

**WORTHINGTON CITY COUNCIL
REGULAR MEETING**

AGENDA

**5:30 P.M. - Monday, March 24, 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. Regular City Council Meeting Minutes of March 10, 2025
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Park & Recreation Advisory Board Meeting Minutes of March 5, 2025
 - b. Heron Lake Watershed Board Meeting Minutes of February 12, 2025
3. BILLS PAYABLE (WHITE)

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Third Reading Proposed Ordinance to Amend Title XV of the City Code of Worthington, Nobles County, Minnesota
2. Resolution Establishing Cannabis Business Registration Fees
3. Leadership Training for New and Emerging Directors, Managers and

Supervisors

4. Nominating Committee Recommendation for Committee Appointment/Reappointment

F. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item(s)

1. Approve MN West Ballfield Maintenance Contract
2. Approve Professional Services Work Order to do Construction Administration on the new 150' x 50" Hangar at the Worthington Municipal Airport

G. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item(s)

1. Award the Contract for Murray Avenue Reconstruction
2. Award the Contract for Centennial Trail Reconstruction
3. Award the Contract for East Ninth Avenue Full Street Reconstruction
4. Award the Contract for Sixth Avenue Water and Sewer Reconstruction
5. Resolution Pertaining to Intent to Bond for the Cost Incurred in Making Public Improvements
6. Approve Plans for Service Road and Service Drive Reconstruction Project and Authorize Advertisement for Bids

H. COUNCIL COMMITTEE REPORTS

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

I. CITY ADMINISTRATOR REPORT

J. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING
MARCH 10, 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, Larry Janssen, Dennis Weber, Mike Kuhle. Members absent: Amy Ernst (excused).

Staff present: Steve Robinson, City Administrator; Matt Selof, Community Development Director; Hyunmyeong Goo, City Engineer; Todd Wietzema, Public Works Director; Cristina Adame, Community Relations & Communications; Angela Thiner, Assistant City Clerk;.

Others Present: Sam Martin, *The Globe*; Ryan McGaughey, *Radio Works*.

The Pledge of Allegiance was recited.

AGENDA APPROVED WITH ADDITIONS/CHANGES

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

**HELD PUBLIC HEARING AND ADOPTED RESOLUTION NO. 2025-03- APPROVING
TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813 -
PARCEL # 31-1860-005 - LONNY AND NANCY JOHNSON**

Pursuant to published notice, this was the time and date set for a public hearing on property tax abatement for the construction of a single-family home on Sterling Avenue.

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

Matt Selof, Community Development Director, stated that staff received an application from Lonny and Nancy Johnson for the City of Worthington Residential Property Tax Abatement Program. He said the applicant is seeking approval of tax abatement for the construction of a single-family home on Sterling Avenue.

The application was reviewed and staff concluded it meets all the parameters of the Program Guidelines. Staff recommends approval of the application.

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

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

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

RESOLUTION NO. 2025-03-17

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

(Refer to Resolution File for complete copy of Resolution)

CONSENT AGENDA

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

- Regular City Council Meeting Minutes of February 24, 2025
- Water & Light Commission Meeting Minutes of February 18, 2025
- Traffic & Safety Committee Meeting Minutes of January 28, 2025
- Application for Exemption from Lawful Gambling - Worthington Okabena Windsurfers
- Bills Payable Totaling \$753,621.97

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

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

A complete copy of the ordinance was provided in your February 24, 2025, Council Agenda.

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

2025 PRIVATE DOCKS ON PUBLIC PROPERTY

Todd Wietzema, Public Works Director, said in accordance with the city policy regarding the issuance of permits for private docks to be located on public property, the City Council shall annually:

- Set the number of private docks allowed on public property. In 2024 council allowed all applicants permits, on the condition that they meet our dock policy. In 2024 the City issued 8 permits for docks on public property. Owners who currently have a valid dock permit will have first option on renewal for the following year unless City

Council reduces the permits available. If Council reduces the number of permits, all permit applications from existing permit holders will be reviewed by the Council.

And

- Set the annual permit fee. The 2024 fee was \$200.00 and staff is proposing no change. The last increase was in 2022.

A motion was made by Council Member Kielblock, seconded by Council Member Kuhle and unanimously carried to approve the 2025 dock policy and set the fee at \$200.00

APPROVED YMCA PROGRAM FEES

Todd Wietzema, Public Works Director, stated at the March 5, 2025 Park and Rec Advisory Board Meeting, the Park Board voted unanimously to recommend approval of the YMCA 2025 summer program fees. The programs include the YMCA's Day Camp and summer sports programs.

Karri Olmanson, YMCA Director, reviewed the fees for WaterWorld noting the daily fees did not change; however, there were small increases for season passes and group fees. Ms. Olamnsn explained her goal is to increase group usage this summer. She also gave a brief description of the programs and presented the proposed fees. Ms. Olmanson stated they will again be offering summer day camp on a weekly basis to youth entering kindergarten through 8th grade. The YMCA will continue offering the tiered pricing structure. The 2025 tiers are as follows:

Tier A: \$150 / week
Tier B: \$125/ week
Tier C: \$100/ week

Karri Olmanson explained the 2025 sports and rec fee schedule, adding that softball will be offered this summer as well.

The motion was made by Council Member Kuhle, seconded by Council Member Janssen and unanimously carried to approve the YMCA Summer Program Fees as presented.

DECLARE PUBLIC WORKS VEHICLE AS SURPLUS PROPERTY APPROVED

Mr. Wietzema said in accordance with the City's Disposal of Property Policy, Council needs to declare City owned vehicles as surplus property, before they can be listed for sale. Staff would like Council to authorize the following vehicle as surplus so it can be disposed of:

- 2016 F-250 3/4 Ton Pickup Truck with 50,386 miles

City staff is proposing that this surplus vehicle be sold by sealed bid. Staff will advertise its sale and also place a “for-sale” sign in the vehicle with information of how it can be purchased. The proposed surplus vehicle was replaced in the 2025 budget.

A motion was made by Council Member Kuhle, seconded by Council Member Weber and unanimously carried to declare the listed vehicle as surplus property and allow city staff to advertise for disposal.

DISTRICT 518 BALLFIELD MAINTENANCE AGREEMENT

Currently the City of Worthington leases the Middle School baseball complex from Worthington School District 518. The Public Works Department maintains and schedules all activities for these fields. The duties include:

- Field maintenance
- Cleaning and trash removal
- Minor maintenance of facilities

The proposed fee that District 518 will pay the City of Worthington is \$12,826.00 which is a 10% increase from 2024.

Council Member Weber moved to approve the agreement with District 518, seconded by Council Member Janssen. In response to a question from Council Member Kielblock, Todd Wietzema stated the City leases the ballfields for \$1.00. The motion carried.

RESOLUTION NO. 2025-03-15 ADOPTED FOR AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION GRANT AGREEMENT FOR AIRPORT IMPROVEMENT EXCLUDING LAND ACQUISITION

The City of Worthington has been awarded a MnDOT Grant for the purchase of a 2024 AMI Snow Pusher at the Worthington Municipal Airport. The quoted price of a new 2024 Snow Pusher is \$26,940.00. The proposed State Grant will pay 70% of this cost, which equals \$18,858.00, and the City of Worthington will use airport reserve funds to pay the remaining 30% or \$8,082.00.

In response to a question from Council Member Weber, Mr. Wietzema stated they have been working with RDO out of Marshall for the equipment.

After no further discussion, a motion was made by Council Member Weber, seconded by Council Member Kuhle and unanimously carried to approve the agreement and adopt the following resolution:

RESOLUTION NO. 2025-03-15

A RESOLUTION FOR AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF
TRANSPORTATION GRANT AGREEMENT FOR AIRPORT IMPROVEMENT EXCLUDING
LAND ACQUISITION

(Refer to Resolution File for complete copy of Resolution).

**RESOLUTION NO. 2025-03-16 ADOPTED ACCEPTING A DONATION OF PERSONAL
PROPERTY**

The Park and Recreation Advisory Board received and approved a request to place a bench in the
Chautauqua Bandshell. The request is as follows:

- Worthington Class of 1965 to place a bench in the Chautauqua Bandshell.

The donation meets all the requirements of the Park Donation policy.

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

RESOLUTION NO. 2025-03-16

RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution).

AWARD CONTRACT FOR PAVEMENT RESTORATION

Mr. Goo stated bids were opened for the 2025 Pavement Restoration project in the Cherry Point
neighborhood on March 6, 2025. The following bids were received:

Duininck, Inc. \$740,865.15
Minnesota Paving and Materials \$929,288.25
Henning Construction, Inc. 1,025,518.50

The engineer's estimate was \$1,049,246.44. Mr. Goo noted the lowest bid is approximately 29%
lower than the engineer's estimate.

A motion was made by Council Member Kuhle, seconded by Council Member Weber and
unanimously carried to award the contract to Duininck, Inc., the lowest bidder for the amount of
\$740,865.15.

COUNCIL COMMITTEE REPORTS

Mayor Rick Von Holdt - No report.

Council Member Janssen - No report.

Council Member Weber - No report.

Council Member Kuhle - Attended an HRA meeting. Prairie Acres is for sale. They had 9 groups consisting of 15 people walk through. Bids are done on March 21st for the construction of the 2nd duplex on Cecilee Street/Grand Avenue.

Council Member Kielblock - No report.

CITY ADMINISTRATOR REPORT

Mr. Robinson reported the City and DNR are aware of the dead geese on Lake Okabena. Public Works staff picked up 31 from from the shore line and will continue to pick them up from public property only.

In response to a question from Council Member Kielblock, Mr. Wietzema stated City staff has not heard from DNR. Mr. Wietzema stated, per Schaap Sanitation, for those people getting them off of their private property, if they double-bag the dead geese, they can be thrown in the garbage can.

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Weber and unanimously carried to adjourn the meeting at 5:59 p.m.

Angela Thiner, MCMC
Assistant City Clerk

City of Worthington

Park and Recreation Advisory Board Minutes

4:00 p.m. - Wednesday, March 5, 2025

Members present: Joe Vosburgh, Jessica Noble, Jessica Williams, Dennis Weber
Members absent: Adam Blume, Jason Johnson
Staff present: Todd Wietzema, Scott Rosenberg, and Angela Thiner
Others present: Karri Olmanson, YMCA Executive Director

CALL TO ORDER

The meeting was called to order at 4:00 p.m. by Chairperson Jessica Williams.

APPROVAL OF MINUTES

A motion was made by Joe Vosburgh, seconded by Dennis Weber, and unanimously approved to accept the minutes of the December 11, 2024, meeting.

APPROVAL OF AGENDA - ADDITIONS/DELETIONS

Todd Wietzema welcomed Council member Dennis Weber to the Park and Recreation Advisory Board.

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

PARK ADVISORY BOARD BUSINESS

2025 WATERWORLD FEES

Karri Olamanson presented the proposed fees for WaterWorld for the 2025 season. The proposed fee changes include a small increase, ranging from an additional \$1 to \$10, depending on the pass.

Joe Vosburgh moved to approve the 2025 WaterWorld fees as presented, seconded by Jessica Noble, and passed unanimously.

2025 YMCA Summer Program Fees

Karri Olamanson, YMCA Director, presented the proposed 2025 fee schedules for summer day camp and the summer rec programs. The YMCA is offering a voluntary tier pricing structure with costs ranging from \$150 to \$100 per week. The YMCA is also proposing a slight increase in fees for summer rec programs, as well as maintaining the same fee for both members and non-members.

A motion was made by Dennis Weber, seconded by Joe Vosburgh, and unanimously approved to accept the 2025 YMCA Daycamp fees.

A motion was made by Joe Vosburgh, seconded by Jessica Noble, and unanimously approved to accept the 2025 YMCA Summer Program fees.

PARK BENCH DONATIONS

Mr. Wietzema stated that the Class of 1965 submitted an application for a park bench donation. The request is for the bench to be placed in the Chautauqua Park Bandshell.

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

CHAUTAUQUA PARK LIFT

Todd gave an update on the Chautauqua Park Bandshell lift, noting that one has been purchased. The lift has a manual crank and is portable. He added that it will be ready for the first band concert.

CHAUTAUQUA PARK CORNHOLE DONATION

The Early Riser Kiwanis group has raised money and will be donating concrete cornhole boards to be used where the current horseshoe pits are in Chautauqua Park. Todd stated that the City will be providing the bags for the games, with hopes of building an enclosure for their storage.

A motion was made by Jessica Noble, seconded by Dennis Weber, and unanimously approved to accept the donation.

PARK SUPERVISOR REPORT

Mr. Rosenberg stated that the Parks Department has been busy removing the ash trees from the lakeshore. They have taken advantage of the nicer weather and installed new wood fiber in the playgrounds. He will be looking to hire additional seasonal help and noted that he does not have many returning from last year.

OTHER BUSINESS

Todd Wietzema stated that the City and the DNR are aware of the dead geese on Lake Okabena. Mr. Wietzema noted that after the geese drift to shore, the City will collect them from public property.

ADJOURNMENT

A motion was made by Dennis Weber, seconded by Jessica Noble, and unanimously approved to adjourn the meeting at 4:42 p.m.

Angela Thiner
Assistant City Clerk

HLWD Regular Board meeting February 12 2025

Manager's Present. Wayne Rasche, Randy Lubben , Cory Rieth , Phil Kruger, Travis Sievers

Office Manager. Jen Willaert, Guest Rockney Atz, others virtual

Meeting was called to order by Chairman Wayne Rasche at 8:00 AM.

Randy made a motion to approve Agenda. Second by Cory. Motion carried 5-0

Audit.

Danielle Berg gave a report on the 2023 audit. It was stated we could file a form to skip the 2022 audit and move forward with the 2023 audit. There was a question about when the year-end date was. The board decided to review the audit and bring it up for approval at the March meeting.

Approve minutes

Motion was made by Cory to approve minutes with the correction of wording of the personnel committee recommendation for the office manager. Second by Travis. Motion carried 5-0.

Drainage Systems

Discussed ISG bill having a 'Less Retainer' credit of \$2,211.25, which was to make up charges that were charged to JD3 instead of being charged to the Thomspson property. Everything is corrected and up to date.

Concerns with Wendland Sellers bill for previous balance of \$3,354 back from 2023. Louis Smith informed the board it was incorrectly build to other system and just being caught now. The board decided to hold off paying Wendland until next month at the March meeting, to find out what system it was charged to and make sure it wasn't one of the other Heron Lake Watershed ditch systems.

Randy made a motion to pay the ISG bill. Second by Cory. Motion carried 5-0

District Business

Jacob gave an update on the Thompson Wetland project. As originally thought of having to have all work completed by the end of June was not correct. We actually have 5 years from the purchase agreement with the Thompsons, which was signed November 2023. We have until November 29, 2028 to complete the project. Discussion when the seeding should be done and how to state that in the contract.

CD Due

CD matures on 3-15-2025. Decided to wait and take care of it at the next meeting in March.

Money Market account.

Discussion was held about moving money from checking and/or saving account into a money market account. Interest rate would be 2%. Money market can have up to 6 transactions a month. Money

would be transferred back to checking as needed. Cory made a motion to open money market account, transfer money from one of the savings account to the money market account and close out that savings account. Second by Randy. Motion carried 5-0.

Randy made a motion to have signers for money market account to be Wayne, Randy, Cory, and Jen to transfer money from money market to checking account. Motion failed due to lack of second.

New motion for Wayne, Cory, Randy and Jen to be able to transfer money from money market to checking account and transfer money from checking account to the money market account. Motion made by Randy. Second by Travis. Motion carried 5-0.

Cory made a motion to authorize Wayne and Jen to get the money market account opened up and running before the next meeting. Second by Randy. Motion carried 5-0.

Advisory committee

Phil gave a report on Advisory meeting. An election of officers was held. Chairman will be Lloyd Kalf, Secretary will be Jean Christoffels. They are looking for more members. There were questions about the upcoming Landowners' meeting and it was informed it will be for update only. Discussion was held about keeping the HLWD website up to date. Discussed the SWAG grant.

Next meeting will be June 10th at 9:00 AM.

Treasurers Report

Bills were for Smith Partners, GFC, City of Heron Lake. Randy made a motion to pay bills. Second by Travis. Motion carried 5-0

Adjourn.

Randy made a motion to adjourn. Second by Wayne. Motion carried 5-0

Submitted by Phil Kruger

Secretary

ADMINISTRATIVE SERVICES MEMO

DATE: MARCH 21, 2025

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. **THIRD READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - CANNABIS ZONING**

Pursuant to published notice this is the time and date set for the third reading of a proposed ordinance to Amend Title XV of the City Code of Worthington, Nobles County, Minnesota.

A complete copy of the ordinance was provided in your February 24, 2025 Council Agenda.

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

2. **RESOLUTION ESTABLISHING CANNABIS BUSINESS REGISTRATION FEES**

On February 24, 2025 City Council approved a third reading, and subsequent adoption of an ordinance establishing regulations for cannabis businesses. Section 117.06 of the ordinance requires that Council establish registration fees by resolution. The proposed fees are as follows:

Initial registration fee: \$500.00

Renewal registration fee: \$1,000.00

These proposed fees are the maximum allowed Minnesota Statute. Should Council concur with the proposed fees, they may pass the resolution shown in *Exhibit 1*.

Council action is requested.

3. **LEADERSHIP TRAINING FOR NEW AND EMERGING DIRECTORS, MANAGERS AND SUPERVISORS**

Administration is committed to bolstering the City's new and emerging leaders by enhancing their skills in communication, management, decision-making and team motivation. A

number of individuals have recently stepped into leadership positions with more foreseen as likely retirements occur over the next several years.

Administration is recommending the two-day, in-person classroom program titled "Excelling as a Manager or Supervisor" presented by SkillPath. This program emphasizes the interpersonal skills needed to create and keep high-performing teams. A syllabus of the class is included as ***Exhibit 2.***

This class accommodates up to 30 students for a fee of \$10,150.00 (this includes a \$500.00 discount if committed to by the end of March). The fee will be charged to each department on a prorated basis. We are planning to schedule the class for the week of June 9, 2025.

Council action is requested to accept the SkillPath proposal and authorize execution by the Mayor and Clerk of the agreement included as ***Exhibit 2.***

4. NOMINATING COMMITTEE RECOMMENDATION FOR COMMITTEE APPOINTMENT/REAPPOINTMENT

The Nominating Committee met on January 23, 2025 and made the recommendation to appoint Leann Barduson to the Planning Commission to fill an unexpired term, which would expire March 31, 2025. Due to the time commitment she has declined. On March 19, 2025, the Nominating Committee agreed, via email, to recommend Brad Brake to the Planning Commission to fill the unexpired term which expires March 31, 2025 and then continue to serve a first-three year term, term to expire March 31, 2028.

Council is requested to approve Brad Brake to the Planning Commission to fill an unexpired term which expires March 31, 2025 and then continue to serve a first-three year term, term to expire March 31, 2028.

RESOLUTION NO. _____

**A RESOLUTION ESTABLISHING FEES FOR CANNABIS BUSINESS
REGISTRATIONS AS SPECIFIED IN CITY CODE TITLE XI, CHAPTER 117**

WHEREAS, City Code §117.06 requires registration fees for cannabis businesses, and

WHEREAS, Minnesota Statute 342.22 Subd. 2. grants the City the power to impose initial retail registration and renewal registration fees for cannabis business, and

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

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

1. Initial cannabis retail registration fee shall be \$500.00.
2. Cannabis retail registration renewal shall be \$1,000.00.

Approved this 24th day of March, 2025

(SEAL)

CITY OF WORTHINGTON

Mayor

ATTEST: _____
City Clerk

Exhibit 1

Excelling as a Manager or Supervisor

Course Overview

New managers and supervisors face the most difficult challenge — working through and serving others to get things done. This unique course provides the tools to be a true servant leader and not just “the boss.” Learn how to motivate employees, how to manage relationships and performance, how to coach effectively to create high-performing teams, how to make informed decisions and how to communicate successfully both up and out to leadership and the team. Learn to do all this while managing a new workload and focusing on the most precious resource — people.

Module 1

Being a Leader vs. Being a Boss

Learn to be a true leader by building a skills tool kit filled with qualities like vision, creativity, innovation, collaboration and teamwork.

- Define the 6 differences between a leader and a boss to determine how one is more effective than the other.
- Discuss the new day-to-day job responsibilities and skill sets faced during the transition from individual contributor to leader.
- Explain how to utilize the 5-step approach to adaptive leadership to match the right task, employee and leadership development style when assigning work and providing growth opportunities.

Module 2

Mastering Team Communication

Communication requires constant attention because human interactions are dynamic and multifaceted. Learn to effectively communicate within a team.

- Complete a unique interpersonal style inventory to discover your strengths and challenges.
- Demonstrate how to provide clear and concise communication to a team member .
- Identify how to lead an effective and productive team meeting that saves time, makes objectives clear and keeps everyone on the same page.

Module 3

Team Relationship Management

For business to run smoothly, we need people who can work together; understand one another; be on the same page; and have healthy, productive, team-oriented relationships.

- Explain how to use a resolution process to solve conflict that arises between leaders and employees.
- Recognize how to mediate conflict between 2 employees.

Module 4

The Leader and the Work

Being a leader is about balancing people and projects, vision and tasks.

- Utilize time management principles to prioritize your current task lists.
- Explain how to properly use delegation to create better opportunities and bench strength.
- Identify what stress is and how to reframe and embrace it.

Module 5

Decision-making Skills

Organizational leadership and team members expect leaders to make informed and well-thought-out decisions that will have a positive impact.

- Outline the thought process needed to make thorough and effective operational decisions.
- Identify when employees should be empowered to make decisions.
- Discuss post-decisions analysis and what can be learned from the experience.

Module 6

Performance Management Methods

Performance management is the foundation of effective leadership, and many tools are available to help develop employees.

- Identify how to effectively communicate performance expectations and progress.
- Explain how to create effective SMART goals for both leaders and employees.
- Discuss the importance of professional development plans in helping employees grow their careers.

Module 7

Being a Servant Leader

Learn the components of servant leadership and how both choice and service can aid new leaders in helping people develop and perform.

- Discuss the concept of servant leadership and a 4-component model outlining its main principles.
- Define the skills necessary to perform an accurate leadership self-assessment and determine a commitment to service.
- Identify the servant leadership behaviors leaders need to cultivate in order to serve others.

Module 8

Creating High-performing Teams

Create a high-performing team of people with a common goal, vision and commitment.

- Define the components needed for creating high-performing teams.
- Identify the specific actions that need to be taken to create an effective collaborative work environment.
- Discuss a collaborative problem-solving process that can be utilized to efficiently address problems and roadblocks in the workplace.

Module 9

Team Motivation and Recognition

How leaders choose to inspire and appreciate employees is a direct reflection of an organization's values and culture.

Knowing what motivators work best for which employees is key to a servant leader approach.

- Identify the different psychological motivation theories and how they relate to motivators and incentives within today's organizations.
- Explain the concept of tangible incentives and the effect they have on employee motivation.
- Discuss intangible incentives and how to utilize them to recognize and motivate employees.

Module 10

Coaching for Success

Effective coaching utilizing a precise approach allows leaders the opportunity to grow and develop the team they have built.

- Determine your proficiency as a coach.
- Discuss how effective coaching can improve employee and team performance.
- Outline how to coach employees demonstrating performance deficiencies.
- Practice providing both positive and opportunistic real-time performance feedback.

Module 11

Communicating Up to Leadership

Communicating up to leadership can be difficult if one has limited experience in that area. Discover how to create an effective and productive working relationship with a direct leader.

- Outline the critical mistakes you can make in communicating with immediate leadership and members of the executive leadership team.
- Discuss how to "manage up" to leadership by applying the same communication skills utilized with the team.
- Define how to become an effective champion for change.

Module 12

What Do I Do Next?

This interactive module helps with identifying the social/networking, operational and talent management responsibilities every new leader needs to perform in their new position.

- Identify the operational leadership tasks to be completed in the first year in a leader role.
- Identify the social and networking leadership tasks to be completed in the first year in a leader role.
- Identify the talent management and servant leader tasks to be completed in the first year in a leader role.



Learning & Development Proposal

SkillPath Enterprise Solutions

Phone: 913-259-7990
Email: ssuper@skillpath.com

Client

City of Worthington
303 Ninth St, PO Box 279
Worthington, MN 56187
Name: Steve Robinson
Phone: +1 (507) 360-9715
Email: srobinson@ci.worthington.mn.us

Quote #: Q-05947-1
Date: 3/10/2025, 10:23 AM
Expires On: 4/3/2025

About Us

SkillPath Enterprise Solutions provides clients worldwide with customized learning and development solutions. Our programs are actively used by 497 of Fortune 500 companies, Federal Government agencies, non-profit organizations, and corporations in all industries and sectors.

Proposal

SkillPath Enterprise Solutions will provide City of Worthington with a comprehensive learning and development program for their employees. Your Learning & Development Consultant and facilitator will serve as your strategic partners and collaborate with you to ensure your business goals are clearly defined and achieved.

Learning & Development Solution Details

Name	Modality	Event Date	Start Time	Attendees	Item Total
Excelling as a Manager or Supervisor		6/10/2025	9:00 am	30	USD 4,000.00
Being a Leader vs. Being a Boss EXMG Module 1					USD 0.00
Discovering Your Interpersonal Style to Improve Communication EXMG Module 2					USD 0.00
Team Relationship Management EXMG Module 3					USD 0.00
The Leader and the Work EXMG Module 4					USD 0.00
Making High-Impact Decisions EXMG Module 5					USD 0.00
Performance Management Methods EXMG Module 6					USD 0.00
Onsite Upgrade					USD 1,000.00

Name	Modality	Event Date	Start Time	Attendees	Item Total
Printed Workbook x					USD 150.00
Excelling as a Manager or Supervisor, Part 2		6/11/2025	9:00 am	30	USD 4,000.00
Being a Servant Leader EXMG Module 7					USD 0.00
Creating High-performing Teams EXMG Module 8					USD 0.00
Team Motivation and Recognition EXMG Module 9					USD 0.00
Coaching for Success EXMG Module 10					USD 0.00
Communicating Up to Leadership EXMG Module 11					USD 0.00
What Do I Do Next? EXMG Module 12					USD 0.00
Onsite Upgrade					USD 1,000.00
Printed Workbook x					USD 0.00
TOTAL:					USD 10,150.00

Event Details

Total Investment

USD 10,150.00



Proposal Terms

Pricing and payment terms: Quote is valid for 30 days from the date of this proposal. Full payment is due to SkillPath upon completion of each training.

Cancellation or rescheduling: If client cancels the training(s) completely, SkillPath will invoice for 50% of the seminar fee(s) to cover business costs incurred. If client changes any scheduled training date(s), SkillPath will invoice \$750.00 for each occurrence to cover business costs incurred.

SkillPath contracted facilitators: Client agrees not to enter into any direct contract with SkillPath facilitators. In addition, client agrees to contact a SkillPath representative to coordinate all future work with SkillPath facilitators. A team of facilitators will be selected to perform all trainings and each of the programs will be tailored to the unique needs of the client prior to training.

Recording: Video and audio recording of the seminar is prohibited.

For questions, please contact:

Sarah Super
Learning & Development Consultant
SkillPath Enterprise Solutions
ssuper@skillpath.com
913-259-7990

EVENT AGREEMENT

This Event Agreement (the "Agreement") dated 3/10/2025 ("Effective Date") is between The Graceland College Center for Professional Development and Lifelong Learning Inc., a Missouri corporation d/b/a SkillPath ("SUPPLIER") and City of Worthington ("PURCHASER").

1. **Scope of Services.** PURCHASER agrees to purchase, and SUPPLIER shall perform, the following services (the "Services") and any other services as may be requested from time to time via Change Order (defined below), in accordance with the terms and conditions of this Agreement.

Name	Modality	Event Date	Start Time	Attendees	Item Total
Excelling as a Manager or Supervisor		6/10/2025	9:00 AM	30	USD 4,000.00
Being a Leader vs. Being a Boss EXMG Module 1					USD 0.00
Discovering Your Interpersonal Style to Improve Communication EXMG Module 2					USD 0.00
Team Relationship Management EXMG Module 3					USD 0.00
The Leader and the Work EXMG Module 4					USD 0.00
Making High-Impact Decisions EXMG Module 5					USD 0.00
Performance Management Methods EXMG Module 6					USD 0.00
Onsite Upgrade					USD 1,000.00
Printed Workbook x					USD 150.00
Excelling as a Manager or Supervisor, Part 2		6/11/2025	9:00 AM	30	USD 4,000.00
Being a Servant Leader EXMG Module 7					USD 0.00
Creating High-performing Teams EXMG Module 8					USD 0.00
Team Motivation and Recognition EXMG Module 9					USD 0.00
Coaching for Success EXMG Module 10					USD 0.00

Communicating Up to Leadership EXMG Module 11	USD 0.00
What Do I Do Next? EXMG Module 12	USD 0.00
Onsite Upgrade	USD 1,000.00
Printed Workbook x	USD 0.00
TOTAL:	USD 10,150.00

*Plus applicable taxes

SUPPLIER shall perform the Services from (the "Start Date") to 3/9/2026 (the "End Date"), unless otherwise agreed to by the parties. If the parties have not yet selected a Start Date and End Date for the Services, SUPPLIER will guarantee fulfillment of PURCHASER'S requested dates if PURCHASER provides notice of such dates at least 45 days prior to the requested Start Date.

The number of attendees at any event described above cannot exceed the attendee count listed per event without incurring additional charges as outlined in this Agreement.

2. **Term.** The term of this Agreement commences on the Effective Date and will continue until the End Date.

3. Fees

a. **Service Fees.** PURCHASER will pay SUPPLIER for the Services as set forth above in Section 1 (the "Service Fees"). All Service Fees are subject to applicable sales tax unless proof of tax exemption is provided.

b. **Additional Charges.** Any attendees in excess of the attendee count in Section 1 will incur a fee of \$200 per 5 additional attendees. PURCHASER may also incur additional charges if (i) PURCHASER changes the training topics, (ii) PURCHASER changes the Start Date without at least 30 days prior written notice, or (iii) PURCHASER changes the training modality. If PURCHASER cancels the Services, in addition to any other fees due under this Agreement, 100% of the contracted amount will come immediately due.

c. **Term.** The event must be completed within a year of the signing of the Agreement. If the event has not performed, PURCHASER will be issued an invoice for the contract amount.

4. **Change Notice Procedure.** If PURCHASER wishes to propose any change (addition or deviation) which impacts the scope of the Services, PURCHASER must submit to SUPPLIER a written change order substantially in the form attached as Exhibit A (the "Change Order"). SUPPLIER will review the Change Order and either approve or reject it in writing or via email.

If SUPPLIER agrees to the changes, both parties will execute a written authorization which will be incorporated as a schedule to this Agreement. Approval of the Change Order obligates PURCHASER to pay the full amount of the actual cost of Services associated with the changes. Upon approval by both parties, Services will be performed per the authorized Change Order.

5. **Proprietary Rights.** SUPPLIER reserves all right, title, and interest in and to all intellectual property rights associated with the Services and any related documentation. PURCHASER will not (a) infringe, impeach, dilute or lessen the value of SUPPLIER'S intellectual property or the goodwill associated therewith, or (b) copy, modify, enhance (or improve), create derivative works, reverse

engineer or disassemble any of the Services or attempt to recreate the Services or related documentation.

6. **DISCLAIMER; LIMITATION OF LIABILITY.** EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, SUPPLIER MAKES NO REPRESENTATIONS OR WARRANTIES OF ANY KIND REGARDING THE SERVICES AND DISCLAIMS ALL OTHER REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE. Except with respect to any breach by a party of its obligations under Section 5, in no event shall either party be liable to the other for any indirect, special, incidental, or consequential damages arising out of or related to this Agreement.

7. **Miscellaneous.** This Agreement sets forth the entire understanding of, and supersedes all prior written and oral agreements and understandings between, the parties with respect to the subject matter of this Agreement. This Agreement may be amended only by a writing signed by both parties to this Agreement. Neither party shall assign this Agreement without the prior written consent of the other party. All covenants, representations, and warranties made in this Agreement will survive the expiration or termination of the Agreement. This Agreement will be subject to and will be construed under the laws of the State of Kansas. Any parties' failure to insist on compliance or enforcement of any provision of this Agreement will not affect its validity or enforceability or constitute a waiver of future enforcement of that provision or of any other provision of this Agreement. If any provision of this Agreement is adjudged by any court of competent jurisdiction to be unenforceable or invalid, that provision shall be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect. This Agreement may be executed in one or more counterparts, each of which shall be an original and all of which together shall constitute one and the same instrument.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to execute this Agreement effective as of the Effective Date:

SUPPLIER

THE GRACELAND COLLEGE CENTER FOR PROFESSIONAL
DEVELOPMENT AND LIFELONG LEARNING INC., D/B/A
SKILLPATH

By: _____

Name: Kristie Hagar

Title: ES Sales Manager

PURCHASER

City of Worthington

By: _____

Name: Rick Von Holdt

Title: Mayor

By: _____

Name: Mindy Eggers

Title: Clerk

Exhibit A to the Event Agreement
FORM OF CHANGE ORDER
CHANGE ORDER NO. []

This Change Order No. [] (the "Change Order") to Event Agreement dated [] (the "Agreement") is entered into as of [] (the "Effective Date") by and between The Graceland College Center for Professional Development and Lifelong Learning Inc., a Kansas corporation d/b/a SkillPath Enterprise Solutions ("SUPPLIER") and [Company Name] ("PURCHASER"). Capitalized terms used but not otherwise defined in this Change Order shall have the meanings assigned to them in the Agreement.

1. **Change in Scope.** SUPPLIER and PURCHASER hereby agree to amend the Agreement as follows:

[Describe changes to the Agreement]

2. **Agreement Otherwise Unchanged.** The Agreement shall remain in full force and effect in accordance with their respective terms except as expressly modified by this Change Order. All changes authorized by this Change Order shall solely apply to the Agreement referenced in this Change Order and shall not impact any other Agreement between SUPPLIER and PURCHASER. No other changes shall be permitted unless otherwise expressly agreed to in a new Change Order.

3. **Counterparts.** This Change Order may be executed in counterparts, each of which will be an original, but all of which together will constitute one agreement. For purposes of this Change Order, signatures delivered by facsimile or other electronic transmission will be deemed originals for all purposes.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to execute this Change Order effective as of the Effective Date:

SUPPLIER

THE GRACELAND COLLEGE CENTER FOR PROFESSIONAL
DEVELOPMENT AND LIFELONG LEARNING INC., D/B/A
SKILLPATH

By: _____

Name: Kristie Hagar

Title: ES Sales Manager

COMPANY

City of Worthington

By: _____

Name: Rick Von Holdt

Title: Mayor

PUBLIC WORKS MEMO**DATE: MARCH 20, 2025****TO: HONORABLE MAYOR AND CITY COUNCIL****SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW****CASE ITEMS****1. APPROVE MN WEST BALLFIELD MAINTENANCE CONTRACT**

The City of Worthington and MN West have a proposed maintenance agreement (**Exhibit 1**), to have City Public Works staff do annual maintenance on the athletic fields located on the MN West Worthington campus. These fields include the baseball, softball, and football practice fields. The maintenance duties that Public Works will be responsible for, include mowing, dragging, lining, fertilizing, aerating, and general cleanup. The proposed fee that MN West will pay the City of Worthington for these services is not to exceed \$15,000.00. Staff has reviewed the contract and is supportive of its passage.

Council action is requested to approve the MN West Maintenance Contract.

2. APPROVE PROFESSIONAL SERVICES WORK ORDER TO DO CONSTRUCTION ADMINISTRATION ON THE NEW 150' x 50' HANGAR AT THE WORTHINGTON MUNICIPAL AIRPORT

At its August 26, 2024, meeting, City Council approved a master services agreement with the firm of Bolton and Menk for identified airport projects that are initiated within five years of the above date. The approval of the master agreement followed an open consultant selection process as required by the Federal Aviation Administration (FAA). The master services agreement establishes the terms and conditions that may be common to all airport projects undertaken by the firm. Work Orders address the scope of services and any other specific terms relating to specific projects.

BMI is proposing Work Order No. 2, (**Exhibit 2**) to do Construction Services on the new 150' x 50' multi-bay hangar at the Worthington Municipal Airport. Bids for this hangar were opened on February 5th, 2025, and Council at their February 10th, 2025, meeting accepted a bid from Everstrong Construction to build this new hangar

Bolton and Menk's proposed fee for these services shall be completed on a lump sum basis of \$85,000.00. The cost breakdown will be as follows:

●	FAA share 95%	\$	80,750.00
●	State Share 2.5%	\$	2,125.00
●	City Share 2.5%	\$	2,125.00

Council Action is requested to approve Bolton and Menk Work Order No. 2 and authorize the Mayor and City Clerk to sign the Agreement.



MAINTENANCE/SERVICE MASTER CONTRACT [NOT BUILDING CONSTRUCTION OR REMODELING]

THIS CONTRACT, and amendments and supplements thereto, is between the State of Minnesota, acting through its Board of Trustees of the Minnesota State Colleges and Universities, on behalf of MINNESOTA WEST COMMUNITY AND TECHNICAL COLLEGE (hereinafter "Minnesota State"), and WORTHINGTON CITY OF, 303 NINTH STREET, WORTHINGTON, MINNESOTA, 56187-0458, an independent contractor, not an employee of the State of Minnesota (hereinafter "Contractor").

WHEREAS, Minnesota State, pursuant to Minnesota Statutes Chapter 136F, is empowered to procure from time to time certain services; and

WHEREAS, Minnesota State is in need of maintenance or services that are not related to building or facilities construction or remodeling; and

WHEREAS, the Contractor represents it is duly qualified and willing to perform the services set forth in this contract; and

NOW, THEREFORE, it is agreed:

1. **TERM OF CONTRACT.** This contract shall be effective on Upon Execution **or upon the date the final required signature is obtained by Minnesota State, whichever occurs later**, and shall remain in effect until November 30, 2025 or until all obligations set forth in this contract have been satisfactorily fulfilled, whichever occurs first. **The Contractor understands that no work should begin under this contract until all required signatures have been obtained and the Contractor is notified by an authorized representative of Minnesota State that it may begin work.** The term of any work authorization issued under this Maintenance/Service Master Contract may not extend beyond the expiration of this Master Contract.
2. **CONTRACTOR'S DUTIES AND SCOPE OF WORK.**
 - a. The Contractor may be requested by Minnesota State to perform any of the following services under individual work authorizations:

Baseball/Softball/Football Fields Maintenance Time/ Cost

March 15 -May 15th

8 Weeks

Mow/Weed eat	Fields	4 Hours / 2 times week
Trash	Fields	1 Hour / 5 times week
Maintenance on Fields/ Mound	Fields	2 Hour /5 times a week

May 15th – Aug 15th

12 Weeks

Mow/Weed eat	Fields	4 Hours / 2 times week
Clean facilities/ Trash	Fields	1 Hour / 5 times week
Misc. Maintenance/Water	Fields	4 Hours / Week

May 15th – Aug 15th

12 Weeks

Mow/Weed eat	Fields	4 Hours / 2 times week
Clean facilities/ Trash	Fields	1 Hour / 5 times week
Misc. Maintenance/Water	Fields	4 Hours / Week

A complete detailed description of required work will be furnished in each work authorization issued. Work authorizations issued to Contractor are incorporated as part of this Master Contract.

- b. The Contractor understands that only upon receipt of a work authorization shall Contractor begin work under this Master Contract. Any and all effort, expenses, or actions taken before the work authorization is issued is not authorized under Minnesota Statutes and is undertaken at the sole responsibility and expense of Contractor.
- c. The Contractor shall comply with all time requirements described in a work authorization. In the performance of work pursuant to this Contract, time is of the essence.

- d. The Contractor understands that this Master Contract is not a guarantee of a work authorization. Minnesota State has determined that it might have need for the services under this Master Contract, but Minnesota State does not commit to issuing a work authorization or spending any money with Contractor.
- e. The Contractor and all of its Subcontractor(s) shall comply with the Labor Standards and Wages requirements of Minnesota Statutes Chapter 177 as applicable.
- f. Minnesota Statutes Section 177.43, Subd. 3, requires the collection of payroll information, as further described below, for all Contracts or work under a work authorization, unless:
 - the estimated total cost of completing the project is less than \$2,500 and only one trade or occupation is required to complete it, or
 - the estimated total cost of completing the project is less than \$25,000 and more than one trade or occupation is required to complete it.
- i. Pursuant to Minnesota Statutes 177.41 to 177.44 and corresponding Rules 5200.1000 to 5200.1120, this project contract is subject to the prevailing wages as established by the Minnesota Department of Labor and Industry. Specifically, all contractors and subcontractors must pay all laborers and mechanics the established prevailing wages for work performed under the contract. Failure to comply with the aforementioned may result in civil or criminal penalties.

For more information regarding prevailing wage and its application, contact:

Minnesota Department of Labor and Industry
 Prevailing Wage unit
 443 Lafayette Road N
 St. Paul, MN 55155
 Phone: (651) 284-5091
 E-mail: dli.prevwage@state.mn.us
 Web: www.dli.mn.gov

- ii. The Contractor shall review the applicable Prevailing Wage Rate Requirements to determine the applicable prevailing wage rates, prevailing hours of labor, and hourly basic rates of pay that are applicable to this project contract. A copy of the applicable Prevailing Wage Rate Determination Schedule, as published by Minnesota Department of Labor and Industry, can be found at the DOLI website for commercial construction. The prevailing wage rates, prevailing hours of labor, and

hourly basic rates of pay for all trades and occupations required in any project must be ascertained before the state asks for bids.

iii. Hours of labor - Pursuant to Minnesota Statutes 177.43:

1. no laborer or mechanic employed directly on the project work site by the contractor or any subcontractor, agent, or other person doing or contracting to do all or a part of the work of the project, is permitted or required to work more hours than the prevailing hours of labor unless paid for all hours in excess of the prevailing hours at a rate of at least 1-1/2 times the hourly basic rate of pay; and
2. a laborer or mechanic may not be paid a lesser rate of wages than the prevailing wage rate in the same or most similar trade or occupation in the area.

Exceptions

This requirement does not apply to wage rates and hours of employment of laborers or mechanics who process or manufacture materials or products or to the delivery of materials or products by or for commercial establishments which have a fixed place of business from which they regularly supply processed or manufactured materials or products. This section applies to laborers or mechanics who deliver mineral aggregate such as sand, gravel, or stone which is incorporated into the work under the contract by depositing the material substantially in place, directly or through spreaders, from the transporting vehicle.

Posting

The prevailing wage rates, prevailing hours of labor, and hourly basic rates of pay for all trades and occupations required in any project must be ascertained before the state asks for bids. Each contractor and subcontractor performing work on a public project shall keep the information posted on the project in at least one conspicuous place for the information of the employees working on the project.

Penalty

It is a misdemeanor for an officer or employee of the state to execute a contract for a project without complying with this section, or for a contractor, subcontractor, or agent to pay any laborer, worker, or mechanic employed directly on the project site a lesser wage for work done under the contract than the prevailing wage rate as stated in the contract. This misdemeanor is punishable by a fine of not more than \$700, or imprisonment for not more than 90 days, or both. Each agent or subcontractor shall furnish to the contractor evidence of compliance with

this section. Each day a violation of this section continues is a separate offense.

Examination of records; investigation

The Department of Labor and Industry shall enforce this section. The department may demand, and the contractor and subcontractor shall furnish to the department, copies of any or all payrolls. The department may examine all records relating to wages paid laborers or mechanics on work to which sections 177.41 to 177.44 apply.

The Contractor and subcontractors shall comply with Minnesota Statutes 177.41-.44. To facilitate compliance pursuant to the Statute, wage determinations (prevailing wages) were prepared for different trades for each county from which labor for said project would be secured and are included and published in the Contract Specifications. Any wage determinations that are found not to be so promulgated do not relieve the Contractor from any responsibility for paying the prevailing wage rate of the trade in question. Additional classifications may develop between certifications by the Minnesota Department of Labor and Industry. Therefore, no inference may be drawn from the omission of a classification which has local usage.

Prevailing wage violations

Upon issuing a compliance order to an employer pursuant to section 177.27, subdivision 4, for violation of sections 177.41 to 177.44, the commissioner shall issue a withholding order to the contracting authority ordering the contracting authority to withhold payment of sufficient sum to the prime or general contractor on the project to satisfy the back wages assessed or otherwise cure the violation, and the contracting authority must withhold the sum ordered until the compliance order has become a final order of the commissioner and has been fully paid or otherwise resolved by the employer.

During an investigation of a violation of sections 177.41 to 177.44 which the commissioner reasonably determines is likely to result in the finding of a violation of sections 177.41 to 177.44 and the issuance of a compliance order pursuant to section 177.27, subdivision 4, the commissioner may notify the contracting authority of the determination and the amount expected to be assessed and the contracting authority shall give the commissioner 90 days' prior notice of the date the contracting authority intends to make final payment.

- iv. Pursuant to Minnesota Statutes Section 177.43, Subd. 3, all contractors and subcontractors shall submit to the Owner's contracting entity copies

of payrolls that contain all the data required by Minnesota Statutes §177.30. Contractors and subcontractors shall use Form MnSCU073 for this purpose.

v. Keeping Records; Penalty:

1. every employer subject to Minnesota Statutes Section 177.21 to 177.44 must make and keep a record of:
 - a. the name, address, and occupation of each employee;
 - b. the rate of pay, and the amount paid each pay period to each employee;
 - c. the hours worked each day and each workweek by the employee;
 - d. for each employer subject to sections 177.41 to 177.44, and while performing work on public works projects funded in whole or in part with state funds, the employer shall furnish under oath signed by an owner or officer of an employer to the contracting authority and the project owner every two weeks, a certified payroll report with respect to the wages and benefits paid each employee during the preceding weeks specifying for each employee: name; identifying number; prevailing wage master job classification; hours worked each day; total hours; rate of pay; gross amount earned; each deduction for taxes; total deductions; net pay for week; dollars contributed per hour for each benefit, including name and address of administrator; benefit account number; and telephone number for health and welfare, vacation or holiday, apprenticeship training, pension, and other benefit programs; and
 - e. other information the commissioner finds necessary and appropriate to enforce sections 177.21 to 177.435. The records must be kept for three years in or near the premises where an employee works except each employer subject to sections 177.41 to 177.44, and while performing work on public works projects funded in whole or in part with state funds, the records must be kept for three years after the contracting authority has made final payment on the public works project.
2. The commissioner may fine an employer up to \$1,000 for each failure to maintain records as required by this section. This penalty is in addition to any penalties provided under section 177.32, subdivision 1. In determining the amount of a civil penalty under this subdivision,

the appropriateness of such penalty to the size of the employer's business and the gravity of the violation shall be considered.

3. **CONSIDERATION AND TERMS OF PAYMENT.**

a. **Consideration** for all services performed and goods or materials supplied by the Contractor for all work authorizations issued pursuant to this Master Contract shall be paid by Minnesota State as follows:

i. **Compensation of**

Baseball / Softball School Seasons: Dan @ \$36.58/ per hour x 18 Hours x 8 weeks = \$5,268.38

School Fields Summer: Dan @ \$36.58/ per hour x 4 Hours x 12 weeks = \$1,756.12

Misc.Season Employee @ \$15.87/per hour x 8 hours x 12 weeks = \$1,523.80

School Fields Fall: Dan @ \$36.58/ per hour x 14 Hours x 12 weeks = \$6,146.44.

ii. The **total obligation** of Minnesota State for all compensation and reimbursement to the Contractor shall not exceed Not to Exceed Fifteen Thousand and 00/100 (\$15,000.00) Dollars.

iii. Check one box below as applicable.

☐ Funds are encumbered on this contract and the encumbered amount is \$_____.

☒ No funds are encumbered at this time and payment will be certified by purchase order.

b. **Terms of Payment.**

i. Payment shall be made by Minnesota State promptly after the Contractor's presentation of invoices for services performed and acceptance of such services by authorized representative Minnesota State. All services provided by the Contractor under work authorizations issued pursuant to this Master Contract shall be performed to the satisfaction of Minnesota State, as determined at the sole discretion of its authorized representative, and in accordance with all applicable federal, state and local laws, ordinances, rules and regulations. The Contractor shall not receive payment for work found by Minnesota State to be unsatisfactory or performed in violation of any applicable federal, state or local law, ordinance, rule or regulation. Invoices shall be presented by Contractor according to the following schedule:

1. Within thirty (30) days of receipt of an invoice following completion of acceptable services.
2. **Retainage.** No more than ninety-five percent (95%) of the amount due will be paid by Minnesota State until all the services under this Contract or applicable work authorization have been reviewed by authorized representative Minnesota State. The balance due will be paid when an authorized representative Minnesota State determines that the Contractor has satisfactorily fulfilled all the terms of the Contract or applicable work authorization.

- ii. **Nonresident Aliens.** Pursuant to 26 U.S.C. § 1441, Minnesota State is required to withhold certain federal income taxes on the gross compensation paid to nonresident aliens, as defined by Internal Revenue Code § 7701(b). Minnesota State will withhold all required taxes unless and until Contractor submits documentation required by the Internal Revenue Service indicating that Contractor is a resident of a country with tax treaty benefits. Minnesota State makes no representations regarding whether or to what extent tax treaty benefits are available to Contractor. To the extent that Minnesota State does not withhold these taxes for any reason, the Contractor agrees to indemnify and hold Minnesota State harmless for any taxes owed and any interest or penalties assessed.

4. **AUTHORIZED REPRESENTATIVES.**

All official notifications, including but not limited to work authorizations, purchase orders, or cancellation of this Master Contract must be sent to the other party's authorized representative.

- a. An authorized representative Minnesota State for the purpose of administration of this Master Contract is:

Name: Diana Fliss

Address: 1011 First Street West, Canby, Minnesota, 56220

Telephone: 507-223-1317

E-Mail: diana.fliss@mnwest.edu

Such representative shall have final authority for acceptance of the Contractor's services and, if such services are accepted as satisfactory, shall so certify on each invoice presented pursuant to Clause III, paragraph B.

- b. The Contractor's authorized representative for the purpose of administration of this Master Contract is:

Name: Steve Robinson

Address: PO BOX 458, WORTHINGTON, Minnesota, 56187-0458

Telephone: 507-372-8600

E-Mail: srobinson@ci.worthington.mn.us

5. **CANCELLATION AND TERMINATION.**

- a. This Master Contract may be canceled by Minnesota State at any time, with or without cause, upon thirty (30) days written notice to the Contractor. In the event of such a cancellation, the Contractor shall be entitled to payment, determined on a pro rata basis, for work or services satisfactorily performed.
- b. **Termination for Insufficient Funding.** Minnesota State may immediately terminate this Master Contract, if it does not obtain funding from the Minnesota Legislature or other funding source, or if funding cannot be continued at a level sufficient to allow for the payment of the services covered in this Master Contract. Termination must be by written or fax notice to the Contractor within a reasonable time of Minnesota State receiving notice that sufficient funding is not available. Minnesota State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Contractor will be entitled to payment, determined on a pro rata basis, for work or services satisfactorily performed to the extent that funds are available. Minnesota State will not be assessed any penalty if the Master Contract is terminated because of the decision of the Minnesota Legislature or other funding source not to appropriate funds.

6. **ASSIGNMENT.** The Contractor shall neither assign nor transfer any rights or obligations under this Master Contract without the prior written consent of Minnesota State.

7. **LIABILITY.** The Contractor shall indemnify, save, and hold Minnesota State, its representatives and employees harmless from any and all claims or causes of action, including all attorneys' fees incurred by Minnesota State, arising from the performance of this Master Contract, by the Contractor or Contractor's agents or employees. This clause shall not be construed to bar any legal remedies the Contractor may have for failure of Minnesota State to fulfill its obligations pursuant to this Master Contract.

8. **WORKERS' COMPENSATION.** The Contractor certifies it is in compliance with Minnesota Statutes § 176.181, subd. 2 pertaining to workers' compensation insurance coverage. The Contractor's employees and agents will not be considered Minnesota State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees or agents and any claims made by any third party as a consequence of any act or omission on the part of these employees or agents are in no way the obligation or responsibility of Minnesota State.

9. **MINNESOTA STATUTE §181.59.**

The Contractor will comply with the provisions of Minnesota Statute §181.59 which require:

Every contract for or on behalf of the State of Minnesota, or any county, city, town, township, school, school district, or any other district in the state, for materials, supplies, or construction shall contain provisions by which the contractor agrees: (1) that, in the hiring of common or skilled labor for the performance of any work under any contract, or any subcontract, no contractor, material supplier, or Contractor, shall, by reason or race, creed, or color, discriminate against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates; (2) that no contractor, material supplier, or Contractor, shall, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified in clause (1) of this section, or on being hired, prevent, or conspire to prevent, the person or persons from the performance of work under any contract on account of race, creed, or color; (3) that a violation of this section is a misdemeanor; and (4) that this contract may be canceled or terminated by the state, county, city, town, school board, or any other person authorized to grant the contracts for employment, and all money due, or to become due under the contract, may be forfeited for a second or any subsequent violation of the terms or conditions of this contract.

10. **DATA DISCLOSURE.**

- a. As a condition of this contract, Contractor is required by Minn. Stat. §270C.65 to provide a social security number, a federal tax identification number or Minnesota tax identification number. This information may be used in the enforcement of federal and state tax laws. These numbers will be available to federal and state tax authorities and state personnel involved in approving the contract and the payment of state obligations. Supplying these numbers could result in action to require CONTRACTOR to file state tax returns and pay delinquent state tax liabilities. **This contract will not be approved unless these numbers are provided.**
- b. **Independent Contractors.** Minn. Stat. §256.998 requires Minnesota State to report the name, address and social security number of independent contractors to the New Hire Reporting Center of the Minnesota Department of Human Services unless this Contract is for less than two months in duration with gross earnings of less than \$250.00 per month. This information may be used by state or local child support enforcement authorities in the enforcement of state and federal child support laws.

11. **GOVERNMENT DATA PRACTICES ACT.**

The requirements of Minnesota Statutes § 13.05, subd. 11 apply to this contract. The Contractor and Minnesota State must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by Minnesota State in accordance with this contract, and as it applies to all data, created, collected, received, stored, used, maintained, or disseminated by the Contractor in

accordance with this contract. The civil remedies of Minnesota Statutes §13.08 apply to the release of the data referred to in this clause by either the Contractor or Minnesota State.

In the event the Contractor receives a request to release the data referred to in this clause, the Contractor must immediately notify Minnesota State. Minnesota State will give the Contractor instructions concerning the release of the data to the requesting party before the data is released.

12. INTELLECTUAL PROPERTY.

The Contractor represents and warrants that any materials, plans, specifications, documents, software or intellectual property of any kind produced or used under this contract ("Materials") do not and will not infringe upon any intellectual property rights of another, including, but not limited to, patents, copyrights, trade secrets, trade names, and service marks and names. The Contractor shall indemnify and defend, to the extent permitted by the Attorney General, Minnesota State at the Contractor's expense from any action or claim brought against Minnesota State to the extent that it is based on a claim that all or part of the Materials infringe upon the intellectual property rights of another. The Contractor shall be responsible for payment of any and all such claims, demands, obligations, liabilities, costs and damages, including, but not limited to, reasonable attorney fees arising out of this contract, amendments and supplements thereto, which are attributable to such claims or actions.

If such a claim or action arises, or in the Contractor's or the opinion of Minnesota State is likely to arise, the Contractor shall, at the discretion of Minnesota State, either procure for Minnesota State the right or license to continue using the Materials at issue or replace or modify the allegedly infringing Materials. This remedy shall be in addition to and shall not be exclusive to other remedies provided by law.

13. ANTITRUST.

The Contractor hereby assigns to the State of Minnesota any and all claims for overcharges as to goods or services provided in connection with this Master Contract resulting from antitrust violations which arise under the antitrust laws of the United States or the antitrust laws of the State of Minnesota.

14. JURISDICTION AND VENUE.

This Master Contract, and amendments and supplements thereto, shall be governed by the laws of the State of Minnesota. Venue for all legal proceedings arising out of this Master Contract, or breach thereof, shall be in the state or federal court with competent jurisdiction in Ramsey County, Minnesota.

15. AMENDMENTS.

Any amendments to this Master Contract shall be in writing and shall be executed by the same parties who executed the original contract, or their successors in office.

16. STATE AUDITS.

The books, records, documents, and accounting procedures and practices of the Contractor relevant to this Master Contract shall be subject to examination by Minnesota State and the Legislative Auditor for a minimum of six (6) years from the end of the contract.

17. SURVIVAL OF TERMS.

The following clauses survive the expiration, cancellation or termination of this contract:

7. Liability; 10., Data Disclosure; 11., Government Data Practices Act; 12., Intellectual Property; 14., Jurisdiction and Venue; and 16., State Audits.

18. FORCE MAJEURE.

No party to this Contract shall be responsible for any delays or failure to perform any obligation under this Contract due to acts of God, strikes or other disturbances, including, without limitation, war, insurrection, embargoes, governmental restrictions, acts of governments or governmental authorities, and any other cause beyond the control of such party. During an event of force majeure, the parties' duty to perform obligations shall be suspended.

19. INSURANCE.

- a. Contractor shall submit an *ACORD* Certificate of Insurance to an authorized representative of Minnesota State prior to execution of the Master Contract.
- b. Contractor shall maintain and furnish satisfactory evidence of the following:
 - i. **Workers' Compensation Insurance.** Contractor shall provide workers' compensation insurance for all its employees and, in case any work is subcontracted, Contractor shall require the subcontractor to provide workers' compensation insurance in accordance with the statutory requirements of the State of Minnesota, including Coverage B, Employer's Liability, at limits not less than \$100,000.00 bodily injury by disease per employee, \$500,000.00 bodily injury by disease aggregate, and \$100,000.00 bodily injury by accident.
 - ii. **Commercial General Liability.** Contractor shall maintain a comprehensive commercial general liability insurance (CGL) policy protecting it from bodily injury claims and property damage claims which may arise from operations under the Master Contract whether the operations are by Contractor or by a subcontractor or by anyone directly or indirectly employed under the Master Contract.

The minimum insurance amounts will be:

- \$2,000,000.00 per occurrence
- \$2,000,000.00 annual aggregate applying per project or location
- \$2,000,000.00 annual aggregate applying to Products/Completed Operations

In addition, the following coverages shall be included:

- Premises and Operations Bodily Injury and Property Damage
- Personal Injury and Advertising Injury
- Products and Completed Operations Liability
- Contractual Liability as provided in Insurance Services Office (ISO) form CG 00 01 04 13 or its equivalent
- Pollution Exclusion with standard exception as per Insurance Services Office (ISO) Commercial General Liability Coverage Form – CG 00 01 04 13 or its equivalent
- Independent Contractors (let or sublet work)
- Waiver of Subrogation in favor of Minnesota State
- Coverage will not contain any restrictive endorsement(s) excluding or limiting Broad Form Property Damage (BFPD) or Explosion, Collapse, Underground (XCU)

Name the following as Additional Insureds, to the extent permitted by law:

The Board of Trustees of the Minnesota State Colleges and Universities and its officers and members, to include the Project's College or University, the State of Minnesota, officers and employees of the State of Minnesota, the Architect and its agents as additional named insured, to the extent permitted by law, for claims arising out of the Contractor's negligence or the negligence of those for whom the Contractor is responsible for both ongoing and completed operations.

- iii. **Commercial Automobile Liability.** The Contractor shall maintain insurance protecting it from bodily injury claims and property damage claims resulting from the ownership, operation, maintenance or use of all owned, hired, and non-owned autos which may arise from operations of vehicles under the Master Contract, and in case any work is subcontracted the Contractor will require the subcontractors to maintain Commercial Automobile Liability insurance.

The minimum insurance amounts will be:

- \$2,000,000.00 per occurrence Combined Single Limit (CSL) for bodily injury and property damage

In addition, the following coverage shall be included:

- Owned, Hired, and Non-owned

c. **Additional Insurance Conditions:**

- The Contractor policy(ies) shall be primary insurance to any other valid and collectible insurance available to Minnesota State with respect to any claim arising out of Contractor's performance under this Master Contract:

- If the Contractor receives a cancellation notice from an insurance carrier affording coverage herein, Contractor agrees to notify Minnesota State within five (5) business days with a copy of the cancellation notice unless Contractor's policy(ies) contain a provision that coverage afforded under the policy(ies) will not be cancelled without at least thirty (30) days advance written notice to Minnesota State.
- The Contractor is responsible for payment of Master Contract related insurance premiums and deductibles;
- The Contractor's policy(ies) shall include legal defense fees in addition to its liability policy limits;
- The insurance policies will be issued by a company or companies having an "A.M. Best Company" financial strength rating of A- (Excellent) or better and authorized to do business in the State of Minnesota prior to execution of the Master Contract.
- An Umbrella or Excess Liability insurance policy may be used to supplement the Contractor's policy limits to satisfy the full policy limits required by the Master Contract.

20. **OTHER PROVISIONS.** None

The remainder of this page was intentionally left blank.

IN WITNESS WHEREOF, the parties have caused this contract to be duly executed intending to be bound thereby.

APPROVED:

1. CONTRACTOR: CITY OF WORTHINGTON

The CONTRACTOR certifies that the appropriate person(s) have executed the contract on behalf of the CONTRACTOR as required by applicable articles, by-laws, resolutions, or ordinances.

By (authorized signature and printed name)
Title
Date

By (authorized signature and printed name)
Title
Date

2. MINNESOTA STATE COLLEGES AND UNIVERSITIES

MINNESOTA WEST COMMUNITY AND TECHNICAL COLLEGE:

By (authorized signature and printed name)
Title
Date

3. AS TO FORM AND EXECUTION:

By (authorized signature and printed name)
Title
Date



CERTIFICATE OF LIABILITY INSURANCE

GREEN

DATE (MM/DD/YYYY)

03/13/25

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER NICKEL & ASSOCIATES PO Box 218 Worthington, MN 56187		CONTACT NAME: Jim Nickel PHONE (A/C, No, Ext): (507)376-9788 E-MAIL ADDRESS: jimnickel@nickelinsurance.com FAX (A/C, No): (507)376-9155		
INSURED CITY OF WORTHINGTON PO BOX 279 WORTHINGTON, MN 56187		INSURER(S) AFFORDING COVERAGE		NAIC #
		INSURER A : LEAGUE OF MN CITIES INS TRUST		
		INSURER B :		
		INSURER C :		
		INSURER D :		
		INSURER E :		
		INSURER F :		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			CMC 1002085-9	03/17/25	03/17/26	EACH OCCURRENCE \$ 2,000,000
	<input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000
	<input checked="" type="checkbox"/> PROFESSIONAL LIABILITY						MED EXP (Any one person) \$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY \$
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						GENERAL AGGREGATE \$
	OTHER:						PRODUCTS - COMP/OP AGG \$ 3,000,000
							\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY			CMC 1002085-9	03/17/25	03/17/26	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
							\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB			MEL 1002087-9	03/17/25	03/17/26	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> EXCESS LIAB	<input checked="" type="checkbox"/> CLAIMS-MADE					AGGREGATE \$ 1,000,000
	DED RETENTION \$						\$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC 1002089-9	03/25/25	03/25/26	PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y / N	N / A				E.L. EACH ACCIDENT \$ 1,500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,500,000
							E.L. DISEASE - POLICY LIMIT \$ 1,500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

MINNESOTA WEST COMMUNITY AND TECHNICAL COLLEGE IS AN ADDITIONAL INSURED

2025

ATHLETIC FIELD MAINTENANCE

CERTIFICATE HOLDER

CANCELLATION

MINNESOTA WEST COMMUNITY
& TECHNICAL COLLEGE
1450 COLLEGEWAY
WORTHINGTON MN 56187

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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jimnickel@nickelinsurance.com

From: Todd E. Wietzema <tew@ci.worthington.mn.us>
Sent: Thursday, March 13, 2025 11:52 AM
To: 'jimnickel@nickelinsurance.com'
Cc: Rangaard, Amanda J; Daniel H. Bruns
Subject: FW: MN West Field Maintenance

Jim:

Can you please forward Amanda an updated insurance certificate. For the Mn West ballfield maintenance contract.

Thanks,

Todd Wietzema

From: Rangaard, Amanda J <amanda.rangaard@mnwest.edu>
Sent: Thursday, March 13, 2025 11:48 AM
To: Daniel H. Bruns <dbruns@ci.worthington.mn.us>
Cc: Todd E. Wietzema <tew@ci.worthington.mn.us>
Subject: RE: MN West Field Maintenance

Hi Dan,

I received approval from facilities to move forward with a new contract at the increased rates. Can you please send over an updated insurance certificate? The one we have on file will expire 3/17/25. Once I have that to attach, I will get the contract out for signatures.

Thanks!

Amanda



Amanda Rangaard

Contract Coordinator

Minnesota West Community and Technical College
1011 1st Street W
Canby, MN 56220
PH# 507-223-1314

From: Daniel H. Bruns <dbruns@ci.worthington.mn.us>
Sent: Tuesday, February 25, 2025 12:56 PM
To: Rangaard, Amanda J <amanda.rangaard@mnwest.edu>
Cc: Todd E. Wietzema <tew@ci.worthington.mn.us>
Subject: Re: MN West Field Maintenance

CAUTION: This e-mail originated from outside the Minnesota State System. Only click links or open attachments from trusted sources. Please report suspicious messages using the "Report Message Button".

Last year Mn west fee was \$14,794.70
Sent from my iPhone

On Feb 25, 2025, at 11:03 AM, Rangaard, Amanda J <amanda.rangaard@mnwest.edu> wrote:

Hi Todd,
Can you confirm what was invoiced and paid last year?

<image001.png>

Amanda Rangaard

Contract Coordinator
Minnesota West Community and Technical College
1101 1st Street W
Canby, MN 56220
PH# 507-223-1314

From: Todd E. Wietzema <tew@ci.worthington.mn.us>
Sent: Tuesday, February 25, 2025 9:11 AM
To: Rangaard, Amanda J <amanda.rangaard@mnwest.edu>
Cc: Daniel H. Bruns <dbruns@ci.worthington.mn.us>
Subject: MN West Field Maintenance

CAUTION: This e-mail originated from outside the Minnesota State System. Only click links or open attachments from trusted sources. Please report suspicious messages using the "Report Message Button".

Hi Amanda:

Just reaching out about the Field Maintenance agreement between MN West and the City of Worthington. I talked to Dan Bruns and we are will in to provide the same maintenance for the same amount of hours. We have had a 10% increase in our employee wages so we would need a 10% increase in our contract amount. That still should put us under that \$15,000.00 dollar contract amount. Please let me know how you would like to proceed.

Thanks,

Todd Wietzema
Director of Public Works



Real People. Real Solutions.

GREEN

7533 Sunwood Drive NW
Suite 206
Ramsey, MN 55303-5119

Ph: (763) 433-2851
Fax: (763) 427-0833
Bolton-Menk.com

March 18, 2025

Mr. Todd Wietzema
Airport Manager
City of Worthington
303 Ninth St.
Worthington, MN 56187

RE: Worthington Municipal Airport (OTG)
 150' x 50' Multi-Bay Hangar– Construction Administration
 BMI Task Order No.2
 Proposal for Professional Services

Dear Mr. Wietzema,

Bolton & Menk is pleased to submit our proposal for Professional Services for the 150' x 50' Multi-Bay Hangar construction administration project at the Worthington Municipal Airport.

At the October 14th, 2024 City Council meeting, Council authorized Bolton & Menk's proposal to complete design and bid administration services for construction of a 150'x50' Multi-Bay Hangar at the Airport. Bids for the project were opened on February 5th, 2025.

This proposal will include construction administration services.

SCOPE OF SERVICES:

TASK 2 CONSTRUCTION ADMINISTRATION:

2.1 Pre-Construction Meeting

Consultant will arrange for and conduct the pre-construction meeting. The Project Manager and the Resident Project Representative will establish this meeting to review Local, State, Federal Aviation Administration (FAA) and project specific requirements prior to commencing construction. The meeting will be conducted at the Airport and will include the Sponsor/Owner, MnDOT Aeronautics (if available), Subconsultants, FAA DMA-ADO (if available), Contractor, Subcontractors and utility companies.

2.2 Initial Construction Layout

Consultant shall layout proposed construction for the Contractor. This shall require one trip to the airport by the Resident Project Representative and Surveyor.

2.3 Prepare Contract Manuals

The Consultant is required to check that the construction contracts are in order, verify Contractor

has met DBE goals (or made valid good faith effort), Contractor has provided proof of insurance, the bonds have been completed, and the Owner, Contractor and applicable Agencies has been provided with adequate copies of the executed Contract Manual to include the Agreement and all addenda.

The Plans will be updated to include all addenda items issued during bidding as necessary and adequate copies provided to the Contractor. Clerical will prepare the quantity sheets, field book, testing sheets, construction report format, etc. for use by the RPR.

2.4 Construction Management

The Consultant and Sponsor agree that construction engineering services furnished shall be to the extent necessary to determine compliance with plans and specifications, including necessary general supervision of Resident Project Representative Services authorized by the Sponsor. Services shall include interpretation of the plans and specifications, review of pay applications, explanation of bidding documents to contractor, review of field/change orders, and monitoring of certified payroll reports.

2.5 Resident Project Representative Services

The Sponsor as part of this agreement authorizes Resident Engineering Services and the Consultant agrees to provide a Resident Project Representative for the execution of the Construction Engineering Services for the project work. The Sponsor and Consultant agree that the Consultant may employ the Resident Project Representative on other work during periods of temporary job shutdown when such services are not required by this project. Normally, the Resident Project Representative will give intermittent part-time service on this project when construction is in progress to include temporary interruptions due to weather or mechanical failure.

For this Project **Part-Time Resident Project Representative** services will be provided. It is anticipated construction will begin in July 2025 and be completed in December 2025.

Resident Project Representative Services shall be completed in accordance with the following:

- Coordinate with Contractor regarding schedule, work progress, quality of work, and notify contractor of equipment and methods which do not comply with the Contract requirements. The Resident Project Representative shall notify the Sponsor in the event that the Contractor elects to continue the use of questioned equipment and methods.
- Maintain daily records of the Contractor's progress and activities during the course of construction, to include progress of all work. These records document work in progress, quality and quantity of materials delivered, test locations and results, instructions provided the Contractor, weather, equipment use, labor requirements, safety problems, and changes required.
- Evaluate and discuss potential Field Orders and Change Orders with the Contractor as necessary.

- Evaluate possible material substitutions as requested by the Contractor.
- Prepare, process and distribute to Project Engineer weekly Construction Progress and Inspection Reports (FAA Form 5370-1).
- Measure and compute as-built quantities of all materials incorporated in the work and items of work completed and maintain an item record account.
- Prepare periodic Pay Requests for review by the Project Engineer and Contractor.
- Monitor the contractor's compliance with airport operations to include coordination with airport manager, hangar owners and airport users and with the Construction Safety Phasing Plan (CSPP).
- Attend and participate in construction progress meetings.
- Perform other services as reasonably required by the Sponsor and as outlined in the Contract Documents.

2.6 Final Inspection and Documentation

Consultant will schedule and conduct a final inspection with the Sponsor, Contractor, State and FAA representatives to determine whether the project has reached substantial completion and the work is in accordance with the plans and specifications. The Consultant will document items found to be deficient.

Consultant will prepare a punch list correspondence including the deficient items and will forward this correspondence to the Contractor requiring correction of the items and request a schedule for completion. The Consultant will send a copy to the Sponsor and include a copy in the Grant Closeout Report.

Once all the punch list items have been completed to the satisfaction of the Sponsor, State and FAA, the Consultant will prepare a Certification of Construction Acceptance for the project. This certification will also be included in the Grant Closeout Report. Assemble documentation for the project closeout report once the project is complete. This will include gathering all construction documentation, supplemental agreements (if applicable), weekly reports, pay requests, testing result summaries, final certification documentation, and change orders in preparation for closeout.

2.7 As-Built Plans

Consultant will collaboratively assemble a set of as-built plans for the project. The as-built plans will include field constructed conditions included as part of this Project including any field surveying required to compute final quantities and the drawings will become record information. The Consultant shall provide Owner with two (2) sets of reproducible "Record Drawings" in both digital and hardcopy format.

Name: OTG 150' x 50' Multi-Bay Hangar

Date: March 18, 2025

Page 4 of 4

2.8 As-Built Airport Layout Plan (ALP)

Consultant shall update the ALP to reflect the proposed improvement and submit to FAA and MnDOT for review and approval.

2.9 Project Closeout

Consultant shall prepare the FAA Project Financial Closeout Forms and Report and submit to the Sponsor for submittal at the conclusion of the project.

CONSIDERATION:

The services described above in this proposal shall be completed on a **LUMP SUM** basis of **\$85,000**.

The anticipated funding participation is as follows:

- Federal (95%): \$ 80,750.00
- State (2.5%): \$ 2,125.00
- Local (2.5%): \$ 2,125.00

SCHEDULE:

We anticipate the work can be performed according to the following schedule.

- Construction: July – December 2025
- Project Closeout: June 2026

Bolton & Menk, Inc. puts a high priority on ensuring that our company's efforts are consistent with our clients' needs. If you find this proposal acceptable, please return a signed and dated copy our proposal.

Sincerely,

Bolton & Menk, Inc.



Silas Parmar, P.E.

Aviation Project Manager

Authorization and acceptance of this letter proposal.

Worthington, Minnesota

Mr. Rick Von Holdt
Mayor

Date



PROJECT FEE ESTIMATE

CLIENT:	Worthington, MN					DATE:	3/18/2025	
PROJECT:	Worthington Municipal Airport (OTG) - 150' x 50' Hangar - Construction Administration					PREPARED BY:	SP	
Task	Task Description	Estimated Person Hours Required						Totals
		Sr. Eng.	Proj. Eng.	Grad. Eng.	Surveyor	Sr. Planner	Admin.	
2	Construction Administration							
2.1	Pre-Construction Meeting	12	0	12	0	0	3	27
2.2	Initial Construction Layout	0	0	8	8	0	0	16
2.3	Prepare Contract Manual	0	0	0	0	0	8	8
2.4	Construction Management	40	40	0	8	0	40	128
2.5	Resident Project Representative Service							0
	Number of Days	5	0	30	0	0	0	
	Hours Per Day	10	10	10	10	10	10	
	Total Hours	50	0	300	0	0	0	350
2.6	Final Inspection and Documentation	8	0	8	0	0	0	16
2.7	As-Built Plans	2	4	8	0	0	4	18
2.8	As-Built Airport Layout Plan	2	0	8	0	8	4	22
2.9	Project Closeout	2	8	4	0	0	8	22
Total Person Hours		116	52	348	16	8	67	607
	Direct Labor Rate	\$58.00	\$37.00	\$33.00	\$30.00	\$35.00	\$27.00	
	Total Direct Labor Cost	\$6,728.00	\$1,924.00	\$11,484.00	\$480.00	\$280.00	\$1,809.00	\$22,705.00
	Overhead Rate 2.257	\$15,185.10	\$4,342.47	\$25,919.39	\$1,083.36	\$631.96	\$4,082.91	\$51,245.19
Subtotal Labor Cost								\$73,950.19
Direct Expenses								
Total Expenses								\$0.00
	Fixed Fee 15% x Subtotal Labor Cost							\$11,092.53
Total Task 2								\$85,043.00

ENGINEERING MEMO

DATE: MARCH 20, 2025
TO: MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

AGENDA CASE ITEMS**1. AWARD CONTRACT FOR MURRAY AVENUE RECONSTRUCTION**

The bid opening for the Murray Avenue reconstruction project was held on Thursday, March 20, 2025, at 2:00 p.m. The bid results will be made public once the council awards the contract to the lowest responsible bidder.

The lowest bid, submitted by Henning Construction, is \$656,891.15 for bituminous option, and \$808,670.95 for Concrete option.

Staff requests the council to select one of the bid options and award the contract to the lowest responsible bidder.

2. AWARD CONTRACT FOR CENTENNIAL TRAIL RECONSTRUCTION

The bid opening for the Centennial Trail reconstruction project was on Thursday, March 20, 2025, at 2:10 p.m. The bid results will be made public once the council awards the contract to the lowest responsible bidder.

The lowest bid, submitted by Duininck Inc., is \$224,202.50.

Staff recommends that the council award the contract to the lowest responsible bidder.

3. AWARD CONTRACT FOR EAST NINTH AVENUE FULL STREET RECONSTRUCTION

The bid opening for the East Ninth Avenue full street reconstruction project was on Thursday, March 20, 2025, at 2:20 p.m. The bid results will be made public once the council awards the contract to the lowest responsible bidder.

The lowest bid, submitted by Henning Construction, is \$156,175.50.

Staff recommends that the council award the contract to the lowest responsible bidder.

4. AWARD CONTRACT FOR SIXTH AVENUE WATER AND SEWER RECONSTRUCTION

The bid opening for the Sixth Avenue Water and Sewer reconstruction project was on Thursday, March 20, 2025, at 2:30 p.m. The bid results will be made public once the council awards the contract to the lowest responsible bidder.

The lowest bid, submitted by Henning Construction is \$802,891.60.

Staff recommends that the council award the contract to the lowest responsible bidder.

5. APPROVE RESOLUTION PERTAINING TO INTENT TO BOND FOR COST INCURRED IN MAKING PUBLIC IMPROVEMENTS

Federal tax regulations require that local governments declare the intent to reimburse themselves for prior costs incurred in making public improvements with proceeds from bonds. In other words, the City must state the intent to sell bonds for a project after significant costs have already been incurred for the project. It is typical for the City to temporarily finance improvements with construction fund reserves until an adequate amount of cost from various projects have been incurred to warrant the issuance of a bond. Staff recommends that City Council pass the resolutions in **Exhibit 1** for Murray Avenue Reconstruction project, and **Exhibit 2** for East Ninth Avenue project. The maximum amount listed in the resolutions is approximately 10% higher than the project estimate presented for the projects ordered by City Council.

6. APPROVE PLANS FOR SERVICE ROAD AND SERVICE DRIVE RECONSTRUCTION PROJECT AND AUTHORIZE ADVERTISEMENT FOR BIDS

City staff has prepared plans and specifications for Service Road and Service Drive Reconstruction project. State's plan approval is required since Local Road Improvement Program grant was received from the state to fund the project. Plan approval is currently pending and when it's approved, the advertisement for bid will be active.

Staff requests council approving the plan and specifications and authorize an advertisement for bid to be received on April 23, 2025, at 2:00 p.m. and considered for award at the April 28, 2025, City Council meeting.

RESOLUTION NO. _____

**RELATING TO FINANCING OF CERTAIN PUBLIC IMPROVEMENTS
BY THE CITY OF WORTHINGTON;
ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER
THE INTERNAL REVENUE CODE**

WHEREAS, The Internal Revenue Service has issued Section 1.150-2 of the Income Tax Regulations (the "Regulations") dealing with the issuance of bonds, all, or a portion of the proceeds of which are to be used to reimburse the City for project expenditures made by the City prior to the date of issuance of the bonds.

WHEREAS, The Regulations generally require that the City, as issuer of the bonds, make a declaration of its official intent to reimburse itself for such prior expenditures out of the proceeds of a subsequently issued series of bonds within 60 days after payment of the expenditures, that the bonds be issued and the reimbursement allocation be made from the proceeds of such bonds within the reimbursement period (as defined in the Regulations), and that the expenditures reimbursed be capital expenditures or costs of issuance of the bonds.

WHEREAS, The City desires to comply with requirements of the Regulations with respect to certain public improvement projects to be undertaken within the City.

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

1. The City expects to make original expenditures with respect to the following described projects prior to the issuance of reimbursement bonds, and the City reasonably expects to issue reimbursement bonds for such projects in the maximum principal amount shown below:

Project: MURRAY AVENUE from Nobles Street to East Dead End;	Maximum amount of Bonds expected to be issued: \$1,213,812.00
---	---

2. Other than (i) de minimis amounts permitted to be reimbursed pursuant to Section 1.150-2(f)(1) of the Regulations or (ii) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, the City will not seek reimbursement for any original expenditures with respect to the foregoing projects paid more than 60 days prior to the date of adoption of this resolution. All original expenditures for which reimbursement is sought will be capital expenditures or costs of issuance of the reimbursement bonds.
3. As of the date hereof, there are no City funds reserved, pledged, allocated on a long-term basis, or otherwise set aside (or reasonably expected to be reserved, pledged, allocated on a long-term basis or otherwise set aside) to provide permanent financing for the original expenditures related to the projects, other than pursuant to the issuance of the reimbursement bonds. Consequently, it is not expected that the issuance of the reimbursement bonds will result in the creation of any replacement proceeds.
4. The City's financial officer shall be responsible for making the "reimbursement allocations" described in the Regulations, being generally the transfer of the appropriate amount of proceeds of the reimbursement bonds to reimburse the source of temporary financing used by the City to make payment of the original expenditures relating to the projects. Each reimbursement allocation shall be made within 30 days of the date of issuance of the reimbursement bonds, shall be evidenced by an entry on the official books and records of the City maintained for the reimbursement bonds and shall specifically identify the original expenditures being reimbursed.

Adopted by the city council of the City of Worthington, Minnesota, this the 24th day of March, 2025.

(SEAL)

CITY OF WORTHINGTON

Rick VonHoldt, Mayor

Attest: _____
Mindy L. Eggers, City Clerk

RESOLUTION NO. _____

**RELATING TO FINANCING OF CERTAIN PUBLIC IMPROVEMENTS
BY THE CITY OF WORTHINGTON;
ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER
THE INTERNAL REVENUE CODE**

WHEREAS, The Internal Revenue Service has issued Section 1.150-2 of the Income Tax Regulations (the "Regulations") dealing with the issuance of bonds, all, or a portion of the proceeds of which are to be used to reimburse the City for project expenditures made by the City prior to the date of issuance of the bonds.

WHEREAS, The Regulations generally require that the City, as issuer of the bonds, make a declaration of its official intent to reimburse itself for such prior expenditures out of the proceeds of a subsequently issued series of bonds within 60 days after payment of the expenditures, that the bonds be issued and the reimbursement allocation be made from the proceeds of such bonds within the reimbursement period (as defined in the Regulations), and that the expenditures reimbursed be capital expenditures or costs of issuance of the bonds.

WHEREAS, The City desires to comply with requirements of the Regulations with respect to certain public improvement projects to be undertaken within the City.

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

1. The City expects to make original expenditures with respect to the following described projects prior to the issuance of reimbursement bonds, and the City reasonably expects to issue reimbursement bonds for such projects in the maximum principal amount shown below:

Project:
NINTH AVENUE EAST from
Tenth Street to Eleventh Street;

Maximum amount of Bonds
expected to be issued:

\$234,497.00

2. Other than (i) de minimis amounts permitted to be reimbursed pursuant to Section 1.150-2(f)(1) of the Regulations or (ii) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, the City will not seek reimbursement for any original expenditures with respect to the foregoing projects paid more than 60 days prior to the date of adoption of this resolution. All original expenditures for which reimbursement is sought will be capital expenditures or costs of issuance of the reimbursement bonds.
3. As of the date hereof, there are no City funds reserved, pledged, allocated on a long-term basis, or otherwise set aside (or reasonably expected to be reserved, pledged, allocated on a long-term basis or otherwise set aside) to provide permanent financing for the original expenditures related to the projects, other than pursuant to the issuance of the reimbursement bonds. Consequently, it is not expected that the issuance of the reimbursement bonds will result in the creation of any replacement proceeds.
4. The City's financial officer shall be responsible for making the "reimbursement allocations" described in the Regulations, being generally the transfer of the appropriate amount of proceeds of the reimbursement bonds to reimburse the source of temporary financing used by the City to make payment of the original expenditures relating to the projects. Each reimbursement allocation shall be made within 30 days of the date of issuance of the reimbursement bonds, shall be evidenced by an entry on the official books and records of the City maintained for the reimbursement bonds and shall specifically identify the original expenditures being reimbursed.

Adopted by the city council of the City of Worthington, Minnesota, this the 24th day of March, 2025.

(SEAL)

CITY OF WORTHINGTON

Rick VonHoldt, Mayor

Attest: _____
Mindy L. Eggers, City Clerk

PACKET: 05424 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	3/07/2025			002500	211.00
M00512		MEDSURETY LLC	D	3/07/2025			002501	416.66

* * 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	627.66	627.66
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	 627.66	 627.66

PACKET: 05430 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#

M00512		MEDSURETY LLC	D	3/14/2025			002502	103.00
M00512		MEDSURETY LLC	D	3/14/2025			002503	386.57
M00512		MEDSURETY LLC	D	3/14/2025			002504	50.00
M00512		MEDSURETY LLC	D	3/14/2025			002505	368.50

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	0.00	908.07	908.07
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:	4	0.00	908.07	908.07

PACKET: 05429 PAYROLL 3/14/25 - 9
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
D00173		DEFERRED COMP- MINNESOTA STATE D		3/19/2025			002506	8,572.53
E00088		EFTPS	D	3/19/2025			002507	73,963.97
M00512		MEDSURETY LLC	D	3/19/2025			002508	14,896.20
M00309		MINNESOTA STATE RETIREMENT SYSTD		3/19/2025			002509	2,530.00
M00309		MINNESOTA STATE RETIREMENT SYSTD		3/19/2025			002510	9,450.89
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		3/19/2025			002511	63,105.52
S00202		STATE OF MINNESOTA DEPT OF REVED		3/19/2025			002512	15,426.19

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	0.00	187,945.30	187,945.30
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	7	0.00	187,945.30	187,945.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ARNOLD MOTOR SUPPLY LLP	3/14/25	SPRAY PAINT	ELECTRIC	M-DISTR PLANT MISC	<u>24.99</u>
				TOTAL:	24.99
ARTIC GLACIER U.S.A., INC.	3/14/25	MIX	LIQUOR	NON-DEPARTMENTAL	302.20
	3/14/25	FREIGHT	LIQUOR	O-GEN MISC	<u>17.50</u>
				TOTAL:	319.70
ARTISAN BEER COMPANY	3/14/25	BEER	LIQUOR	NON-DEPARTMENTAL	219.15
	3/14/25	THC	LIQUOR	NON-DEPARTMENTAL	<u>342.60</u>
				TOTAL:	561.75
ATLANTIC BOTTLING COMPANY	3/14/25	MIX	LIQUOR	NON-DEPARTMENTAL	194.82
	3/14/25	MIX CREDIT	LIQUOR	NON-DEPARTMENTAL	20.76-
	3/14/25	MIX	LIQUOR	NON-DEPARTMENTAL	<u>535.00</u>
				TOTAL:	709.06
BELLBOY CORPORATION	3/14/25	MIX	LIQUOR	NON-DEPARTMENTAL	324.51
	3/14/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,750.24
	3/14/25	WINE	LIQUOR	NON-DEPARTMENTAL	192.00
	3/14/25	THC	LIQUOR	NON-DEPARTMENTAL	840.00
	3/14/25	FREIGHT	LIQUOR	O-SOURCE MISC	69.00
	3/14/25	FREIGHT	LIQUOR	O-GEN MISC	<u>6.00</u>
				TOTAL:	6,181.75
BEVERAGE WHOLESALERS INC	3/14/25	BEER	LIQUOR	NON-DEPARTMENTAL	179.20
	3/14/25	BEER	LIQUOR	NON-DEPARTMENTAL	15,530.95
	3/14/25	BEER	LIQUOR	NON-DEPARTMENTAL	8,834.78
	3/14/25	BEER	LIQUOR	NON-DEPARTMENTAL	<u>8,558.70</u>
				TOTAL:	33,103.63
BIERSCHBACH EQUIPMENT & SUPPLY CO INC	3/14/25	CONSTRUCTION TUBE FOR LIGH	ELECTRIC	FA DISTR ST LITE & SIG	2,707.75
	3/14/25	CONSTRUCTION TUBE FOR LIGH	ELECTRIC	FA DISTR ST LITE & SIG	<u>557.25-</u>
				TOTAL:	2,150.50
BOLTON & MENK INC	3/14/25	WWTF IMPROVEMENTS PROFESS	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	<u>2,640.50</u>
				TOTAL:	2,640.50
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	3/14/25	WINE	LIQUOR	NON-DEPARTMENTAL	120.00
	3/14/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,728.05
	3/14/25	WINE	LIQUOR	NON-DEPARTMENTAL	1,440.00
	3/14/25	WINE	LIQUOR	NON-DEPARTMENTAL	144.00-
	3/14/25	FREIGHT	LIQUOR	O-SOURCE MISC	12.95
	3/14/25	FREIGHT	LIQUOR	O-SOURCE MISC	37.47
	3/14/25	FREIGHT	LIQUOR	O-SOURCE MISC	18.50
	3/14/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>1.85-</u>
				TOTAL:	3,211.12
CAPITAL ONE	3/14/25	SOUP POTLUCK INGREDIENTS	GENERAL FUND	CENTER FOR ACTIVE LIVI	67.74
	3/14/25	CAPITAL ONE	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>45.82</u>
				TOTAL:	113.56
CILENGI, MARILYN	3/14/25	EROSION AND STORMWATER MAN	GENERAL FUND	ENGINEERING ADMIN	<u>620.96</u>
				TOTAL:	620.96
CITY LAUNDERING CO	3/14/25	MOPS AND MATS	LIQUOR	O-GEN MISC	<u>47.73</u>
				TOTAL:	47.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DACOTAH PAPER CO	3/14/25	BAGS AND CLEANER	LIQUOR	O-GEN MISC	397.10
	3/14/25	BAGS, ICE MELT AND TISSUE	LIQUOR	O-GEN MISC	<u>598.96</u>
				TOTAL:	996.06
DAVID ROSS	3/14/25	2025 ANNUAL CONFERENCE	WATER	O-DISTR MISC	390.70
	3/14/25	MED CARD REIMBURSEMENT	WATER	O-DISTR MISC	<u>100.00</u>
				TOTAL:	490.70
DITCH WITCH UNDERCON	3/14/25	PUSHER REPAIR HEAD NOZEL	ELECTRIC	O-DISTR UNDERGRND LINE	453.43
	3/14/25	TRUE BORE UNIDRILL	ELECTRIC	FA DISTR UNDRGRND COND	<u>1,788.33</u>
				TOTAL:	2,241.76
DOLL DISTRIBUTING LLC	3/14/25	BEER	LIQUOR	NON-DEPARTMENTAL	11,478.70
	3/14/25	BEER	LIQUOR	NON-DEPARTMENTAL	225.03-
	3/14/25	BEER	LIQUOR	NON-DEPARTMENTAL	<u>95.50</u>
				TOTAL:	11,349.17
ECHTERNACH ANDREW	3/14/25	WASTEWATER TRAINING	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>124.41</u>
				TOTAL:	124.41
FRONTIER COMMUNICATION SERVICES	3/14/25	MONTHLY SERVICE	WATER	O-PUMPING	24.03
	3/14/25	MONTHLY SERVICE	WATER	O-PURIFY MISC	32.18
	3/14/25	MONTHLY SERVICE	WATER	O-PURIFY MISC	19.41
	3/14/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	32.18
	3/14/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	27.57
	3/14/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	32.18
	3/14/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	32.18
	3/14/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	19.41
	3/14/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	24.51
	3/14/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	32.18
	3/14/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	32.18
	3/14/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	31.03
	3/14/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	20.17
	3/14/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	31.18
	3/14/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	20.17
	3/14/25	MONTHLY SERVICE	ELECTRIC	O-SOURCE MISC	94.39
	3/14/25	MONTHLY SERVICE	ELECTRIC	O-DISTR STATION EXPENS	164.79
	3/14/25	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>12.29</u>
				TOTAL:	682.03
HYUNMYEONG GOO	3/14/25	BRIDGE INSPECTION RECERT	GENERAL FUND	ENGINEERING ADMIN	<u>88.20</u>
				TOTAL:	88.20
HAROLD K SCHOLZ COMPANY	3/14/25	5% RETAINER SUB 3 FINAL PM	ELECTRIC	FA DISTR STATION EQUIP	<u>18,150.00</u>
				TOTAL:	18,150.00
DUANE HATTENDORF	3/14/25	CONST SITE MANAGEMENT RECE	GENERAL FUND	ENGINEERING ADMIN	<u>266.14</u>
				TOTAL:	266.14
HEIDEBRINK, KEITH	3/14/25	SHADE TREE CONFERNCE	RECREATION	TREE REMOVAL	<u>40.36</u>
				TOTAL:	40.36
IUOE LOCAL 49 FRINGE BENEFIT FUND	3/14/25	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	881.57
	3/14/25	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	621.56
	3/14/25	HEALTH INS-MARCH FOR APRIL	GENERAL FUND	NON-DEPARTMENTAL	630.36
	3/14/25	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	881.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/14/25	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	618.66
	3/14/25	HEALTH PREMIUM 49ERS	GENERAL FUND	FIRE ADMINISTRATION	5.96
	3/14/25	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	371.81
	3/14/25	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	1,277.47
	3/14/25	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	1,964.63
	3/14/25	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	1,863.77
	3/14/25	HEALTH PREMIUM 49ERS	GENERAL FUND	ICE AND SNOW REMOVAL	3,131.23
	3/14/25	HEALTH PREMIUM 49ERS	GENERAL FUND	ICE AND SNOW REMOVAL	1,093.09
	3/14/25	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	311.11
	3/14/25	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	374.97
	3/14/25	HEALTH PREMIUM 49ERS	RECREATION	FIELD HOUSE	168.34
	3/14/25	HEALTH PREMIUM 49ERS	RECREATION	FIELD HOUSE	66.51
	3/14/25	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	58.55
	3/14/25	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	66.51
	3/14/25	HEALTH PREMIUM 49ERS	RECREATION	ICE ARENA	175.66
	3/14/25	HEALTH PREMIUM 49ERS	RECREATION	ICE ARENA	66.52
	3/14/25	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,360.28
	3/14/25	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,925.18
	3/14/25	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.93
	3/14/25	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	46.35
	3/14/25	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	MURRAY AVE-NOBLES-E DE	16.63
	3/14/25	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	SERVICE ROAD/DRIVE IMP	41.57
	3/14/25	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	E FLOWER LANE EXTENSIO	262.62
	3/14/25	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	390.76
	3/14/25	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	448.96
	3/14/25	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	586.90
	3/14/25	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	586.90
	3/14/25	HEALTH PREMIUM 49ERS	WATER	O-SOURCE WELLS & SPRNG	170.92
	3/14/25	HEALTH PREMIUM 49ERS	WATER	O-SOURCE WELLS & SPRNG	440.88
	3/14/25	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	175.78
	3/14/25	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	200.29
	3/14/25	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	410.31
	3/14/25	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	415.38
	3/14/25	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	95.21
	3/14/25	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	677.18
	3/14/25	HEALTH PREMIUM 49ERS	WATER	O-DISTR METERS	790.33
	3/14/25	HEALTH PREMIUM 49ERS	WATER	O-DISTR METERS	222.68
	3/14/25	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	1,335.18
	3/14/25	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	910.12
	3/14/25	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	347.87
	3/14/25	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	459.07
	3/14/25	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	812.87
	3/14/25	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	809.92
	3/14/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	221.73
	3/14/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	238.93
	3/14/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,461.59
	3/14/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,309.86
	3/14/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	712.46
	3/14/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	696.51
	3/14/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY MISC	65.24
	3/14/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	881.39
	3/14/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	1,029.43
	3/14/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,328.82
	3/14/25	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,249.36
	3/14/25	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	8.79
	3/14/25	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	168.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/14/25	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	49.85
	3/14/25	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	66.51
	3/14/25	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STREET CLEANING	886.81
	3/14/25	HEALTH INS PREMIUM 49ERS	AIRPORT	NON-DEPARTMENTAL	15.15
	3/14/25	HEALTH INS PREMIUM 49ERS	AIRPORT	NON-DEPARTMENTAL	11.38
	3/14/25	HEALTH PREMIUM 49ERS	AIRPORT	O-GEN MISC	85.82
	3/14/25	HEALTH PREMIUM 49ERS	AIRPORT	O-GEN MISC	<u>64.50</u>
				TOTAL:	39,125.00
JOHNSON BROTHERS LIQUOR CO	3/14/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,199.36
	3/14/25	WINE	LIQUOR	NON-DEPARTMENTAL	3,791.08
	3/14/25	FREIGHT	LIQUOR	O-SOURCE MISC	31.52
	3/14/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>89.93</u>
				TOTAL:	5,111.89
LAW ENFORCEMENT LABOR SERVICES INC #27	3/14/25	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	<u>356.66</u>
				TOTAL:	356.66
LIFT PRO EQUIPMENT CO INC	3/14/25	FORKLIFT REPAIR	WATER	O-DIST UNDERGRND LINES	274.50
	3/14/25	FORKLIFT REPAIR	ELECTRIC	O-DISTR UNDERGRND LINE	<u>274.50</u>
				TOTAL:	549.00
LOOMANS RYAN	3/14/25	FIRE CHIEF BOOT CAMP	GENERAL FUND	FIRE ADMINISTRATION	<u>232.40</u>
				TOTAL:	232.40
MINNESOTA CHILD SUPPORT PAYMENT CTR	3/14/25	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	<u>139.82</u>
				TOTAL:	139.82
MINNESOTA DEPARTMENT OF COMMERCE	3/14/25	FY 2025 INDIRECT ASSESS 4T	ELECTRIC	REGULATORY COMM	1,608.11
	3/14/25	FY 2025 INDIRECT ASSESS 4T	ELECTRIC	ACCTS-ASSISTANCE	<u>1,623.04</u>
				TOTAL:	3,231.15
MINNESOTA ENERGY RESOURCES CORP	3/14/25	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	1,099.62
	3/14/25	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	706.51
	3/14/25	MONTHLY SERVICE	RECREATION	FIELD HOUSE	1,847.91
	3/14/25	MONTHLY SERVICE	LIQUOR	O-GEN MISC	<u>1,333.71</u>
				TOTAL:	4,987.75
MINNESOTA MUNICIPAL UTILITIES ASSOC	3/14/25	2024 DRUG AND ALCOHOL CONS	GENERAL FUND	ADMINISTRATION	35.00
	3/14/25	2024 DRUG AND ALCOHOL CONS	GENERAL FUND	PAVED STREETS	245.00
	3/14/25	2024 DRUG AND ALCOHOL CONS	RECREATION	PARK AREAS	210.00
	3/14/25	2024 DRUG AND ALCOHOL CONS	WATER	O-DISTR MISC	210.00
	3/14/25	2024 DRUG AND ALCOHOL CONS	MUNICIPAL WASTEWAT	O-PURIFY MISC	245.00
	3/14/25	2024 DRUG AND ALCOHOL CONS	ELECTRIC	O-DISTR MISC	<u>280.00</u>
				TOTAL:	1,225.00
MISCELLANEOUS V ASPHALT SURFACE	3/14/25	MISCELLANEOUS VENDOR	WATER	ACCTS-RECORDS & COLLEC	50.98
BELTRAN, VICTORIA G	3/14/25	MISCELLANEOUS VENDOR	ELECTRIC	NON-DEPARTMENTAL	66.00
CHILEL, CHRISTIAN A	3/14/25	MISCELLANEOUS VENDOR	ELECTRIC	NON-DEPARTMENTAL	83.79
HEARNS-GONZALEZ, MAYRA	3/14/25	MISCELLANEOUS VENDOR	ELECTRIC	NON-DEPARTMENTAL	163.75
IBARRA, EDGAR J	3/14/25	MISCELLANEOUS VENDOR	ELECTRIC	NON-DEPARTMENTAL	53.07
JIRON ALEMAN, CHERLY S	3/14/25	DEPOSIT REFUND ELECTRIC	ELECTRIC	NON-DEPARTMENTAL	68.75
MEJIA CALDERON, LORENZ	3/14/25	MISCELLANEOUS VENDOR	ELECTRIC	NON-DEPARTMENTAL	60.81
MORALES PEREZ, JUAN S	3/14/25	MISCELLANEOUS VENDOR	ELECTRIC	NON-DEPARTMENTAL	43.02
SAZAMA, MACY L	3/14/25	MISCELLANEOUS VENDOR	ELECTRIC	NON-DEPARTMENTAL	175.88
WAI, KHIN MAR	3/14/25	MISCELLANEOUS VENDOR	ELECTRIC	NON-DEPARTMENTAL	91.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LOPEZ GONZALEZ, MARIO	3/14/25	ELECTRIC REFUND	ELECTRIC	NON-DEPARTMENTAL	89.08
LOPEZ GONZALEZ, MARIO	3/14/25	GARBAGE REFUND	GARBAGE COLLECTION	NON-DEPARTMENTAL	<u>29.86</u>
			TOTAL:		976.15
MORRIS ELECTRONICS INC	3/14/25	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>125.00</u>
			TOTAL:		125.00
OLSON TYLER	3/14/25	LESS LETHAL INSTRUCTOR	GENERAL FUND	POLICE ADMINISTRATION	<u>127.53</u>
			TOTAL:		127.53
PAUSTIS WINE COMPANY	3/14/25	WINE	LIQUOR	NON-DEPARTMENTAL	626.50
	3/14/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>15.00</u>
			TOTAL:		641.50
PEPSI COLA BOTTLING CO OF PIPESTONE, M	3/14/25	MIX	LIQUOR	NON-DEPARTMENTAL	118.50
	3/14/25	MIX	LIQUOR	NON-DEPARTMENTAL	<u>37.50</u>
			TOTAL:		156.00
PHILLIPS WINE & SPIRITS INC	3/14/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,744.75
	3/14/25	WINE	LIQUOR	NON-DEPARTMENTAL	922.10
	3/14/25	THC	LIQUOR	NON-DEPARTMENTAL	73.80
	3/14/25	FREIGHT	LIQUOR	O-SOURCE MISC	93.72
	3/14/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>37.62</u>
			TOTAL:		6,871.99
RED BULL DISTRIBUTION COMPANY INC	3/14/25	MIX	LIQUOR	NON-DEPARTMENTAL	<u>132.81</u>
			TOTAL:		132.81
RON'S REPAIR INC	3/14/25	RON'S REPAIR INC	ELECTRIC	CUSTOMER INSTALL EXPEN	1,524.77
	3/14/25	COMPRESSED AIR INCENTIVE	ELECTRIC	CUSTOMER INSTALL EXPEN	223.75
	3/14/25	HEATING AND COOLING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
	3/14/25	LIGHTING NEW CONSTRUCTION	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>3,190.00</u>
			TOTAL:		5,188.52
ROSENBERG SCOTT	3/14/25	ROSENBERG SCOTT	RECREATION	TREE REMOVAL	<u>51.83</u>
			TOTAL:		51.83
RUNNINGS SUPPLY INC-ACCT#9502440	3/14/25	TIRE REPAIR KIT	ELECTRIC	O-DISTR UNDERGRND LINE	10.98
	3/14/25	SCREW DRIVER	ELECTRIC	O-DISTR MISC	9.98
	3/14/25	LINKS JBS #3 GEAR REPAIR	ELECTRIC	M-DISTR STATION EQUIPM	<u>5.29</u>
			TOTAL:		26.25
SCHAAP SANITATION	3/14/25	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	119.66
	3/14/25	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	69.18
	3/14/25	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	309.61
	3/14/25	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	84.35
	3/14/25	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	97.86
	3/14/25	MONTHLY SERVICE	RECREATION	FIELD HOUSE	138.26
	3/14/25	MONTHLY SERVICE	RECREATION	ICE ARENA	339.95
	3/14/25	MONTHLY SERVICE	RECREATION	AQUATIC CENTER FACILIT	318.41
	3/14/25	MONTHLY SERVICE	RECREATION	PARK AREAS	309.61
	3/14/25	MONTHLY SERVICE	RECREATION	PARK AREAS	84.35
	3/14/25	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	19.80
	3/14/25	MONTHLY SERVICE	WATER	O-DISTR MISC	116.70
	3/14/25	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	153.12
	3/14/25	MONTHLY SERVICE	AIRPORT	O-GEN MISC	106.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>2,267.13</u>
SCHROEDER BRYANT	3/14/25	K9 TRIALS	GENERAL FUND	POLICE ADMINISTRATION	<u>89.18</u>
				TOTAL:	<u>89.18</u>
SCOTT, BEAU	3/14/25	2025 ANNUAL CONFERENCE	WATER	O-DISTR MISC	110.30
	3/14/25	REIMBURSEMENT CDL MED CARD	WATER	O-DISTR MISC	103.00
	3/14/25	REIMBURSEMENT FOR CDL PERM	WATER	O-DISTR MISC	<u>26.75</u>
				TOTAL:	<u>240.05</u>
SOUTHERN GLAZER'S WINE AND SPIRITS LL	3/14/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12,106.99
	3/14/25	MIX	LIQUOR	NON-DEPARTMENTAL	46.00
	3/14/25	WINE	LIQUOR	NON-DEPARTMENTAL	1,743.00
	3/14/25	FREIGHT	LIQUOR	O-SOURCE MISC	150.11
	3/14/25	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	3/14/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>65.21</u>
				TOTAL:	<u>14,115.01</u>
TYLER TECHNOLOGIES	3/14/25	CURRENT STATE REVIEW PROCE	ELECTRIC	FA OFFICE FURN & EQUIP	3,480.00
	3/14/25	ADDRESS VERIFICATION PRESO	ELECTRIC	FA OFFICE FURN & EQUIP	<u>180.00</u>
				TOTAL:	<u>3,660.00</u>
WIETZEMA TODD	3/14/25	AIRPORT CONFERENCE	AIRPORT	O-GEN MISC	<u>500.00</u>
				TOTAL:	<u>500.00</u>
WINE MERCHANTS	3/14/25	WUBE	LIQUOR	NON-DEPARTMENTAL	3,350.00
	3/14/25	WINE	LIQUOR	NON-DEPARTMENTAL	232.50
	3/14/25	FREIGHT	LIQUOR	O-SOURCE MISC	58.43
	3/14/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>2.98</u>
				TOTAL:	<u>3,643.91</u>
WORTHINGTON ELECTRIC INC	3/14/25	MONTHLY SERVICE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>250.00</u>
				TOTAL:	<u>250.00</u>
ZIEGLER INC	3/14/25	MAINTENANCE CONTRACT ON GE	ELECTRIC	M-SOURCE EQUIPMENT	<u>48,701.08</u>
				TOTAL:	<u>48,701.08</u>

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

101	GENERAL FUND	18,044.77
202	MEMORIAL AUDITORIUM	97.86
229	RECREATION	7,934.11
401	IMPROVEMENT CONST	1,209.82
601	WATER	9,283.55
602	MUNICIPAL WASTEWATER	14,162.96
604	ELECTRIC	85,623.65
606	STORM WATER MANAGEMENT	1,180.20
609	LIQUOR	88,486.79
612	AIRPORT	783.12
873	GARBAGE COLLECTION	29.86

GRAND TOTAL:	226,836.69

TOTAL PAGES: 7

PACKET: 05434 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	3/20/2025			002513	506.34

* * 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	506.34	506.34
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	 506.34	 506.34

VENDOR SET: 01
BANK : 1 FIRST STATE BANK SOUTHWES

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
F00122	FIRST STATE BANK SOUTHWEST		R	3/20/2025			126537	1,051.97

PACKET: 05435 MARCH 21

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : 1 FIRST STATE BANK SOUTHWES

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
F00122	FIRST STATE BANK SOUTHWEST		D	3/20/2025			002518	10,437.45
M00115	MISSOURI RIVER ENERGY SERVICES		D	3/20/2025			002519	1,385,120.47
S00202	STATE OF MINNESOTA DEPT OF REVENUE		D	3/20/2025			002520	122,164.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,051.97	1,051.97
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	1,517,721.92	1,517,721.92
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	4	0.00	1,518,773.89	1,518,773.89

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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

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

FUND	PERIOD	AMOUNT

101	3/2025	2,863.49CR
202	3/2025	0.62CR
229	3/2025	2,504.94CR
231	3/2025	159.90CR
601	3/2025	2,911.61CR
602	3/2025	191.89CR
604	3/2025	1,460,597.14CR
609	3/2025	40,841.40CR
702	3/2025	246.22CR
873	3/2025	8,456.68CR
=====		
ALL		1,518,773.89CR

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS SOLUTIONS	3/21/25	COPIER SERVICE	GENERAL FUND	ENGINEERING ADMIN	176.48
	3/21/25	COPIER SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>176.47</u>
				TOTAL:	352.95
ABDO LLP	3/21/25	24 AUDIT SERVICES	GENERAL FUND	AUDITS AND BUDGETS	<u>15,000.00</u>
				TOTAL:	15,000.00
ADRIAN AUTO SERVICE LLC	3/21/25	IR#25-84 TOWING AUDI	GENERAL FUND	POLICE ADMINISTRATION	<u>190.00</u>
				TOTAL:	190.00
ADVANCED ENGINEERING AND ENVIRONMENTAL	3/21/25	DRAINAGE FUND ASSISTANCE	STORM WATER MANAGE	PROJECT #25	<u>3,703.75</u>
				TOTAL:	3,703.75
AMERICAN BOTTLING COMPANY	3/21/25	MIX	LIQUOR	NON-DEPARTMENTAL	<u>453.00</u>
				TOTAL:	453.00
AMERICAN LEGAL PUBLISHING CORPORATION	3/21/25	SUPPLEMENT PAGES	GENERAL FUND	CLERK'S OFFICE	<u>865.94</u>
				TOTAL:	865.94
ARNIE'S SHARPENING SERVICE	3/21/25	BLADE SHARPENING	RECREATION	ICE ARENA	<u>85.00</u>
				TOTAL:	85.00
ARTISAN BEER COMPANY	3/21/25	BEER	LIQUOR	NON-DEPARTMENTAL	<u>270.35</u>
				TOTAL:	270.35
BAN-KOE SYSTEMS INC	3/21/25	SECURITY & ALARM MONITORIN	RECREATION	FIELD HOUSE	<u>1,613.00</u>
				TOTAL:	1,613.00
BENTS DEVEN	3/21/25	REIMBURSEMETN BOOTS BENTS	ELECTRIC	O-DISTR MISC	<u>207.08</u>
				TOTAL:	207.08
BERT'S TRUCK EQUIPMENT OF MOORHEAD INC	3/21/25	#409 WING CLEVE	GENERAL FUND	ICE AND SNOW REMOVAL	120.00
	3/21/25	#417 PLOW	GENERAL FUND	ICE AND SNOW REMOVAL	<u>1,241.86</u>
				TOTAL:	1,361.86
BEVERAGE WHOLESALERS INC	3/21/25	BEER	LIQUOR	NON-DEPARTMENTAL	6,783.14
	3/21/25	BEER	LIQUOR	NON-DEPARTMENTAL	<u>17,531.20</u>
				TOTAL:	24,314.34
BILLION AUTOMOTIVE	3/21/25	SQUAD #22-29 ABS CONTROL M	GENERAL FUND	POLICE ADMINISTRATION	1,009.55
	3/21/25	SQUAD #24-23 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	50.00
	3/21/25	SQUAD #24-23 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	19.95
	3/21/25	SQUAD #18-37 SPARK PLUGS	GENERAL FUND	POLICE ADMINISTRATION	483.66
	3/21/25	SQUAD #18-37 SPARK PLUGS	GENERAL FUND	POLICE ADMINISTRATION	706.00
	3/21/25	SQUAD #21-35 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	53.23
	3/21/25	SQUAD #21-35 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	12.59
	3/21/25	SQUAD #22-29 BRAKES	GENERAL FUND	POLICE ADMINISTRATION	375.70
	3/21/25	SQUAD #22-29 BRAKES	GENERAL FUND	POLICE ADMINISTRATION	229.94
	3/21/25	SQUAD #21-27 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	57.00
	3/21/25	SQUAD #21-27 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	60.78
	3/21/25	SQUAD #22-29 ABS CONTROL M	GENERAL FUND	FIRE ADMINISTRATION	353.38
	3/21/25	UNIT #209 OIL CHANGE	WATER	O-DIST UNDERGRND LINES	<u>74.09</u>
				TOTAL:	3,485.87
BOLTON & MENK INC	3/21/25	AIRPORT MASTER PLAN	AIRPORT	PROJECT #4	20,750.00
	3/21/25	MULTI BAY HANGER	AIRPORT	PROJECT #5	14,250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	35,000.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	3/21/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,974.49
	3/21/25	WINE	LIQUOR	NON-DEPARTMENTAL	168.00
	3/21/25	FREIGHT	LIQUOR	O-SOURCE MISC	28.07
	3/21/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>1.85</u>
				TOTAL:	2,172.41
C & B OPERATIONS LLC	3/21/25	SAW BAR	RECREATION	TREE REMOVAL	<u>80.99</u>
				TOTAL:	80.99
CAMPSPOT	3/21/25	ONLINE RESERVATIONS	RECREATION	OLSON PARK CAMPGROUND	<u>227.04</u>
				TOTAL:	227.04
CAPITAL ONE	3/21/25	MISC SUPPLIES	WATER	O-DISTR MISC	7.16
	3/21/25	MISC SUPPLIES	WATER	M-TRANS MAINS	24.21
	3/21/25	MISC SUPPLIES	ELECTRIC	ADMIN OFFICE SUPPLIES	<u>92.68</u>
				TOTAL:	124.05
CENTER SPORTS INC	3/21/25	FIRST BASE, PITCHERS PLT	RECREATION	BALLFIELD MAINTENANCE	231.00
	3/21/25	SAW GAS	RECREATION	TREE REMOVAL	<u>27.01</u>
				TOTAL:	258.01
CINTAS CORP	3/21/25	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>52.00</u>
				TOTAL:	52.00
CNA SURETY	3/21/25	BOND POLICY #05343620	ELECTRIC	INJURIES & DAMAGES	<u>100.00</u>
				TOTAL:	100.00
CNH INDUSTRIAL ACCOUNTS	3/21/25	FINANCE CHARGE	GENERAL FUND	PAVED STREETS	47.22
	3/21/25	GREASE	GENERAL FUND	PAVED STREETS	12.00
	3/21/25	GREASE	GENERAL FUND	PAVED STREETS	108.00
	3/21/25	HYD FLUID	RECREATION	PARK AREAS	295.08
	3/21/25	FILTERS	RECREATION	PARK AREAS	300.04
	3/21/25	SWEEPER BRUSH	RECREATION	PARK AREAS	1,277.38
	3/21/25	CASE FILTER	RECREATION	PARK AREAS	25.71
	3/21/25	GREASE	RECREATION	PARK AREAS	60.00
	3/21/25	FILTER	RECREATION	PARK AREAS	41.36
	3/21/25	TOOLCAT LIGHT	RECREATION	PARK AREAS	172.01
	3/21/25	AIR FILTER SKID LOADER	ELECTRIC	O-DISTR SUPER & ENG	<u>48.18</u>
				TOTAL:	2,386.98
COLUMN SOFTWARE PBC	3/21/25	ORDINANCE #1212	GENERAL FUND	CLERK'S OFFICE	111.89
	3/21/25	APRIL PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>995.82</u>
				TOTAL:	1,107.71
COMPUTER LODGE LLC	3/21/25	ANTI VIRUS SOFTWARE ANNUAL	GENERAL FUND	PAVED STREETS	<u>144.00</u>
				TOTAL:	144.00
COOPERATIVE ENERGY CO- ACCT # 5910807	3/21/25	55 DRUM	GENERAL FUND	PAVED STREETS	652.85
	3/21/25	SAW GAS	RECREATION	TREE REMOVAL	27.01
	3/21/25	FUEL DYED AIRPORT	AIRPORT	O-GEN MISC	<u>49.23</u>
				TOTAL:	729.09
CORE & MAIN LP	3/21/25	8" VALVE, GASKETS, BOLTS,	WATER	M-TRANS MAINS	<u>2,268.45</u>
				TOTAL:	2,268.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COVERT TRACK GROUP INC	3/21/25	TRACKING RENWEAL	GENERAL FUND	POLICE ADMINISTRATION	<u>1,200.00</u>
				TOTAL:	1,200.00
CULLIGAN OF WORTHINGTON	3/21/25	SOFTENER SALT	RECREATION	ICE ARENA	<u>26.50</u>
				TOTAL:	26.50
DCL AUTO PARTS INC	3/21/25	FIRE 3 LIGHT BULBS	GENERAL FUND	FIRE ADMINISTRATION	35.97
	3/21/25	#439 HOSE FITTINGS	GENERAL FUND	ICE AND SNOW REMOVAL	80.95
	3/21/25	419 FLARE PLUG	GENERAL FUND	ICE AND SNOW REMOVAL	5.67
	3/21/25	#409 ICE BLADE	GENERAL FUND	ICE AND SNOW REMOVAL	41.98
	3/21/25	#412 FITTINGS	GENERAL FUND	ICE AND SNOW REMOVAL	6.49
	3/21/25	FILTERS	RECREATION	TREE REMOVAL	165.12
	3/21/25	THREADLOCKER	ELECTRIC	O-DISTR UNDERGRND LINE	<u>9.99</u>
				TOTAL:	346.17
DEPARTMENT OF TRANSPORTATION	3/21/25	HANGER LOAN REPAYMENT	AIRPORT	NON-DEPARTMENTAL	<u>920.00</u>
				TOTAL:	920.00
DGR ENGINEERING	3/21/25	LONG RANGE PLAN UPDATE	ELECTRIC	O-DISTR MISC	7,050.00
	3/21/25	SUBSTATION #2 BREAKER ADDI	ELECTRIC	FA TRANS MAINS	<u>738.50</u>
				TOTAL:	7,788.50
DIAMOND VOGEL, INC	3/21/25	PAINT TABLES	RECREATION	PARK AREAS	146.98
	3/21/25	COTE ALL N/B	RECREATION	PARK AREAS	146.98
	3/21/25	PARK SIGN PAINT	RECREATION	PARK AREAS	<u>76.11</u>
				TOTAL:	370.07
DOLL DISTRIBUTING LLC	3/21/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	155.00
	3/21/25	BEER	LIQUOR	NON-DEPARTMENTAL	9,547.80
	3/21/25	BEER	LIQUOR	NON-DEPARTMENTAL	25.68
	3/21/25	MIX	LIQUOR	NON-DEPARTMENTAL	40.00
	3/21/25	MIX	LIQUOR	NON-DEPARTMENTAL	<u>80.00</u>
				TOTAL:	9,797.12
DSC COMMUNICATIONS	3/21/25	LAPEL MICROPHONE	GENERAL FUND	POLICE ADMINISTRATION	<u>144.00</u>
				TOTAL:	144.00
E-Z WASH	3/21/25	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	<u>120.00</u>
				TOTAL:	120.00
ECHO GROUP INC	3/21/25	BATTERY	GENERAL FUND	FIRE ADMINISTRATION	107.10
	3/21/25	SUB 2 BREAKER	ELECTRIC	M-DISTR STATION EQUIPM	<u>8.45</u>
				TOTAL:	115.55
EMERGENCY AUTOMOTIVE TECHNOLOGY INC	3/21/25	#08-51 MRAP EMERGENCY LIGH	GENERAL FUND	POLICE ADMINISTRATION	649.60
	3/21/25	#08-51 MRAP EMERGENCY LIGH	GENERAL FUND	POLICE ADMINISTRATION	119.48
	3/21/25	#08-51 MRAP EMERGENCY LIGH	GENERAL FUND	POLICE ADMINISTRATION	<u>435.00</u>
				TOTAL:	1,204.08
ENVIRONMENTAL EQUIPMENT & SERVICE INC	3/21/25	#408 BROOM TORQUE	STORM WATER MANAGE	STREET CLEANING	<u>2,355.87</u>
				TOTAL:	2,355.87
FASTENAL COMPANY	3/21/25	FITTINGS LIME VEST	GENERAL FUND	PAVED STREETS	83.13
	3/21/25	OIL	GENERAL FUND	PAVED STREETS	118.32
	3/21/25	ANCHORS	RECREATION	BALLFIELD MAINTENANCE	<u>62.17</u>
				TOTAL:	263.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FORUM COMMUNICATIONS COMPANY	3/21/25	PAPER SUBSCRIPTION	GENERAL FUND	OTHER GEN GOVT MISC	172.69
	3/21/25	FEBRUARY ADS	LIQUOR	O-GEN MISC	<u>3,061.00</u>
				TOTAL:	3,233.69
FRONTIER COMMUNICATION SERVICES	3/21/25	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>83.02</u>
				TOTAL:	83.02
GALLS LLC	3/21/25	CUFF MAG HOLSTER	GENERAL FUND	POLICE ADMINISTRATION	54.45
	3/21/25	UNIFORM PANT	GENERAL FUND	POLICE ADMINISTRATION	<u>166.12</u>
				TOTAL:	220.57
GOPHER STAGE LIGHTING INC	3/21/25	PAINT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>421.25</u>
				TOTAL:	421.25
GRANICUS LLC	3/21/25	WEBSITE ENHANCED PACKAGE	GENERAL FUND	ADMINISTRATION	<u>5,400.00</u>
				TOTAL:	5,400.00
HAWKINS INC	3/21/25	CHEMICAL- FILTRATION PLANT	WATER	O-PURIFY	<u>1,320.00</u>
				TOTAL:	1,320.00
HEARTLAND TIRE INC	3/21/25	OIL CHANGE #506	RECREATION	PARK AREAS	35.99
	3/21/25	OIL CHANGE #506	RECREATION	PARK AREAS	21.00
	3/21/25	#507 OIL CHANGE	RECREATION	PARK AREAS	28.99
	3/21/25	#507 OIL CHANGE	RECREATION	PARK AREAS	<u>24.00</u>
				TOTAL:	109.98
HENNING CONSTRUCTION	3/21/25	2ND AVE IMPROVEMENT	IMPROVEMENT CONST	NON-DEPARTMENTAL	11,935.56
	3/21/25	2ND AVE IMPROVEMENT	IMPROVEMENT CONST	2ND AVE-10TH ST TO 12T	<u>1,000.00</u>
				TOTAL:	12,935.56
HICKEY, THORSTENSON, GROVER, LTD	3/21/25	ICE ARENA PROFESSIONAL SER	RECREATION	ICE ARENA	<u>1,104.85</u>
				TOTAL:	1,104.85
HYDRAULIC SOLUTIONS	3/21/25	#401 CABLE	GENERAL FUND	PAVED STREETS	<u>65.30</u>
				TOTAL:	65.30
IDEAL LANDSCAPE & DESIGN INC	3/21/25	SNOW REMOVAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>1,862.50</u>
				TOTAL:	1,862.50
IDEXX DISTRIBUTION CORP	3/21/25	COLILERT COMPARATOR	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	39.00
	3/21/25	STERILE WATER & QUANTI TRA	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,053.00
	3/21/25	WP2001 COLILERT 200 PK	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	842.58
	3/21/25	WP2001 COLILERT 200 PK	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>2,060.10</u>
				TOTAL:	3,994.68
INDEPENDENT SCHOOL DISTRICT #518	3/21/25	FEBRUARY 2025 PAYMENT	CABLE TELEVISION	CABLE	<u>2,831.02</u>
				TOTAL:	2,831.02
INTEGRITY AVIATION INC	3/21/25	MARCH MANAGEMENT FEE	AIRPORT	O-GEN MISC	<u>2,312.00</u>
				TOTAL:	2,312.00
IOWA INFORMATION INC	3/21/25	COMEDY SHOW ADS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>925.16</u>
				TOTAL:	925.16
JACKSON CYCLE INC	3/21/25	FILTER MULE	RECREATION	PARK AREAS	<u>58.89</u>
				TOTAL:	58.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JOHNSON BROTHERS LIQUOR CO	3/21/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	11,853.29
	3/21/25	WINE	LIQUOR	NON-DEPARTMENTAL	3,556.50
	3/21/25	MIX	LIQUOR	NON-DEPARTMENTAL	61.95
	3/21/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	208.00
	3/21/25	FREIGHT	LIQUOR	O-SOURCE MISC	295.01
	3/21/25	FREIGHT	LIQUOR	O-SOURCE MISC	101.31
	3/21/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>7.92</u>
			TOTAL:		16,083.98
KIESLER POLICE SUPPLY	3/21/25	PISTOL HOLSTERS	GENERAL FUND	POLICE ADMINISTRATION	<u>3,755.26</u>
				TOTAL:	3,755.26
LAMPERTS YARDS INC-2602004	3/21/25	SUNSET TABLES	RECREATION	PARK AREAS	<u>47.52</u>
				TOTAL:	47.52
LOGAN BARBER	3/21/25	UMMA SUBSTATION SCHOOL	ELECTRIC	O-DISTR MISC	<u>83.59</u>
				TOTAL:	83.59
LOWE'S SHEET METAL INC	3/21/25	AERIATION SIGNS	GENERAL FUND	LAKE IMPROVEMENT	<u>226.05</u>
				TOTAL:	226.05
MARK'S AUTO REPAIR OF WORTHINGTON INC	3/21/25	#434 OIL CHANGE	GENERAL FUND	PAVED STREETS	41.94
	3/21/25	#434 OIL CHANGE	GENERAL FUND	PAVED STREETS	204.67
	3/21/25	#434 OIL CHANGE	GENERAL FUND	PAVED STREETS	307.95
	3/21/25	#438 OIL CHANGE	GENERAL FUND	PAVED STREETS	95.88
	3/21/25	#438 OIL CHANGE	GENERAL FUND	PAVED STREETS	8.77
	3/21/25	#438 OIL CHANGE	GENERAL FUND	PAVED STREETS	38.00
	3/21/25	#402 OIL CHANGE	GENERAL FUND	PAVED STREETS	27.93
	3/21/25	#402 OIL CHANGE	GENERAL FUND	PAVED STREETS	18.47
	3/21/25	#402 OIL CHANGE	GENERAL FUND	PAVED STREETS	<u>18.00</u>
			TOTAL:		761.61
MC GLASS & KEY INC	3/21/25	DUBPLICATE KEYS	RECREATION	PARK AREAS	<u>14.00</u>
				TOTAL:	14.00
MID-AMERICAN RESEARCH CHEMICAL CORP	3/21/25	ENZYME BLOCK	RECREATION	PARK AREAS	<u>191.37</u>
				TOTAL:	191.37
MINNESOTA BUREAU OF CRIMINAL APPREHENS	3/21/25	FIREFIGHTER BACKGROUND CHE	GENERAL FUND	FIRE ADMINISTRATION	33.25
	3/21/25	FIREFIGHTER BACKGROUND CHE	GENERAL FUND	FIRE ADMINISTRATION	33.25
	3/21/25	FIREFIGHTER BACKGROUND CHE	GENERAL FUND	FIRE ADMINISTRATION	33.25
	3/21/25	FIREFIGHTER BACKGROUND CHE	GENERAL FUND	FIRE ADMINISTRATION	33.25
	3/21/25	FIREFIGHTER BACKGROUND CHE	GENERAL FUND	FIRE ADMINISTRATION	<u>33.25</u>
			TOTAL:		166.25
MINNESOTA ENERGY RESOURCES CORP	3/21/25	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	1,474.65
	3/21/25	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	443.05
	3/21/25	MONTHLY SERVICE	RECREATION	PARK AREAS	443.05
	3/21/25	MONTHLY SERVICE	WATER	O-PURIFY MISC	19.95
	3/21/25	MONTHLY SERVICE	WATER	O-DISTR MISC	198.73
	3/21/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	198.73
	3/21/25	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	<u>397.45</u>
			TOTAL:		3,175.61
MINNESOTA MUNICIPAL UTILITIES ASSOC	3/21/25	REGISTRATION BARBER SCHOOL	ELECTRIC	ADMIN OFFICE SUPPLIES	555.00
	3/21/25	REGISTRATION BARBER WORKSH	ELECTRIC	ADMIN OFFICE SUPPLIES	545.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,100.00
MINNESOTA RURAL WATER ASSN	3/21/25	ANNUAL TECHNICAL CONF ECHE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	400.00
				TOTAL:	400.00
MISCELLANEOUS V SCR, INC	3/21/25	SCR, INC:REFUND	GENERAL FUND	NON-DEPARTMENTAL	512.76
DRC INC	3/21/25	MISCELLANEOUS VENDOR	WATER	ACCTS-RECORDS & COLLEC	51.04
BOOTS, RICHARD	3/21/25	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	30.07
DOMINGUEZ DE PEREZ, KA	3/21/25	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	181.13
GARCIA CHAVEZ, MANUEL	3/21/25	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	20.70
MARTINI, ALYSSA	3/21/25	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	141.86
YE, QUINGRONG	3/21/25	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	77.14
				TOTAL:	1,014.70
MOTOROLA SOLUTIONS	3/21/25	SQUAD #25-36 25-46 MOBILRA	GENERAL FUND	POLICE ADMINISTRATION	12,162.24
				TOTAL:	12,162.24
NAVIGATE360, LLC	3/21/25	ALICE TRAINING CERT PEIL	GENERAL FUND	POLICE ADMINISTRATION	749.00
				TOTAL:	749.00
NICOLE R KEMPEMA	3/21/25	CLEANING FEBRUARY	GENERAL FUND	GENERAL GOVT BUILDINGS	1,800.00
	3/21/25	CLEANING WHS MUSICAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	954.70
	3/21/25	CLEANING MARCH	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	134.09
	3/21/25	CLEANING FEBRUARY	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,294.50
				TOTAL:	4,183.29
NOBLES COOPERATIVE ELECTRIC	3/21/25	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	21.85
	3/21/25	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	21.85
	3/21/25	MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	47.56
	3/21/25	MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	51.57
	3/21/25	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	743.12
				TOTAL:	885.95
NOBLES COUNTY ATTORNEY	3/21/25	VIN #2C4GP44R24R547342 FOR	GENERAL FUND	NON-DEPARTMENTAL	31.50
				TOTAL:	31.50
NOBLES COUNTY AUDITOR/TREASURER	3/21/25	LEASE PAYMENT MARCH 2025	WATER	O-DISTR RENTS	167.14
	3/21/25	LEASE PAYMENT MARCH 2025	WATER	ADMIN RENT	334.27
	3/21/25	LEASE PAYMENT MARCH 2025	MUNICIPAL WASTEWAT	O-PURIFY MISC	133.71
	3/21/25	LEASE PAYMENT MARCH 2025	MUNICIPAL WASTEWAT	ADMIN RENT	267.42
	3/21/25	LEASE PAYMENT MARCH 2025	ELECTRIC	O-DISTR RENTS	802.26
	3/21/25	LEASE PAYMENT MARCH 2025	ELECTRIC	ADMIN RENT	1,637.93
	3/21/25	SOLID WASTE FEBRUARY 2025	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	8,673.00
				TOTAL:	12,015.73
NOBLES COUNTY ENVIRONMENTAL SERVICES	3/21/25	NOBLES COUNTY ENVIRONMENTA	GENERAL FUND	CENTER FOR ACTIVE LIVI	45.50
				TOTAL:	45.50
NOBLES COUNTY PUBLIC WORKS	3/21/25	JANUARY FUEL	GENERAL FUND	ENGINEERING ADMIN	65.11
	3/21/25	JANUARY FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	107.65
	3/21/25	JANUARY FUEL	GENERAL FUND	POLICE ADMINISTRATION	4,674.05
	3/21/25	JANUARY FUEL	GENERAL FUND	FIRE ADMINISTRATION	229.98
	3/21/25	JANUARY FUEL	GENERAL FUND	CIVIL DEFENSE ADMIN	168.17
	3/21/25	JANUARY FUEL	GENERAL FUND	PAVED STREETS	207.67
	3/21/25	JANUARY FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	1,256.71
	3/21/25	JANUARY FUEL	GENERAL FUND	CODE ENFORCEMENT	153.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/21/25	JANUARY FUEL	RECREATION	BALLFIELD MAINTENANCE	86.06
	3/21/25	JANUARY FUEL	RECREATION	SOCCER COMPLEX	96.15
	3/21/25	JANUARY FUEL	RECREATION	PARK AREAS	681.99
	3/21/25	JANUARY FUEL	WATER	O-PUMPING	177.03
	3/21/25	JANUARY FUEL	WATER	M-TRANS MAINS	618.65
	3/21/25	JANUARY FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	82.84
	3/21/25	JANUARY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	48.72
	3/21/25	JANUARY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	52.04
	3/21/25	JANUARY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	86.53
	3/21/25	JANUARY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	137.69
	3/21/25	JANUARY FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	738.38
	3/21/25	JANUARY FUEL	STORM WATER MANAGE	STORM DRAINAGE	82.84
	3/21/25	JANUARY FUEL	STORM WATER MANAGE	STREET CLEANING	<u>608.33</u>
				TOTAL:	10,359.94
ASCENSUS	3/21/25	GASV 75 REPORTING	GENERAL FUND	AUDITS AND BUDGETS	<u>2,350.00</u>
				TOTAL:	2,350.00
OFFICE OF MNIT SERVICES	3/21/25	VOICE SERVICES DIRECTORY	DATA PROCESSING	DATA PROCESSING	<u>53.72</u>
				TOTAL:	53.72
OLSON TYLER	3/21/25	SRO SCHOOL	GENERAL FUND	POLICE ADMINISTRATION	<u>161.47</u>
				TOTAL:	161.47
ONE OFFICE SOLUTION-WOCITY	3/21/25	NOTORY STAMP	GENERAL FUND	ENGINEERING ADMIN	21.28
	3/21/25	CLIPS RUBBER BANDS	GENERAL FUND	ENGINEERING ADMIN	4.75
	3/21/25	NOTORY STAMP	GENERAL FUND	ECONOMIC DEVELOPMENT	21.27
	3/21/25	CLIPS RUBBER BANDS	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>8.03</u>
				TOTAL:	55.33
ONE OFFICE SOLUTION-NCLAW	3/21/25	PAPER, ENVELOES, HIGHLIGHT	GENERAL FUND	SECURITY CENTER	55.99
	3/21/25	PAPER, ENVELOES, HIGHLIGHT	GENERAL FUND	SECURITY CENTER	<u>55.99</u>
				TOTAL:	111.98
ONE OFFICE SOLUTION-WOCITY	3/21/25	GARBAGE BAGS TOWELS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	283.91
	3/21/25	BULLETIN BOARD	RECREATION	FIELD HOUSE	79.63
	3/21/25	BOARD	RECREATION	BALLFIELD MAINTENANCE	17.10
	3/21/25	AP ENVELOPES	DATA PROCESSING	DATA PROCESSING	250.84
	3/21/25	BINDER CLIPS	DATA PROCESSING	DATA PROCESSING	<u>1.94</u>
				TOTAL:	633.42
ONE OFFICE SOLUTION-WOUTIL	3/21/25	MISC SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	32.27
	3/21/25	MISC SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	8.10
	3/21/25	MISC SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	32.27
	3/21/25	MISC SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	8.10
	3/21/25	MISC SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	64.55
	3/21/25	MISC SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>16.22</u>
				TOTAL:	161.51
PAUSTIS WINE COMPANY	3/21/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	412.00
	3/21/25	WINE	LIQUOR	NON-DEPARTMENTAL	631.00
	3/21/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>15.00</u>
				TOTAL:	1,058.00
PEIL BRANDON	3/21/25	ALICE LUNCH	GENERAL FUND	POLICE ADMINISTRATION	<u>23.22</u>
				TOTAL:	23.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PEPSI COLA BOTTLING CO OF PIPESTONE, M	3/21/25	MIX	LIQUOR	NON-DEPARTMENTAL	<u>51.00</u>
				TOTAL:	51.00
PHILLIPS WINE & SPIRITS INC	3/21/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,786.84
	3/21/25	WINE	LIQUOR	NON-DEPARTMENTAL	2,184.72
	3/21/25	MIX	LIQUOR	NON-DEPARTMENTAL	249.20
	3/21/25	THC	LIQUOR	NON-DEPARTMENTAL	315.00
	3/21/25	FREIGHT	LIQUOR	O-SOURCE MISC	50.42
	3/21/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>77.22</u>
				TOTAL:	5,663.40
PLUNKETTS PEST CONTROL INC	3/21/25	PEST CONTROL	RECREATION	ICE ARENA	<u>94.56</u>
				TOTAL:	94.56
RADIO WORKS LLC	3/21/25	FEBRUARY ADS	LIQUOR	O-GEN MISC	150.00
	3/21/25	FEBRUARY ADS	LIQUOR	O-GEN MISC	600.00
	3/21/25	FEBRUARY ADS	LIQUOR	O-GEN MISC	<u>350.00</u>
				TOTAL:	1,100.00
RAY ALLEN MANUFACTURING CO INC	3/21/25	SLEEVES AND CUFFS	GENERAL FUND	POLICE ADMINISTRATION	<u>634.90</u>
				TOTAL:	634.90
RONS REPAIR INC	3/21/25	UNIT #205 DOT INSPECTION	WATER	M-TRANS MAINS	178.50
	3/21/25	UNIT #109 DOT AND SERVICE	ELECTRIC	O-DISTR UNDERGRND LINE	723.64
	3/21/25	UNIT 101 DOT AND SERVICE	ELECTRIC	O-DISTR UNDERGRND LINE	691.64
	3/21/25	1988 TOWMASTER TRAILER DOT	ELECTRIC	O-DISTR UNDERGRND LINE	125.28
	3/21/25	UNIT 106 DOT	ELECTRIC	O-DISTR UNDERGRND LINE	178.53
	3/21/25	UNIT 2220 TRAILER DOT	ELECTRIC	O-DISTR UNDERGRND LINE	125.28
	3/21/25	UNIT 102 DOT	ELECTRIC	O-DISTR UNDERGRND LINE	178.53
	3/21/25	2017 TOWMASTER TRAILER DOT	ELECTRIC	O-DISTR UNDERGRND LINE	125.28
	3/21/25	UNIT 103 DOT	ELECTRIC	O-DISTR UNDERGRND LINE	<u>178.54</u>
				TOTAL:	2,505.22
ROUND LAKE VINEYARDS & WINERY LLC	3/21/25	WINE	LIQUOR	NON-DEPARTMENTAL	<u>487.50</u>
				TOTAL:	487.50
RUNNINGS SUPPLY INC-ACCT#9502440	3/21/25	CURBSTOP, SCREWS, WASHER F	WATER	O-DIST UNDERGRND LINES	19.14
	3/21/25	CURBSTOP, SCREWS, WASHER F	WATER	O-DIST UNDERGRND LINES	6.87
	3/21/25	SHOPVAC FILTER, SHOP HOSE	WATER	O-DIST UNDERGRND LINES	<u>56.29</u>
				TOTAL:	82.30
RUNNINGS SUPPLY INC-ACCT#9502485	3/21/25	DOOR BOTTOM	GENERAL FUND	FIRE ADMINISTRATION	113.94
	3/21/25	LIFE JACKETS	GENERAL FUND	FIRE ADMINISTRATION	239.96
	3/21/25	PRESSURE GAUGE	GENERAL FUND	PAVED STREETS	29.99
	3/21/25	#411 HITCH RING, BINDER CH	GENERAL FUND	ICE AND SNOW REMOVAL	89.68
	3/21/25	AMP TEST CLIPS	RECREATION	BALLFIELD MAINTENANCE	3.69
	3/21/25	HOSE CLAMP	RECREATION	BALLFIELD MAINTENANCE	4.78
	3/21/25	DRILL BIT	RECREATION	ICE ARENA	79.00
	3/21/25	ROUTER BIT	RECREATION	PARK AREAS	24.99
	3/21/25	HOSE REPAIR SPRAYER	RECREATION	PARK AREAS	33.17
	3/21/25	STRAPS	RECREATION	PARK AREAS	22.98
	3/21/25	SCREWS FORKS	RECREATION	PARK AREAS	133.96
	3/21/25	UNDER PAYMENT BOOTS	WATER	O-DISTR MISC	4.02
	3/21/25	BOLTS	STORM WATER MANAGE	STREET CLEANING	<u>8.58</u>
				TOTAL:	788.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SAFETY AND SECURITY CONSULTATION SPECI	3/21/25	FIRE CHIEF BOOT CAMP LOOMA	GENERAL FUND	FIRE ADMINISTRATION	70.00
				TOTAL:	70.00
SANITATION PRODUCTS INC	3/21/25	#413 COIL AND SOLENOID	STORM WATER MANAGE	STREET CLEANING	758.31
	3/21/25	#413 CONNECTORS	STORM WATER MANAGE	STREET CLEANING	635.29
	3/21/25	#413 COIL	STORM WATER MANAGE	STREET CLEANING	291.25
				TOTAL:	1,102.35
SCHAAP SANITATION	3/21/25	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	43.09
	3/21/25	MONTHLY SERVICE	RECREATION	10TH STREET PAVILION	182.16
	3/21/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	355.53
	3/21/25	MONTHLY SERVICE	LIQUOR	O-GEN MISC	279.44
	3/21/25	FEBRUARY WASTE CHARGES	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	84,081.25
	3/21/25	FEBRUARY WASTE CHARGES	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	16,831.50
	3/21/25	FEBRUARY WASTE CHARGES	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	5,402.25
	3/21/25	FEBRUARY WASTE CHARGES	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	175.47
				TOTAL:	106,999.75
SCHWALBACH #4465	3/21/25	BATTERIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	33.42
	3/21/25	SHIMS AND BATTERIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	33.61
	3/21/25	BATTERY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	323.56
				TOTAL:	390.59
SCHWALBACH ACE 5930	3/21/25	SERVICE CALL BATHROOM HAND	GENERAL FUND	GENERAL GOVT BUILDINGS	125.00
	3/21/25	AIR FILTERS	GENERAL FUND	GENERAL GOVT BUILDINGS	89.94
	3/21/25	BATTERY PHOTO	GENERAL FUND	FIRE ADMINISTRATION	84.95
	3/21/25	WEATHER STRIP	GENERAL FUND	FIRE ADMINISTRATION	13.99
	3/21/25	OFFICE CLEANERS	GENERAL FUND	PAVED STREETS	18.97
	3/21/25	ELECTRICAL TAPE	RECREATION	BALLFIELD MAINTENANCE	6.99
	3/21/25	LIGHT BULB FOR GARAGE	RECREATION	ICE ARENA	44.99
	3/21/25	DRILL BITS	RECREATION	ICE ARENA	31.96
	3/21/25	SNOW BRUSH	RECREATION	PARK AREAS	5.99
	3/21/25	FASTENERS	LIQUOR	O-GEN MISC	2.76
	3/21/25	AIR FILTER	AIRPORT	O-GEN MISC	34.36
				TOTAL:	459.90
SCHWALBACH ACE #6067	3/21/25	SAMPLE SHIPPING	WATER	O-PURIFY MISC	20.48
	3/21/25	SAMPLE SHIFTING	WATER	O-PURIFY MISC	18.54
	3/21/25	SPRAY PAINT	WATER	O-DIST UNDERGRND LINES	17.98
	3/21/25	SPRAY PAINT	WATER	O-DIST UNDERGRND LINES	13.00
				TOTAL:	70.00
SHINE BROS CORP OF MINN	3/21/25	BANDSHELL RAILING	RECREATION	PARK AREAS	47.16
	3/21/25	STEEL	RECREATION	PARK AREAS	18.95
				TOTAL:	66.11
SIEVE AARON	3/21/25	UMMA SUBSTATION SCHOOL	ELECTRIC	O-DISTR MISC	89.67
				TOTAL:	89.67
SOUTHERN GLAZER'S WINE AND SPIRITS LL	3/21/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,660.39
	3/21/25	MIX	LIQUOR	NON-DEPARTMENTAL	71.00
	3/21/25	WINE	LIQUOR	NON-DEPARTMENTAL	763.48
	3/21/25	FREIGHT	LIQUOR	O-SOURCE MISC	17.08
	3/21/25	FREIGHT	LIQUOR	O-SOURCE MISC	35.53
	3/21/25	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	3/21/25	FREIGHT	LIQUOR	O-SOURCE MISC	22.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	3,573.38
SOUTHWEST REGIONAL FIRE DEPT ASSN	3/21/25	2025 ANNUAL DUES	GENERAL FUND	FIRE ADMINISTRATION	100.00
				TOTAL:	100.00
STUART C IRBY CO	3/21/25	SLEEVE AND BLANKET TEST	ELECTRIC	O-DISTR MISC	278.31
	3/21/25	* REELS 1/0 CABLE 8250"	ELECTRIC	FA DISTR UNDRGRND COND	24,988.92
				TOTAL:	25,267.23
TRANSOURCE TRUCK & EQUIPMENT	3/21/25	#407 TEMP SENSOR	GENERAL FUND	PAVED STREETS	45.08
	3/21/25	#407 CONTROL VALVE AND NIP	GENERAL FUND	PAVED STREETS	333.95
	3/21/25	#410 REPLACEMENT TRUCK	GENERAL FUND	PAVED STREETS	85,711.00
				TOTAL:	86,090.03
TRI-STATE RENTAL CENTER	3/21/25	MOWER PARTS	GENERAL FUND	PAVED STREETS	1,780.00
	3/21/25	OVER PAYMENT CREDIT	GENERAL FUND	PAVED STREETS	17.40
	3/21/25	MOWER BALLFIELD ERS	RECREATION	BALLFIELD MAINTENANCE	22,004.99
				TOTAL:	23,767.59
ULINE	3/21/25	HANDGUN EVIDENCE BOX	GENERAL FUND	POLICE ADMINISTRATION	138.98
				TOTAL:	138.98
VINOPIA INC	3/21/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	324.75
	3/21/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	905.25
	3/21/25	WINE	LIQUOR	NON-DEPARTMENTAL	216.00
	3/21/25	MIX	LIQUOR	NON-DEPARTMENTAL	240.00
	3/21/25	FREIGHT	LIQUOR	O-SOURCE MISC	28.50
				TOTAL:	1,714.50
WESCO RECEIVABLES CORP	3/21/25	SECONDARY SLICE KLITS #6	ELECTRIC	M-DISTR ST LITE & SIG	1,364.79
				TOTAL:	1,364.79
WOODS, FULLER, SHULTZ & SMITH P.C.	3/21/25	ECONOMIC DEVELOPMENT WORK	GENERAL FUND	CITY ATTORNEY	165.00
	3/21/25	GENERAL BUSINESS	GENERAL FUND	CITY ATTORNEY	238.00
				TOTAL:	403.00
WORTHINGTON BUILDING MATERIALS INC	3/21/25	SUNSET PICNIC TABLES	RECREATION	PARK AREAS	244.04
				TOTAL:	244.04
WORTHINGTON REGIONAL ECON DEV CORP	3/21/25	JANUARY DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	3,583.33
	3/21/25	FEBRUARY DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	3,583.33
				TOTAL:	7,166.66
WORTHINGTON SPEEDWAY	3/21/25	BILLBOARD RENEWAL 2025	LIQUOR	O-GEN MISC	500.00
				TOTAL:	500.00
YMCA	3/21/25	MARCH CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	5,536.25
				TOTAL:	5,536.25

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
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===== FUND TOTALS =====

101	GENERAL FUND	154,196.97
202	MEMORIAL AUDITORIUM	4,972.20
229	RECREATION	37,280.81
231	ECONOMIC DEV AUTHORITY	8,461.16
401	IMPROVEMENT CONST	12,935.56
601	WATER	5,635.91
602	MUNICIPAL WASTEWATER	5,881.28
604	ELECTRIC	42,594.57
606	STORM WATER MANAGEMENT	7,861.72
609	LIQUOR	70,582.18
612	AIRPORT	38,315.59
702	DATA PROCESSING	306.50
872	CABLE TELEVISION	2,831.02
873	GARBAGE COLLECTION	106,139.53
878	WASTE MANAGEMENT COLL	8,673.00

GRAND TOTAL: 506,668.00

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