD MOTOR SUPPLY LLP	12/05/25	KUBOTA BELTS	RECREATION	PARK AREAS	52.48
	12/05/25	KUBOTA BELTS	RECREATION	PARK AREAS	34.76
	12/05/25	KUBOTA BELT	RECREATION	PARK AREAS	17.72
	12/05/25	BELTS KUBOTA	RECREATION	PARK AREAS	<u>35.44</u>
		TOTAL:			140.40
ARTISAN BEER COMPANY	12/05/25	BEER	LIQUOR	NON-DEPARTMENTAL	399.85
	12/05/25	THC	LIQUOR	NON-DEPARTMENTAL	<u>42.24</u>
		TOTAL:			357.61
ATLANTIC BOTTLING COMPANY	12/05/25	MIX	LIQUOR	NON-DEPARTMENTAL	<u>381.00</u>
		TOTAL:			381.00
AUDIO VIDEO INTEGRATIONS, LLC	12/05/25	SERVICE CALL FOR CHAMBER R	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>9,661.15</u>
		TOTAL:			9,661.15
AXON ENTERPRISE INC	12/05/25	TASER BATTERIES	GENERAL FUND	POLICE ADMINISTRATION	<u>360.50</u>
		TOTAL:			360.50
BASEPOINT BUILDING AUTOMATIONS	12/05/25	SERVICE CALL EVENT CENTER	EVENT CENTER	EVENT CENTER	<u>794.00</u>
		TOTAL:			794.00
BELLBOY CORPORATION	12/05/25	WINE	LIQUOR	NON-DEPARTMENTAL	600.00
	12/05/25	THC	LIQUOR	NON-DEPARTMENTAL	420.00
	12/05/25	FREIGHT	LIQUOR	O-SOURCE MISC	76.39
	12/05/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>10.80</u>
		TOTAL:			1,107.19
BEVERAGE WHOLESALERS INC	12/05/25	BEER	LIQUOR	NON-DEPARTMENTAL	7,565.95
	12/05/25	BEER	LIQUOR	NON-DEPARTMENTAL	18,413.17
	12/05/25	BEER	LIQUOR	NON-DEPARTMENTAL	<u>5,624.61</u>
		TOTAL:			31,603.73
BILLION AUTOMOTIVE	12/05/25	OIL CHANGE #301	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	47.14
	12/05/25	OIL CHANGE #301	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	20.95
	12/05/25	OIL CHANGE UNIT #304	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	47.14
	12/05/25	OIL CHANGE UNIT #304	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>20.95</u>
		TOTAL:			136.18
BOB'S PIANO SERVICE INC	12/05/25	CONCERT TUNING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>150.00</u>
		TOTAL:			150.00
BOLTON & MENK INC	12/05/25	GENERAL ENGINEERING	GENERAL FUND	ECONOMIC DEVELOPMENT	450.00
	12/05/25	SERVICE ROAD DRIVE	IMPROVEMENT CONST	SERVICE ROAD/DRIVE IMP	36,075.00
	12/05/25	3RD AND 4TH AVE RECON	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	4,790.00
	12/05/25	EAST OKABENA TRAIL	IMPROVEMENT CONST	E OKABENA LAKE TRAIL	953.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/05/25	59 UTILITY REPLACEMENT	WATER	PROJECT #11	3,325.00
	12/05/25	MULTI BAY HANGER	AIRPORT	PROJECT #5	<u>12,750.00</u>
				TOTAL:	58,343.25
BRADLEY R. BEHREND	12/05/25	FREEDOM SHORE BANNER	RECREATION	VETERAN'S MEMORIAL PAR	<u>144.96</u>
				TOTAL:	144.96
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	12/05/25	BEER	LIQUOR	NON-DEPARTMENTAL	1,108.00
	12/05/25	WINE	LIQUOR	NON-DEPARTMENTAL	3,552.00
	12/05/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,247.31
	12/05/25	MIX	LIQUOR	NON-DEPARTMENTAL	462.20
	12/05/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	22.73
	12/05/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	421.00
	12/05/25	FREIGHT	LIQUOR	O-SOURCE MISC	70.30
	12/05/25	FREIGHT	LIQUOR	O-SOURCE MISC	74.93
	12/05/25	FREIGHT	LIQUOR	O-SOURCE MISC	17.27
	12/05/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>3.70</u>
				TOTAL:	9,084.58
BROUILLET DANIEL	12/05/25	BOOT REIMBURSEMENT	GENERAL FUND	POLICE ADMINISTRATION	<u>358.38</u>
				TOTAL:	358.38
BUFFALO RIDGE CONCRETE INC	12/05/25	CONCRETE LIGHT POLE REPLAC ELECTRIC		M-DISTR ST LITE & SIG	<u>426.00</u>
				TOTAL:	426.00
C & B OPERATIONS LLC	12/05/25	GATOR RENTAL	RECREATION	BALLFIELD MAINTENANCE	1,005.00
	12/05/25	POLE SAW BARS	RECREATION	TREE REMOVAL	<u>87.34</u>
				TOTAL:	1,092.34
C&C FLOORING INSTALLATION	12/05/25	INSTALL CARPET AND RUNNERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>650.00</u>
				TOTAL:	650.00
CINTAS CORP	12/05/25	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	53.45
	12/05/25	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>53.45</u>
				TOTAL:	106.90
CITY LAUNDERING CO	12/05/25	MATS	LIQUOR	O-GEN MISC	67.38
	12/05/25	MATS	LIQUOR	O-GEN MISC	<u>69.78</u>
				TOTAL:	137.16
CITY OF WORTHINGTON-PETTY CASH	12/05/25	CASH SECRET SANTA	GENERAL FUND	POLICE ADMINISTRATION	<u>1,000.00</u>
				TOTAL:	1,000.00
CLAIR VAN GROUW CONSTRUCTION INC	12/05/25	RIETMEIR MASONRY LABOR MAT	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>1,448.00</u>
				TOTAL:	1,448.00
COLUMN SOFTWARE PBC	12/05/25	SEWER SERVICE CHARGES	GENERAL FUND	CLERK'S OFFICE	161.99
	12/05/25	25 TRUTH IN TAXATION	GENERAL FUND	CLERK'S OFFICE	52.44
	12/05/25	ORD #1219	GENERAL FUND	CLERK'S OFFICE	87.84
	12/05/25	DEC PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	80.16
	12/05/25	BID ADVERTISEMENT	STORM WATER MANAGE	PROJECT #18	921.27
	12/05/25	WORTC 187054 AD	STORM WATER MANAGE	PROJECT #18	<u>932.34</u>
				TOTAL:	2,236.04
CORE & MAIN LP	12/05/25	6" MUELLER C509 VALVE	WATER	O-DIST UNDERGRND LINES	<u>1,219.74</u>
				TOTAL:	1,219.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CRYSTEEL TRUCK EQUIPMENT INC	12/05/25	NEW SERVICE BOX PLUS #206	WATER	FA MACHINERY & EQUIPME	<u>29,483.00</u>
				TOTAL:	29,483.00
CUSTOM GRAPHICS	12/05/25	GREY HATS	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>180.00</u>
				TOTAL:	180.00
DACOTAH PAPER CO	12/05/25	BAGS	LIQUOR	O-GEN MISC	<u>204.15</u>
				TOTAL:	204.15
DAKOTA SUPPLY GROUP INC	12/05/25	MUELLER CENTURION ENTENSIO	WATER	M-TRANS HYDRANTS	<u>2,107.74</u>
				TOTAL:	2,107.74
DCL AUTO PARTS INC	12/05/25	OIL DRY FUEL TREATMENT FL	GENERAL FUND	PAVED STREETS	<u>155.38</u>
				TOTAL:	155.38
DOLL DISTRIBUTING LLC	12/05/25	BEER	LIQUOR	NON-DEPARTMENTAL	14,550.05
	12/05/25	BEER	LIQUOR	NON-DEPARTMENTAL	46.30
	12/05/25	BEER	LIQUOR	NON-DEPARTMENTAL	131.13-
	12/05/25	MIX	LIQUOR	NON-DEPARTMENTAL	15.00-
	12/05/25	BEER	LIQUOR	NON-DEPARTMENTAL	8,301.80
	12/05/25	BEER	LIQUOR	NON-DEPARTMENTAL	585.00
	12/05/25	BEER	LIQUOR	NON-DEPARTMENTAL	78.10-
	12/05/25	BEER	LIQUOR	NON-DEPARTMENTAL	<u>210.45-</u>
				TOTAL:	23,048.47
DUININCK INC	12/05/25	MATIERAL	GENERAL FUND	PAVED STREETS	973.88
	12/05/25	MATERIAL	GENERAL FUND	PAVED STREETS	<u>355.02</u>
				TOTAL:	1,328.90
ECHO GROUP INC	12/05/25	LIGHT BULBS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	473.56
	12/05/25	OUTLETS STREET LIGHTS	ELECTRIC	M-DISTR ST LITE & SIG	<u>44.44</u>
				TOTAL:	518.00
EVERSTRONG CONSTRUCTION INC	12/05/25	MULTI BAY HANGER	AIRPORT	PROJECT #5	<u>124,835.03</u>
				TOTAL:	124,835.03
FASTENAL COMPANY	12/05/25	DOCK LUMBER	GENERAL FUND	LAKE IMPROVEMENT	33.80
	12/05/25	DOCK LUMBER	GENERAL FUND	LAKE IMPROVEMENT	67.60
	12/05/25	SAFETY GLASSES	RECREATION	PARK AREAS	9.05
	12/05/25	PICNIC TABLES	RECREATION	PARK AREAS	<u>17.50</u>
				TOTAL:	127.95
FORUM COMMUNICATIONS COMPANY	12/05/25	OCTOBER ADVERTISING	RECREATION	FIELD HOUSE	<u>450.00</u>
				TOTAL:	450.00
GALLS LLC	12/05/25	PANTS AND UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	654.02
	12/05/25	EMBLEM APPLICATION FEE	GENERAL FUND	POLICE ADMINISTRATION	<u>220.95</u>
				TOTAL:	874.97
GOLOMBIECKI RYAN	12/05/25	GOLOMBIECKI RYAN	GENERAL FUND	POLICE ADMINISTRATION	<u>35.81</u>
				TOTAL:	35.81
GOPHER STAGE LIGHTING INC	12/05/25	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	37.46
	12/05/25	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	37.46
	12/05/25	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	<u>74.93</u>
				TOTAL:	149.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GREAT RIVER ENERGY	12/05/25	MONTHLY SERVICE UNDER TRAN	ELECTRIC	O-DISTR UNDERGRND LINE	927.14
				TOTAL:	927.14
GREATAMERICA FINANCIAL SERVICES CORPOR	12/05/25	COPIER SERVICE	GENERAL FUND	PAVED STREETS	48.80
	12/05/25	COPIER SERVICE	RECREATION	PARK AREAS	48.80
	12/05/25	COPIER SERVICE	STORM WATER MANAGE	STORM DRAINAGE	48.79
				TOTAL:	146.39
GURSTEL LAW FIRM PC	12/05/25	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	428.11
				TOTAL:	428.11
HARRY JENNESS INSPECTIONS LLC	12/05/25	BUILDING OFFICIAL DUTIES	GENERAL FUND	ECONOMIC DEVELOPMENT	1,500.00
				TOTAL:	1,500.00
HAWKINS INC	12/05/25	CHEMICAL FILTRATION PLANT	WATER	O-PURIFY	5,613.02
				TOTAL:	5,613.02
HEARTLAND TIRE INC	12/05/25	SQUAD #24-23 TIRES	GENERAL FUND	POLICE ADMINISTRATION	772.00
	12/05/25	SQUAD #24-23 TIRES	GENERAL FUND	POLICE ADMINISTRATION	100.00
	12/05/25	SQUAD #20-34 IR#25	GENERAL FUND	POLICE ADMINISTRATION	163.00
	12/05/25	SQUAD #20-34 IR#25	GENERAL FUND	POLICE ADMINISTRATION	25.00
	12/05/25	MOWER TIRE	RECREATION	PARK AREAS	32.00
	12/05/25	MOWER TIRE	RECREATION	PARK AREAS	37.78
				TOTAL:	1,129.78
HOWIES HOCKEY, INC	12/05/25	GRIP TAPE TO SELL	RECREATION	ICE ARENA	311.00
				TOTAL:	311.00
IDEAL LANDSCAPE & DESIGN INC	12/05/25	SERVICE DRIVE PAYMENT #6	IMPROVEMENT CONST	NON-DEPARTMENTAL	68,751.89
	12/05/25	SERVICE DRIVE PAYMENT #6	IMPROVEMENT CONST	NON-DEPARTMENTAL	2,974.03-
	12/05/25	SERVICE DRIVE PAYMENT #6	IMPROVEMENT CONST	SERVICE ROAD/DRIVE IMP	297,402.50
	12/05/25	SERVICE DRIVE PAYMENT #6	IMPROVEMENT CONST	SERVICE ROAD/DRIVE IMP	13,650.00-
	12/05/25	SERVICE DRIVE PAYMENT #6	WATER	NON-DEPARTMENTAL	4,351.00
	12/05/25	SERVICE DRIVE PAYMENT #6	WATER	NON-DEPARTMENTAL	190.06-
	12/05/25	GRAND AVE SEWER REPAIR	WATER	PROJECT #5	6,415.00
	12/05/25	SERVICE DRIVE PAYMENT #6	WATER	PROJECT #11	19,006.00
	12/05/25	SERVICE DRIVE PAYMENT #6	WATER	PROJECT #11	915.00-
	12/05/25	SERVICE DRIVE PAYMENT #6	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	743.52
	12/05/25	SERVICE DRIVE PAYMENT #6	MUNICIPAL WASTEWAT	PROJECT #7	435.00-
				TOTAL:	378,505.82
IUOE LOCAL 49 FRINGE BENEFIT FUND	12/05/25	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	599.01
	12/05/25	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	589.01
	12/05/25	HEALTH INS-DEC FOR JAN	GENERAL FUND	NON-DEPARTMENTAL	630.36
	12/05/25	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	806.46
	12/05/25	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	781.51
	12/05/25	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	1,759.30
	12/05/25	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	495.06
	12/05/25	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	2,453.63
	12/05/25	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	2,710.89
	12/05/25	HEALTH PREMIUM 49ERS	GENERAL FUND	ICE AND SNOW REMOVAL	34.21
	12/05/25	HEALTH PREMIUM 49ERS	GENERAL FUND	ICE AND SNOW REMOVAL	144.14
	12/05/25	HEALTH PREMIUM 49ERS	GENERAL FUND	SIGNS AND SIGNALS	67.38
	12/05/25	HEALTH PREMIUM 49ERS	GENERAL FUND	LAKE IMPROVEMENT	66.51
	12/05/25	HEALTH PREMIUM 49ERS	GENERAL FUND	LAKE IMPROVEMENT	66.51
	12/05/25	HEALTH PREMIUM 49ERS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	658.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/05/25	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	385.20
	12/05/25	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	363.87
	12/05/25	HEALTH PREMIUM 49ERS	RECREATION	FIELD HOUSE	133.02
	12/05/25	HEALTH PREMIUM 49ERS	RECREATION	FIELD HOUSE	133.02
	12/05/25	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	66.51
	12/05/25	HEALTH PREMIUM 49ERS	RECREATION	ICE ARENA	133.03
	12/05/25	HEALTH PREMIUM 49ERS	RECREATION	ICE ARENA	399.08
	12/05/25	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,584.89
	12/05/25	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,463.28
	12/05/25	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	265.25
	12/05/25	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	66.52
	12/05/25	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	199.54
	12/05/25	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	649.99
	12/05/25	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	641.19
	12/05/25	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	176.07
	12/05/25	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	160.87
	12/05/25	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	406.76
	12/05/25	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	412.10
	12/05/25	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	851.03
	12/05/25	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	863.25
	12/05/25	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	863.87
	12/05/25	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	891.59
	12/05/25	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	1,027.87
	12/05/25	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	997.79
	12/05/25	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	357.50
	12/05/25	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	307.62
	12/05/25	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	827.96
	12/05/25	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	823.90
	12/05/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	239.39
	12/05/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	329.08
	12/05/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,413.60
	12/05/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,491.44
	12/05/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	673.43
	12/05/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	712.59
	12/05/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	930.65
	12/05/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	791.99
	12/05/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,318.11
	12/05/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,301.82
	12/05/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #7	116.40
	12/05/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #7	41.57
	12/05/25	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	145.29
	12/05/25	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	201.35
	12/05/25	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	146.77
	12/05/25	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	28.92
	12/05/25	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STREET CLEANING	626.55
	12/05/25	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STREET CLEANING	1,112.01
	12/05/25	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	PROJECT #22	49.88
	12/05/25	HEALTH INS PREMIUM 49ERS	AIRPORT	NON-DEPARTMENTAL	11.87
	12/05/25	HEALTH PREMIUM 49ERS	AIRPORT	O-GEN MISC	127.31
			TOTAL:		39,125.00
J & K WINDOWS	12/05/25	OCTOBER WINDOW CLEANING	LIQUOR	O-GEN MISC	175.00
			TOTAL:		175.00
JANITOR'S CLOSET	12/05/25	TOLIET PAPER AND CLEANER	RECREATION	ICE ARENA	233.64
	12/05/25	TP, BAGS, OLSON	RECREATION	OLSON PARK CAMPGROUND	408.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/05/25	GLASS CLEANER WIPES	LIQUOR	O-GEN MISC	347.40
				TOTAL:	989.32
JASPER ENGINEERING & EQUIPMENT CO	12/05/25	GEN PLANT NESHAPE TESTING	ELECTRIC	M-SOURCE EQUIPMENT	1,903.50
				TOTAL:	1,903.50
JOHNSON BROTHERS LIQUOR CO	12/05/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,261.86
	12/05/25	WINE	LIQUOR	NON-DEPARTMENTAL	2,930.78
	12/05/25	MIX	LIQUOR	NON-DEPARTMENTAL	199.98
	12/05/25	THC	LIQUOR	NON-DEPARTMENTAL	72.80
	12/05/25	FREIGHT	LIQUOR	O-SOURCE MISC	54.00
				TOTAL:	8,519.42
JOHNSTON AUTOSTORES	12/05/25	SQUAD #39 BATTERY	GENERAL FUND	POLICE ADMINISTRATION	363.12
	12/05/25	BATTERY FOR VAC TRON	WATER	O-DIST UNDERGRND LINES	154.89
				TOTAL:	518.01
JON-E 1 BBQ, LLC	12/05/25	PULLED PORK SUMMER POTLUCK	GENERAL FUND	CENTER FOR ACTIVE LIVI	400.00
				TOTAL:	400.00
LAMPERTS YARDS INC-2602004	12/05/25	DOCK LUMBER	GENERAL FUND	LAKE IMPROVEMENT	12.44
	12/05/25	DOCK LUMBER	GENERAL FUND	LAKE IMPROVEMENT	24.88
				TOTAL:	37.32
LAW ENFORCEMENT LABOR SERVICES INC #27	12/05/25	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	429.66
				TOTAL:	429.66
LAWSON PRODUCTS, INC.	12/05/25	SAFETY GLASSES	WATER	O-DISTR MISC	80.76
				TOTAL:	80.76
LEAGUE OF MN CITIES INSURANCE TRUST	12/05/25	WORK COMP INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	46,446.21
	12/05/25	WORK COMP INSURANCE	GENERAL FUND	MAYOR AND COUNCIL	0.78
	12/05/25	WORK COMP INSURANCE	GENERAL FUND	ADMINISTRATION	15.76
	12/05/25	WORK COMP INSURANCE	GENERAL FUND	CLERK'S OFFICE	11.12
	12/05/25	WORK COMP INSURANCE	GENERAL FUND	ACCOUNTING	10.08
	12/05/25	WORK COMP INSURANCE	GENERAL FUND	ENGINEERING ADMIN	32.55
	12/05/25	WORK COMP INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	31.80
	12/05/25	WORK COMP INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	3,149.70
	12/05/25	WORK COMP INSURANCE	GENERAL FUND	REGULATE LAWFUL GAMBLE	4.02
	12/05/25	WORK COMP INSURANCE	GENERAL FUND	SECURITY CENTER	24.38
	12/05/25	WORK COMP INSURANCE	GENERAL FUND	SECURITY CENTER	312.50
	12/05/25	WORK COMP INSURANCE	GENERAL FUND	FIRE ADMINISTRATION	181.58
	12/05/25	WORK COMP INSURANCE	GENERAL FUND	ANIMAL CONTROL ENFORCE	4.72
	12/05/25	WORK COMP INSURANCE	GENERAL FUND	PAVED STREETS	116.94
	12/05/25	WORK COMP INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	111.09
	12/05/25	WORK COMP INSURANCE	GENERAL FUND	ICE AND SNOW REMOVAL	60.49
	12/05/25	WORK COMP INSURANCE	GENERAL FUND	SIGNS AND SIGNALS	7.35
	12/05/25	WORK COMP INSURANCE	GENERAL FUND	TRASH PICKUP	9.38
	12/05/25	WORK COMP INSURANCE	GENERAL FUND	CODE ENFORCEMENT	131.41
	12/05/25	WORK COMP INSURANCE	GENERAL FUND	CENTER FOR ACTIVE LIVI	12.42
	12/05/25	WORK COMP INSURANCE	GENERAL FUND	LAKE IMPROVEMENT	6.24
	12/05/25	WORK COMP INSURANCE	GENERAL FUND	MISC SPECIAL DAYS/EVEN	7.49
	12/05/25	WORK COMP INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	77.45
	12/05/25	WORK COMP INSURANCE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	6.55
	12/05/25	WORK COMP INSURANCE	RECREATION	NON-DEPARTMENTAL	6,639.32
	12/05/25	WORK COMP INSURANCE	RECREATION	FIELD HOUSE	93.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/05/25	WORK COMP INSURANCE	RECREATION	BALLFIELD MAINTENANCE	14.31
	12/05/25	WORK COMP INSURANCE	RECREATION	ICE ARENA	16.15
	12/05/25	WORK COMP INSURANCE	RECREATION	SOCCER COMPLEX	15.74
	12/05/25	WORK COMP INSURANCE	RECREATION	PARK AREAS	229.42
	12/05/25	WORK COMP INSURANCE	RECREATION	OLSON PARK CAMPGROUND	14.92
	12/05/25	WORK COMP INSURANCE	RECREATION	TREE REMOVAL	177.98
	12/05/25	WORK COMP INSURANCE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1,235.71
	12/05/25	WORK COMP INSURANCE	IMPROVEMENT CONST	SP ASSESS-ADMIN ESCROW	0.92
	12/05/25	WORK COMP INSURANCE	IMPROVEMENT CONST	OTHER MISC PROJECTS	103.62
	12/05/25	WORK COMP INSURANCE	WATER	NON-DEPARTMENTAL	2,083.49
	12/05/25	WORK COMP INSURANCE	WATER	INJURIES AND DAMAGES	176.26
	12/05/25	WORK COMP INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	2,591.28
	12/05/25	WORK COMP INSURANCE	MUNICIPAL WASTEWAT	INJURIES AND DAMAGES	219.22
	12/05/25	WORK COMP INSURANCE	ELECTRIC	NON-DEPARTMENTAL	2,690.86
	12/05/25	WORK COMP INSURANCE	ELECTRIC	INJURIES & DAMAGES	227.64
	12/05/25	WORK COMP INSURANCE	STORM WATER MANAGE	NON-DEPARTMENTAL	1,358.80
	12/05/25	WORK COMP INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	90.93
	12/05/25	WORK COMP INSURANCE	STORM WATER MANAGE	STREET CLEANING	24.02
	12/05/25	WORK COMP INSURANCE	LIQUOR	NON-DEPARTMENTAL	1,343.58
	12/05/25	WORK COMP INSURANCE	LIQUOR	O-GEN MISC	113.67
	12/05/25	WORK COMP INSURANCE	AIRPORT	NON-DEPARTMENTAL	261.62
	12/05/25	WORK COMP INSURANCE	AIRPORT	O-GEN MISC	22.13
	12/05/25	WORK COMP INSURANCE	DATA PROCESSING	NON-DEPARTMENTAL	203.97
	12/05/25	WORK COMP INSURANCE	DATA PROCESSING	DATA PROCESSING	<u>17.26</u>
			TOTAL:		70,738.00
LEWIS & CLARK REGIONAL WATER SYSTEM IN	12/05/25	CAPACITY CHARGE	WATER	O-SOURCE MISC	38,270.40
	12/05/25	CAPACITY CHARGE	WATER	O-SOURCE MISC	<u>32,631.00</u>
			TOTAL:		70,901.40
LUINENBURG WASTE MANAGEMENT INC	12/05/25	BIOSOLIDS HAULING FOR 2025	MUNICIPAL WASTEWAT	O-PURIFY MISC	60,117.82
	12/05/25	PUMP RENTAL	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>5,695.00</u>
			TOTAL:		65,812.82
MARK'S AUTO REPAIR OF WORTHINGTON INC	12/05/25	MARK'S AUTO REPAIR OF WORT	RECREATION	BALLFIELD MAINTENANCE	<u>73.78</u>
			TOTAL:		73.78
MC GLASS & KEY INC	12/05/25	SERVICE CALL	GENERAL FUND	FIRE ADMINISTRATION	85.00
	12/05/25	NEW DEADBOLT & KEYS	RECREATION	ICE ARENA	<u>148.23</u>
			TOTAL:		233.23
MC MASTER-CARR SUPPLY CO	12/05/25	SPRING HINGE UNIT #206 SER	WATER	O-DIST UNDERGRND LINES	<u>48.08</u>
			TOTAL:		48.08
MEDIACOM	12/05/25	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	204.68
	12/05/25	MONTHLY SERVICE	RECREATION	PARK AREAS	<u>204.67</u>
			TOTAL:		409.35
MIDCO DIVING & MARINE SERVICES INC	12/05/25	WATER RESEVOIR CLEANING	WATER	M-TRANS RESERVOIRS	<u>8,632.00</u>
			TOTAL:		8,632.00
MIDWEST ALARM COMPANY INC	12/05/25	INSTALLED PANIC BUTTONS	LIQUOR	O-GEN MISC	<u>2,727.32</u>
			TOTAL:		2,727.32
MINNESOTA CHILD SUPPORT PAYMENT CTR	12/05/25	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	<u>146.28</u>
			TOTAL:		146.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MINNESOTA DEPARTMENT OF TRANSPORTATION	12/05/25	MATERIAL TESTING	IMPROVEMENT CONST	SERVICE ROAD/DRIVE IMP	<u>935.48</u>
				TOTAL:	935.48
MINNESOTA DEPARTMENT OF COMMERCE	12/05/25	FY 25 INDIRECT ASSESSMENT	ELECTRIC	REGULATORY COMM	1,148.18
	12/05/25	FY 25 INDIRECT ASSESSMENT	ELECTRIC	ACCTS-ASSISTANCE	<u>1,729.23</u>
				TOTAL:	2,877.41
MISSOURI RIVER ENERGY SERVICES	12/05/25	AMI METER COUNT FEE	WATER	ACCTS-METER READING	869.40
	12/05/25	AMI METER COUNT FEE	WATER	ACCTS-METER READING	50.00
	12/05/25	AMI METER COUNT FEE	ELECTRIC	ACCTS-METER READING	1,117.00
	12/05/25	AMI METER COUNT FEE	ELECTRIC	ACCTS-METER READING	<u>50.00</u>
				TOTAL:	2,086.40
MOTOROLA SOLUTIONS	12/05/25	SOFTWARE UPDATE	GENERAL FUND	CODE ENFORCEMENT	<u>4,264.56</u>
				TOTAL:	4,264.56
NEW TEC, INC.	12/05/25	HOSE KUBOTA	RECREATION	PARK AREAS	31.73
	12/05/25	KUBOTA MOWER	RECREATION	PARK AREAS	2,400.00
	12/05/25	KUBOTA MOWER	RECREATION	PARK AREAS	<u>2,256.09</u>
				TOTAL:	4,687.82
NICOLE R KEMPEN	12/05/25	NOVEMBER CLEANING	GENERAL FUND	GENERAL GOVT BUILDINGS	1,920.00
	12/05/25	SINLE GIFTS CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	258.90
	12/05/25	HIGH SCHOOL PLAY CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,111.11
	12/05/25	GALES CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	291.26
	12/05/25	WASO CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	258.90
	12/05/25	NOVEMBER CLEANING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	<u>1,380.80</u>
				TOTAL:	5,220.97
NOBLES COUNTY AUDITOR/TREASURER	12/05/25	LONG DISTANCE AND POSTAGE	GENERAL FUND	POLICE ADMINISTRATION	1,704.77
	12/05/25	NOVEMBER LEGAL SERVICES	GENERAL FUND	PROSECUTION	31,514.00
	12/05/25	OCTOBER SOLID WASTE	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	<u>8,864.46</u>
				TOTAL:	42,083.23
NOBLES COUNTY RECORDER	12/05/25	1 DEED RECORDING	GENERAL FUND	ECONOMIC DEVELOPMENT	9.00
	12/05/25	OBERLOH RECORDING	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>46.00</u>
				TOTAL:	55.00
NOTHING BUT HEMP	12/05/25	THC	LIQUOR	NON-DEPARTMENTAL	<u>1,056.00</u>
				TOTAL:	1,056.00
OKABENA-OKHEDA WATERSHED DISTRICT	12/05/25	2025 EXPENSES	STORM WATER MANAGE	STORM DRAINAGE	11,022.12
	12/05/25	2025 STORM WATER PERMIT AC	STORM WATER MANAGE	STORM DRAINAGE	<u>10,082.22</u>
				TOTAL:	21,104.34
ONE OFFICE SOLUTION-WOCITY	12/05/25	WIPES	GENERAL FUND	ECONOMIC DEVELOPMENT	9.03
	12/05/25	BAGS AND TOWELS	GENERAL FUND	GENERAL GOVT BUILDINGS	123.37
	12/05/25	LINER AND FOLDERS	GENERAL FUND	GENERAL GOVT BUILDINGS	114.28
	12/05/25	TISSUE FACIAL	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>32.03</u>
				TOTAL:	278.71
ONE OFFICE SOLUTION-NCLAW	12/05/25	PAPER RUBBER BANDS	GENERAL FUND	SECURITY CENTER	19.52
	12/05/25	PAPER RUBBER BANDS	GENERAL FUND	SECURITY CENTER	<u>19.52</u>
				TOTAL:	39.04
ONE OFFICE SOLUTION-WOCITY	12/05/25	PAPER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	171.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/05/25	COPIER SERVICE	RECREATION	FIELD HOUSE	43.95
	12/05/25	NOTEPADS, TAPE, BINDERS	RECREATION	FIELD HOUSE	30.06
	12/05/25	COPIER SERVICE	LIQUOR	O-GEN MISC	164.48
	12/05/25	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	<u>834.93</u>
			TOTAL:		1,244.52
ONE OFFICE SOLUTION-WOUTIL	12/05/25	COPIER SERVICES	WATER	ACCTS-RECORDS & COLLEC	18.01
	12/05/25	MISC SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	184.60
	12/05/25	COPIER SERVICES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	18.01
	12/05/25	MISC SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	184.60
	12/05/25	COPIER SERVICES	ELECTRIC	ACCTS-RECORDS & COLLEC	36.03
	12/05/25	MISC SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>369.20</u>
			TOTAL:		810.45
PEPSI COLA BOTTLING CO OF PIPESTONE, M	12/05/25	MIX	LIQUOR	NON-DEPARTMENTAL	<u>13.50</u>
			TOTAL:		13.50
PHILLIPS WINE & SPIRITS INC	12/05/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,293.97
	12/05/25	MIX	LIQUOR	NON-DEPARTMENTAL	28.05
	12/05/25	WINE	LIQUOR	NON-DEPARTMENTAL	858.55
	12/05/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	32.25
	12/05/25	THC	LIQUOR	NON-DEPARTMENTAL	3.46
	12/05/25	FREIGHT	LIQUOR	O-SOURCE MISC	32.50
	12/05/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>28.00</u>
			TOTAL:		4,205.36
PLUNKETTS PEST CONTROL INC	12/05/25	PEST CONTROL	LIQUOR	O-GEN MISC	<u>93.64</u>
			TOTAL:		93.64
RADIO WORKS LLC	12/05/25	VIDEO WORK	GENERAL FUND	PERSONNEL & RECRUITMEN	1,000.00
	12/05/25	NOVEMBER ADS	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>200.00</u>
			TOTAL:		1,200.00
RONS REPAIR INC	12/05/25	SERVICE CHARGE	WATER	M-TRANS MAINS	<u>11.63</u>
			TOTAL:		11.63
RTVISION INC	12/05/25	ONE OFFICE SOFTWARE	GENERAL FUND	ENGINEERING ADMIN	<u>3,800.00</u>
			TOTAL:		3,800.00
RUNNINGS SUPPLY INC-ACCT#9502440	12/05/25	METER BOLTS	WATER	O-DISTR MISC	6.57
	12/05/25	LOCATOR BATTERIES	WATER	O-DISTR MISC	35.98
	12/05/25	ANTI SIEZE	WATER	O-DISTR MISC	20.96
	12/05/25	CASTER WHEEL FOR GRIT CART	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>17.99</u>
			TOTAL:		81.50
RUNNINGS SUPPLY INC-ACCT#9502485	12/05/25	BLO GUN, MIXING COMPRESSOR	RECREATION	BALLFIELD MAINTENANCE	576.47
	12/05/25	VAC FOR ICE ARENA	RECREATION	ICE ARENA	<u>101.96</u>
			TOTAL:		678.43
SCHAAP SANITATION	12/05/25	OCTOBER PAYMENT	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	85,640.39
	12/05/25	OCTOBER PAYMENT	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	17,179.47
	12/05/25	OCTOBER PAYMENT	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	5,531.13
	12/05/25	OCTOBER PAYMENT	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	<u>571.36</u>
			TOTAL:		107,779.63
SCHWALBACH #4465	12/05/25	SERVICE CALL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	120.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	120.00
SCHWALBACH ACE 5930	12/05/25	SNOW BLOWER	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,449.99
	12/05/25	XMAS LIGHTS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	15.99
	12/05/25	IMPACT BIT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	9.78
	12/05/25	DRYWALL PATCH, PUTTY KNIFE	RECREATION	FIELD HOUSE	29.65
	12/05/25	SCREW DRIVER	RECREATION	ICE ARENA	63.64
	12/05/25	ICE MELT	RECREATION	ICE ARENA	107.96
	12/05/25	DRANO AND DEFOAMER	RECREATION	ICE ARENA	31.98
	12/05/25	BEACH DOOR	RECREATION	PARK AREAS	23.98
	12/05/25	BLADES AND BITS	RECREATION	PARK AREAS	54.94
	12/05/25	BULBS	LIQUOR	O-GEN MISC	13.18
	12/05/25	ADAPTER	LIQUOR	O-GEN MISC	8.97
				TOTAL:	1,810.06
SCHWALBACH ACE #6067	12/05/25	EATON HANDELDLS	WATER	O-DISTR METERS	18.99
	12/05/25	BATTERIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	33.98
	12/05/25	SNOW SHOVELS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	99.98
				TOTAL:	152.95
SHORT ELLIOTT HENDRICKSON INC	12/05/25	CENTENNIAL PARK	STORM WATER MANAGE	PROJECT #18	1,059.53
				TOTAL:	1,059.53
SOUTHERN GLAZER'S WINE AND SPIRITS LL	12/05/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	18,759.00
	12/05/25	WINE	LIQUOR	NON-DEPARTMENTAL	1,754.00
	12/05/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	0.01-
	12/05/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	102.50-
	12/05/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	250.00-
	12/05/25	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	12/05/25	FREIGHT	LIQUOR	O-SOURCE MISC	308.36
	12/05/25	FREIGHT	LIQUOR	O-SOURCE MISC	50.87
				TOTAL:	20,527.12
SPECTRUM PAINT COMPANY, INC	12/05/25	SUPPLIES	RECREATION	FIELD HOUSE	46.40
				TOTAL:	46.40
SWIFT AIR INC	12/05/25	SERVICE CALL	GENERAL FUND	GENERAL GOVT BUILDINGS	815.40
	12/05/25	MAINTENANCE	GENERAL FUND	GENERAL GOVT BUILDINGS	5,460.00
				TOTAL:	6,275.40
UNION PACIFIC RAILROAD COMPANY	12/05/25	PEDESTRIAN TRAIL RAILROAD	IMPROVEMENT CONST	E OKABENA LAKE TRAIL	9,637.50
				TOTAL:	9,637.50
VERCRUYSE COLIN	12/05/25	CDL REIMBURSEMENT	ELECTRIC	O-DISTR MISC	20.00
				TOTAL:	20.00
VERIZON WIRELESS	12/05/25	MONTHLY WIRELESS SERVICE	GENERAL FUND	ADMINISTRATION	45.47
	12/05/25	MONTHLY WIRELESS SERVICE	GENERAL FUND	ENGINEERING ADMIN	210.97
	12/05/25	MONTHLY WIRELESS SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	136.41
	12/05/25	CELL PHONE WPD	GENERAL FUND	POLICE ADMINISTRATION	618.08
	12/05/25	AIR CARD WPD	GENERAL FUND	POLICE ADMINISTRATION	734.21
	12/05/25	CELL PHONE SHARED	GENERAL FUND	SECURITY CENTER	38.63
	12/05/25	CELL PHONE SHARED	GENERAL FUND	SECURITY CENTER	38.63
	12/05/25	CELL PHONE ANIMAL CONTROL	GENERAL FUND	ANIMAL CONTROL ENFORCE	38.63
	12/05/25	AIR CARD ANIMAL CONTROL	GENERAL FUND	ANIMAL CONTROL ENFORCE	35.01
	12/05/25	MONTHLY WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	126.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/05/25	CELL PHONE CSO	GENERAL FUND	CODE ENFORCEMENT	38.63
	12/05/25	AIR CARD CSO	GENERAL FUND	CODE ENFORCEMENT	35.01
	12/05/25	MONTHLY WIRELESS SERVICE	RECREATION	FIELD HOUSE	80.94
	12/05/25	MONTHLY WIRELESS SERVICE	RECREATION	PARK AREAS	80.94
	12/05/25	MONTHLY WIRELESS SERVICE	RECREATION	OLSON PARK CAMPGROUND	40.47
	12/05/25	MONTHLY WIRELESS SERVICE	DATA PROCESSING	DATA PROCESSING	<u>45.72</u>
				TOTAL:	2,344.16
W-2'S QUALITY MEATS	12/05/25	BEEF STICK CHEESE HOLIDAY	LIQUOR	O-GEN MISC	<u>203.12</u>
				TOTAL:	203.12
WORTHINGTON BUILDING MATERIALS INC	12/05/25	DOCK LUMBER	GENERAL FUND	LAKE IMPROVEMENT	11.43
	12/05/25	PICNIC TABLES	RECREATION	PARK AREAS	<u>25.57</u>
				TOTAL:	37.00
WORTHINGTON ELECTRIC INC	12/05/25	NORTH BAY OF BIG HANGER	AIRPORT	O-GEN MISC	101.44
	12/05/25	NORTH BAY OF BIG HANGER	AIRPORT	O-GEN MISC	<u>385.00</u>
				TOTAL:	486.44
WORTHINGTON HOTEL GROUP LLC	12/05/25	OCTOBER UTILITY PAYMENTS	EVENT CENTER	EVENT CENTER	2,023.65
	12/05/25	SEPTEMBER UTILITY PAYMENTS	EVENT CENTER	EVENT CENTER	<u>2,204.55</u>
				TOTAL:	4,228.20

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

101	GENERAL FUND	138,567.22
202	MEMORIAL AUDITORIUM	3,578.61
214	EVENT CENTER	5,022.20
229	RECREATION	21,573.84
231	ECONOMIC DEV AUTHORITY	1,380.80
401	IMPROVEMENT CONST	412,256.83
601	WATER	162,353.42
602	MUNICIPAL WASTEWATER	80,471.97
604	ELECTRIC	10,764.15
605	INDUSTRIAL WASTEWATER	45,718.00
606	STORM WATER MANAGEMENT	27,850.79
609	LIQUOR	105,435.65
612	AIRPORT	138,494.40
702	DATA PROCESSING	1,101.88
873	GARBAGE COLLECTION	107,779.63
878	WASTE MANAGEMENT COLL	8,864.46

GRAND TOTAL: 1,271,213.85
