

**WORTHINGTON CITY COUNCIL
REGULAR MEETING**

AGENDA

**5:30 P.M. - Monday, April 28, 2025
City Hall Council Chambers**

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. AGENDA ADDITIONS/CHANGES AND CLOSURE**
 - 1. Additions/Changes
 - 2. Closure
- D. PUBLIC HEARING - RAY DRIVE EXTENSION - ENGINEERING (BLUE)
CASE ITEM 1**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- E. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. Regular City Council Meeting Minutes of April 14, 2025
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Heron Lake Watershed Board Meeting Minutes of March 19, 2025
 - b. Joint Powers Transit Authority Meeting Minutes of January 23, 2025
 - 3. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)
 - Case Item(s)**
 - 1. Renewal Application for On-Sale Beer License - Worthington Area Youth Baseball Association
 - 2. Application for Temporary On-Sale Liquor License - St. Mary's

3. Application for Temporary On-Sale Liquor License - Nobles county Fair Association
4. Application for Temporary On-Sale Liquor License - Lake Okabena Improvement Association
4. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item(s)

1. Dock Permits
5. FINANCIAL STATEMENTS (LAVENDER)
 - a. General Fund Statement of Revenue and Expenditures for the Period of January 1, 2025 through March 31, 2025
 - b. Municipal Liquor Store Income Statement for the Period of January 1, 2025 through March 31, 2025
 - c. Olson Park Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2025 through March 31, 2025
 - d. Field House Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2025 through March 31, 2025
6. BILLS PAYABLE (WHITE)

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

F. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Consideration of City Participation in Financial and Ownership Options for a new Arena or Renovation of the Existing Ice Arena

G. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item(s)

2. Receive Reports and Order Hearing on East Flower Lane Extension Project
3. Approve Task Order 33 with Bolton and Menk to Provide Engineering Service for No Rise Certificate

4. Approve Task Order 34 with Bolton & Menk for Feasibility Report, Final Design, Permitting and Bidding Services

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
APRIL 14, 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, Amy Ernst.

Staff present: Steve Robinson, City Administrator; Hyunmyeong Goo, City Engineer; Matt Selof, Community Development Director; Todd Wietzema, Public Works Director; Cristina Adame, Community Relations & Communications; Jorge Lopez, Rental Housing Inspector; Mindy Eggers, City Clerk.

Others Present: Sam Martin, *The Globe*; Ryan McGaughey, *Radio Works*; Kyle Johnson, Johnson Builders; Efrain Patino, Steve Kuipers, Kuipers Construction; Nate Grimmus.

The Pledge of Allegiance was recited.

AGENDA APPROVED WITH ADDITIONS/CHANGES

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

PUBLIC HEARING AND RESOLUTION NO. 2025-04-21 APPROVING TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813 - PARCEL #31-1860-115 AND PARCEL #31-1860-120 - J. BRIONES CONSTRUCTION

Pursuant to published notice, this was the time and date set for a public hearing on property tax abatement for the construction of a two-unit town home on Sutherland Drive.

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

Matt Selof, Community Development Director, said staff received an application from J Briones Construction 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 two-unit town home on Sutherland Drive.

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 Ernst, seconded by Council Member Weber and unanimously carried to close the hearing.

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

RESOLUTION NO. 2025-04-21

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

(Refer to Resolution File for complete copy of Resolution)

PUBLIC HEARING AND RESOLUTION NO. 2025-04-22 APPROVING TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813 - PARCEL #31-0687-100 - SOUTH SHORE APARTMENTS

Pursuant to published notice, this was the time and date set for a public hearing on property tax abatement for the construction of two 38-unit apartment buildings on parcel 31-0687-100, located between Flower Lane and State Highway 59/60. The site will be located on a newly proposed street, East Flower Lane.

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

Mr. Selof said staff received an application from South Shore Apartments for the City of Worthington Residential Property Tax Abatement Program. He said the applicant is seeking approval of tax abatement for the construction of two 38-unit apartment buildings on parcel 31-0687-100, located between Flower Lane and State Highway 59/60. The site will be located on a newly proposed street, East Flower Lane.

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 Ernst, seconded by Council Member Kielblock and unanimously carried to close the hearing.

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

RESOLUTION NO. 2025-04-22

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 Janssen and unanimously carried to approve the consent agenda as presented.

- Regular City Council Meeting Minutes of March 25, 2025
- Special City Council Meeting Minutes of March 19, 2025
- Planning Commission Meeting Minutes of February 4, 2025
- Application for Exemption from Lawful Gambling Permit - King Turkey Day, Inc.
- Application to Block Street(s) - Worthington International Festival/Cultural Awareness Organization
- Application to Block Street(s) - St. Mary's Church
- Seasonal Renewal for On-Sale Liquor License Application - Nobles County Fair Association/Worthington Speedway
- Application to Block Street(s) - Joyful Eyes Optometry
- 2025 Private Dock Applications
- Bills Payable Totaling \$1,943,825.30

CHANGE OF ZONE, PRELIMINARY, AND FINAL PLAT APPROVED

South Shore Apartments

Mr. Selof said the South Shore Apartments of Worthington has requested approval of a preliminary and final plat (subdivision) of land located between Flower Lane, Highway 60, and Plotts Avenue.

He explained the proposed plat would create 5 lots, 2 outlots, and street right-of-way. The applicant has also requested approval of a change of zone from "TZ" Transition Zone to "R-5" Multi-Family, Medium and High-Density District and "B-3" General Business District for portions of the same property. If approved, the applicant would be allowed to construct apartment buildings. At the April 1, 2025 meeting, the Planning Commission voted unanimously to recommend approval of the change of zone and preliminary plat. The requested final plat is in substantial conformance with the preliminary plat, and is therefore, not required to be approved by the Planning Commission.

Their recommendation was based on the following:

1. The proposed preliminary plat, shown in Exhibit 3A, would create 5 lots, new street right-of-way, and two Outlots. Outlot A is planned to become a regional stormwater pond while Outlot B is reserved for future development. An apartment complex is planned to cover all 5 lots.

Lot sizes range from 2.28 acres to 3.76 along with a 7.59-acre Outlot for future development.

The proposed lot sizes meet all standards under the proposed 'R-5' and 'B-3' zones.

2. The existing Flower Lane, located along the north side of the subject property, was formerly part of State Highway 59/60. After the highway was relocated, this portion was turned back to the City to become a city street. At that time, funding was provided by MnDOT for the City to either rebuild the road or relocate it.

Recognizing that the area would be better serviced by a relocated road, a plan to connect Plotts Avenue/County Road 25 and Flower Lane at the railroad crossing was formulated. That road alignment can be seen in Exhibit 3B. The proposed plat follows this road alignment very closely, terminating at the west end of the property to be platted. The City plans to eventually acquire property to continue this road and connect to Flower Lane at the railroad crossing. The existing stretch of Flower Lane along the railroad tracks would then be removed.

The proposed lot layouts accommodate this plan to remove the existing Flower Lane. Lots 2 and 4 extend down to the new East Flower Lane in an effort to maintain street frontage in the future.

3. City Code Section 154.31 states the Planning Commission, in the review of subdivision requests shall take into consideration the requirements of the city and the best use of the land being subdivided. Particular attention shall be given to the width and location of streets, sidewalks, utilities, surface drainage, lot sizes and arrangement, proximity to parks, playgrounds, schools, recreation sites, etc. It goes on to state the following findings shall be made prior to approval of the subdivision:

- (A) All the applicable provisions of the city code are complied with;
- (B) The proposed subdivision will not be detrimental to the present and potential surrounding land uses;
- (C) The area surrounding the subdivision can be planned and developed in coordination and compatibility with the proposed subdivision;
- (D) The subdivision is in conformance with the Future Land Use and Thoroughfare Plan;
- (E) The subdivision preserves and incorporates the site's important existing natural features, whenever possible;
- (F) All land intended for building sites can be used safely without endangering the residents by peril from floods, erosion, continuously high water table, severe soil conditions or other menace; and
- (G) The subdivision can be economically served with public facilities and services.

As mentioned, the lots conform to the proposed zoning districts and are suitable for development. The site does not contain important natural features that must be preserved, is not located in a flood zone, shoreland district, and is not detrimental to surrounding land uses or future development.

The proposed apartment complex will have on-site recreation areas and is located in relatively close proximity to other amenities and services such as Prairie Elementary, Ludlow Park, Lake Okabena and the trail, and has easy road access to downtown. The City's plan to connect East Flower Lane to the railroad crossing will provide greater connectivity from the site to the rest of the city. The City of Worthington is handling the design and construction of the proposed East Flower Lane utilizing turnback funding and special assessments to cover costs. Typical, 5-foot side sidewalks are planned on both sides of the road to eventually be continued to the railroad crossing and connected with the existing trail along 1st Avenue Southwest. A larger path could be required if desired on the north side. All other design requirements found in City Code Chapter 154 are met.

4. The applicant is also requesting a change of zone from 'TZ' Transition Zone (the zoning of the subject property) to 'R-5' Multi-Family, Medium, and High Density Residential and 'B-3' General Business District. The proposed R-5 zone covers Lots 1-4, Block 1, and Lot 1, Block 2 of the proposed plat. The requested B-3 zone encompasses Outlot B as shown on the plat. The boundaries of each proposed change can be seen in Exhibit 3C.

All lots shown on the proposed plat meet the standards under the proposed R-5 and B-3 zoning districts.

5. The City's Comprehensive Plan identifies the subject property as a mixture of future medium density residential and regional commercial, as shown in Exhibit 3D. The division between the two pretty closely follows the new proposed East Flower Lane, which aligns with the requested commercial and residential zoning.

The Plan specifies medium density residential as 6 to 12 units per acre, intended for townhomes, small apartment buildings, and similar mid-density development. The requested R-5 district does not carry a set density limit under current requirements but the definition in City Code section 155.071 does identify the district as generally being 4 to 14 units per acre. The City's R-4 or medium density district also does not have a density limit.

The R-5 district carries the follow general requirements (not an inclusive list):

Front Setback: 20 Feet

Rear Setback: 30 Feet

Side Setback: 15 Feet

Maximum Height: None

Maximum Lot Coverage (structures only): 60%

Minimum Required Front Yard Green Space: 60%

Staff said the requested R-5 zoning is within the spirit and intent of the future land use plan for this area. The requested B-3 zoning also aligns with the future land use plan.

6. With any land use request, the surrounding land uses and zoning should be considered to reduce land use conflicts and ensure surrounding areas can be planned and developed with compatibility. The abutting land uses are as follows and shown in Exhibit 3E and 3F:

North: Railroad Tracks.

South: State Highway 60 and a gas station zoned 'B-3' General Business District

East: County Road 25, an acreage with a house, mobile home, and pasture area are located to the east. Across CR 25 is farmland that is mostly out of city limits, the portion in city limits is zoned B-3.

West: To the west are railroad tracks and an acreage with a home located outside city limits. This residential property is likely to be redeveloped in the future.

Mr. Selof noted there are no changes between the preliminary and final plat. Should Council concur with the findings of the Planning Commission, the following separate actions should be taken:

- Approve the change of zone by passing the proposed ordinance.
- Approve the preliminary plat by motion.
- Approve the final plat by motion.

The motion was made by Council Member Kuhle, seconded by Council Member Weber and unanimously carried to approve the first reading of the proposed ordinance.

The motion was made by Council Member Kuhle, seconded by Council Member Ernst and unanimously carried to approve the preliminary plat.

The motion was made by Council Member Kuhle, seconded by Council Member Ernst and unanimously carried to approve the final plat.

PLANNED UNIT DEVELOPMENT #9 AMENDMENT FAILED

Mr. Selof said Efrain Patino has applied for an amendment to Planned Unit Development #9 to allow for a 20-foot rear yard on corner lots where the rear yard abuts the side yard of another property. The applicant plans to construct an addition to their home. The requested amendment would affect two properties.

At the April 1, 2025 meeting, the Planning Commission voted unanimously to recommend approval of the requested amendment.

Their recommendation was based on the following:

1. Planned Unit Development #9 was adopted in 2002 with the primary purpose of allowing 3-unit condo buildings in the R-1 district. The PUD encompasses a portion of Donavon Drive, Pinewood Drive, and Homewood Avenue.

2. The applicant owns a corner lot in this PUD. The home on the property is set in a manner where the rear yard abuts the side yard of the neighboring property. PUD 9 requires a rear yard have a 30-foot setback for the principal structure and a 10-foot side yard. On such a corner lot, this means that on one side of a property line a home can be as close as 10-feet while on the other, it must be 30-feet away.

Mr. Selof explained where a corner lot's rear yard is adjacent to a side yard of another property, the rear yard on the corner lot would only be required to have a 20-foot setback. Approval of the request would allow the applicant to construct an addition to their home.

3. The requested amendment would affect two properties at this time, 1725 Donavon Drive and 1722 Pinewood Drive.

4. Planned unit developments exist to provide greater flexibility than the underlying zoning district. Changes in permitted uses, density, or setbacks are all appropriate uses of PUD's.

5. The surrounding neighborhood is zoned 'R-1' One-family detached residential. Corner lots in the R-1 district are subject to the same 30' rear setback requirements as PUD #9. However, not all corner lots have rear yards facing side yards. The layout of most corner lots has been dictated by either preference of the first owner/builder or the timeline of street construction.

Council Member Ernst said she doesn't know how Council could vote for this and approve it because the request brought forward by Rick Heidebrink for a variance was denied. Council Member Kuhle said a variance and PUD are not the same pointing out the variance was dealing with the 10-foot setback on both sides and the PUD request is asking to go from a 30-foot setback to a 20-foot setback, which would leave 30 feet between properties. Council Member Kielblock said while he recognizes the noise concern raised at the Planning Commission, the lot is very unique as it has larger than normal setbacks. Council Member Ernst reiterated that she does not see how Council could vote for this one and said no to the variance.

The motion was made by Council Member Kuhle, seconded by Council Member Kielblock to approve the amendment giving a first reading to the proposed ordinance. Those voting in favor of the motion Kuhle, Kielblock. Those voting against the same motion Janssen, Ernst, Weber. Motion failed.

**RESOLUTION NO. 2024-04-23 ADOPTED APPROVING TITLE VI PLAN FOR MNDOT
FHWA SUBRECIPIENT**

Steve Robinson, City Administrator, said Title VI of the Civil Rights Act of 1964 prohibits discrimination on the basis of race, color, or national origin in any program or activity receiving federal financial assistance.

The City of Worthington is a recipient of federal financial assistance, and will ensure full compliance with Title VI of the Civil Rights Act of 1964 and acknowledges it is subject to and will comply with Federal Highway Administration Title VI Assurances.

The Title VI Plan for MNDOT FHWA Subrecipient explains how the City of Worthington incorporates the requirements of Title VI and related legal authorities into its operations. The plan will be used as a reference for the City of Worthington and an informational resource for the public. The plan will need to be updated every three years to reflect changes in Title VI compliance operations.

Mr. Robinson said he is ultimately responsible for assuring compliance with the provisions of Title VI of the Civil Rights Act of 1964 and Cristina Adame has been assigned to perform the duties of Title VI Coordinator.

The motion was made by Council Member Ernst, seconded by Council Member Weber and unanimously carried to authorize the Mayor and Clerk to sign the Title VI and Non-Discrimination Policy Statement, and, USDOT Standard Title VI/Nondiscrimination Assurance DOT Order No. 1050.2A, along with the following resolution:

RESOLUTION NO. 2024-04-23

A RESOLUTION APPROVING TITLE VI PLAN FOR MNDOT FHWA SUBRECIPIENT

(Refer to Resolution File for complete copy of Resolution)

APPROVED MEMORANDUMS OF UNDERSTANDING LAW ENFORCEMENT LABOR SERVICES #4 AND #274 REGARDING CONVERSION PRIVILEGES AT SEPARATION FOR VACATION, EARNED SICK AND SAFE TIME AND EXTENDED SICK LEAVE

Mr. Robinson said the Memorandums of Understanding (MOU's) between the City and LELS #4 and #274 clarify that upon separation from employment in good standing, employees are eligible to convert remaining Vacation, ESST and ESL to their Health Care Savings Plan. In accordance with City Council action taken in 2009, this is the only conversion option available for all City employees.

Mr. Robinson noted the MOU's have been approved by LELS #4 and #274 bargaining unit representatives.

The motion was made by Council Member Weber, seconded by Council Member Ernst and unanimously carried to approve and authorize execution of the MOU's.

APPROVED ISD 518 LEASE AGREEMENT - PRAIRIE ELEMENTARY SOCCER FIELDS

Mr. Robinson said a lease agreement is being sought between the City (Lessee) and ISD 518 (Lessor) for City staff to layout and maintain the green space at Prairie Elementary for recreational soccer play. It is anticipated that the area will accommodate up to three adult and two youth fields.

City staff would be responsible for scheduling activities in consultation with ISD representatives. The City would also be responsible for mowing, fertilizing, plugging, weed control and minor repairs, providing and emptying trash receptacles and providing soccer goals. Both entities would be responsible for payment of 50 percent of the cost of grass seed, fertilizer, line marking paint and portable restrooms. Lessor will be responsible for major repairs to the facilities and upon the premises if approved by Lessor in advance.

The motion was made by Council Member Weber, seconded Council Member Kuhle and unanimously carried to approve and authorize execution of the lease.

PURCHASE AGREEMENT WITH SLUMBERLAND FOR NORTH RAY DRIVE EXTENSION PROJECT

Hyunmyeong Goo, City Engineer, said on March 19, 2025 at the special council meeting, Council directed staff to negotiate with the owner of Slumberland to acquire the necessary right-of-way for the North Ray Drive Extension project.

An agreement has been met with the property owner and the City Attorney has prepared a purchase agreement with a total land price not to exceed \$168,000, as recommended by the appraisal.

The motion was made by Council Member Kuhle, seconded by Council Member Janssen and unanimously carried to approve the purchase agreement with Slumberland.

RESOLUTION NO. 2025-04-24 RECEIVING REPORT AND CALLING FOR HEARING ON PROPOSED IMPROVEMENT - RAY DRIVE FROM RYAN'S ROAD TO KWIK TRIP

Mr. Goo, said at the September 23, 2024 council meeting a resolution was passed ordering a feasibility report on the North Ray Drive extension project. Council is requested to receive the report and order the improvement hearing required by State Statue 429 to proceed with the assessment project.

The feasibility report has been completed for the proposed project on the North Ray Drive extension from Ryan's Road to KwikTrip road. The proposed improvements involve road base, regrading, curb

and gutter, sidewalks, concrete driveways and permanent pavement and provides comprehensive information on the proposed improvements, including costs, funding, estimated assessment rates, the City's share, along with related improvements. Mr. Goo noted assessments would not commence until the full scope of work is completed.

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

RESOLUTION NO. 2024-04-24

A RESOLUTION RECEIVING REPORT AND CALLING FOR HEARING ON PROPOSED IMPROVEMENTS

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

COUNCIL COMMITTEE REPORTS

Mayor Rick Von Holdt - No report.

Council Member Janssen - No report.

Council Member Ernst - Thanked Todd for taking care of an issue over the weekend. Sending prayers to the Logan Waldner family.

Council Member Weber - No report.

Council Member Kuhle - The sale of Prairie Acres is complete and the closing will happen in May. The HRA will be submitting an application to the Bring it Home Rental Assistance Program. The program is to rehabilitate properties that need it and then sell them. The HRA would partner with City staff in this redevelopment.

Council Member Kielblock - No report.

CITY ADMINISTRATOR REPORT

Mr. Robinson reported the next City/School District collaboration meeting is scheduled for May 2, 2025. The Special City Council meeting has been rescheduled for Wednesday, April 23, 2025.

ADJOURNMENT

The motion was made by Council Member Keilblock, seconded by Council Member Weber and unanimously carried to adjourn the meeting at 6:14 p.m.

Mindy Eggers, MCMC
City Clerk

HLWD Regular Board meeting March 19, 2025

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

Office Manager. Jen Willaert, others virtual

Meeting was called to order by Chairman Wayne Rasche at 8:02am

Randy made a motion to approve the agenda. Second by Travis. Motion carried 5-0.

Oath of office for Wayne Rasche and Travis Sievers.

Election of officers-

Randy nominated to have Wayne as Chairman. Second by Cory. Motion carries 5-0

Wayne nominated to have Randy as Vice-Chair. Second by Travis. Motion carries. 5-0

Randy nominated to have Phil as secretary. Second by Wayne. Motion carries. 5-0

Phil nominated to have Cory as Treasure. Second by Wayne. Motion carries. 5-0

Approve minutes-

Motion was made by Randy. Second by Cory. Motion carried 5-0.

Audit-

Motion was made by Travis to approve the audit. Second by Randy. Motion carried 5-0.

Invoice to Jackson County-

ISG INV115599 motion made by Cory. Second by Randy. Motion carried 5-0.

ISG INV 115600 motion made by Randy. Second by Travis. Motion carried 5-0.

Wendland bill-

Motion made by Phil to pay Wendland. Second by Randy. Motion carried 5-0.

Hussong-JD3

Motion made by Randy to pay \$8500 in damages. Second by Travis. Motion carried 5-0.

Thompson wetland update-

90 % plans completed. Ready to go up to bid with the project. Hopefully get bidding done and ready for the board meeting April 16th, 2025.

CD due-

Motion made by Randy to roll over the CD at Security State Bank for one year. Second by Wayne.
Motion carried 5-0.

Money Market-

Motion made by Randy to move \$188,000 from checking into the money market. Second by Cory.
Motion carried 5-0.

Motion made to authorize Jen to transfer money from money market into the general checking account

as needed to keep the balance in the checking account at a balance of give or take around \$10,000 by Wayne. Second by Randy. Motion carried 5-0.

Minnesota drainage viewers association membership-
Decided not to belong

Septic loans-

Both loans did not have soil borings from counties. Motion made by Randy to approve the loans contingent on getting the soil borings/county paperwork turned into the Watershed before start of construction. Second by Travis. Motion carried 5-0.

Treasures report/Bill payments-

Motion made by Randy to pay bills. Second by Cory. Motion carried 5-0.

Adjourn-

Motion made to adjourn meeting by Randy. Second by Wanye. Motion carried 5-0. Meeting adjourned at 9:45am.

Submitted by Jen Willaert

Office Manager



Southwestern Minnesota Opportunity Council, Inc.

1106 3rd Avenue

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"Strengthening our communities through opportunities and service"

Nobles County Joint Powers Transit Authority Meeting Minutes

January 23, 2025

Members Present:

Bruce Heitkamp Justin Ahlers
Dennis Weber Sandy Demuth
Steve Robinson

Members Absent:

Chris Kielblock
Gene Metz

Others Present:

Stephanie Noerenberg
Cathleen Amick

Meeting of the Nobles County Joint Powers Transit Authority was called to order at 7:05 a.m. by Chairperson- Steve Robinson.

Motion was made by Justin Ahlers Co-Chair, seconded by Dennis Weber to approve the agenda. Motion passed.

Correction on meeting minutes from October 31st, 2024 MnDOT. "2025 MNDOT Technology Grant, Prairieland Transit System was not picked to receive the \$10,000. Justin Ahlers motioned for the city and county to fund the amount; Chad Cummings seconded. Motion passed." Correction* to have the Reserve account cover any funds not city or county. Motion was made by Justin Ahlers, seconded by Bruce Heitkamp

A motion was made by Justin Ahlers, seconded by Bruce Heitkamp to approve the, October 31st, 2024 meeting minutes. Motion passed.

Service planning with MnDOT consultants shown with PowerPoint presentation. Outreach plan that Prairieland Transit System has set to kick off live survey. Survey flyers going out in utility mailers as well. The hope is to establish a better route for the City Bus. The survey goes live February 24th ends April 8th, meeting to discuss findings is April 24th. Stephanie will try to have recommendation information for the Joint Powers meeting from consultants if possible. **email of power point slides to board and link for the survey.

PINK

Board members suggest getting rides where people are for Worthington City Bus. Stephanie is moving quickly to get discovery on the city bus route done. Minimum goal for survey is 100. Hopes are to have this completed by summer 2025. Shelters for City Bus would be helpful. Signage is important to help the public notice we have a city bus available for all to ride. Consultants will look at what is needed for a good city bus route to run with a good amount of ridership.

Financials for September, October, November, and December were reviewed. Motion was made by Justin Ahlers, seconded by Bruce Heitkamp to approve. Motion passed.

Bus #2 ownership. In 2003 it was put out of inventory. It has been stored in a garage ever since. Title was found to start a MN bid, but it was found that Nobles County is the owner. The county declared a surplus for bus #2. Bruce will work on taking care of the sale. Any funds made will be giving to Prairieland Transit System/SMOC to use for purchasing items for technology, at least towards a laptop. Anything needed to get the bus to sell will be paid out of that sale amount.

Mobility-as-a-Service (MaaS). As part of its recent update to National Transit Database (NTD) reporting requirements, FTA now requires all federally funded public transit agencies that have fixed route services to submit General Transit Feed Specification (GTFS) data files annually for each fixed route they operate. GTFS is the transit industry technology that describes transit services for trip planning applications, and includes information like routes, timetables, stops, and fares. Route deviation services are considered fixed routes under this requirement. Fortunately, MnDOT's work on our regional Mobility-as-a-Service (MaaS) platform coincides with this requirement. MnDOT will be providing all the technical resources and support needed to comply with the requirement. The MaaS platform is a multi-modal trip planning, booking, and payment platform that currently lists 11 public transit agencies in Southern and Western Minnesota. Riders can plan trips for these agencies on the [Transit app](#) and at [MnTransitPlanner.com](#). GTFS files provide all the data these trip planners need to show the routes and services of these agencies.

Greater Minnesota asked to share their survey- hold off until our city bus survey is done.

Prairieland Transit system Ridership Data, being worked on. Board feels it is moving in the right direction; we feel very positive about steps being taking to move forward.

City of Worthington notified of two major roadway improvements coming, Oxford Street and Humiston.

Nobles County is working in partnership with Southwest Regional Development Commission (SRDC).

Joint Powers Transit Authority Meetings moving to 12 noon hour starting next meeting April 24th

The next regular meeting is scheduled for April 24th, 2025, at 12:00 p.m. at the SMOC office. A motion was made by Dennis Weber and seconded by Justin Ahlers to adjourn the meeting. Meeting adjourned at 7:55 a.m.

Respectfully submitted,

Stephanie Noerenberg
Transit Director

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 1

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2025

	2025				
	12 Months Budget	3 Months Budget	Actual	Variance Favorable (Unfavorable)	2024 Actual
REVENUES					
Taxes	\$ 3,654,746	\$ 913,687	\$ 22,463	\$ (891,224) *	\$ 32,149
Licenses and permits	227,500	56,875	30,407	(26,468)	46,395
Intergovernmental revenue	4,631,076	1,157,770	439,541	(718,229) *	79,237
Charges for services	289,346	106,247	179,395	73,148	188,730
Fines and forfeits	44,800	11,200	8,992	(2,208)	13,235
Miscellaneous revenue	315,497	78,875	150,317	71,442	91,155
TOTAL REVENUES	\$ 9,162,965	\$ 2,324,654	\$ 831,115	\$ (1,493,539)	\$ 450,901
OTHER SOURCES					
Sale of fixed assets	-	-	6,700	-	-
Operating transfer-in	1,826,095	394,651	385,938	(8,713)	358,111
TOTAL REVENUES AND OTHER SOURCES	\$ 10,989,060	\$ 2,719,305	\$ 1,223,753	\$ (1,502,252)	\$ 809,012
EXPENDITURES					
General government	\$ 2,831,448	\$ 707,864	\$ 614,002	\$ 93,862	\$ 568,755
Public safety	6,254,953	1,563,740	1,568,609	(4,869)	1,641,040
Public works	1,337,716	334,430	462,717	(128,287)	291,757
Culture and recreation	168,478	42,119	49,152	(7,033)	43,843
Conservation and development	248,066	62,018	2,468	59,550	8,023
TOTAL EXPENDITURES	\$ 10,840,661	\$ 2,710,171	\$ 2,696,948	\$ 13,223	\$ 2,553,418
OTHER USES					
Operating transfer-out	48,944	12,236	12,183	53	11,987
TOTAL EXPENDITURES AND OTHER USES	\$ 10,889,605	\$ 2,722,407	\$ 2,709,131	\$ 13,276	\$ 2,565,405
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 99,455	\$ (3,102)	\$ (1,485,378)	\$ (1,488,976)	\$ (1,756,393)

Notes:

2025 actual versus 2024 actual variance explanations:

Miscellaneous revenue difference due to investment gains recorded in 2025.

Charges for services revenue difference due to increase in rental permits charged in 2025 over 2024.

General government expenditures difference due to upgrade of Council Chambers audio/visual equipment

Public Safety expenditure difference due to one time market rate wage adjustment and duplicate Prairie Justice Center payment in 2025 versus 2024.

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

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

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2025

	2025			2024 Actual
	3 Months Budget	Actual	Variance Favorable (Unfavorable)	
Taxes				
Property taxes ¹	\$ 873,062	\$ -	\$ (873,062)	\$ 9,117
Lodging taxes	40,000	21,935	(18,065)	22,668
Gambling taxes	625	528	(97)	364
Total taxes	\$ 913,687	\$ 22,463	\$ (891,224)	\$ 32,149
Licenses and permits				
Alcoholic beverage license	\$ 11,250	\$ 150	\$ (11,100)	\$ 2,028
Other business licenses and permits	2,750	4,035	1,285	4,368
Building permits	27,500	21,906	(5,594)	36,872
Plumbing/mechanical permits	2,000	2,534	534	2,061
Misc development permits	375	480	105	820
Zoning fees	250	1,302	1,052	246
Gas franchise fees ²	12,750	-	(12,750)	-
Total licenses and permits	\$ 56,875	\$ 30,407	\$ (26,468)	\$ 46,395
Intergovernmental revenue				
Federal grants				
Police	\$ 11,500	\$ -	\$ (11,500)	\$ 11,237
Other	-	-	-	-
State grants				
Local government aid ¹	1,030,878	387,692	(643,186)	-
Other	45,500	51,849	6,349	50,000
State shared				
Insurance premium tax-fire ³	12,392	-	(12,392)	4,000
Insurance premium tax-police ³	50,000	-	(50,000)	-
County aid				
Highway grants	7,500	-	(7,500)	-
Other	-	-	0	14,000
Total intergovernmental revenue	\$ 1,157,770	\$ 439,541	\$ (718,229)	\$ 79,237
Charges for services				
General government ⁴	\$ 71,622	\$ 149,871	\$ 78,249	\$ 143,400
Public safety	9,625	2,051	(7,574)	4,122
Highways and streets	3,625	11,699	8,074	10,367
Sanitation	20,375	14,208	(6,167)	27,931
Recreation	1,000	1,566	566	2,910
Total charges for services	\$ 106,247	\$ 179,395	\$ 73,148	\$ 188,730
Fines and forfeits				
Court fines and forfeitures	\$ 11,200	\$ 8,992	\$ (2,208)	\$ 13,235
Total fines and forfeits	\$ 11,200	\$ 8,992	\$ (2,208)	\$ 13,235

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

² Received quarterly

³ Received in September/October

⁴ Timing of Rental permits/Inspection/Plan Check fees

(Continued)

CITY OF WORTHINGTON, MINNESOTA
GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2025

EXHIBIT 2

(Continued)

	2025		
	3 Months Budget	Actual	Variance Favorable (Unfavorable)
			2024 Actual
Miscellaneous revenue			
Special Assessments	\$ -	\$ -	\$ -
Interest earnings-regular ⁵	57,500	-	(57,500)
Interest earnings-loans ⁶	12,997	-	(12,997)
Rents	678	-	-
Other revenues ⁷	7,200	149,838	142,638
Contributions/donations	500	479	(21)
Total miscellaneous revenue	\$ 78,875	\$ 150,317	\$ 72,120
Total revenue	\$ 2,324,654	\$ 831,115	\$ (1,492,861)
Other sources			
Sale of fixed assets	\$ -	\$ 6,700	\$ -
Operating transfer-in			
Electric Fund	188,401	179,688	(8,713)
Liquor Fund	93,750	93,750	-
Other*	112,500	112,500	-
Total other sources	\$ 394,651	\$ 392,638	\$ (8,713)
Total revenue and other sources	\$ 2,719,305	\$ 1,223,753	\$ (1,501,574)

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

⁶Majority of loan interest recorded in December

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

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

(Continued)

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2025

	2025		Variance Favorable (Unfavorable)	2024 Actual
	3 Months Budget	Actual		
General government				
Mayor and council				
Personnel services	\$ 23,924	\$ 18,598	\$ 5,326	\$ 16,702
Supplies	56	-	56	-
Other services and charges	3,496	969	2,527	1,243
Total mayor and council	\$ 27,476	\$ 19,567	\$ 7,909	\$ 17,945
Administration				
Personnel services	\$ 83,199	\$ 72,579	\$ 10,620	\$ 74,921
Supplies	625	-	625	45
Other services and charges	12,881	19,308	(6,427)	18,451
Total administration	\$ 96,705	\$ 91,887	\$ 4,818	\$ 93,417
Clerk's office and elections				
Personnel services	\$ 57,080	\$ 50,073	\$ 7,007	\$ 58,024
Supplies	2,100	132	1,968	134
Other services and charges	6,138	4,448	1,690	5,027
Total clerk's office and elections	\$ 65,318	\$ 54,653	\$ 10,665	\$ 63,185
Finance				
Personnel services	\$ 52,962	\$ 45,498	\$ 7,464	\$ 41,967
Supplies	800	119	681	546
Other services and charges	47,178	48,394	(1,216)	27,849
Total finance	\$ 100,940	\$ 94,011	\$ 6,929	\$ 70,362
Assessing				
Other services and charges	\$ -	\$ -	\$ -	\$ -
Total assessing	\$ -	\$ -	\$ -	\$ -
Legal				
Other services and charges	\$ 12,500	\$ 3,496	\$ 9,004	\$ 16,105
Total legal	\$ 12,500	\$ 3,496	\$ 9,004	\$ 16,105
Engineering				
Personnel services ^a	\$ 90,050	\$ 105,812	\$ (15,762)	\$ 99,063
Supplies	7,063	1,158	5,905	4,180
Other services and charges ^a	42,075	8,616	33,459	17,460
Total engineering	\$ 139,188	\$ 115,586	\$ 23,602	\$ 120,693

^aVariance due to allocation of hours^aVariance due to timing of GIS billing, etc.

(Continued)

CITY OF WORTHINGTON, MINNESOTA
GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2025

EXHIBIT 2

(Continued)

	2025			
	3 Months Budget	Actual	Variance Favorable (Unfavorable)	2024 Actual
Community & economic development				
Personnel services	\$ 145,711	\$ 120,598	\$ 25,113	\$ 94,330
Supplies	2,250	767	1,483	1,445
Other services and charges ¹⁰	58,044	9,986	48,058	28,576
Total community & economic development	\$ 206,005	\$ 131,351	\$ 74,654	\$ 124,351
General government buildings				
Supplies	\$ 950	\$ 319	\$ 631	\$ 775
Other services and charges	26,788	11,538	15,250	20,868
Total general government buildings	\$ 27,738	\$ 11,857	\$ 15,881	\$ 21,643
Other general government				
Supplies	\$ 13	\$ -	\$ 13	\$ 15
Other services and charges	31,981	57,977	(25,996)	41,039
Capital outlay	-	33,617	-	-
Total other general government	\$ 31,994	\$ 91,594	\$ (25,983)	\$ 41,054
Total general government	\$ 707,864	\$ 614,002	\$ 127,479	\$ 568,755
Public safety				
Police department				
Personnel services ¹¹	\$ 1,055,382	\$ 1,011,673	\$ 43,709	\$ 902,620
Supplies	36,638	21,610	15,028	18,888
Other services and charges ¹²	258,141	359,082	(100,941)	559,135
Capital outlay	60,500	97,941	(37,441)	80,167
Total police department	\$ 1,410,661	\$ 1,490,306	\$ (79,645)	\$ 1,560,810
Fire department				
Personnel services	\$ 61,914	\$ 18,206	\$ 43,708	\$ 27,686
Supplies	6,425	2,152	4,273	856
Other services and charges	27,381	11,672	15,709	20,118
Capital outlay	2,500	-	-	8,907
Total fire department	\$ 98,220	\$ 32,030	\$ 66,190	\$ 57,567
Civil defense				
Supplies	\$ -	\$ 168	\$ -	\$ 116
Other services and charges	325	-	325	1
Total civil defense	\$ 325	\$ 168	\$ 325	\$ 117

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

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

¹²Variance due to Prairie Justice Center timing of payment.

(Continued)

CITY OF WORTHINGTON, MINNESOTA
GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2025

EXHIBIT 2

(Continued)

	2025			2024 Actual
	3 Months Budget	Actual	Variance Favorable (Unfavorable)	
Animal control				
Personnel services	\$ 5,937	\$ 5,426	\$ 511	\$ 192
Supplies	750	126	624	-
Other services and charges	988	296	692	298
Total animal control	\$ 7,675	\$ 5,848	\$ 1,827	\$ 490
Code enforcement				
Personnel services	43,566	38,914	4,652	21,187
Supplies	738	650	88	289
Other services and charges	2,555	693	1,862	580
Total code enforcement	\$ 46,859	\$ 40,257	\$ 6,602	\$ 22,056
Total public safety	\$ 1,563,740	\$ 1,568,609	\$ (7,201)	\$ 1,641,040
Public works				
Streets				
Personnel services	\$ 165,605	\$ 162,652	\$ 2,953	\$ 187,587
Supplies	50,675	29,619	21,056	61,154
Other services and charges	51,269	13,483	37,786	32,509
Capital outlay ¹³	48,750	256,721	(207,971)	10,159
Total streets	\$ 316,299	\$ 462,475	\$ (146,176)	\$ 291,409
City wide spring clean-up				
Personnel services	\$ 3,631	\$ 242	\$ 3,389	\$ 280
Supplies	500	-	500	-
Other services and charges	14,000	-	14,000	68
Total city wide spring clean-up	\$ 18,131	\$ 242	\$ 17,889	\$ 348
Total public works	\$ 334,430	\$ 462,717	\$ (128,287)	\$ 291,757

¹³Variance due to timing of capital expenditures.

(Continued)

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2025

	2025		Variance Favorable (Unfavorable)	2024 Actual
	3 Months Budget	Actual		
Culture and recreation				
Center for Active Living				
Personal Services	\$ 22,783	\$ 20,742	\$ 2,041	\$ 21,390
Supplies	3,175	2,470	705	2,760
Other services and charges	13,536	25,940	(12,404)	15,747
Total Center for Active Living	\$ 39,494	\$ 49,152	\$ (9,658)	\$ 39,897
Public Arts				
Supplies	\$ 250	\$ -	\$ 250	\$ -
Other services and charges	925	-	925	294
Total Public Arts	\$ 1,175	\$ -	\$ 1,175	\$ 294
Band				
Other services and charges	\$ 1,450	\$ -	\$ 1,450	\$ 3,652
Total Band	\$ 1,450	\$ -	\$ 1,450	\$ 3,652
Total culture and recreation	\$ 42,119	\$ 49,152	\$ (7,033)	\$ 43,843
Conservation and development				
Clean water partnership project				
Other services and charges	\$ 3,750	\$ -	\$ 3,750	\$ -
Total clean water partnership project	\$ 3,750	\$ -	\$ 3,750	\$ -
Lake Improvement				
Personnel services	\$ 2,666	\$ 628	\$ 2,038	\$ 2,892
Supplies	1,025	226	799	1,720
Other services and charges	1,950	114	1,836	1,690
Total lake improvement	\$ 5,641	\$ 968	\$ 4,673	\$ 6,302
Economic development & assistance				
Personnel services	\$ 3,876	\$ 1,255	\$ 2,621	\$ 983
Supplies	3,000	-	3,000	-
Other services and charges ¹⁴	45,751	245	45,506	738
Total economic development/assistance	\$ 52,627	\$ 1,500	\$ 51,127	\$ 1,721
Total conservation and development	\$ 62,018	\$ 2,468	\$ 59,550	\$ 8,023
Other uses				
Loss on Investment	\$ -	\$ -	\$ -	\$ 64,104
Operating transfer-out				
Rising Sun Payments				
WRH Fund	6,118	6,091	27	5,993
Debt service	-	-	-	-
Water Fund	3,059	3,046	13	2,997
Municipal Industrial Wastewater	3,059	3,046	13	2,997
Total other uses	\$ 12,236	\$ 12,183	\$ 53	\$ 76,091
Total expenditures and other uses	\$ 2,722,407	\$ 2,709,129	\$ 44,561	\$ 2,629,509

¹⁴Variance due to timing of Lodging tax expenditure.

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/25 Through 3/31/25
(Amounts in Dollars)

	Total 2025 Budget	MARCH		%	YTD	
		Actual	Previous Year	YTD Actual to Budget	Actual	Previous Year
Sales						
Liquor	2,200,000	153,616	167,608	21.0%	422,856	463,014
Wine	605,000	39,216	44,937	20.4%	111,939	123,364
Beer	2,550,000	181,217	184,298	19.3%	480,590	491,409
Mix/nonalcohol	82,000	5,436	5,037	17.2%	15,000	14,117
TCH	45,000	5,848	2,341	11.2%	13,918	5,053
NSF charges	100	-	-	0.0%	-	-
Net Sales	5,482,100	385,333	404,221	19.0%	1,044,303	1,096,957
Cost of Goods Sold						
Liquor	1,577,030	126,656	95,641	20.5%	275,775	322,879
Beer	1,950,000	144,572	152,512	17.8%	335,318	347,832
Wine	440,894	30,332	27,522	22.7%	68,426	100,095
Soft drinks/mix	56,000	2,577	1,950	15.4%	7,814	8,598
TCH	22,000	3,050	1,453	11.7%	6,649	2,576
Freight	37,000	3,014	2,356	19.6%	6,823	7,257
Total Cost of Goods Sold	4,082,924	310,201	281,434	17.2%	700,805	789,237
Gross Profit	1,399,176	75,132	122,787	24.6%	343,498	307,720
Operating Expenses						
Personnel services	489,850	34,164	46,320	21.7%	97,903	106,448
Supplies	34,800	1,164	3,194	21.2%	5,311	7,387
Other services & charges	248,527	20,527	18,884	25.1%	47,330	62,410
Interest	6,642	-	-	0.0%	-	-
Depreciation (estimated)	115,000	9,583	9,151	23.9%	28,750	27,452
Total Operating Expenses	894,819	65,438	77,549	20.0%	179,294	203,697
Operating Income (Loss)	504,357	9,694	45,238	32.6%	164,204	104,023
Non-Operating Revenues (Expenses)						
Interest earnings **	20,000	1,333	1,333	20.0%	4,000	4,000
Other non-operating	-	-	-	-	-	-
Sale of fixed asset	-	-	-	-	-	-
Loss on fixed asset	-	-	-	-	-	-
Total Non-Operating Revenue (Expense)	20,000	1,333	1,333	20.0%	4,000	4,000
Net Income (Loss) b/Operating Transfers	524,357	11,027	46,571	32.1%	168,204	108,023
Operating Transfers-In	-	-	-	-	-	-
Operating Transfers-Out	(375,000)	(31,250)	(22,917)	25.0%	(93,750)	(68,751)
Net Income (Loss)	149,357	(20,223)	23,654	N/A	74,454	39,272

** Includes three months budget

CITY OF WORTHINGTON, MINNESOTA

OLSON PARK CAMPGROUND
STATEMENT OF REVENUES VS. EXPENDITURES
For the Period 1/1/25 Through 3/31/25
(Amounts in Dollars)

	Total Current Year Budget	March Actual	YTD	
			Actual	Previous Year
Revenues				
Park fees-daily taxable	92,000	4,507	17,244	24,980
Park fees-other (fire wood, pop & ice)	1,500	-	-	-
Total Revenues	93,500	4,507	17,244	24,980
Expenditures				
Personnel services				
Full-time employees	5,514	-	-	1,323
Part-time employees	21,332	-	-	-
PERA contributions	1,251	-	-	99
FICA/medicare	2,054	-	-	93
Misc. employer paid insurance	1,272	-	-	358
Workmen's comp.-ins. premium	1,480	191	406	493
Supplies				
Misc. office supplies	500	-	-	-
Cleaning supplies	2,500	-	-	1,066
Misc. operating supplies	1,500	-	817	-
Building repair supplies	3,000	-	-	10
Misc. repair & maint supplies	3,000	-	-	-
Concessions	500	-	-	-
Other services and charges				
Misc. professional services	5,000	399	1,467	896
Telephone	750	43	86	84
Misc advertising	1,000	-	-	-
General liability insurance	1,100	-	-	-
Property insurance	1,880	-	-	387
Electric utilities	7,500	88	307	314
Water utilities	950	33	97	102
Gas utilities	2,600	252	534	459
Refuse disposal	3,000	20	40	-
Sewer utilities	700	38	115	102
Buildings-repair & maintenance	1,000	-	-	-
Improv other than bldg-repair & mai	1,000	-	-	-
Machinery/equipment-repair/mainten	-	-	-	-
Misc rentals	-	-	(539)	-
Cash short and over	-	-	-	-
Dues and subscriptions	600	-	-	-
Licenses and taxes	650	-	-	-
Capital outlay				
Improvement Misc	-	-	-	-
Total Expenditures	71,633	1,064	3,330	5,786
Excess (Deficiency) of Revenue Over Expenditures	21,867	3,443	13,914	19,194

CITY OF WORTHINGTON, MINNESOTA

FIELD HOUSE
STATEMENT OF REVENUES VS. EXPENDITURES
For the Period 1/1/25 Through 3/31/25
(Amounts in Dollars)

	Total Current Year Budget	March Actual	YTD	
			Actual	Previous Year
Revenues				
Field House - User fees	45,000	3,924	13,545	15,392
Field House - Rental fees	60,000	6,521	27,739	22,029
Total Revenues	105,000	10,445	41,284	37,421
Expenditures				
Personnel services				
Full-time employees	131,930	12,090	37,540	32,826
Overtime	-	-	-	-
Part-time employees	35,144	2,786	9,525	13,093
Other wage reimbursement	-	-	(20)	-
PERA contributions	9,895	1,014	2,497	2,312
FICA/medicare	12,781	1,163	2,942	2,852
Health insurance admin/claims	30,939	2,961	8,755	8,788
Life Insurance	86	10	20	26
LTD Insurance	892	64	121	148
HSA contribution	3,167	300	741	551
Health Insurance-claims-TPA	-	235	931	184
Workmen's comp.-Ins. premium	3,219	1,195	2,129	2,299
Supplies				
Office supplies	1,000	80	266	263
Cleaning supplies	4,000	-	1,639	557
Motor Fuels	100	-	-	-
Misc. operating supplies	2,500	-	75	-
Equipment parts	2,000	-	-	228
Building repair supplies	1,000	-	-	-
Misc. repair & maint supplies	1,500	-	-	93
Small tools	500	-	-	-
Equipment minor	2,000	-	-	-
Misc. equip, furniture/fixtures	800	-	-	-
Other services and charges				
Management Fees	-	8	24	24
Misc. professional services	8,000	2,126	7,237	4,336
Telephone	2,000	129	353	373
Postage	100	-	-	-
Travel, conferences, schools	400	225	225	-
Subsistence of Persons	200	-	-	-
Misc advertising	2,500	1,623	2,654	1,684
General liability insurance	5,100	-	-	1,385
Property insurance	5,750	-	-	1,181
Electric utilities	23,000	1,067	3,623	3,879
Water utilities	1,000	20	62	65
Gas utilities	8,000	1,848	3,760	2,847
Refuse disposal	2,000	138	276	432
Sewer utilities	600	47	146	128
Storm water utilities	1,900	218	654	548
Misc. utilities	6,000	953	2,868	3,066
Buildings-repair & maintenance	700	-	-	-
Structure repair & maintenance	1,000	29	29	-
Misc repairs & maintenance	3,000	-	-	378
Cash short and over	-	(995) *	(1,327) *	(175) *
Dues and subscriptions	2,000	-	239	239
Licenses and taxes	1,000	-	-	21
Miscellaneous	100	-	-	273
Capital Outlay				
Bldgs & structure-misc	-	-	-	-
Machinery and equipment misc	-	-	-	-
Office equipment purchase	-	-	-	-
Total Expenditures	317,803	29,334	87,984	84,894
Excess (Deficiency) of Revenue				
Over Expenditures	(212,803)	(18,889)	(46,700)	(47,473)

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

ADMINISTRATIVE SERVICES MEMO

DATE: **APRIL 25, 2025**

TO: **HONORABLE MAYOR AND CITY COUNCIL**

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

CONSENT AGENDA CASE ITEMS

1. RENEWAL APPLICATION FOR ON-SALE BEER LICENSE - WORTHINGTON AREA YOUTH BASEBALL ASSOCIATION

Exhibit 1 is a renewal application for an On-Sale Beer license submitted by the Worthington Area Youth Baseball Association for the 2025 baseball season. The license period is May 1, 2025 through August 31, 2025.

All the required paperwork, fees and insurance certificate has been received.

Council action is requested on the application for an On-Sale Beer License submitted by Worthington Area Youth Baseball Association.

2. APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE - ST. MARY'S

Exhibit 2 is an Application for a Temporary On-Sale Liquor License from St. Mary's for a fundraiser at the Worthington Ice Arena. The event is scheduled for Friday, May 16, 2025.

All the required paperwork, fees, and a certificate of insurance listing the City of Worthington as additional insured have been received.

Council action is requested on the application for a Temporary On-Sale Liquor License for St. Mary's.

3. APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE - NOBLES COUNTY FAIR ASSOCIATION

Exhibit 3 is an Application for a Temporary On-Sale Liquor License from the Nobles County Fair Association for a beer garden at the Nobles County Fair. The event is scheduled for Wednesday, August 6, 2025 through Saturday, August 9, 2025.

All the required paperwork, fees, and a certificate of insurance listing the City of Worthington as additional insured have been received.

Council action is requested on the application for a Temporary On-Sale Liquor License for the Nobles County Fair Association.

4. **APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE - LAKE OKABENA IMPROVEMENT ASSOCIATION**

Exhibit 4 is an Application for a Temporary On-Sale Liquor License from the Lake Okabena Improvement Association for a beer garden at Centennial Park for the Beach Bash. The event is scheduled for Thursday, July 3, 2025.

All the required paperwork, fees, and a certificate of insurance listing the City of Worthington as additional insured have been received.

Council action is requested on the application for a Temporary On-Sale Liquor License for the Lake Okabena Association.

CASE ITEMS

1. **CONSIDERATION OF CITY PARTICIPATION IN FINANCIAL AND OWNERSHIP OPTIONS FOR A NEW ARENA OR RENOVATION OF THE EXISTING ICE ARENA**

Staff has been working with consultants HTG Architecture and Greystone Construction in the preparation of schematic plans and estimates of total project costs for various options for consideration by City Council. These options include building a new ice arena, minimal renovations to the existing facility and renovations and an addition to the existing facility. The final option is for the City to do nothing.

The options are as follows:

- Construct a new one-sheet facility, total project cost of \$20,875,000.00. The new facility would be approximately 48,000 square feet in total area with a single NHL sized rink. Amenities include four visitor locker rooms, two varsity locker rooms, offices, vending, restrooms, refrigeration plant, ice re-surfacer room, and seating capacity of approximately 750,
- Renovate and construct an addition to the existing facility, total project cost of \$10,700,000.00. This option includes an addition on the south side of the existing building that will include a new entry, lobby space, viewing area, offices, vending, and restrooms. The existing lobby, business and locker area will be renovated to accommodate four visitor locker rooms and two varsity locker rooms. Installation of a perimeter frost footing and new exterior insulated wall panels. Removal and replacement of the existing rink slab and refrigeration system, and

Administrative Services Memo

April 28, 2025

Page 3

- Renovate and repair critical components of the existing facility that are needed to ensure a functioning ice arena with a 20 to 30 year life expectancy, total project cost of \$6,700,000.00. This option includes installation of a perimeter frost footing and new insulated exterior wall panels; removal and replacement of the existing rink slab and refrigeration system.
- Do nothing. City Council decides to not participate in an ice arena project.

City staff have leased and operated the arena for the past two seasons and budgeted for 2025 operations. Over the course of two years of actual and one year of projected revenue and expenses, the arena generates approximately \$87,000 in and \$143,000 in expenses annually resulting in a \$53,000 deficit for a six month season. Staff's estimated operational budget for a new arena, staffed and operated for 12 months, has an estimated annual deficit of \$155,000.

Funding for either of the three options above may come from several sources. Current projections of future local option sales tax revenue estimates that we'll have approximately \$2.0 million at termination in 2035. Current reserve funds may be borrowed against future payment with sales tax collections. Other sources of funding include undesignated reserve funds on hand and bonding funds.

Any option that the Council may decide to pursue should include the condition that the City shall be the owner of the facility.



Minnesota Department of Public Safety
Alcohol & Gambling Enforcement Division
445 Minnesota Street, 1600
St Paul, Minnesota 55101
651-201-7507

RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES

No license will be approved or released until the \$20 Retailer ID Card fee is received by Alcohol and Gambling Enforcement.

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. City Clerk/County Auditor are also required by M.S. 340A.404 S.3 to report any license cancellation.

License Code: 3.2ONSS License Period Ending: 12/31/2024 Idem: 74638
Issuing Authority: Worthington
Licensee Name: Worthington Area Youth Baseball Association
Trade Name: WAYBA
Address: 1401 Crailsheim Rd BASEBALL FIELD
Worthington, MN 56187
Business Phone:

License Fees: Off Sale: \$0.00 On Sale: \$100.00 Sunday: \$0.00

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

Applicant's signature on this renewal confirms the following: Failure to report any of the following may result in civil penalties.

1. Licensee confirms it has no interest whatsoever, directly or indirectly in any other liquor establishments in Minnesota. If so, give details on back of this application.
2. Licensee confirms that it has never had a liquor license rejected by any city/township/county in the state of Minnesota. If ever rejected, please give details on the back of this renewal, then sign below.
3. Licensee confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a revocation has occurred, please give details on the back of this renewal, then sign below.
4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
5. Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
6. Licensee confirms that Workers Compensation Insurance will be kept in effect during the license period. Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. \$100,000 in cash or securities or \$310,000 surety bond may be submitted in lieu of liquor liability. (3.2 liquor licenses are exempt if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

Licensee Signature _____ DOB _____ SSN _____
(Signature certifies all above information to be correct and license has been approved by city/county.)

4/18/2025
Date

City Clerk/Auditor Signature _____
(Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

Date

County Attorney Signature _____
County Board issued licenses only (Signature certifies licensee is eligible for license).

Date

Police/Sheriff Signature _____
Signature certifies licensee or associates have been checked for any state/local liquor law violations (criminal/civil) during the past five years. Report violations on back, then sign here.

Date



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 1600, St. Paul, MN 55101
651-201-7507 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization St. Mary's		Date of organization 		Tax exempt number 9009440	
Organization Address (No PO Boxes) 1215 7th Ave.		City Worthington	State MN	Zip Code 56187	
Name of person making application Fr. Raul Silva		Business phone 		Home phone 	
Date(s) of event 5-16-2025		Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input checked="" type="checkbox"/> Religious <input type="checkbox"/> Other non-profit			
Organization officer's name Brad Mueller		City Bigelow	State MN	Zip Code 56117	
Organization officer's name Chad Nixon		City Worthington	State MN	Zip Code 56187	
Organization officer's name 		City 	State MN	Zip Code 	

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

Worthington Ice Arena

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

Catholic Mutual Relief Society
53 E. 3rd St. Suite 203.
Winona, Min. 55987-2400

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

APPROVAL

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

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

Please Print Name of City Clerk or County Official

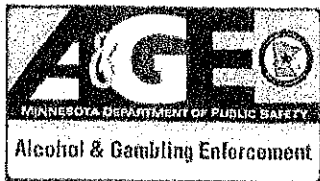
Signature City Clerk or County Official

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

No Temp Applications faxed or mailed. Only emailed.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

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



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 222, St. Paul, MN 55101
651-201-7500 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization Nobles County Fair		Date organized 1953	Tax exempt number
Address PO 492 1600 Stower Drive		City Worthington	State MN
Zip Code 56187			
Name of person making application Ron McCarvel		Business phone 	Home phone
Date(s) of event 8-6-25 Through 8-9-25		Type of organization <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit	
Organization officer's name Ron McCarvel		City Brewster	State MN
Zip Code 56119			
Organization officer's name Aerin Ueen		City Worthington	State MN
Zip Code 56187			
Organization officer's name Scott Rose		City Worthington	State MN
Zip Code 56187			
Organization officer's name 		City 	State MN
Zip Code 			

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

**Outdoor on fair grounds - fenceless - utilizing
the yellow brader shed as the sales point.**

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

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

APPROVAL

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

City or County approving the license	Date Approved
Fee Amount	Permit Date
Date Fee Paid	City or County E-mail Address
	City or County Phone Number

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

CLERK'S NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

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



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

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

Name of organization <u>Lake Okobewa Improvement Assn</u>		Date of organization <u>6-17-05</u>	Tax exempt number <u></u>
Organization Address (No PO Boxes) <u>700 2nd Ave</u>	City <u>Worthington</u>	State <u>MN</u>	Zip Code <u>52187</u>
Name of person making application <u>Jason Vote</u>		Business phone <u></u>	Home phone <u></u>
Date(s) of event <u>July 3, 2005</u>	Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit		
Organization officer's name <u>Jason Vote, President</u>	City <u>Worthington</u>	State <u>MN</u>	Zip Code <u>52187</u>
Organization officer's name <u>Gerry McQuar, VP</u>	City <u>Worthington</u>	State <u>MN</u>	Zip Code <u>52187</u>
Organization officer's name <u>Debra Weg, Treas</u>	City <u>Worthington</u>	State <u>MN</u>	Zip Code <u>52187</u>

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

Centennial Park, same as last 9 years

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

City of Worthington

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

MJVA, 1,000,000 Liability, Nicks & Associates, Worthington, MN

APPROVAL

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

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

Please Print Name of City Clerk or County Official

Signature City Clerk or County Official

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

No Temp Applications faxed or mailed. Only emailed.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

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

PUBLIC WORKS MEMO

DATE: **APRIL 24, 2025**

TO: **HONORABLE MAYOR AND CITY COUNCIL**

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

CONSENT CASE ITEM

1. 2025 PRIVATE DOCK APPLICATIONS

City Staff has received a private dock on public property permit application from the following resident. The applicant (***Shown below***) meets all the City Dock Policy requirements and staff recommends approval.

Brad Brake – 620 Lake Street

Council action is requested to approve the applications and authorize City Staff to issue the 2025 dock permits.

ENGINEERING MEMO

DATE: APRIL 24, 2025

TO: MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. PUBLIC HEARING ON RAY DRIVE EXTENSION

Staff will have a presentation during the public hearing.

[PRESENTATION]

Council is requested to pass the resolution, order improvements and preparation of plans for Ray Drive extension, required by State Statue 429 to proceed with the assessment project.

Staff recommends Council pass the resolution in *Exhibit 1*.

2. RECEIVE REPORTS AND ORDER HEARING ON EAST FLOWER LANE EXTENSION PROJECT

During the council meeting on December 23, 2024, the Council passed a resolution to order a feasibility report on the East Flower Lane extension project. The Council is requested to receive the report and order the improvement hearing required by State Statue 429 to proceed with the assessment project.

Included as *Exhibit 2-1* is a feasibility report on the proposed project of East Flower Lane extension from West Gateway Drive to approximately west 1300 feet. The proposed improvements involve water main, water services, sanitary sewer main, sanitary sewer services, storm retention pond, road base, base grading, curb and gutter, sidewalks, concrete driveways and permanent pavement. Assessment will not commence until the full scope of work is completed.

The reports provide comprehensive information on the proposed improvements, including costs, funding, estimated assessment rates, and the City's share, along with related improvements. Staff recommends that the Council accepts the reports and passes the resolution shown in *Exhibit 2-2*, to receive the reports and call for hearings on the proposed improvements. These hearings are scheduled to be held at the May 12, 2025, 5:30 pm Council meeting.

3. APPROVE TASK ORDER 33 WITH BOLTON AND MENK TO PROVIDE

ENGINEERING SERVICE FOR NO RISE CERTIFICATE

The Council is requested to approve Task Order No. 33 in *Exhibit 3* with Bolton & Menk, Inc. for professional engineering services to support the City's request for FEMA reimbursement related to the Olson Park washout repair. The washout occurred in last year summer, and the total repair cost is estimated at approximately \$99,000.

As part of FEMA's reimbursement process, a No-Rise Certificate must be submitted, verifying that the repair project does not increase flood levels within the floodplain. Task Order No. 33, not to exceed \$14,000, outlines Bolton & Menk's scope of work, which includes conducting a bathymetric survey, developing pre- and post-project floodplain models, and preparing a memorandum and supporting documentation required to obtain the No-Rise Certificate from FEMA.

The work under this task order is expected to be completed by June 2, 2025. Staff recommends approval of Task Order No. 33 in *Exhibit 3* as presented.

4. APPROVE TASK ORDER 34 WITH BOLTON & MENK FOR FEASIBILITY REPORT, FINAL DESIGN, PERMITTING, AND BIDDING SERVICES

The Council is requested to approve Task Order No. 34 in *Exhibit 4* with Bolton & Menk, Inc. for professional engineering services related to the design and development of public infrastructure improvements in coordination with a private development project. The scope of services includes preparation of a feasibility report, final design plans, permitting, and bidding assistance.

Bolton & Menk has been serving as the lead design consultant for the developer. Given their ongoing involvement, consolidating the public improvements design with Bolton & Menk will streamline project coordination and eliminate inefficiencies associated with multiple layers of communication.

Task Order No. 34, not to exceed \$95,000, outlines the professional services to be completed by June 30, 2025. Construction inspection for the project will be performed in-house by City staff.

Staff recommends approval of Task Order No. 34 in *Exhibit 4* as presented.

RESOLUTION NO. _____**ORDERING IMPROVEMENT AND PREPARATION OF PLANS AND SPECIFICATIONS**

WHEREAS, Resolution No. 2025-04-24 of the city council of the city of Worthington, adopted April 14th, 2025, fixed a date for a council hearing to consider the making of an improvement of the following described street by necessary grading and base, and by concrete surfacing, curb and gutter, driveways and sidewalks:

RAY DRIVE

from Ryan's Road to Kwik Trip

WHEREAS, ten days' mailed notice and two weeks' published notice of the hearing was given, and the hearing was held thereon on April 28th, 2025, at which all persons desiring to be heard were given an opportunity to be heard thereon.

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

1. Such improvement of said streets is necessary, cost-effective, and feasible as detailed in the feasibility report.
2. Such proposed improvement of said streets is hereby ordered as proposed in the council resolution adopted on April 14th, 2025.
3. Surfacing shall be concrete.
4. The city engineer is hereby designated as the engineer for such improvement. The engineer shall prepare plans and specifications for the making of such improvement.
5. The city council declares its official intent to reimburse itself for the cost of the improvement from the proceeds of tax-exempt bonds.

Adopted by the city council of the city of Worthington, Minnesota, this the 28th day of April 2025.

(SEAL)

CITY OF WORTHINGTON

Rick VonHoldt, Mayor

Attest: _____
Mindy Eggers, City Clerk

East Flower Lane

Street and Utility Improvements

Feasibility Report

City of Worthington, Minnesota
April 2025



**BOLTON
& MENK**

Real People. Real Solutions.

Submitted by:

Bolton & Menk, Inc.
1501 South State Street, Suite 100
Fairmont, MN 56031
P: (507) 238-4738

Certification

Feasibility Report
for
East Flower Lane
Street and Utility Improvements
City of Worthington
Worthington, Minnesota
25X.137621
April 2025

PROFESSIONAL ENGINEER

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision, and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.


Signature: 
Typed or Printed Name: Travis L. Winter, P.E.
Date: 4/24/2025 License Number: 46649

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Appendix

Appendix A: Preliminary Cost Estimate

Appendix B: Figures and Maps

I. INTRODUCTION

The purpose of this report is to evaluate the feasibility of realigning Flower Lane (old TH 59/60), provide drainage systems and utility services to the South Shore Apartments development area on the south side of Worthington. The realigned street is described as:

East Flower Lane – the entire length within the plat of South Shore Apartments.

This report has been prepared pursuant to Council Resolution No. 2024-12-94 of December 23, 2024. Such improvements have not been petitioned for and need to proceed as a Council-initiated project.

See Figure 1 for the location of the subject site.

As requested, we have prepared the following Feasibility Report in accordance with Minnesota Statutes Chapter 429 for the proposed improvements. This report provides an initial analysis of the feasibility, cost-effectiveness and necessity of the proposed infrastructure improvements and it is expected that at least part of the cost of these improvements will be assessed to the benefiting properties adjacent to the improvements. The specific objectives of this feasibility report are to:

1. Evaluate the need for the project.
2. Determine the necessary infrastructure improvements.
3. Develop a preliminary cost estimate for the proposed project.
4. Determine the feasibility of the proposed improvements.

Specific items of construction will consist of:

1. Construct sanitary sewer, watermain, regional detention/water quality features and associated storm sewer.
2. Concrete curb & gutter, driveways, and Street pavement.
3. Pedestrian walks and turf restoration.

II. PROJECT NEED

The South Shore Apartments development is currently in the plating stage with the project to begin construction in the Summer of 2025. The development includes residential apartment complexes as well as plating lots for future residential or commercial/industrial development. Realignment of East Flower Lane will provide the public street, drainage systems and utilities necessary to support the private development.

The existing Flower Lane (old TH 59/60) was turned over to the City of Worthington by MnDOT in 2014. The City is planning to use funds provided by the State from the turnback, along with special assessments of the benefited properties to fund the project.

Concepts from previous studies have been referenced and updated based on coordination with current development concept plans. Construction cost estimates have also been updated to current pricing.

- Master Plan Update for T.H. 59/60 Realignment – Bolton & Menk, Inc. (March 18, 2025).
- Feasibility Report for Flower Lane Realignment – SEH, Inc. (February 26, 2021).

III. EXISTING CONDITIONS

A. Street

The project area has no existing street system. The site is currently used for agriculture and is bordered by existing Flower Lane to the north, West Gateway Drive to the east, and T.H. 59/60 to the south.

As previously discussed, the existing Flower Lane (old T.H. 59/60) was turned over to the City of Worthington by MnDOT in 2014. The City has the desire to remove this section of roadway up to the driveway entrance of the northmost corner property as it no longer serves a purpose for the City. The residents of this corner property have expressed a desire to retain access to the old Flower Lane roadway at the current driveway location.

B. Storm Sewer

There is currently no storm sewer system within the project area. Stormwater drains via overland flow to low points within the development area or ditches along nearby roadways.

Stormwater on the north portion of the project area ultimately drains into the ditch that runs along old Flower Lane and crosses the highway, railroad and S. Shore Drive via culverts. The runoff then discharges into Okabena Lake.

Stormwater on the east side of the project area drains to the culvert near the entrance of the existing Gas Station driveway. This runoff is then conveyed east of West Gateway Drive and ultimately to low lying areas within agricultural fields.

The existing Gas Station has a small treatment pond on the NE corner of the property which treats runoff from the site. Discharge from this existing pond joins the ditch runoff that flows to the east.

C. Sanitary Sewer

An 8-inch PVC sanitary sewer which was constructed in 2018 is located along the west side of West Gateway Drive from the north end of West Gateway Drive to the existing Gas Station property. The sanitary sewer flows north and east, is pumped by the lift station at Sherwood Street, and ultimately discharges into the Worthington Wastewater Treatment plant.

The sanitary sewer has been stubbed to the west at the proposed East Flower Lane alignment to serve the existing gas station and future development.

D. Water System

The existing Gas Station property is served by a 10-inch PVC watermain that was constructed in 2018 and is located on the east side of West Gateway Drive. A 10-inch water main has been stubbed to the west at the proposed East Flower Lane alignment to serve the existing Gas Station and future development.

IV. PROPOSED IMPROVEMENTS

See Figure 2 for the Proposed Improvement plan.

A. Street

East Flower Lane will be a public street providing access to the developed lots of South Shore Apartments. This development is a mixed-use zone with high density residential as well as future commercial/light industrial lots.

The East Flower Lane realignment will be completed in two phases. This project is phase 1 and will extend the public street from West Gateway Drive 1300 feet west to the existing residential property at the west boundary of the development.

As discussed in the Flower Lane Realignment Feasibility Report (SEH, 2021), there is one residential property that would need to be acquired and annexed into the City for the proposed roadway to be extended to 1st Avenue. City staff have contacted the current owners and discussed the proposed project with them. At the time of this report, the owners of the property have not yet come to an agreement for the sale of the property.

The Master Plan Update (Bolton & Menk, Inc., 2015) has developed anticipated traffic volumes for East Flower Lane. The projected 2033 volume for East Flower Lane is 2,800 AADTs. For street design purposes, East Flower Lane will be considered a “local collector” which is a hybrid of residential and collector uses.

1. Street Width

The City Code of Ordinances recommends that residential streets be “36 feet in width, measured between faces of curb”. This standard allows for parking on both sides of the street with hindered but generally passable two-way traffic. This street width is also commonly used throughout the City where residential and commercial uses are mixed.

It is proposed that East Flower Lane be constructed to the recommended 36-foot width with an 80-foot right-of-way. The City of Worthington Complete Streets manual requires sidewalks to be constructed with newly constructed roadways. Thus, a 5-foot sidewalk on the south side and an 8-foot trail on the north side are recommended.

2. Pavement Design and Type

The City’s Ordinance stipulates that a residential street “shall be of ‘5-ton’ design”. A residential street design would therefore typically account for traffic consisting of predominantly automobiles and light trucks together with minor quantities of trucks and buses to reflect normal residential services such as garbage hauling and school bussing.

Due to the increased traffic volumes that come with high density residential development, along with the potential of future commercial/light industrial development, a ‘10-ton’ street design is recommended.

Both Bituminous and Concrete pavement sections have been considered.

Should bituminous pavement be the selected pavement alternative, it is recommended that the streets be constructed utilizing a street section of 5-inches of bituminous surfacing, 8-inches of Class 5 aggregate base, and 6-inches of drainable aggregate base.

If concrete pavement is the selected pavement alternative, it is recommended that the street section be 7-inches of concrete pavement, 6-inches of Class 5 aggregate base and 6-inches of drainable aggregate base. This concrete thickness is based on Minnesota Department of Transportation concrete pavement criteria and general City construction standards.

Regardless of the pavement material selected, the installation of a subsurface drainage system is recommended. The drainable stable base (DSB) together with proper edge drain tiles will allow for free drainage of that base material, intercept free water rising from below that layer, and provide a base layer that is less susceptible to loss of strength due to the presence of excess moisture. Geotextile reinforcement fabric would also be installed in conjunction with the aggregate base. The geotextile fabric will reduce the

migration of the subgrade clay into the drainable base material and reinforce the subgrade material (clay) during the spring transitional period when frost is melting out of the soil and the subgrade's bearing strength is the weakest.

3. Existing Flower Lane

The realignment of Flower Lane will be completed in two phases. This report is limited to the phase 1 improvements. For this reason, the existing Flower Lane will remain in its existing condition and open to current traffic movements. In the future, when phase 2 completes the realignment of East Flower Lane, the existing Flower Lane will be taken out of service and the street pavement will be removed.

B. Storm Sewer Drainage and Stormwater Ponds

Construction of the East Flower Lane for the South Shore Apartments development will require a storm sewer system to collect runoff draining from roadways and lots.

It is recommended that the new storm system be constructed with reinforced concrete pipe (RCP) and concrete manhole and catch basing structures. The minimum pipe size should be 12-inches and sized to meet the city design requirements.

Construction of impervious roadway surfaces as well as the impervious surfaces within the development will require permanent stormwater management to comply with the City MS4 permit requirements. A preliminary drainage analysis has been coordinated with the private development team to define pond locations and size to meet these MS4 requirements.

Storm runoff analysis is based on the East Flower Lane alignment and site plan of the South Shore Apartment complex. All future development lots (including the existing residential property to the west) have assumed a 75% imperviousness once developed. See the Preliminary Drainage Map (Figure 3) in the Appendix.

The regional Pond 1 will be constructed as part of the City improvements and will provide the necessary storm water detention for the entire project. Pond 1 will also provide water quality treatment for the contributory basins. Water quality measures for areas not tributary to the regional pond (specifically basins B, C and D) will be provided by the private development.

C. Sanitary Sewer

The site is served by an existing 8-inch PVC sanitary sewer located on West Gateway Drive just north of the existing gas station property and aligned with proposed East Flower Lane. The proposed sanitary sewer will extend west to the furthest buildable lot running at minimum grade. Service laterals will be provided to the right-of-way at each lot for future connection by the developer.

The Master Plan Update for T.H. 59/60 Realignment (Bolton & Menk, 2015) summarized the sanitary sewer system needs for this growth area. A Sanitary Sewer Extension permit will be obtained from the MPCA to quantify and document the increased sewer flows generated by this project.

D. Water System

Water service will be provided by an existing 10-inch PVC water main located in West Gateway Drive. The proposed watermain in East Flower Lane will extend west to the furthest buildable lot. Fire hydrants will be installed along the roadway per regulatory standards. Water laterals will be provided to the right-of-way at each lot for future extension by the developer.

The Mater Plan Update for T.H. 59/60 Realignment (Bolton & Menk, 2015) recommends this

watermain to be upsized from 8-inches to 10-inches due to the potential for commercial and light industrial development in the area. It is also recommended that the Flower Lane watermain ultimately be looped into the overall trunk system, crossing under the Union Pacific Railroad and 1st Avenue, and connecting to the existing system off South Shore Drive.

V. PROJECT COST AND FINANCING

As previously discussed, the 2014 MnDOT turnback funds have been obtained for the project. Special Assessments and local City funds will also be used to finance the Project.

The estimated project costs, turnback funds, city funds and assessments are summarized below.

Table 1 - Preliminary Cost Estimate Summary				
Item	Project Cost	Turnback Funds	City Cost	Assessments
Street	\$1,021,032.50	\$739,215	\$0	\$281,817.50
Storm Sewer	\$467,493	\$0	\$252,826.49	\$214,666.51
Sanitary Sewer	\$218,450	\$0	\$0	\$218,450
Water System	\$273,300	\$0	\$19,800	\$253,500
Totals	\$1,980,275.50	\$739,215	\$272,626.49	\$968,434.01

A detailed preliminary cost estimate is in the appendix.

The distribution of assessable costs for each of the improvement types is proposed as outlined in the City Assessment Ordinance.

A. STREET IMPROVEMENTS

The provisions of the Special Assessment Policy for new subdivision development establish that the entire cost of the surface improvements shall be assessed against properties within the benefitted areas.

Because this is a realignment of Flower Lane (old TH 59/60), City staff is recommending that the turnback funds be applied to the surface improvements.

The East Flower Lane surface improvements will be constructed by the City and funded using a portion of the turnback funds along with special assessments pursuant to the requirements of Chapter 94 of the City Code (Special Assessment Policy).

The total TH 59/60 turnback fund amount is \$1,087,080. This funding source will be applied equally over both phases of the Flower Lane realignment as follows:

<u>Segment</u>	<u>Length (ft)</u>	<u>Share (%)</u>	<u>Fund Amount (\$)</u>
Phase 1	1,326 ft	68%	\$739,215
Future Extension	615 ft	32%	\$347,865
	1,941 ft	100%	\$1,087,080

The costs for constructing the surface improvements include grading and base, street pavement, curb (and gutter), driveways and sidewalk. The street assessment rate would be based on the length of lot frontage on both sides of the street.

Bituminous and concrete pavement alternatives have been considered. The total cost, City share, turnback funds, assessment receivables, and assessment rate for the street improvement is as follows:

BITUMINOUS STREET:

The estimated project cost of the bituminous street improvement is \$1,021,032.50.

Cost Breakdown:

City Share	\$0.00	(0.0%)
TH 59/60 Turnback Fund	\$739,215.00	(72.4%)
Assessments Receivable	\$ 281,817.50	(27.6%)
Total Costs (Bituminous Street)	\$ 1,021,032.50	

Based on a frontage of 2,581.6 ft, the STREET assessment rate is \$109.16/ft.

CONCRETE STREET:

The estimated project cost of the concrete street improvement is \$1,167,182.50.

Cost Breakdown:

City Share	\$0.00	(0.0%)
TH 59/60 Turnback Fund	\$739,215.00	(63.3%)
Assessments Receivable	\$ 427,967.50	(39.7%)
Total Costs (Concrete Street)	\$ 1,167,182.50	

Based on a frontage of 2,581.6 ft, the STREET assessment rate is \$165.77/ft.

B. STORM SEWER DRAINAGE IMPROVEMENTS

The storm sewer system will be constructed to City standards with appropriately sized pipes and structures. A regional pond will be constructed to provide the required detention and water quality facilities.

Special assessments for the drainage improvements are to be levied in accordance with the City's Assessment Ordinance. The applicable provisions of the Assessment Ordinance are:

- Project costs are to be assessed to the properties within the drainage district including those of the City. The City can only levy current assessments to those properties within the corporate limits.
- The "assessable unit" shall be the "area" expressed in terms of square feet times a land use multiplier.
- The factors for adjusting the area of various parcels of land in determining the base rate and correspondingly used in determining the assessment rate for a given parcel are based on land use or potential land use. These factors are:
 - 0.75 for Open Space
 - 1.00 for Residential
 - 1.25 for Multi-Family and Institutional
 - 1.50 for Commercial. The assessment limit is proportional to these factors.
- The multi-family rate of 1.25 will be applicable to all areas within the subdivision except the Pond site. Detention/ponding sites are part of the storm water management system rather than its drainage area and therefore should not be considered as rate determining or assessable areas.
- The "assessment rate" is to be the "assessable cost" divided by the total number of

“assessable units” benefitted by the project.

- **DRAINAGE ASSESSMENT LIMIT:** The total assessment for drainage improvements shall not exceed \$0.03/sf for residential property, based on 1975 costs (as brought forward to current value by use of a Construction Cost (ENR) Index). Other property shall be adjusted by the appropriate land use multiplier. Total costs more than this limit shall be paid for by the City.
 - Base Assessment Rate = \$0.184/sf = \$8,021.17/acre
 - Adjusted Assessment Rate = (1.25) (\$0.184/sf) = \$0.230/sf = \$10,026.46/acre

The estimated project cost of the storm sewer and drainage improvement is \$467,493.

Assessable Units Calculation

Description:	Multiplier	Area (acres)	Assessable Units
Offsite future development.	1.25	4.65	5.81
Onsite development lots.	1.25	21.41	<u>26.76</u>
			32.58

Assessment Rate: \$467,493 / 32.58 = \$14,349.08/acre

The cost of the drainage improvement exceeds the drainage assessment limit. Thus, the adjusted assessment limit (\$10,026.46/acre) will establish the assessment rate.

STORM DRAINAGE IMPROVEMENTS:

City Share:

Above Assessment Limit	\$206,203.45	
<u>Offsite Parcel (future assessment)</u>	<u>\$46,623.04</u>	
Total City Share	\$ 252,826.49	(54.1%)
 <u>Assessments Receivable</u>	 <u>\$ 214,666.51</u>	 (45.9%)
 TOTAL COST (STORM DRAINAGE)	 \$ 467,493.00	

C. SUBSURFACE IMPROVEMENTS

Special assessments for the sanitary and water improvements are to be levied in accordance with the City's Assessment Ordinance. The applicable provisions of the Assessment Ordinance are:

- Assessments to be levied against properties with an area benefitted by subsurface improvements shall be distributed to those properties on the basis of trunk assessments, lateral assessments, and connection charges.
- Trunk sewers include lift stations, force mains and gravity collection systems (oversized or overly deep) designated as major collectors service large areas. The trunk sewer “assessment rate” is \$800/acre (based on 1975). Trunk sewer rates will be applied to the area benefitted.
 - Trunk Sewer Assessment Rate = \$4,910.42/acre (adjusted to current pricing).
- Trunk water systems include towers, hydrants, valves and oversizing necessary for adequate pressure and fire protection. The trunk water “assessment rate” is \$500/acre (based on 1975). Trunk water rates will be applied to the area benefitted.

- Trunk Water Assessment Rate = \$3,069.01/acre (adjusted to current pricing).
- Laterals are the branch sewer and water lines which make the utility available to the property. The lateral “assessment rate” is the “assessable lateral cost” (that portion of the project cost not considered trunk) divided by the total number of “assessment units”. The assessment unit may be either adjusted frontage or a unit charge, such as “lot” or “unit”.
- Lateral assessments will be assessed to all developed parcels adjacent to trunk or lateral, except that where area-related unit charges are used, only that portion of the parcel within 200 feet of the trunk or lateral will receive lateral assessments.
- On water main or sanitary sewer construction within a subdivision, if the size of mains installed is larger than the size of mains required to provide complete water service or sewer service to the subdivision, the costs for oversizing such mains shall be regarded as a “city cost”.

SANITARY SEWER IMPROVEMENTS:

The sanitary sewer system will be constructed to City standards with appropriately sized pipes and structures.

The estimated project cost for sanitary sewer construction is \$218,450.

City Share:

Trunk Sewer		\$0.00	
Total City Share	\$	0.00	(0.00%)

Assessments:

Trunk Sewer (26.76 acres)		\$131,402.84	
Lateral Sewer		\$87,047.16	
Total Assessments Receivable	\$	218,450.00	(100.0%)

TOTAL COST (SANITARY SEWER) \$ 218,450.00

WATER IMPROVEMENTS:

The water system will be constructed to City standards with appropriately sized pipes and structures. The increase in watermain size will be considered a trunk city cost.

The estimated project cost of the watermain improvement is \$273,300.

City Share:

Trunk Water (1,320 LF upside to 10-inch)		\$19,800.00	
Total City Share	\$	19,800.00	(7.2%)

Assessments:

Trunk Water (26.76 acres)		\$82,126.71	
Lateral Water		\$171,373.29	
Total Assessments Receivable	\$	253,500.00	(92.8%)

TOTAL COST (WATER) \$ 273,300.00

VI. CONCLUSION

The proposed street and utility improvements are feasible and a cost-effective means to realign Flower Lane and supporting development of South Shore Acres. The request of competitive bids for the project best accomplishes the proposed construction of the street improvements described in this report.

The estimated costs presented herein have been prepared based on current, average bidding prices and are subject to variation due to construction timing, contractor workloads, etc. The cost estimates include the estimated cost of engineering and contract administration, but do not include the cost of any fiscal fees related to project financing.

Appendix A: Preliminary Cost Estimate



ENGINEER'S PRELIMINARY COST ESTIMATE
EAST FLOWER LANE - STREET & UTILITY IMPROVEMENTS



No.	Item	All Work				Street		Storm		Sanitary		Watermain	
		Unit	Unit Price	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost
1	MOBILIZATION	LS	\$100,000.00	1.00	\$ 100,000.00	0.50	\$ 50,000.00	0.25	\$ 25,000.00	0.10	\$ 10,000.00	0.15	\$ 15,000.00
2	TRAFFIC CONTROL	LS	\$5,000.00	1.00	\$ 5,000.00	0.50	\$ 2,500.00	0.25	\$ 1,250.00	0.10	\$ 500.00	0.15	\$ 750.00
3	CLEARING AND GRUBBING	LS	\$5,000.00	1.00	\$ 5,000.00	1.00	\$ 5,000.00		\$ -		\$ -		\$ -
4	REMOVE HYDRANT	EA	\$1,000.00	1.00	\$ 1,000.00		\$ -		\$ -		\$ -	1.00	\$ 1,000.00
5	REMOVE BITUMINOUS PAVEMENT	SY	\$15.00	25.00	\$ 375.00	25.00	\$ 375.00		\$ -		\$ -		\$ -
6	EXCAVATION - COMMON	CY	\$9.00	9,377.00	\$ 84,393.00	1,495.00	\$ 13,455.00	7,882.00	\$ 70,938.00		\$ -		\$ -
7	COMMON EMBANKMENT	CY	\$25.00	2,095.00	\$ 52,375.00	1,160.00	\$ 29,000.00	935.00	\$ 23,375.00		\$ -		\$ -
8	EXCAVATION - MUCK	CY	\$16.00	100.00	\$ 1,600.00	100.00	\$ 1,600.00		\$ -		\$ -		\$ -
9	STABILIZING AGGREGATE (CV)	CY	\$50.00	100.00	\$ 5,000.00	100.00	\$ 5,000.00		\$ -		\$ -		\$ -
10	GEOTEXTILE FABRIC, TYPE IV (MOD)	SY	\$3.50	5,975.00	\$ 20,912.50	5,975.00	\$ 20,912.50		\$ -		\$ -		\$ -
11	AGGREGATE SURFACING, CL 2	CY	\$60.00	70.00	\$ 4,200.00		\$ -	70.00	\$ 4,200.00		\$ -		\$ -
12	EXPLORATORY EXCAVATION	HOUR	\$500.00	5.00	\$ 2,500.00		\$ -	1.00	\$ 500.00	2.00	\$ 1,000.00	2.00	\$ 1,000.00
13	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$200.00	15.00	\$ 3,000.00	10.00	\$ 2,000.00	5.00	\$ 1,000.00		\$ -		\$ -
14	8" AGGREGATE BASE, CLASS 5 (CV)	CY	\$55.00	1,470.00	\$ 80,850.00	1,470.00	\$ 80,850.00		\$ -		\$ -		\$ -
15	6" DRAINABLE AGGREGATE BASE, TYPE DSB (CV)	CY	\$75.00	1,095.00	\$ 82,125.00	1,095.00	\$ 82,125.00		\$ -		\$ -		\$ -
16	BITUMINOUS PATCH	SY	\$100.00	25.00	\$ 2,500.00	25.00	\$ 2,500.00		\$ -		\$ -		\$ -
17	5" BITUMINOUS PAVEMENT	TON	\$140.00	1,390.00	\$ 194,600.00	1,390.00	\$ 194,600.00		\$ -		\$ -		\$ -
18	15" RC PIPE APRON	EA	\$1,500.00	6.00	\$ 9,000.00		\$ -	6.00	\$ 9,000.00		\$ -		\$ -
19	24" RC PIPE APRON	EA	\$2,500.00	1.00	\$ 2,500.00		\$ -	1.00	\$ 2,500.00		\$ -		\$ -
20	36" RC PIPE APRON	EA	\$3,000.00	1.00	\$ 3,000.00		\$ -	1.00	\$ 3,000.00		\$ -		\$ -
21	4" PERF PE PIPE DRAIN	LF	\$12.00	2,655.00	\$ 31,860.00	2,655.00	\$ 31,860.00		\$ -		\$ -		\$ -
22	DRAIN TILE	LF	\$25.00	100.00	\$ 2,500.00	100.00	\$ 2,500.00		\$ -		\$ -		\$ -
23	12" RC PIPE SEWER	LF	\$90.00	350.00	\$ 31,500.00		\$ -	350.00	\$ 31,500.00		\$ -		\$ -
24	15" RC PIPE SEWER	LF	\$115.00	700.00	\$ 80,500.00		\$ -	700.00	\$ 80,500.00		\$ -		\$ -
25	18" RC PIPE SEWER	LF	\$150.00	35.00	\$ 5,250.00		\$ -	35.00	\$ 5,250.00		\$ -		\$ -
26	24" RC PIPE SEWER	LF	\$190.00	25.00	\$ 4,750.00		\$ -	25.00	\$ 4,750.00		\$ -		\$ -
27	36" RC PIPE SEWER	LF	\$225.00	52.00	\$ 11,700.00		\$ -	52.00	\$ 11,700.00		\$ -		\$ -
28	STORM CATCH BASIN	EA	\$4,000.00	8.00	\$ 32,000.00		\$ -	8.00	\$ 32,000.00		\$ -		\$ -
29	STORM MANHOLE DES 48-4020	EA	\$6,000.00	4.00	\$ 24,000.00		\$ -	4.00	\$ 24,000.00		\$ -		\$ -
30	POND OUTLET STRUCTURE	EA	\$8,000.00	1.00	\$ 8,000.00		\$ -	1.00	\$ 8,000.00		\$ -		\$ -
31	RANDOM RIPRAP CLASS III	TON	\$90.00	82.00	\$ 7,380.00		\$ -	82.00	\$ 7,380.00		\$ -		\$ -
32	CONNECT TO EXISTING SANITARY SEWER	EA	\$750.00	1.00	\$ 750.00		\$ -		\$ -	1.00	\$ 750.00		\$ -
33	8" PVC PIPE SEWER (SANITARY)	LF	\$80.00	1,510.00	\$ 120,800.00		\$ -		\$ -	1,510.00	\$ 120,800.00		\$ -
34	STANDARD 48" MANHOLE (SANITARY)	EA	\$7,500.00	5.00	\$ 37,500.00		\$ -		\$ -	5.00	\$ 37,500.00		\$ -
35	RAISE MANHOLE (SANITARY)	EA	\$4,000.00	1.00	\$ 4,000.00		\$ -		\$ -	1.00	\$ 4,000.00		\$ -
36	CONNECT TO EXISTING WATERMAIN	EA	\$1,600.00	1.00	\$ 1,600.00		\$ -		\$ -		\$ -	1.00	\$ 1,600.00
37	6" PVC WATERMAIN	LF	\$80.00	90.00	\$ 7,200.00		\$ -		\$ -		\$ -	90.00	\$ 7,200.00
38	8" PVC WATERMAIN	LF	\$85.00	140.00	\$ 11,900.00		\$ -		\$ -		\$ -	140.00	\$ 11,900.00
39	10" PVC WATERMAIN	LF	\$100.00	1,320.00	\$ 132,000.00		\$ -		\$ -		\$ -	1,320.00	\$ 132,000.00
40	INSTALL HYDRANT UNIT	EA	\$2,500.00	4.00	\$ 10,000.00		\$ -		\$ -		\$ -	4.00	\$ 10,000.00
41	INSTALL 6" GATE VALVE AND BOX	EA	\$1,500.00	1.00	\$ 1,500.00		\$ -		\$ -		\$ -	1.00	\$ 1,500.00
42	INSTALL 8" GATE VALVE AND BOX	EA	\$1,500.00	3.00	\$ 4,500.00		\$ -		\$ -		\$ -	3.00	\$ 4,500.00
43	INSTALL 10" GATE VALVE AND CONST MH	EA	\$7,000.00	3.00	\$ 21,000.00		\$ -		\$ -		\$ -	3.00	\$ 21,000.00
44	WATERMAIN FITTINGS	LBS	\$15.00	1,000.00	\$ 15,000.00		\$ -		\$ -		\$ -	1,000.00	\$ 15,000.00
45	CASTING ASSEMBLY (MH)	EA	\$1,000.00	13.00	\$ 13,000.00		\$ -	4.00	\$ 4,000.00	6.00	\$ 6,000.00	3.00	\$ 3,000.00
46	CASTING ASSEMBLY (CB)	EA	\$1,000.00	8.00	\$ 8,000.00		\$ -	8.00	\$ 8,000.00		\$ -		\$ -
47	4" CONCRETE WALK	SF	\$10.00	6,485.00	\$ 64,850.00	6,485.00	\$ 64,850.00		\$ -		\$ -		\$ -



ENGINEER'S PRELIMINARY COST ESTIMATE
EAST FLOWER LANE - STREET & UTILITY IMPROVEMENTS

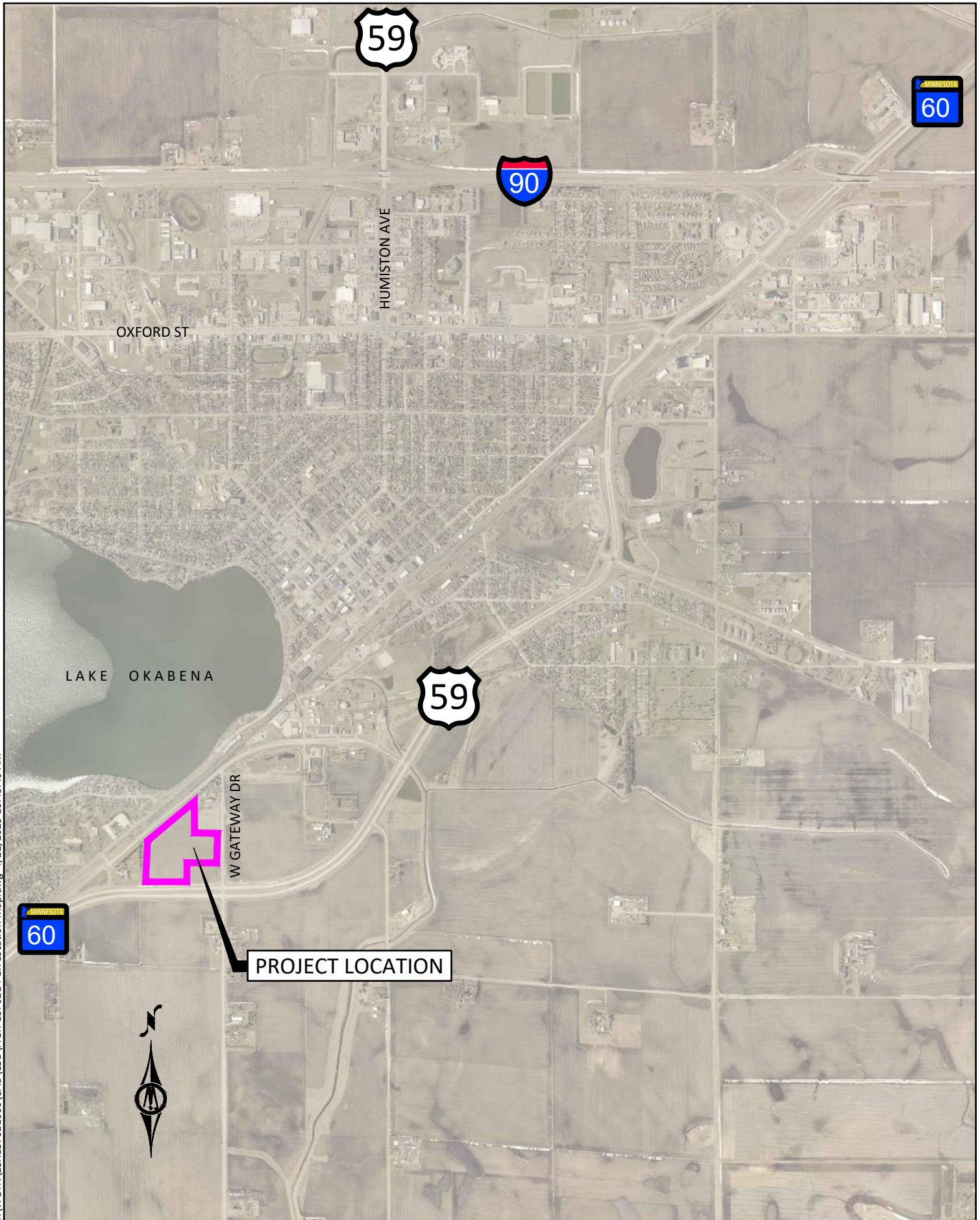


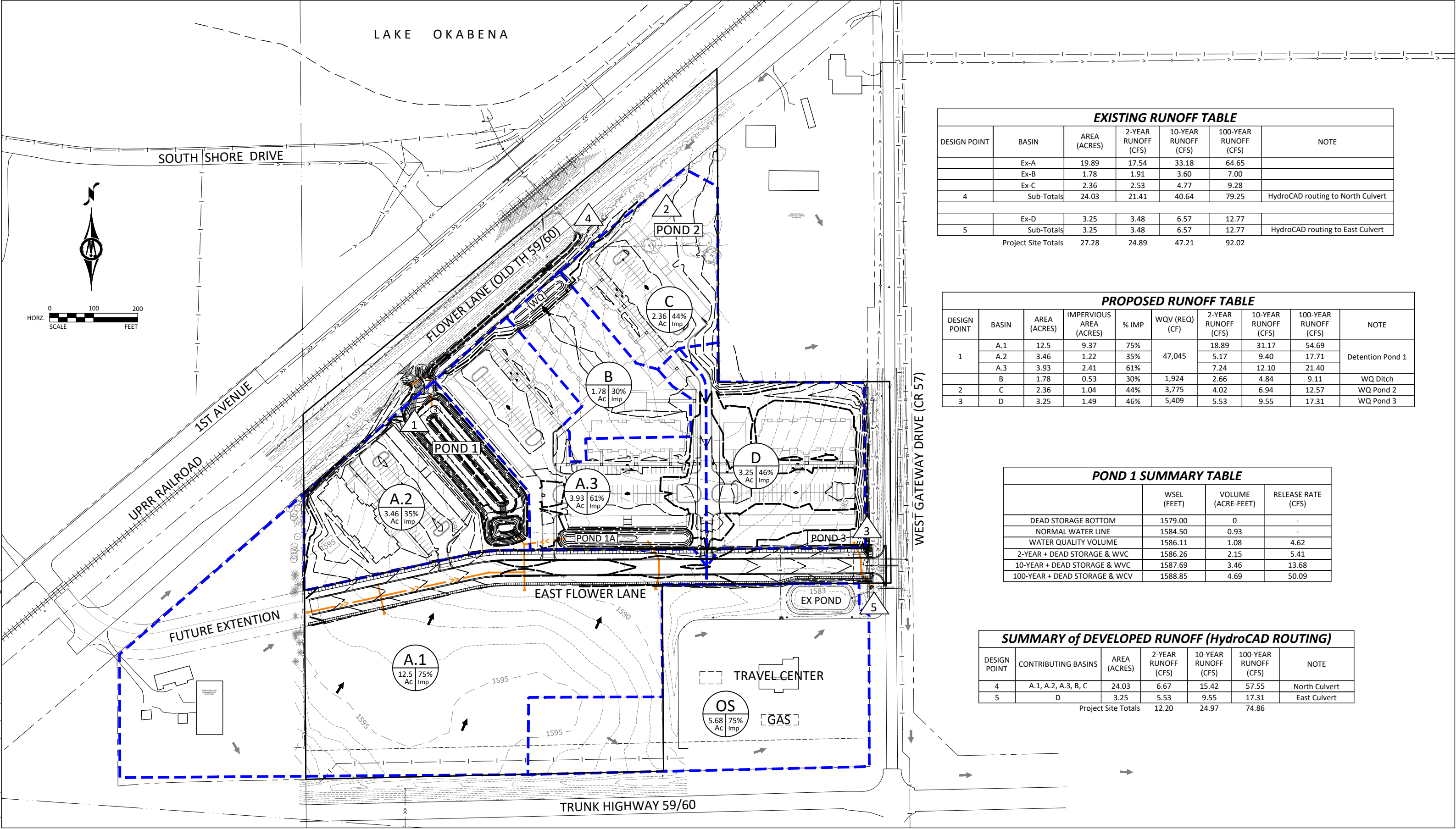
All Work						Street		Storm		Sanitary		Watermain	
No.	Item	Unit	Unit Price	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost
48	6" CONCRETE WALK	SF	\$12.00	9,480.00	\$ 113,760.00	9,480.00	\$ 113,760.00		\$ -		\$ -		\$ -
49	CONCRETE CURB & GUTTER, B624	LF	\$32.00	2,660.00	\$ 85,120.00	2,660.00	\$ 85,120.00		\$ -		\$ -		\$ -
50	8" CONCRETE DRIVEWAY PAVEMENT	SY	\$95.00	200.00	\$ 19,000.00	200.00	\$ 19,000.00		\$ -		\$ -		\$ -
51	TRUNCATED DOMES	SF	\$75.00	24.00	\$ 1,800.00	24.00	\$ 1,800.00		\$ -		\$ -		\$ -
52	TURF RESTORATION	SY	\$5.00	12,525.00	\$ 62,625.00	6,925.00	\$ 34,625.00	5,600.00	\$ 28,000.00		\$ -	-	\$ -
53	EROSION CONTROL	LS	\$15,000.00	1.00	\$ 15,000.00	0.50	\$ 7,500.00	0.25	\$ 3,750.00	0.10	\$ 1,500.00	0.15	\$ 2,250.00
BITUMINOUS STREET ALTERNATIVE													
Construction Cost					\$ 1,650,275.50	\$ 850,932.50		\$ 389,593.00		\$ 182,050.00		\$ 227,700.00	
5% Project Contingency					\$ 82,500.00	\$ 42,500.00		\$ 19,500.00		\$ 9,100.00		\$ 11,400.00	
Design, Administration and Construction Engineering					\$ 247,500.00	\$ 127,600.00		\$ 58,400.00		\$ 27,300.00		\$ 34,200.00	
Total Project Cost					\$ 1,980,275.50	\$ 1,021,032.50		\$ 467,493.00		\$ 218,450.00		\$ 273,300.00	
						0.500		0.250		0.100		0.150	

Alternate Cost Estimate - Concrete Pavement Option (Replace Items 14 & 17)

A14	6" AGGREGATE BASE, CLASS 5 (CV)	CY	\$55.00	1,095.00	\$ 60,225.00	1,095.00	\$ 60,225.00		\$ -		\$ -		\$ -
A17	7" CONCRETE PAVEMENT	SY	\$75.00	4,725.00	\$ 354,375.00	4,725.00	\$ 354,375.00		\$ -		\$ -		\$ -
CONCRETE STREET ALTERNATIVE													
Construction Cost					\$ 1,789,425.50	\$ 990,082.50		\$ 389,593.00		\$ 182,050.00		\$ 227,700.00	
5% Project Contingency					\$ 89,500.00	\$ 49,500.00		\$ 19,500.00		\$ 9,100.00		\$ 11,400.00	
Design, Administration and Construction Engineering					\$ 247,500.00	\$ 127,600.00		\$ 58,400.00		\$ 27,300.00		\$ 34,200.00	
Total Project Cost					\$ 2,126,425.50	\$ 1,167,182.50		\$ 467,493.00		\$ 218,450.00		\$ 273,300.00	

Appendix B: Figures and Maps





RESOLUTION NO. _____

RECEIVING REPORT AND CALLING FOR HEARING ON PROPOSED IMPROVEMENT

WHEREAS, Pursuant to Resolution No. 2024-12-94 of the Council passed on December 23, 2024, a report has been prepared by the Acting City Engineer with reference to the improvement of the following described street by necessary grading and base, and by bituminous surfacing and to assess the benefited property for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429.
Future plan is to tie in with the Railroad Crossing and eliminate the existing Flower Lane from Railroad to East Gateway Drive:

East Flower Lane Extension

Starting at the East Gateway Drive just North of Casey's and extending approximately 1300' West.

and this report was received by the Council on April 28th, 2025; and

WHEREAS the report provides information regarding whether the proposed improvement is necessary, cost-effective, and feasible; whether it should best be made as proposed or in connection with some other improvement; the estimated cost of the improvement as recommended; and a description of the methodology used to calculate individual assessments for affected parcels.

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

1. The City Council will consider the improvement of said street by grading, base construction, surfacing, water main, water services, sanitary sewer main, sanitary sewer services, and storm pond in accordance with the report, and the assessment of the abutting properties for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429.
 - a. **Bituminous:** An estimated total cost of the improvement ~ \$ 1,021,032.50
 - b. **Storm Sewer:** An estimated total cost of the improvement ~ \$ 467,493.00
 - c. **Sanitary Sewer:** An estimated total cost of the improvement ~ \$ 218,450.00
 - d. **Water System:** An estimated total cost of the improvement ~ \$ 273,300.00
2. A public hearing shall be held on such proposed improvement on May 12th, 2025, in the Council Chambers of City Hall at 5:30 p.m. and the Clerk shall give mailed and published notice of such hearing and improvement as required by law.

Adopted by the City Council of the City of Worthington, Minnesota, this the 28th day of April, 2025.

(SEAL)

CITY OF WORTHINGTON

Rick VonHoldt, Mayor

Attest: _____
Mindy Eggers, City Clerk

**CITY OF WORTHINGTON AND BOLTON & MENK, INC.
TASK ORDER TO AGREEMENT FOR PROFESSIONAL SERVICES**

TASK ORDER NO: 33

CLIENT: City of Worthington

CONSULTANT: Bolton & Menk, Inc.

DATE OF THIS TASK ORDER: April 22, 2025

DATE OF MASTER AGREEMENT FOR PROFESSIONAL SERVICES: September 14, 2020

Whereas, CLIENT and CONSULTANT entered into a Master Agreement for Professional Services (“Master Agreement”) as dated above; and CONSULTANT agrees to perform and complete the following Services for CLIENT in accordance with this Task Order and the terms and conditions of the Master Agreement. CLIENT and CONSULTANT agree as follows:

1.0 Scope of Services:

CONSULTANT shall perform the Services listed below or in the attached Scope. All terms and conditions of the Master Agreement are incorporated by reference in this Task Order, except as explicitly modified in writing herein.

CLIENT needs to provide a “No-Rise” Certification related to the repairs completed in the fall of 2024 to the trail adjacent to the West Inlet Creek to Okabena Lake at Olson Park. To assist with this, CONSULTANT will complete the following major tasks and scope:

1. Perform a bathometric survey at various locations of the creek near the repair to create channel cross sections.
2. Prepare a pre-project model of the floodplain.
3. Model the post-project condition of the floodplain.
4. Prepare a memorandum for submittal to FEMA along with the “No Rise” Certificate.

2.0 Fees:

CLIENT shall pay CONSULTANT in accordance with Section III of the Master Agreement and as follows or as described in the attached Scope. The total cost of services provided by CONSULTANT for this Task Order shall not exceed \$14,000.00 without prior approval of CLIENT. Fees will be invoiced on an HOURLY basis.

3.0 Schedule:

Schedule for performance of Services will be as follows or as set forth in attached Scope, such that all services will be completed by June 2, 2025.

4.0 Deliverables

Deliverables will be as follows or as set forth in the attached Scope. Memorandum of the modeling work performed along with an Engineering “No-Rise” Certification for submittal to FEMA.

5.0 Term

In the event that the Schedule for this Task Order extends beyond the term of the Master Agreement, either intentionally or unintentionally by Task Order Scope or by Task Order extension, then this Task Order shall operate to extend the Master Agreement through the completion of CONSULTANT’S obligations under this Task Order or until a new Master Agreement is executed incorporating this Task Order.

6.0 Other Matters

None.

7.0 Project Managers

Project managers and contact information for the CLIENT and CONSULTANT for this Task Order, if different than the Master Agreement, are as follows:

CLIENT:

Name: Hyunmyeong Goo
Address: 303 Ninth Street
City, State, Zip: Worthington, MN 56187
Office Phone: 507-666-5017
Email: hgoo@ci.worthington.mn.us

BOLTON & MENK, INC.

Name: Travis Winter, P.E.
Office Address 1501 South State Street, Ste 100
City, State, Zip: Fairmont, MN 56031
Office Phone: 507-238-4738
Email: travis.winter@bolton-menk.com

CLIENT:

By: _____

Printed Name: _____

Title: _____

BOLTON & MENK, INC.

BY: Travis L. Winter

Printed Name: Travis Winter, P.E.

Title: Principal Engineer

ATTACHMENTS TO THIS TASK ORDER: None

**CITY OF WORTHINGTON AND BOLTON & MENK, INC.
TASK ORDER TO AGREEMENT FOR PROFESSIONAL SERVICES**

TASK ORDER NO: 34

CLIENT: City of Worthington

CONSULTANT: Bolton & Menk, Inc.

DATE OF THIS TASK ORDER: April 24, 2025

DATE OF MASTER AGREEMENT FOR PROFESSIONAL SERVICES: September 14, 2020

Whereas CLIENT and CONSULTANT entered into a Master Agreement for Professional Services (“Master Agreement”) as dated above; and CONSULTANT agrees to perform and complete the following Services for CLIENT in accordance with this Task Order and the terms and conditions of the Master Agreement. CLIENT and CONSULTANT agree as follows:

1.0 Scope of Services:

CONSULTANT shall perform the Services listed below or in the attached Scope. All terms and conditions of the Master Agreement are incorporated by reference in this Task Order, except as explicitly modified in writing herein.

CLIENT desires to have CONSULTANT assist with EAST FLOWER LANE - Street and Utility Improvements as part of the South Shore Apartments development planned adjacent to West Gateway Drive and Flower Lane (old TH 59/60). These services are in addition to Task Order 31 as previously authorized.

Services to be provided include:

1. Prepare a Feasibility Report for the proposed work. The report would be used as a part of the assessment process per MN Statute 429. The report will establish a project cost estimate and preliminary assessment roll in accordance with the City’s special assessment ordinance.
2. Complete final design plans and specifications for the proposed public street, storm sewer, sanitary sewer and watermain necessary for the city street extension.
3. Prepare and submit permit applications to the Minnesota Department of Health, Minnesota Pollution Control Agency and the Okabena-Ocheda Watershed District. Any associated permit fees shall be paid by the City.
4. Bidding services include preparation of contract documents and assistance in responding to bidders’ questions, preparation of addenda (if required), and assisting in evaluation of bids.

2.0 Fees:

CLIENT shall pay CONSULTANT in accordance with Section III of the Master Agreement and as follows or as described in the attached Scope. The total cost of services provided by the CONSULTANT for this Task Order shall not exceed \$95,000.00 without prior approval of CLIENT. Fees will be invoiced on an HOURLY or LUMP SUM basis as indicated below.

Feasibility Report (Lump Sum) -----	\$15,000
Final Design (Hourly) -----	\$70,000
Permitting (Lump Sum) -----	\$3,000
Bidding (Lump Sum) -----	\$7,000

3.0 Schedule:

Schedule for performance of Services will be as follows or as set forth in attached Scope, such that all services will be completed by June 30, 2025.

4.0 Deliverables

Deliverables will be as follows or as set forth in the attached Scope. Preliminary engineering report, construction plans, specifications, permits, contracts, and any necessary addendums.

5.0 Term

In the event that the Schedule for this Task Order extends beyond the term of the Master Agreement, either intentionally or unintentionally by Task Order Scope or by Task Order extension, then this Task Order shall operate to extend the Master Agreement through the completion of CONSULTANT'S obligations under this Task Order or until a new Master Agreement is executed incorporating this Task Order.

6.0 Other Matters

None.

7.0 Project Managers

Project managers and contact information for the CLIENT and CONSULTANT for this Task Order, if different than the Master Agreement, are as follows:

CLIENT:
 Name: Hyunmyeong Goo
 Address: 303 Ninth Street
 City, State, Zip: Worthington, MN 56187
 Office Phone: 507-666-5017
 Email: hgoo@ci.worthington.mn.us

BOLTON & MENK, INC.
 Name: Travis Winter, P.E.
 Office Address 1501 South State Street, Ste 100
 City, State, Zip: Fairmont, MN 56031
 Office Phone: 507-238-4738
 Email: travis.winter@bolton-menk.com

CLIENT:

BOLTON & MENK, INC.

By: _____

BY: Travis L. Winter

Printed Name: _____

Printed Name: Travis Winter, P.E.

Title: _____

Title: Municipal Group Leader/ Principal

ATTACHMENTS TO THIS TASK ORDER: None

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BENTS TRUCKING	4/18/25	PEA ROCK/SAND	ELECTRIC	M-DISTR UNDERGRND LINE	<u>1,164.32</u>
				TOTAL:	1,164.32
BK WORTHINGTON LLC	4/18/25	SLUMBERLAND VACANT LAND PU IMPROVEMENT CONST		RAY DRIVE N EXTENSION	<u>125,000.00</u>
				TOTAL:	125,000.00
BORDER STATES ELECTRIC SUPPLY	4/18/25	HV PRIMARY BUSHING WELLS	ELECTRIC	M-DISTR UNDERGRND LINE	983.55
	4/18/25	BORDER STATES ELECTRIC SUP	ELECTRIC	FA DISTR UNDRGRND COND	5,046.40
	4/18/25	PARK LIGHT POLE REPLACEMEN	ELECTRIC	FA DISTR ST LITE & SIG	<u>2,495.44</u>
				TOTAL:	8,525.39
CONVENTION & VISITOR'S BUREAU	4/18/25	LODGING TAX - JANUARY	GENERAL FUND	LODGING TAX/TOURISM	11,442.49
	4/18/25	LODGING TAX - FEBRUARY	GENERAL FUND	LODGING TAX/TOURISM	11,255.89
	4/18/25	LODGING TAX - MARCH	GENERAL FUND	LODGING TAX/TOURISM	<u>7,631.37</u>
				TOTAL:	30,329.75
CORE & MAIN LP	4/18/25	3/4" EXTENDER CURBSTOP MAT	WATER	M-TRANS MAINS	<u>770.64</u>
				TOTAL:	770.64
DGR ENGINEERING	4/18/25	LONG RANGE PLAN UPDATE	ELECTRIC	O-DISTR MISC	4,700.00
	4/18/25	SUBSTATION #2 BREAKER ADDI	ELECTRIC	FA TRANS MAINS	<u>4,261.50</u>
				TOTAL:	8,961.50
E-Z WASH	4/18/25	MARCH CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	<u>138.00</u>
				TOTAL:	138.00
ECHO GROUP INC	4/18/25	4TH AVE COUPLINGS	ELECTRIC	FA DISTR ST LITE & SIG	<u>89.40</u>
				TOTAL:	89.40
FERGUSON ENTERPRISES LLC #1657	4/18/25	SERVICE LINE CONNECTION PA	WATER	O-DIST UNDERGRND LINES	<u>1,524.71</u>
				TOTAL:	1,524.71
FRONTIER COMMUNICATION SERVICES	4/18/25	PHONE SERVICE	WATER	O-PUMPING	24.06
	4/18/25	PHONE SERVICE	WATER	O-PURIFY MISC	32.23
	4/18/25	PHONE SERVICE	WATER	O-PURIFY MISC	19.43
	4/18/25	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	32.23
	4/18/25	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	27.61
	4/18/25	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	32.23
	4/18/25	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	32.23
	4/18/25	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	19.43
	4/18/25	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	24.55
	4/18/25	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	32.23
	4/18/25	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	32.23
	4/18/25	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	31.26
	4/18/25	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	20.20
	4/18/25	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	31.23
	4/18/25	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	83.02
	4/18/25	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	20.02
	4/18/25	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	94.51
	4/18/25	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	165.00
	4/18/25	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>12.34</u>
				TOTAL:	766.04
GRIMMIUS NATHAN	4/18/25	LUNCH TO BCA LAB	GENERAL FUND	POLICE ADMINISTRATION	15.69
	4/18/25	MCPA CONFERENCE	GENERAL FUND	POLICE ADMINISTRATION	<u>17.03</u>
				TOTAL:	32.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JERRYS ELECTRIC INC	4/18/25	TRANSFORMER REPAIR, DRUM O	ELECTRIC	M-DISTR LINE TRANSFRMR	525.00
	4/18/25	TRANSFORMER REPAIR, DRUM O	ELECTRIC	FA DISTR LINE TRANSFOR	<u>13,615.00</u>
				TOTAL:	14,140.00
METERING & TECHNOLOGY SOLUTIONS	4/18/25	M70 FROST PLATES	WATER	M-DISTR METERS	190.84
	4/18/25	M25 5/8" METERS	WATER	FA DISTR METERS	7,896.14
	4/18/25	M70 1" METERS	WATER	FA DISTR METERS	<u>2,162.00</u>
				TOTAL:	10,248.98
MINNESOTA BUREAU OF CRIMINAL APPREHENS	4/18/25	NCPA/VCA BACKGROUND	RECREATION	FIELD HOUSE	<u>32.00</u>
				TOTAL:	32.00
MINNESOTA ENERGY RESOURCES CORP	4/18/25	MONTHLY SERVICE	WATER	O-DISTR MISC	249.20
	4/18/25	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	<u>249.19</u>
				TOTAL:	498.39
MISCELLANEOUS V BONEL, ANA ROSA FARIAS URBINA, JOSE J MAKUACH, DANIEL & PIERRE, RIGAUD SODERSTROM, GYPSY G THWE, MAY MOE LAIS, GENE GEERTSEMA, STEVE & JEN GEERTSEMA, STEVE & JEN CALHOON, RICKY	4/18/25	OVERPAYMENT ELECTRIC	ELECTRIC	NON-DEPARTMENTAL	53.38
	4/18/25	ELECTRIC REFUND	ELECTRIC	NON-DEPARTMENTAL	61.94
	4/18/25	ELECTRIC REFUND	ELECTRIC	NON-DEPARTMENTAL	95.22
	4/18/25	ELECTRIC REFUND	ELECTRIC	NON-DEPARTMENTAL	85.61
	4/18/25	ELECTRIC REFUND	ELECTRIC	NON-DEPARTMENTAL	88.11
	4/18/25	ELECTRIC REFUND	ELECTRIC	NON-DEPARTMENTAL	96.36
	4/18/25	CENTRAL AIR REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
	4/18/25	CENTRAL AIR INSTALL REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
	4/18/25	PROGRAMMABLE THERMOSTAT RE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
	4/18/25	SMART THERMOSTAT REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>25.00</u>
				TOTAL:	1,230.62
MPCA	4/18/25	WATER TREATMENT PLANT PERM	WATER	O-SOURCE WELLS & SPRNG	345.00
	4/18/25	WORTHINGOTN DIESEL GENERAT	ELECTRIC	O-SOURCE MISC	<u>25.00</u>
				TOTAL:	370.00
NOBLES COOPERATIVE ELECTRIC	4/18/25	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	21.83
	4/18/25	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	21.82
	4/18/25	MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	47.08
	4/18/25	MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	51.02
	4/18/25	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	624.03
	4/18/25	MONTHLY SERVICE	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>925.73</u>
				TOTAL:	1,691.51
OFFICE OF MNIT SERVICES	4/18/25	JANUARY 2025 VOICE SERVICE	WATER	O-PUMPING	16.24
	4/18/25	JANUARY 2025 VOICE SERVICE	WATER	O-DISTR MISC	46.22
	4/18/25	JANUARY 2025 VOICE SERVICE	WATER	ADMIN OFFICE SUPPLIES	14.93
	4/18/25	JANUARY 2025 VOICE SERVICE	WATER	ACCTS-RECORDS & COLLEC	29.00
	4/18/25	JANUARY 2025 VOICE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	14.93
	4/18/25	JANUARY 2025 VOICE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	32.31
	4/18/25	JANUARY 2025 VOICE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	14.93
	4/18/25	JANUARY 2025 VOICE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	32.31
	4/18/25	JANUARY 2025 VOICE SERVICE	ELECTRIC	O-SOURCE MISC	14.93
	4/18/25	JANUARY 2025 VOICE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	14.93
	4/18/25	JANUARY 2025 VOICE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	44.99
	4/18/25	JANUARY 2025 VOICE SERVICE	ELECTRIC	O-DISTR MISC	14.93
	4/18/25	JANUARY 2025 VOICE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	15.54
	4/18/25	JANUARY 2025 VOICE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	87.04
	4/18/25	JANUARY 2025 VOICE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	<u>15.79</u>
				TOTAL:	409.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OLSON TYLER	4/18/25	SRO SCHOOL	GENERAL FUND	POLICE ADMINISTRATION	<u>161.47</u>
				TOTAL:	161.47
ONE OFFICE SOLUTION-WOUTIL	4/18/25	TONER CARTRIDGE	WATER	ACCTS-RECORDS & COLLEC	50.96
	4/18/25	TONER CARTRIDGE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	50.96
	4/18/25	TONER CARTRIDGE	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>101.92</u>
				TOTAL:	203.84
PRAIRIE LAND TREES INC	4/18/25	SPRING TREE PLANTING	RECREATION	TREE REMOVAL	<u>10,593.17</u>
				TOTAL:	10,593.17
TRENT DEGROOT	4/18/25	FIRE LEADERSHIP	GENERAL FUND	FIRE ADMINISTRATION	523.60
	4/18/25	FIRE LEADERSHIP	GENERAL FUND	FIRE ADMINISTRATION	<u>523.60</u>
				TOTAL:	1,047.20
ULINE	4/18/25	FIELD HOUSE SIGN	RECREATION	FIELD HOUSE	69.00
	4/18/25	ICE ARENA SUPPLIES	RECREATION	ICE ARENA	103.50
	4/18/25	INDOOR POOL SUPPLIES	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>158.18</u>
				TOTAL:	330.68

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

101	GENERAL FUND	31,850.89
229	RECREATION	11,421.70
401	IMPROVEMENT CONST	125,000.00
431	AQUATIC CENTER FACILITY	158.18
601	WATER	13,371.60
602	MUNICIPAL WASTEWATER	563.91
604	ELECTRIC	34,967.34
605	INDUSTRIAL WASTEWATER	925.73

GRAND TOTAL: 218,259.35

PACKET: 05471 MEDSURETY
VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
M00512		MEDSURETY LLC	D	4/17/2025			002540	606.18

* * 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	606.18	606.18
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	606.18	606.18

PACKET: 05472 MEDSURETY
VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
M00512		MEDSURETY LLC	D	4/24/2025			002541	663.65
M00512		MEDSURETY LLC	D	4/24/2025			002542	583.31

* * 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	1,246.96	1,246.96
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	1,246.96	1,246.96

PACKET: 05479 PAYROLL 4/25/25 - 9

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

BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
C00333		COLONIAL LIFE & ACCIDENT INSURAD		4/30/2025			002546	4,385.72
D00173		DEFERRED COMP- MINNESOTA STATE D		4/30/2025			002547	8,572.53
E00088		EFTPS	D	4/30/2025			002548	75,514.46
M00512		MEDSURETY LLC	D	4/30/2025			002549	14,787.03
M00309		MINNESOTA STATE RETIREMENT SYSTD		4/30/2025			002550	2,480.00
N00316		LIFE INSURANCE OF NORTH AMERICAD		4/30/2025			002551	4,025.76
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		4/30/2025			002552	64,007.44
S00202		STATE OF MINNESOTA DEPT OF REVED		4/30/2025			002553	15,950.62

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	0.00	189,723.56	189,723.56
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	8	0.00	189,723.56	189,723.56

PACKET: 05479 PAYROLL 4/25/25 - 9

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

BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
C00333		COLONIAL LIFE & ACCIDENT INSURAD		4/30/2025			002546	4,385.72
D00173		DEFERRED COMP- MINNESOTA STATE D		4/30/2025			002547	8,572.53
E00088		EFTPS	D	4/30/2025			002548	75,514.46
M00512		MEDSURETY LLC	D	4/30/2025			002549	14,787.03
M00309		MINNESOTA STATE RETIREMENT SYSTD		4/30/2025			002550	2,480.00
N00316		LIFE INSURANCE OF NORTH AMERICAD		4/30/2025			002551	4,025.76
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		4/30/2025			002552	64,007.44
S00202		STATE OF MINNESOTA DEPT OF REVED		4/30/2025			002553	15,950.62

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	0.00	189,723.56	189,723.56
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	8	0.00	189,723.56	189,723.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS SOLUTIONS	4/25/25	COPIER SERVICE	GENERAL FUND	ENGINEERING ADMIN	211.53
	4/25/25	COPIER SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>211.53</u>
				TOTAL:	423.06
ABDO LLP	4/25/25	2024 AUDIT SERVICES	GENERAL FUND	AUDITS AND BUDGETS	<u>39,000.00</u>
				TOTAL:	39,000.00
ADVANCED ENGINEERING AND ENVIRONMENTAL	4/25/25	DRAINAGE FUND ASSISTANCE	STORM WATER MANAGE	PROJECT #25	<u>10,032.75</u>
				TOTAL:	10,032.75
AMERITAS	4/25/25	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	527.44
	4/25/25	DENTAL INSURANCE 4/25/25	GENERAL FUND	NON-DEPARTMENTAL	22.42
	4/25/25	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	47.47
	4/25/25	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	47.42
	4/25/25	DENTAL INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	18.18
	4/25/25	VISION INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	3.68
	4/25/25	VISION INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	3.68
	4/25/25	DENTAL INSURANCE	RECREATION	NON-DEPARTMENTAL	18.18
	4/25/25	VISION INSURANCE	RECREATION	NON-DEPARTMENTAL	3.68
	4/25/25	VISION INSURANCE	RECREATION	NON-DEPARTMENTAL	3.68
	4/25/25	VISION INSURANCE	IMPROVEMENT CONST	NON-DEPARTMENTAL	8.64
	4/25/25	VISION INSURANCE	IMPROVEMENT CONST	NON-DEPARTMENTAL	9.13
	4/25/25	DENTAL INSURANCE	WATER	NON-DEPARTMENTAL	84.35
	4/25/25	VISION INSURANCE	WATER	NON-DEPARTMENTAL	0.47
	4/25/25	VISION INSURANCE	WATER	NON-DEPARTMENTAL	0.09
	4/25/25	DENTAL INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	51.21
	4/25/25	VISION INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	6.98
	4/25/25	VISION INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	6.79
	4/25/25	DENTAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	155.72
	4/25/25	DENTAL INSURANCE	LIQUOR	NON-DEPARTMENTAL	102.94
	4/25/25	VISION INSURANCE	LIQUOR	NON-DEPARTMENTAL	7.36
	4/25/25	VISION INSURANCE	LIQUOR	NON-DEPARTMENTAL	7.36
	4/25/25	DENTAL INSURANCE	DATA PROCESSING	NON-DEPARTMENTAL	53.84
	4/25/25	VISION INSURANCE	DATA PROCESSING	NON-DEPARTMENTAL	3.04
	4/25/25	VISION INSURANCE	DATA PROCESSING	NON-DEPARTMENTAL	<u>3.17</u>
				TOTAL:	1,196.92
ARNIE'S SHARPENING SERVICE	4/25/25	BLADE SHARPENING	RECREATION	ICE ARENA	<u>85.00</u>
				TOTAL:	85.00
ARNOLD MOTOR SUPPLY LLP	4/25/25	KT PACK	ELECTRIC	M-DISTR UNDERGRND LINE	<u>4.19</u>
				TOTAL:	4.19
ARTISAN BEER COMPANY	4/25/25	BEER	LIQUOR	NON-DEPARTMENTAL	510.35
	4/25/25	THC	LIQUOR	NON-DEPARTMENTAL	72.85
	4/25/25	BEER	LIQUOR	NON-DEPARTMENTAL	33.85
	4/25/25	BEER	LIQUOR	NON-DEPARTMENTAL	94.65
	4/25/25	THC	LIQUOR	NON-DEPARTMENTAL	<u>145.70</u>
				TOTAL:	857.40
ATLANTIC BOTTLING COMPANY	4/25/25	MIX	LIQUOR	NON-DEPARTMENTAL	<u>320.00</u>
				TOTAL:	320.00
BELLBOY CORPORATION	4/25/25	MIX	LIQUOR	NON-DEPARTMENTAL	295.20
	4/25/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,580.50
	4/25/25	THC	LIQUOR	NON-DEPARTMENTAL	<u>1,060.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	7.28
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>67.66</u>
				TOTAL:	5,010.64
BEVERAGE WHOLESALERS INC	4/25/25	BEER	LIQUOR	NON-DEPARTMENTAL	13,443.20
	4/25/25	BEER	LIQUOR	NON-DEPARTMENTAL	15,187.45
	4/25/25	BEER	LIQUOR	NON-DEPARTMENTAL	15,575.65
	4/25/25	BEER	LIQUOR	NON-DEPARTMENTAL	6,202.01
	4/25/25	BEER	LIQUOR	NON-DEPARTMENTAL	195.60
	4/25/25	BEER	LIQUOR	NON-DEPARTMENTAL	<u>111.40</u>
				TOTAL:	50,492.51
BORDER STATES ELECTRIC SUPPLY	4/25/25	HV PRIMARY BUSHING INSERTS	ELECTRIC	M-DISTR UNDERGRND LINE	<u>550.56</u>
				TOTAL:	550.56
BRAUN INTERTEC CORP	4/25/25	BUTCHER LAKESHORE ASSESSME	GENERAL FUND	OTHER GEN GOVT MISC	<u>599.00</u>
				TOTAL:	599.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	4/25/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,064.35
	4/25/25	WINE	LIQUOR	NON-DEPARTMENTAL	166.50
	4/25/25	WINE	LIQUOR	NON-DEPARTMENTAL	392.00
	4/25/25	LIQOUR	LIQUOR	NON-DEPARTMENTAL	3,149.68
	4/25/25	WINE	LIQUOR	NON-DEPARTMENTAL	512.00
	4/25/25	MIX	LIQUOR	NON-DEPARTMENTAL	108.00
	4/25/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	261.00
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	17.42
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	68.13
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	4/25/25	MIX	LIQUOR	O-SOURCE MISC	<u>3.70</u>
				TOTAL:	5,764.98
CINTAS CORP	4/25/25	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>52.00</u>
				TOTAL:	52.00
CITY OF WORTHINGTON-PETTY CASH	4/25/25	GARBAGE TAG SALES PETTY CA	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	4/25/25	CASH FOR DRUG BUY	GENERAL FUND	POLICE ADMINISTRATION	1,500.00
	4/25/25	OLSON PARK CASH CHANGE	RECREATION	NON-DEPARTMENTAL	<u>100.00</u>
				TOTAL:	2,600.00
COLUMN SOFTWARE PBC	4/25/25	BOARD OF REVIEW 2025	GENERAL FUND	CLERK'S OFFICE	59.12
	4/25/25	NOTICE OF HEARING RAY DRIV	IMPROVEMENT CONST	RAY DRIVE N EXTENSION	<u>82.50</u>
				TOTAL:	141.62
COOPERATIVE ENERGY COMPANY 02642198	4/25/25	FUEL	GENERAL FUND	FIRE ADMINISTRATION	<u>49.24</u>
				TOTAL:	49.24
COOPERATIVE ENERGY CO- ACCT# 05412019	4/25/25	FUEL SAMPLE KIT	ELECTRIC	O-DISTR STATION EXPENS	<u>30.00</u>
				TOTAL:	30.00
CORE & MAIN LP	4/25/25	EXTEND CURBSTOP MATERIALS	WATER	M-TRANS MAINS	20.10
	4/25/25	SANITARY SERVICE 4" REPLAC	WATER	M-TRANS MAINS	<u>103.74</u>
				TOTAL:	123.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COUNTY WIDE DIRECTORY	4/25/25	ADVERTISING	LIQUOR	O-GEN MISC	<u>360.00</u>
				TOTAL:	360.00
CUSTOM GRAPHICS	4/25/25	LAUNCHERS REFLECTIVE	GENERAL FUND	POLICE ADMINISTRATION	<u>90.00</u>
				TOTAL:	90.00
DACOTAH PAPER CO	4/25/25	BAGS	LIQUOR	O-GEN MISC	<u>320.97</u>
				TOTAL:	320.97
DCL AUTO PARTS INC	4/25/25	TREE PAINT	RECREATION	TREE REMOVAL	43.96
	4/25/25	#423 OIL FILTERS AND OIL	STORM WATER MANAGE	STREET CLEANING	73.04
	4/25/25	#423 FLUSHER	STORM WATER MANAGE	STREET CLEANING	53.25
	4/25/25	FLUSHER #423	STORM WATER MANAGE	STREET CLEANING	23.78
	4/25/25	CLAMP AND CONNECTOR #408	STORM WATER MANAGE	STREET CLEANING	5.59
	4/25/25	#408 ANTIFREEZE	STORM WATER MANAGE	STREET CLEANING	<u>64.36</u>
				TOTAL:	263.98
DECKED LLC	4/25/25	100 STORAGE BOX	ELECTRIC	FA TRANSPORTATION EQUI	<u>1,439.99</u>
				TOTAL:	1,439.99
DEPARTMENT OF TRANSPORTATION	4/25/25	HANGER LOAN REPAYMENT	AIRPORT	NON-DEPARTMENTAL	<u>920.00</u>
				TOTAL:	920.00
DESLAURIERS INC	4/25/25	TESTING	GENERAL FUND	ENGINEERING ADMIN	<u>235.58</u>
				TOTAL:	235.58
DGR ENGINEERING	4/25/25	CHARGING STATIONS STUDY	ELECTRIC	O-SOURCE MISC	<u>2,710.50</u>
				TOTAL:	2,710.50
DIAMOND VOGEL, INC	4/25/25	PAINT	RECREATION	PARK AREAS	<u>35.23</u>
				TOTAL:	35.23
DOLL DISTRIBUTING LLC	4/25/25	BEER	LIQUOR	NON-DEPARTMENTAL	16,575.50
	4/25/25	BEER	LIQUOR	NON-DEPARTMENTAL	86.30
	4/25/25	BEER	LIQUOR	NON-DEPARTMENTAL	156.00
	4/25/25	BEER	LIQUOR	NON-DEPARTMENTAL	298.00
	4/25/25	BEER	LIQUOR	NON-DEPARTMENTAL	10,126.20
	4/25/25	BEER	LIQUOR	NON-DEPARTMENTAL	165.00-
	4/25/25	BEER	LIQUOR	NON-DEPARTMENTAL	6.50
	4/25/25	BEER	LIQUOR	NON-DEPARTMENTAL	<u>26.40-</u>
				TOTAL:	27,057.10
ECHO GROUP INC	4/25/25	BATTERY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	47.03
	4/25/25	LIGHT BULBS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	141.00
	4/25/25	WEDGE CLAMPS	ELECTRIC	M-DISTR UNDERGRND LINE	27.81
	4/25/25	4TH AVE TEMP FLOOD LIGHT	ELECTRIC	FA DISTR ST LITE & SIG	<u>198.05</u>
				TOTAL:	413.89
FLAGSHIP RECREATION LLC	4/25/25	SOUTH EAST PARK PLAYGROUND	RECREATION	PARK AREAS	<u>1,195.00</u>
				TOTAL:	1,195.00
GALLS LLC	4/25/25	RETURN SHIPPING LABEL	GENERAL FUND	POLICE ADMINISTRATION	7.99
	4/25/25	MAG HOLDER	GENERAL FUND	POLICE ADMINISTRATION	60.50-
	4/25/25	RETURN SHIPPING LABEL	GENERAL FUND	POLICE ADMINISTRATION	7.99
	4/25/25	PANTS	GENERAL FUND	SECURITY CENTER	52.81
	4/25/25	PANTS	GENERAL FUND	SECURITY CENTER	54.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	63.10
GREATAMERICA FINANCIAL SERVICES CORPOR	4/25/25	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	48.79
	4/25/25	MONTHLY SERVICE	RECREATION	PARK AREAS	48.79
	4/25/25	MONTHLY SERVICE	STORM WATER MANAGE	STORM DRAINAGE	48.80
				TOTAL:	146.38
HAWKINS INC	4/25/25	#1495 CHLORINE CYLINDER	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,543.90
	4/25/25	SODIUM BISULFITE 330 GAL	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,541.50
	4/25/25	DEMURRAGE CHLORINE CYLINDE	MUNICIPAL WASTEWAT	O-PURIFY MISC	10.00
				TOTAL:	3,095.40
HOPE HAVEN INC	4/25/25	CLEANING MARCH 2025	GENERAL FUND	CENTER FOR ACTIVE LIVI	541.67
				TOTAL:	541.67
HY-VEE INC-61705	4/25/25	WOMEN'S EXPO SUPPLIES	LIQUOR	O-GEN MISC	54.43
				TOTAL:	54.43
INDEPENDENT SCHOOL DISTRICT #518	4/25/25	MARCH 25, 2025	CABLE TELEVISION	CABLE	2,820.22
				TOTAL:	2,820.22
INDIAN ISLAND WINERY	4/25/25	WINE	LIQUOR	NON-DEPARTMENTAL	516.96
				TOTAL:	516.96
INTEGRITY AVIATION INC	4/25/25	APRIL 2025 MANAGMEMENT	AIRPORT	O-GEN MISC	2,312.00
				TOTAL:	2,312.00
INTERNATIONAL INST OF MUNICIPAL CLERKS	4/25/25	FULL MEMBER MINDY	GENERAL FUND	CLERK'S OFFICE	195.00
	4/25/25	ADDITIONAL MEMBER ANGELA	GENERAL FUND	CLERK'S OFFICE	135.00
				TOTAL:	330.00
INTL UNION LOCAL #49	4/25/25	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	114.19
	4/25/25	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	84.18
	4/25/25	UNION DUES	RECREATION	NON-DEPARTMENTAL	79.84
	4/25/25	UNION DUES	RECREATION	NON-DEPARTMENTAL	85.27
	4/25/25	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	15.20
	4/25/25	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	20.56
	4/25/25	UNION DUES	WATER	NON-DEPARTMENTAL	88.27
	4/25/25	UNION DUES	WATER	NON-DEPARTMENTAL	87.50
	4/25/25	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	120.47
	4/25/25	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	120.75
	4/25/25	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	17.78
	4/25/25	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	37.54
	4/25/25	UNION DUES	AIRPORT	NON-DEPARTMENTAL	1.75
	4/25/25	UNION DUES	AIRPORT	NON-DEPARTMENTAL	1.70
				TOTAL:	875.00
JAYCOX POWERSPORTS	4/25/25	WHOLE EFFLUENT TOXICITY	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	89.29
				TOTAL:	89.29
JOHNSON BROTHERS LIQUOR CO	4/25/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,123.80
	4/25/25	WINE	LIQUOR	NON-DEPARTMENTAL	2,100.00
	4/25/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,224.97
	4/25/25	WINE	LIQUOR	NON-DEPARTMENTAL	1,616.28
	4/25/25	MIX	LIQUOR	NON-DEPARTMENTAL	228.00
	4/25/25	THC	LIQUOR	NON-DEPARTMENTAL	342.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,086.70
	4/25/25	WINE	LIQUOR	NON-DEPARTMENTAL	1,215.25
	4/25/25	MIX	LIQUOR	NON-DEPARTMENTAL	81.00
	4/25/25	THC	LIQUOR	NON-DEPARTMENTAL	596.93
	4/25/25	LIQUOR	LIQUOR	O-SOURCE MISC	219.78
	4/25/25	WINE	LIQUOR	O-SOURCE MISC	51.48
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	46.30
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	83.84
	4/25/25	LIQUOR	LIQUOR	O-SOURCE MISC	16.84
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>39.60</u>
				TOTAL:	19,073.37
JOHNSTON AUTOSTORES	4/25/25	BATTERY VALVE DR	WATER	O-DIST UNDERGRND LINES	<u>69.14</u>
				TOTAL:	69.14
KIESLER POLICE SUPPLY	4/25/25	HANDGUNS	GENERAL FUND	POLICE ADMINISTRATION	<u>22,289.28</u>
				TOTAL:	22,289.28
KING TURKEY DAY INC	4/25/25	2025 SPONSORSHIP	LIQUOR	O-GEN MISC	<u>1,000.00</u>
				TOTAL:	1,000.00
LAMPERTS YARDS INC-2602004	4/25/25	INDOOR POOL REPAIRS	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>236.11</u>
				TOTAL:	236.11
LAW ENF LABOR SERV INC #4	4/25/25	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	620.50
	4/25/25	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	620.50
	4/25/25	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	193.98
	4/25/25	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	<u>193.98</u>
				TOTAL:	1,628.96
LEAGUE OF MN CITIES	4/25/25	LMC ANNUAL CONFERENCE	GENERAL FUND	MAYOR AND COUNCIL	425.00
	4/25/25	LMC ANNUAL CONFERENCE VONHO	GENERAL FUND	MAYOR AND COUNCIL	<u>490.00</u>
				TOTAL:	915.00
MALLOY ELECTRIC BEARING SUPPLY	4/25/25	MERRY GO ROUND BEARINGS	RECREATION	PARK AREAS	<u>308.73</u>
				TOTAL:	308.73
MARCO TECHNOLOGIES LLC	4/25/25	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	<u>332.75</u>
				TOTAL:	332.75
MARK'S AUTO REPAIR OF WORTHINGTON INC	4/25/25	#300 OIL CHANGE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	60.35
	4/25/25	#300 OIL CHANGE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>18.00</u>
				TOTAL:	78.35
MC GLASS & KEY INC	4/25/25	SERVICE CALL	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>65.00</u>
				TOTAL:	65.00
METERING & TECHNOLOGY SOLUTIONS	4/25/25	M25 CHAMBERS	WATER	M-DISTR METERS	417.26
	4/25/25	1", 1.5", 2" METER GASKETS	WATER	M-DISTR METERS	<u>284.76</u>
				TOTAL:	702.02
MICK'S REPAIR	4/25/25	SQUAD #20-24 OIL COOLER	GENERAL FUND	POLICE ADMINISTRATION	171.28
	4/25/25	SQUAD #20-24 OIL COOLER	GENERAL FUND	POLICE ADMINISTRATION	<u>365.64</u>
				TOTAL:	536.92
MIDWEST 911 CARS, INC	4/25/25	SQUAD #08-51 ALARM	GENERAL FUND	POLICE ADMINISTRATION	3,125.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	3,125.95
MIDWEST ALARM COMPANY INC	4/25/25	BRIVO SECURITY	RECREATION	FIELD HOUSE	1,128.60
	4/25/25	FIRE ALARM MONITORING	RECREATION	ICE ARENA	128.69
	4/25/25	ALARM MONITORING	RECREATION	THEATER	159.78
				TOTAL:	1,417.07
MINNESOTA BENEFIT ASSOCIATION	4/25/25	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	30.28
	4/25/25	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	20.14
	4/25/25	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	70.32
	4/25/25	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	64.46
	4/25/25	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	0.01
	4/25/25	INSURANCE	GENERAL FUND	PAVED STREETS	19.34
	4/25/25	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	88.21
	4/25/25	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	21.14
	4/25/25	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	31.28
	4/25/25	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	0.70
	4/25/25	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	6.56
	4/25/25	INSURANCE	RECREATION	PARK AREAS	65.26
	4/25/25	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	4/25/25	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	4/25/25	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	4/25/25	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	4/25/25	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	4/25/25	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	4/25/25	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	4/25/25	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	20.55
	4/25/25	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.41
	4/25/25	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.41
				TOTAL:	693.18
MINNESOTA CHILD SUPPORT PAYMENT CTR	4/25/25	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	146.28
				TOTAL:	146.28
MINNESOTA ENERGY RESOURCES CORP	4/25/25	MONTHLY SERVICE	WATER	O-DISTR MISC	98.31
	4/25/25	MONTHLY SERVICE	WATER	O-DISTR MISC	19.95
	4/25/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	98.31
	4/25/25	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	196.63
				TOTAL:	413.20
MINNESOTA VALLEY TESTING LABS INC	4/25/25	CHLORIDE X2	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	192.38
	4/25/25	TOTAL KJELDAHL NITROGEN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	103.06
				TOTAL:	295.44
MISCELLANEOUS V MURILLO, ROSANGELA TRIPP, ROXANNE	4/25/25	MURILLO, ROSANGELA:REFUND	RECREATION	NON-DEPARTMENTAL	75.00
	4/25/25	DEHUMIDIFIER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
				TOTAL:	100.00
MORRIS ELECTRONICS INC	4/25/25	TECHNICAL SUPPORTS	WATER	ACCTS-RECORDS & COLLEC	93.75
	4/25/25	TECHINICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	46.88
	4/25/25	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	54.68
	4/25/25	TECHNICAL SUPPORTS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	93.75
	4/25/25	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	46.87
	4/25/25	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	54.69
	4/25/25	TECHNICAL SUPPORTS	ELECTRIC	ACCTS-RECORDS & COLLEC	187.50
	4/25/25	TECHINICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	93.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/25	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>109.38</u>
				TOTAL:	781.25
NCPERS GROUP LIFE INS	4/25/25	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	142.70
	4/25/25	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	137.07
	4/25/25	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	4/25/25	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	4/25/25	LIFE INS	RECREATION	NON-DEPARTMENTAL	34.90
	4/25/25	LIFE INS	RECREATION	NON-DEPARTMENTAL	37.43
	4/25/25	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.25
	4/25/25	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	7.00
	4/25/25	LIFE INS	WATER	NON-DEPARTMENTAL	38.79
	4/25/25	LIFE INS	WATER	NON-DEPARTMENTAL	38.57
	4/25/25	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	45.00
	4/25/25	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	45.06
	4/25/25	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	43.83
	4/25/25	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	43.57
	4/25/25	BYRNE-APRIL FOR MAY	ELECTRIC	NON-DEPARTMENTAL	16.00
	4/25/25	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.73
	4/25/25	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	3.30
	4/25/25	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	4/25/25	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	4/25/25	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	15.80
	4/25/25	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	<u>16.00</u>
				TOTAL:	704.00
NICOLE R KEMPEMA	4/25/25	CLEANING SUPPLIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	134.09
	4/25/25	CLEANING WINTER DANCE PART	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>323.63</u>
				TOTAL:	457.72
NOBLES COUNTY ART CENTER	4/25/25	SPONSOR	GENERAL FUND	PUBLIC ARTS	<u>100.00</u>
				TOTAL:	100.00
NOBLES COUNTY AUDITOR/TREASURER	4/25/25	LEASE PAYMENT APRIL 2025	WATER	O-DISTR RENTS	167.14
	4/25/25	LEASE PAYMENT APRIL 2025	WATER	ADMIN RENT	334.27
	4/25/25	LEASE PAYMENT APRIL 2025	MUNICIPAL WASTEWAT	O-PURIFY MISC	133.71
	4/25/25	LEASE PAYMENT APRIL 2025	MUNICIPAL WASTEWAT	ADMIN RENT	267.42
	4/25/25	LEASE PAYMENT APRIL 2025	ELECTRIC	O-DISTR RENTS	802.26
	4/25/25	LEASE PAYMENT APRIL 2025	ELECTRIC	ADMIN RENT	<u>1,637.93</u>
				TOTAL:	3,342.73
NOBLES COUNTY ENVIRONMENTAL SERVICES	4/25/25	RECYCLING	GENERAL FUND	FIRE ADMINISTRATION	<u>55.50</u>
				TOTAL:	55.50
NOBLES COUNTY PUBLIC WORKS	4/25/25	FEBRUARY FUEL	GENERAL FUND	ENGINEERING ADMIN	29.44
	4/25/25	FEBRUARY FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	79.48
	4/25/25	FEBRUARY FUEL	GENERAL FUND	POLICE ADMINISTRATION	4,108.34
	4/25/25	FEBRUARY FUEL	GENERAL FUND	FIRE ADMINISTRATION	149.70
	4/25/25	FEBRUARY FUEL	GENERAL FUND	CIVIL DEFENSE ADMIN	129.61
	4/25/25	FEBRUARY FUEL	GENERAL FUND	PAVED STREETS	773.04
	4/25/25	FEBRUARY FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	2,266.01
	4/25/25	FEBRUARY FUEL	GENERAL FUND	CODE ENFORCEMENT	119.58
	4/25/25	FEBRUARY FUEL	RECREATION	BALLFIELD MAINTENANCE	84.40
	4/25/25	FEBRUARY FUEL	RECREATION	SOCCER COMPLEX	49.84
	4/25/25	FEBRUARY FUEL	RECREATION	PARK AREAS	1,324.63
	4/25/25	FEBRUARY FUEL	WATER	O-PUMPING	140.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/25	FEBRUARY FUEL	WATER	M-TRANS MAINS	532.25
	4/25/25	FEBRUARY FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	82.52
	4/25/25	FEBRUARY FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	47.65
	4/25/25	FEBRUARY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	100.13
	4/25/25	FEBRUARY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	103.04
	4/25/25	FEBRUARY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	98.67
	4/25/25	FEBRUARY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	79.91
	4/25/25	FEBRUARY FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	697.24
	4/25/25	FEBRUARY FUEL	STORM WATER MANAGE	STORM DRAINAGE	82.52
	4/25/25	FEBRUARY FUEL	STORM WATER MANAGE	STREET CLEANING	610.97
	4/25/25	FEBRUARY FUEL	AIRPORT	O-GEN MISC	<u>94.56</u>
				TOTAL:	11,784.14
NOTHING BUT HEMP	4/25/25	THC	LIQUOR	NON-DEPARTMENTAL	1,248.00
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>37.50</u>
				TOTAL:	1,285.50
ONE OFFICE SOLUTION-WOCITY	4/25/25	LABELS AND PAPER	GENERAL FUND	ENGINEERING ADMIN	20.17
	4/25/25	TAPE AND STAPLES	GENERAL FUND	ENGINEERING ADMIN	16.72
	4/25/25	FOLDER	GENERAL FUND	ENGINEERING ADMIN	15.02
	4/25/25	LABELS AND PAPER	GENERAL FUND	ECONOMIC DEVELOPMENT	44.22
	4/25/25	TAPE AND STAPLES	GENERAL FUND	ECONOMIC DEVELOPMENT	16.72
	4/25/25	FOLDER	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>15.02</u>
				TOTAL:	127.87
ONE OFFICE SOLUTION-NCLAW	4/25/25	RECIEPT BOOK	GENERAL FUND	SECURITY CENTER	37.29
	4/25/25	RECIEPT BOOK	GENERAL FUND	SECURITY CENTER	37.29
	4/25/25	FILE JACKET	GENERAL FUND	SECURITY CENTER	49.62
	4/25/25	FILE JACKET	GENERAL FUND	SECURITY CENTER	<u>49.62</u>
				TOTAL:	173.82
ONE OFFICE SOLUTION-WOCITY	4/25/25	TOWELS, SCREENS, LINERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	254.06
	4/25/25	SCREEN AND LINERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	159.61
	4/25/25	COPIER SERVICE	RECREATION	FIELD HOUSE	22.09
	4/25/25	GARBAGE BAGS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	81.99
	4/25/25	COPIER SERVICE	LIQUOR	O-GEN MISC	122.86
	4/25/25	LETTER TRAY	LIQUOR	O-GEN MISC	45.11
	4/25/25	TONER	DATA PROCESSING	DATA PROCESSING	261.00
	4/25/25	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	<u>149.64</u>
				TOTAL:	1,096.36
ONE OFFICE SOLUTION-WOUTIL	4/25/25	PRINTER INKS	WATER	O-DISTR MISC	<u>104.88</u>
				TOTAL:	104.88
PALMA CUSTOMS & AUTO SALES LLC	4/25/25	TOWING	GENERAL FUND	FIRE ADMINISTRATION	<u>250.00</u>
				TOTAL:	250.00
PAUSTIS WINE COMPANY	4/25/25	WINE	LIQUOR	NON-DEPARTMENTAL	1,810.00
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>28.50</u>
				TOTAL:	1,838.50
MN PEIP	4/25/25	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,545.67
	4/25/25	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,500.96
	4/25/25	HEALTH INS-APRIL FOR MAY	GENERAL FUND	NON-DEPARTMENTAL	2,188.28
	4/25/25	BOMGAARS APRIL FOR MAY	GENERAL FUND	NON-DEPARTMENTAL	510.04
	4/25/25	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	460.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/25	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	460.54
	4/25/25	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	1,786.74
	4/25/25	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	1,786.74
	4/25/25	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	1,051.34
	4/25/25	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	1,020.08
	4/25/25	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	1,072.59
	4/25/25	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	1,072.59
	4/25/25	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	1,164.00
	4/25/25	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	1,204.30
	4/25/25	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	2,003.56
	4/25/25	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	994.58
	4/25/25	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	76.51
	4/25/25	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	2,041.82
	4/25/25	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	969.08
	4/25/25	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	63.75
	4/25/25	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	15,972.58
	4/25/25	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	267.94
	4/25/25	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	15,952.34
	4/25/25	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	288.18
	4/25/25	BOMGAARS APRIL FOR MAY	GENERAL FUND	POLICE ADMINISTRATION	2,040.16
	4/25/25	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,734.17
	4/25/25	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,734.17
	4/25/25	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,734.16
	4/25/25	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,734.18
	4/25/25	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	255.02
	4/25/25	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	255.02
	4/25/25	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	714.06
	4/25/25	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	1,020.08
	4/25/25	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	459.35
	4/25/25	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	1,785.14
	4/25/25	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	1,785.14
	4/25/25	HEALTH INS PREM	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,020.08
	4/25/25	HEALTH INS PREM	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,020.08
	4/25/25	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	460.54
	4/25/25	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	460.54
	4/25/25	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	408.36
	4/25/25	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	446.69
	4/25/25	HEALTH INS PREM	RECREATION	FIELD HOUSE	1,308.48
	4/25/25	HEALTH INS PREM	RECREATION	FIELD HOUSE	1,480.62
	4/25/25	HEALTH INS PREM	RECREATION	ICE ARENA	172.14
	4/25/25	HEALTH INS PREM	RECREATION	PARK AREAS	613.33
	4/25/25	HEALTH INS PREM	RECREATION	PARK AREAS	536.66
	4/25/25	HEALTH INS PREM	RECREATION	TREE REMOVAL	230.00
	4/25/25	HEALTH INS PREM	IMPROVEMENT CONST	SP ASSESS-ADMIN ESCROW	74.84
	4/25/25	HEALTH INS PREM	IMPROVEMENT CONST	SP ASSESS-ADMIN ESCROW	63.32
	4/25/25	HEALTH INS PREM	IMPROVEMENT CONST	MURRAY AVE-NOBLES-E DE	11.51
	4/25/25	HEALTH INS PREM	IMPROVEMENT CONST	E FLOWER LANE EXTENSIO	230.27
	4/25/25	HEALTH INS PREM	IMPROVEMENT CONST	E FLOWER LANE EXTENSIO	92.11
	4/25/25	HEALTH INS PREM	IMPROVEMENT CONST	RAY DRIVE N EXTENSION	97.86
	4/25/25	HEALTH INS PREM	IMPROVEMENT CONST	RAY DRIVE N EXTENSION	92.11
	4/25/25	HEALTH INS PREM	IMPROVEMENT CONST	E OKABENA LAKE TRAIL	138.16
	4/25/25	HEALTH INS PREM	IMPROVEMENT CONST	E 9TH AVE SWR EXT-10-1	23.03
	4/25/25	HEALTH INS PREM	IMPROVEMENT CONST	E 9TH AVE SWR EXT-10-1	11.51
	4/25/25	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	362.08
	4/25/25	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	363.52
	4/25/25	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	1,020.08

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	4/25/25	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	1,020.08
	4/25/25	HEALTH INS PREM	WATER	O-DISTR MISC	23.03
	4/25/25	HEALTH INS PREM	WATER	O-DISTR MISC	23.03
	4/25/25	HEALTH INS PREM	WATER	GENERAL ADMIN	299.22
	4/25/25	HEALTH INS PREM	WATER	GENERAL ADMIN	293.68
	4/25/25	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	9.24
	4/25/25	HEALTH INS PREM	WATER	ACCTS-METER READING	204.02
	4/25/25	HEALTH INS PREM	WATER	ACCTS-METER READING	204.02
	4/25/25	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	138.03
	4/25/25	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	143.78
	4/25/25	HEALTH INS PREM	WATER	PROJECT #11	23.03
	4/25/25	HEALTH INS PREM	WATER	PROJECT #11	11.51
	4/25/25	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	299.87
	4/25/25	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	301.02
	4/25/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	306.02
	4/25/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	306.02
	4/25/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	714.06
	4/25/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	714.06
	4/25/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	23.03
	4/25/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	23.03
	4/25/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	262.40
	4/25/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	257.97
	4/25/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	9.24
	4/25/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	116.18
	4/25/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	120.78
	4/25/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #7	34.54
	4/25/25	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #7	11.52
	4/25/25	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,443.18
	4/25/25	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,440.59
	4/25/25	HEALTH INS-APRIL FOR MAY	ELECTRIC	NON-DEPARTMENTAL	510.04
	4/25/25	HEALTH INS PREM	ELECTRIC	O-SOURCE SUPER & ENG	51.00
	4/25/25	HEALTH INS PREM	ELECTRIC	O-SOURCE SUPER & ENG	51.00
	4/25/25	HEALTH INS PREM	ELECTRIC	O-DISTR SUPER & ENG	918.07
	4/25/25	HEALTH INS PREM	ELECTRIC	O-DISTR SUPER & ENG	918.07
	4/25/25	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	327.91
	4/25/25	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	459.04
	4/25/25	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	1,183.98
	4/25/25	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	853.94
	4/25/25	HEALTH INS PREM	ELECTRIC	M-SOURCE SUPER & ENF	51.01
	4/25/25	HEALTH INS PREM	ELECTRIC	M-SOURCE SUPER & ENF	51.01
	4/25/25	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	81.46
	4/25/25	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	31.95
	4/25/25	HEALTH INS PREM	ELECTRIC	M-DISTR STATION EQUIPM	761.65
	4/25/25	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	1,858.55
	4/25/25	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	88.22
	4/25/25	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	94.40
	4/25/25	HEALTH INS PREM	ELECTRIC	M-DISTR METERS	101.07
	4/25/25	HEALTH INS PREM	ELECTRIC	M-DISTR PLANT MISC	228.17
	4/25/25	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	1,126.12
	4/25/25	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	1,099.12
	4/25/25	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	18.49
	4/25/25	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	204.00
	4/25/25	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	204.02
	4/25/25	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	577.73
	4/25/25	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	38.33
	4/25/25	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	605.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/25	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	230.28
	4/25/25	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	230.28
	4/25/25	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	1,679.81
	4/25/25	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	1,489.52
	4/25/25	HEALTH INS PREM	ELECTRIC	FA DISTR ST LITE & SIG	377.59
	4/25/25	HEALTH INS PREM	ELECTRIC	FA DISTR METERS	342.90
	4/25/25	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	255.02
	4/25/25	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	255.02
	4/25/25	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,929.99
	4/25/25	HEALTH INS PREM	LIQUOR	O-GEN MISC	11.17
	4/25/25	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,929.72
	4/25/25	HEALTH INS PREM	LIQUOR	O-GEN MISC	11.44
	4/25/25	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	350.65
	4/25/25	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	357.03
	4/25/25	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	2,243.09
	4/25/25	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	<u>2,285.87</u>
			TOTAL:		128,692.94
PEPSI COLA BOTTLING CO OF PIPESTONE, M	4/25/25	MIX	LIQUOR	NON-DEPARTMENTAL	92.50
	4/25/25	MIX	LIQUOR	NON-DEPARTMENTAL	<u>67.00</u>
			TOTAL:		159.50
PHILLIPS WINE & SPIRITS INC	4/25/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	700.00
	4/25/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,395.36
	4/25/25	WINE	LIQUOR	NON-DEPARTMENTAL	1,393.05
	4/25/25	MIX	LIQUOR	NON-DEPARTMENTAL	28.45
	4/25/25	THC	LIQUOR	NON-DEPARTMENTAL	69.00
	4/25/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,795.28
	4/25/25	WINE	LIQUOR	NON-DEPARTMENTAL	260.45
	4/25/25	MIX	LIQUOR	NON-DEPARTMENTAL	59.45
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	19.80
	4/25/25	LIQUOR	LIQUOR	O-SOURCE MISC	116.82
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	39.60
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	84.16
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>17.82</u>
			TOTAL:		13,979.24
RACOM CORP	4/25/25	PROGRAMMING	GENERAL FUND	PAVED STREETS	553.09
	4/25/25	PROGRAMMING	GENERAL FUND	PAVED STREETS	75.00
	4/25/25	FLEET	GENERAL FUND	PAVED STREETS	<u>226.41</u>
			TOTAL:		854.50
RESCO	4/25/25	STREET LIGHT FUSES	ELECTRIC	FA DISTR ST LITE & SIG	<u>424.32</u>
			TOTAL:		424.32
RON'S REPAIR INC	4/25/25	407 DOT	GENERAL FUND	PAVED STREETS	13.53
	4/25/25	407 DOT	GENERAL FUND	PAVED STREETS	165.00
	4/25/25	#423 DOT	STORM WATER MANAGE	STREET CLEANING	13.53
	4/25/25	#423 DOT	STORM WATER MANAGE	STREET CLEANING	<u>165.00</u>
			TOTAL:		357.06
RUNNINGS SUPPLY INC-ACCT#9502440	4/25/25	WELL PLUMBING PATCH MATERI	WATER	O-PURIFY MISC	17.18
	4/25/25	WORKBOOT INSERTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	22.99
	4/25/25	PLUMBING SUPPLIES	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	18.79
	4/25/25	NUTS AND BOLTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	15.48
	4/25/25	PVC	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	13.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/25	GEAR PULLER JBWELD	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	23.48
	4/25/25	CR RETURN GEAR PULLER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	16.99-
	4/25/25	TWINE	ELECTRIC	O-DISTR MISC	182.96
	4/25/25	CHAIN	ELECTRIC	M-DISTR UNDERGRND LINE	<u>20.97</u>
				TOTAL:	298.35
RUNNINGS SUPPLY INC-ACCT#9502485	4/25/25	GARDEN CART COOLER	GENERAL FUND	ENGINEERING ADMIN	269.98
	4/25/25	MAILBOX	GENERAL FUND	ICE AND SNOW REMOVAL	70.48
	4/25/25	MIXING CONTAINER	RECREATION	BALLFIELD MAINTENANCE	5.39
	4/25/25	PIPE AND HOSE FITTINGS	RECREATION	ICE ARENA	43.82
	4/25/25	PARACORD CABLE	RECREATION	SOCCER COMPLEX	124.92
	4/25/25	RESTROOM GLOVES	RECREATION	PARK AREAS	18.88
	4/25/25	SLINGS	RECREATION	PARK AREAS	41.96
	4/25/25	PLAYGROUNDS NUTS AND BOLTS	RECREATION	PARK AREAS	36.29
	4/25/25	PRUNNERS AND LOPPERS	RECREATION	TREE REMOVAL	<u>171.75</u>
				TOTAL:	783.47
SCENIC SIGN CORP	4/25/25	RETRO FIT LETTERS FOR SIGN	LIQUOR	O-GEN MISC	<u>4,580.00</u>
				TOTAL:	4,580.00
SCHOLTES MOTORS INC	4/25/25	TIRE REPAIR	GENERAL FUND	ENGINEERING ADMIN	<u>27.95</u>
				TOTAL:	27.95
SCHWALBACH #4465	4/25/25	SERVICE CALL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>190.59</u>
				TOTAL:	190.59
SCHWALBACH ACE 5930	4/25/25	GARAGE DOOR OIL	GENERAL FUND	FIRE ADMINISTRATION	27.97
	4/25/25	GLOVES CLEANER	RECREATION	FIELD HOUSE	71.96
	4/25/25	DRILL BIT AND MARKING PAIN	RECREATION	FIELD HOUSE	33.98
	4/25/25	MASK AND SAFETY GLASSES	RECREATION	FIELD HOUSE	25.58
	4/25/25	BRUSHES CUPS, PAINT, ICE	RECREATION	ICE ARENA	94.98
	4/25/25	PARTS	RECREATION	SOCCER COMPLEX	9.18
	4/25/25	BITS	RECREATION	SOCCER COMPLEX	12.99
	4/25/25	SCRUB BRUSHES	RECREATION	OLSON PARK CAMPGROUND	15.99
	4/25/25	SUMP PUMP HOSE	RECREATION	TREE REMOVAL	15.18
	4/25/25	#423 TUBES AND MARKER	STORM WATER MANAGE	STREET CLEANING	<u>11.94</u>
				TOTAL:	319.75
SCHWALBACH ACE #6067	4/25/25	BATTERY FOR FAUCET	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	16.99
	4/25/25	DRIVE BITS	ELECTRIC	O-DISTR MISC	<u>19.14</u>
				TOTAL:	36.13
SOUTHERN GLAZER'S WINE AND SPIRITS LL	4/25/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,855.84
	4/25/25	WINE	LIQUOR	NON-DEPARTMENTAL	176.00
	4/25/25	MIX	LIQUOR	NON-DEPARTMENTAL	27.00
	4/25/25	WINE	LIQUOR	NON-DEPARTMENTAL	1,662.51
	4/25/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,868.50
	4/25/25	MIX	LIQUOR	NON-DEPARTMENTAL	27.00
	4/25/25	WINE	LIQUOR	NON-DEPARTMENTAL	1,131.48
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	96.20
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	55.50
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	6.78
	4/25/25	LIQUOR	LIQUOR	O-SOURCE MISC	54.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>44.40</u>
			TOTAL:		13,015.16
SWIFT AIR INC	4/25/25	PREVENTATIVE MAINTENANCE	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>5,460.00</u>
			TOTAL:		5,460.00
THE GLOBE	4/25/25	CIRCULATION	LIQUOR	O-GEN MISC	<u>36.20</u>
			TOTAL:		36.20
TRI-STATE RENTAL CENTER	4/25/25	OUTDOOR POOL	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>80.00</u>
			TOTAL:		80.00
VERIZON WIRELESS	4/25/25	MONTHLY SERVICE	WATER	O-DISTR MISC	40.01
	4/25/25	MONTHLY SERVICE	WATER	O-DISTR MISC	41.39
	4/25/25	MONTHLY SERVICE	WATER	O-DISTR MISC	41.39
	4/25/25	MONTHLY SERVICE	WATER	O-DISTR MISC	46.39
	4/25/25	MONTHLY SERVICE	WATER	ADMIN OFFICE SUPPLIES	11.60
	4/25/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	4/25/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.39
	4/25/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.39
	4/25/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	41.39
	4/25/25	MONTHLY SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	11.60
	4/25/25	MONTHLY SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	4/25/25	MONTHLY SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	4/25/25	MONTHLY SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	4/25/25	MONTHLY SERVICE	ELECTRIC	O-DISTR SUPER & ENG	41.39
	4/25/25	MONTHLY SERVICE	ELECTRIC	O-DISTR SUPER & ENG	41.39
	4/25/25	MONTHLY SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	4/25/25	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	41.39
	4/25/25	MONTHLY SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	23.19
	4/25/25	MONTHLY SERVICE	ELECTRIC	ACCTS-METER READING	<u>46.39</u>
			TOTAL:		710.35
WESCO RECEIVABLES CORP	4/25/25	HV BALL MARKERS	ELECTRIC	M-DISTR UNDERGRND LINE	<u>249.07</u>
			TOTAL:		249.07
THE WINE COMPANY	4/25/25	LIQUOR	LIQUOR	NON-DEPARTMENTAL	764.00
	4/25/25	WINE	LIQUOR	NON-DEPARTMENTAL	1,360.00
	4/25/25	FREIGHT	LIQUOR	O-SOURCE MISC	<u>81.00</u>
			TOTAL:		2,205.00
WOODS, FULLER, SHULTZ & SMITH P.C.	4/25/25	ECONOMIC DEVELOPMENT	GENERAL FUND	CITY ATTORNEY	<u>1,598.00</u>
			TOTAL:		1,598.00
WORTHINGTON AREA UNITED WAY	4/25/25	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6.00
	4/25/25	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6.00
	4/25/25	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	10.00
	4/25/25	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	10.00
	4/25/25	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	19.00
	4/25/25	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	<u>19.00</u>
			TOTAL:		70.00
WORTHINGTON BUILDING MATERIALS INC	4/25/25	LUMBER	RECREATION	BALLFIELD MAINTENANCE	282.04
	4/25/25	LUMBER AND SCREWS	RECREATION	BALLFIELD MAINTENANCE	<u>149.98</u>
			TOTAL:		432.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WORTHINGTON FOOTWEAR & REPAIR	4/25/25	STEEL TOED BOOTS DUTSMAN	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>189.00</u>
				TOTAL:	189.00
WORTHINGTON HOTEL GROUP LLC	4/25/25	WEC FEBRUARY 2025	EVENT CENTER	EVENT CENTER	3,418.56
	4/25/25	WEC BILLS JAN 2025	EVENT CENTER	EVENT CENTER	3,470.29
	4/25/25	MARCH 2025	EVENT CENTER	EVENT CENTER	<u>3,135.62</u>
				TOTAL:	10,024.47
YMCA	4/25/25	APRIL CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	<u>5,536.25</u>
				TOTAL:	5,536.25
ZEP SALES & SERVICE-ACUITY SPECIALTY P	4/25/25	WIPES/BAGS/FIELD TOWELS	ELECTRIC	O-DISTR MISC	<u>463.02</u>
				TOTAL:	463.02
ZERO9 SOLUTIONS LTD	4/25/25	PORTABLE RADIO HOLSTER	GENERAL FUND	POLICE ADMINISTRATION	<u>139.85</u>
				TOTAL:	139.85

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

101	GENERAL FUND	175,861.81
202	MEMORIAL AUDITORIUM	2,232.63
214	EVENT CENTER	10,024.47
229	RECREATION	17,065.06
231	ECONOMIC DEV AUTHORITY	81.99
401	IMPROVEMENT CONST	984.00
431	AQUATIC CENTER FACILITY	316.11
601	WATER	7,162.07
602	MUNICIPAL WASTEWATER	9,332.43
604	ELECTRIC	30,439.23
606	STORM WATER MANAGEMENT	11,265.43
609	LIQUOR	152,621.45
612	AIRPORT	3,330.01
702	DATA PROCESSING	6,124.70
872	CABLE TELEVISION	2,820.22

	GRAND TOTAL:	429,661.61
