

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING**

**AGENDA**

**5:30 P.M. - Monday, June 8, 2026  
City Hall Council Chambers**

**A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

**B. INTRODUCTIONS AND OPENING REMARKS**

**C. AGENDA ADDITIONS/CHANGES AND CLOSURE**

1. Additions/Changes
2. Closure

**D. CONSENT AGENDA**

1. CITY COUNCIL MINUTES (WHITE)
  - a. Regular City Council Meeting Minutes of May 26, 2026
2. CITY COUNCIL BUSINESS – ADMINISTRATION (WHITE)

Case Item(s)

1. Application to Block Street(s) – Joyful Eyes Optometry
2. 2026-2027 Club On-Sale Liquor License Renewal
3. BILLS PAYABLE (WHITE)

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

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

Case Item(s)

1. Adoption of Transfer Resolution

**F. CITY COUNCIL BUSINESS – PUBLIC WORKS (GREEN)**

Case Item(s)

1. Bid Recommendation for Airport Pavement Project
2. Adopt a Resolution Accepting a Donation from Early Risers Kiwanis
3. Adopt a Resolution Accepting a Donation from Early Risers Kiwanis
4. Adopt Resolution Accepting Park Bench Donations

**G. CITY COUNCIL BUSINESS – ENGINEERING (BLUE)**

Case Item(s)

1. Award the Contract for East Okabena Lake Trail Project

**H. CITY COUNCIL BUSINESS – COMMUNITY DEVELOPMENT (GRAY)**

Case Item(s)

1. Change of Zone Request – Parcel 31-1068-000, Cecilee Street
2. Resolution Declaring 90 E. 12<sup>th</sup> Street a Hazardous Building and Ordering Abatement

**I. COUNCIL COMMITTEE REPORTS**

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

**J. CITY ADMINISTRATOR REPORT**

**K. CLOSED SESSION UNDER MINN STAT § 13D.05, SUBD. 3 (A)  
PERFORMANCE EVALUATION - CITY ADMINISTRATOR  
(ADMINISTRATION CASE ITEM 2)**

1. Motion to Close Meeting
2. Evaluation/Discussion
3. Re-Open Meeting

**L. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL REGULAR MEETING  
MAY 26, 2026**

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

Staff present: Steve Robinson, City Administrator, Todd Wietzema, Public Works Director; Hyunmyeong Goo, City Engineer; Nate Grimmus, Deputy Chief; Cristina Adame, Community Relations and Communication; Angela Thiner, Assistant City Clerk.

Others Present: Chloe Farnsworth, *The Globe*; Ryan McGaughey, RadioWorks.

The Pledge of Allegiance was recited.

**AGENDA APPROVED WITH ADDITIONS/CHANGES**

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

**CONSENT AGENDA**

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

- Regular City Council Meeting Minutes of May 11, 2026
- Water & Light Commission Meeting Minutes of May 18, 2026
- LEC Joint Powers Board Meeting Minutes of May 13, 2026
- Application to Block Streets – FORWARD Worthington
- Application for Temporary On-Sale Liquor License – FORWARD Worthington
- Application for Temporary On-Sale Liquor License – Nobles County Fair Association
- 2026-2027 On-Sale Liquor, Wine, Club and Sunday On-Sale License Renewals
- Municipal Liquor Store Income Statement for the Period of January 1, 2026 through April 30, 2026
- Olson Park Statement of Revenue and Expenditures – Budget and Actual for the Period of January 1, 2026 through April 30, 2026
- Field House Statement of Revenue and Expenditures – Budget and Actual for Period of January 1, 2026 through April 30, 2026
- Bills Payable Totaling \$3,349,011.95

**DESIGNATION OF OFFICIAL CITY REPRESENTATIVE TO CUERO, TEXAS FOR 2026  
TURKEY FEST AND AUTHORIZATION FOR REIMBURSEMENT OF EXPENSES**

Mr. Robinson said Turkey Fest is scheduled for October 8th -11th, 2026, travel dates will be October 9th and October 12th. Section 4.17 of the Worthington City Charter Historical

Partnerships, provides that “Council may authorize expenditures for one or more designated City officials to serve as official City of Worthington representatives to Crailsheim Germany, Cuero, Texas, and such other destinations that have a historical partnership/significance to the City.” Rick von Holdt represented the City of Worthington in Cuero in 2025.

Council Member Ernst stated that after checking her schedule she would be able to go.

The motion was made by Council Member Kielblock, seconded by Council Member Woitalewicz and unanimously carried to designate Council Member Ernst as the official representative to Cuero, Texas in October 2026, and to authorize reimbursement of his expenses.

**MEMORIAL AUDITORIUM PERFORMING ART CENTER – ISD 518 RENTAL AGREEMENT APPROVED**

Mr. Robinson said for many years, Worthington ISD 518 has utilized the City's Memorial Auditorium Performing Arts Center for school district productions. This agreement reserves the facility for ISD 518's use for a total of 62 days per contract year. Should the usage exceed 62 days per contract year, ISD 518 shall pay a pro-rated amount for the additional days. The current contract expires on June 30, 2026. Memorial Auditorium management and administration staffs from both the City and ISD 518 recommend renewing a three-year agreement, in effect from July 1, 2026 to June 30, 2029.

The proposed agreement includes an approximate five percent (5%) increase for each of the three years of the new contract and provides that the school district shall pay the City the following rental fees:

July 1, 2026 - June 30, 2027 \$40,000 annually  
July 1, 2027 - June 30, 2028 \$42,000 annually  
July 1, 2028 - June 30, 2029 \$44,000 annually

The fees received from ISD 518 represent approximately eighty percent of Memorial Auditorium's total budgeted annual user fees.

The ISD 518 School Board approved the agreement on May 19, 2026.

The motion was made by Council Member Weber, seconded by Council Member Woitalewicz. Council Member Kielblock asked whether the Auditorium Manager had been involved in the discussion, and Steve confirmed she had. The motion carried unanimously.

**CITY COUNCIL CONSIDERATION OF COLLABORATING WITH ISD 518 FOR A SINGLE SHEET ICE ARENA LOCATED ON THE DISTRICT'S INTERMEDIATE SCHOOL PROPERTY SITE APPROVED**

Steve Robinson stated the City has been the lead partner in the development of an ice arena project since early 2024 collaborating with representatives of ISD 518 and the Worthington Hockey Association. This group reviewed a number of site and design options along with probable costs.

After many months, the City chose to pursue the Construction Manager at Risk (CMAR) method of project delivery and issued a request for Statements of Qualifications from CMAR professionals in September 2025. The project parameters were to perform necessary improvements to the existing ice arena and construct a new single-sheet arena addition at the Nobles County Fair Grounds site with a total project budget of \$16 million. Funding commitments were secured in December 2025 with \$10 million from the City of Worthington, \$5 million from ISD 518 and \$1 million from the Worthington Hockey Association.

The City received nine proposals with the Selection Committee choosing to interview the top two scoring firms ultimately deciding to enter into negotiations with Knutson Construction of Mankato. The Selection Committee also recommended that the design team continue working with HTG Architects.

The project design committee held a number of meetings between late January and the end of April this year. Over the course of these meetings the probable total project cost continued to incrementally increase as more construction costs were identified. The estimate as of April 30 was between \$19 million and \$21 million with no likely path to reach the budget of committed funds. In addition, the green space required to comply with storm water management requirements caused the Nobles County Fair Board to reconsider their approval of the project.

The ISD 518 School Board Operations Committee met on May 12 and discussed the possibility of amending the project. They recommended constructing a new single-sheet arena at the Intermediate School campus. This recommendation was subsequently forwarded to the full school board for their consideration.

The ISD 518 School Board met on May 19 and unanimously approved the motion *“to direct administration to enter into discussion with City of Worthington administration to develop an ownership, lease/rental and operational agreement for an arena facility to be built on the Intermediate School property site and enter into discussion with SitelogiQ (school district’s facility consultant) for the development of this project”*.

Council Member Kuhle stated he supports the idea of locating the new arena on school district property, noting he believes it would receive greater use. He expressed disappointment with the CMAR process and reservations regarding the City contributing \$10 million toward the project, emphasizing the importance of ensuring community access to the facility. He also suggested repairing the floor in the existing arena in addition to constructing a new facility.

Council Member Weber questioned whether it would be more practical to forego construction of a new arena and instead remodel the existing facility. Todd Wietzema responded that replacement of

the existing arena floor alone was estimated to cost between \$3 million and \$4 million and noted the Fair Board was unwilling to provide additional property for the project. Mr. Robinson added that both the School District and the City agreed they did not want to place additional burden on taxpayers.

Council Member Weber asked whether updated remodeling estimates had been prepared, noting earlier estimates from approximately two years ago were between \$8 million and \$9 million. Council Member Ernst inquired about the project budget being developed by SitelogiQ. Joel Heitkamp explained they were working within the established budget parameters and were awaiting direction to proceed.

Council Member Kielblock stated his original support for the increased funding was based on the arena being City-owned, City-operated, and located on City property. He indicated concern about continuing to operate the facility at a deficit and suggested the City contribute \$5 million while ISD 518 provide \$10 million.

Council Member Ernst stated she supported contributing up to \$10 million toward a new arena, noting the School District has adequate property available and supported continuing discussions. Council Member Kuhle agreed, stating the school district property appeared to be the best location for the project.

Council Member Woitalewicz moved to approve the same motion adopted by the School District, directing administration to continue discussion regarding developing ownership, lease/rental and operational agreement for the arena to be built on the Intermediate School property site and enter in discussion with SitelogiQ for the development of the project. The motion was seconded by Council Member Kuhle. Council Member Kielblock stated he supported continuing discussions but reiterated that his previous vote had been based on City ownership of the facility. The motion carried unanimously.

**RESOLUTION 2026-05-25 ADOPTED APPROVING FORFEITURE FUNDS TRANSFER TO GENERAL FUND**

Deputy Chief, Nate Grimmus, explained as a result of our collaboration with DEA, WPD has received federal forfeiture funds through the Department of Justice Equitable Sharing Program. Participating agencies are encouraged to utilize the funds to supplement public safety programs but may not use them to supplant local funding.

WPD intends to commit to a 24-month subscription to Citizen Observer's Tip411 program, for \$7,800. Tip411 will allow citizens to send anonymous tips directly to the WPD via web, text message, and customized iPhone and Android apps. Citizens can also attach images and video to

their tips to provide WPD with more specific information. WPD investigators will be able to participate in two-way conversations with sources who are able to remain anonymous.

Council Member Kuhle stated that he felt the funds would be put to great use. Deputy Chief Grimmus explained that the program provides two-way communication and allows direct communication with local law enforcement agencies.

Council Member Kielblock moved to adopt the resolution approving the transfer of forfeiture funds to the General Fund for a two-way anonymous tip communication tool, seconded by Council Member Weber. The motion carried unanimously.

RESOLUTION NO. 2026-05-25

RESOLUTION APPROVING TRANSFER FROM THE FORFEITURES FUND TO GENERAL FUND

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

**APPROVED BUDGET AMENDMENT**

Public Works Director, Todd Wietzema, explained that when public works staff attempted to start the watering system at Buss Field Soccer Complex this spring, there was a problem with the motor in the pump house. It was determined that the motor needed to be replaced. Staff received a quote from MTI Distributing in the amount of \$5,405.34 for the same model and horsepower of the unit needing replacing.

The current 2026 Soccer ERS budget has a balance of \$24,616 for replacement of pump station equipment. Staff is requesting a budget amendment in the amount of \$5,405.34, from the current ERS, to purchase the new motor for the watering system at Buss Field.

The motion was made by Council Member Weber, seconded by Council Member Woitalewicz and unanimously carried to approve staff to use ERS funds to purchase the new pump house motor.

**RESOLUTION NO. 2026-05-26 ADOPTED ACCEPTING A DONATION OF PERSONAL PROPERTY**

Mr. Wietzema stated the City of Worthington has been given a \$100 donation from the Haack-Good Post American Legion, to be used at Veteran's Memorial Park. These funds will be used for future flag replacement at the Memorial.

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

RESOLUTION NO. 2026-05-26

RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

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

**APPROVED GAS EASEMENT AGREEMENT WITH MINNESOTA ENERGY RESOURCES CORPORATION (MERC)**

Hyunmyeong Goo, City Engineer, stated Minnesota Energy Resources Corporation (MERC) has requested a perpetual gas easement across portions of City-owned property identified as PIN 31-3925-600 and 31-3925-700 near Park Avenue and Tenth Avenue. The easement will allow MERC to construct, install, operate, maintain, inspect, replace and remove natural gas pipeline to facilities and related equipment necessary for gas transmission service.

The easement agreement also grants MERC access rights for maintenance and emergency purposes and requires restoration of disturbed property following construction or maintenance activities. In addition, the agreement restricts construction of buildings, structures, or significant grade changes over the gas facilities without prior written approval from MERC.

Amy Woitalewicz moved to approve the Gas Easement Agreement with Minnesota Energy Resources Corporation, seconded by Dennis Webber. The motion carried unanimously.

**RESOLUTION 2026-05-27 ADOPTED APPROVING AGENCY AGREEMENT FOR FEDERAL PARTICIPATION IN ADVANCE CONSTRUCTION WITH THE MINNESOTA DEPARTMENT OF TRANSPORTATION (MnDOT)**

The Minnesota Department of Transportation (MnDOT) has presented an Advance Construction Agency Agreement to the City of Worthington for the Okabena Lake Trail project (State Project 177-090-006). Under this agreement, MnDOT will act as the City's agent to accept and disburse federal transportation-related funds allocated for the project.

The total estimated project cost is \$1,820,602. In federal fiscal year 2027 or sooner, MnDOT will request the federal funds and subsequently reimburse the City for the 80% federal aid share, which amounts to \$592,000.

The agreement remains in effect for five years from its execution date or until all contractual obligations are fully satisfied. The City Council must pass a resolution authorizing designated City officials to execute the contract and certify the agreement.

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

RESOLUTION NO. 2026-05-27

RESOLUTION APPROVING THE ACTIVE TRANSPORTATION GRANT AGREEMENT

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

The motion was made by Council Member Ernst, seconded by Council Member Kielblock and unanimously carried to adopt the agency agreement for federal participation in advance construction with the Minnesota Department of Transportation.

**APPROVE TASK ORDER NO. 40 WITH BOLTON & MENK, INC. FOR GIS DATA ADDITIONS – SANITARY MANHOLE INVENTORY**

Mr. Goo stated the City of Worthington initiated its Geographic Information System (GIS) platform in 2022 to centralize and manage public utility assets. Since its inception, staff has successfully populated the system with critical mapping data, including the initial GPS location data collection for visible sanitary, storm, and water structures. To continue building upon this foundation, the City has identified that the current system lacks sufficient structural and attribute information for both the sanitary sewer and storm sewer systems. Because the City does not currently have the internal staff resources required to execute this extensive field data collection, and given that Bolton & Menk, Inc. performed the initial setup of the GIS system and collected the existing structural data, it is most practical and efficient for them to continue this work. For the current phase, the City is prioritizing the collection of sanitary sewer data, with plans to address and collect the storm sewer system data next year. Task Order No. 40 has been prepared under the existing September 14, 2020 Master Agreement for Professional Services.

Under this task order, field personnel will open and inspect approximately 1,275 sanitary sewer manholes to collect missing attribute information, including structure materials, depths, and individual pipe characteristics such as size and invert elevations. Additionally, 360° panoramic interior photos will be captured and linked directly to the web GIS platform to document the current physical condition of each asset.

Completing this task will drastically increase overall efficiency in future utility infrastructure design processes and generate substantial cost savings in the long run. Furthermore, having detailed data will allow City staff to respond more rapidly to emergency utility calls and efficiently fulfill information requests from third party contractors or regulatory agencies.

The total cost for these professional services is set at an hourly rate not to exceed \$97,650.00. Funding for this project has been fully approved and is allocated within the 2026 General Engineering Fund. Field collections are scheduled to take place between June 1 and August 15, with all final deliverables integrated into the City's system by October 31, 2026.

Dennis Weber moved to approve Task Order No. 40 with Bolton & Menk, Inc., seconded by Chris Kielblock. In additional discussion, Council Member Kielblock asked what else GIS Data is used for. Hyunmyeong Goo responded it is also used for GPS, AutoCAD and also surface level of locations. The motion carried unanimously.

### **APPROVED PUBLIC UTILITIES EASEMENT AGREEMENT**

Mr. Goo explained, as part of the U.S. Highway 59/60 Turn Back project, underground utility reconstruction is required at various points along the corridor. During the project's design, it was discovered that an existing municipal water main line runs through property owned by the James I. Nickel Trust (Nickel/James I Trust) with no formal utility easement.

Because the upcoming highway construction limits slightly encroach upon the Nickel property, a temporary construction easement is necessary to execute the utility work. Staff determined that this would be the ideal opportunity to establish the permanent utility easement.

The James I. Nickel Trust has agreed to convey a perpetual public utilities easement to the City in exchange for a compensation payment of \$7,500.00. Staff has reviewed this valuation and finds the price to be fair and reasonable when compared to the costs, sizes, and locations of similar utility easements acquired by the city on past infrastructure projects.

Council Member Woitalewicz moved to approve the Public Utilities Easement with the James I. Nickel Trust, seconded by Dennis Weber. The motion unanimously carried.

### **COUNCIL COMMITTEE REPORTS**

Mayor Rick Von Holdt – No report.

Council Member Ernst – No report.

Council Member Weber - No report.

Council Member Woitalewicz – Water World will be opening May 30, 2026.

Council Member Kuhle – The HRA's first rehab house will be done by the end of May. They are looking at possible incentives for 1<sup>st</sup> time home buyers or helping pay down interest rates. The HRA has authorized the tear down of the 2<sup>nd</sup> house which is located a block from the one going on the market. He noted he sees an increase in the economic development coming to Worthington and offered his thanks to City staff for their work.

Council Member Kielblock – No report.

**CITY ADMINISTRATOR REPORT**

In response to Kuhle's comment about the increase in economic development in Worthington, Steve noted City Council sets the policy, it's staffs' job to carry them out. He reported that bonding for street reconstruction projects will occur this summer. The projects are expected to be completed over a three-year period, with approximately \$8 million in bonds being issued to replenish funds. A call for the sale of bonds is scheduled for June 22, with bond proceeds expected to close and be available in mid-August. Interest rates are anticipated to be between 3.5% and 3.75%.

**ADJOURNMENT**

The motion was made by Council Member Kielblock, seconded by Council Member Weber and unanimously carried to adjourn the meeting at 6:30 p.m.

Angela Thiner, MCMC  
Assistant City Clerk

## ADMINISTRATIVE SERVICES MEMO

**DATE:** JUNE 5, 2026  
**TO:** HONORABLE MAYOR AND CITY COUNCIL  
**SUBJECT:** ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

### CONSENT AGENDA CASE ITEMS

1. **APPLICATION TO BLOCK STREET(S) – JOYFUL EYES OPTOMETRY**

Joshua Jones, Joyful Eyes Optometry, has submitted an application to block the following street on Tuesday, July 11, 2026 from 11:00 p.m. to 6:00 p.m. for their Customer Appreciation Event:

7<sup>th</sup> Avenue from 10<sup>th</sup> Street to alley entrance and Sanford Hospital parking lot entrance.

A map of the street closure is included as *Exhibit 1*. Joshua Jones has been designated as the Safety Officer for the event. The required insurance certificate naming the City of Worthington as additional insured has been provided.

Council action is requested on the Application to Block Street(s) for Joyful Eyes Optometry for their Customer Appreciation Event on July 11, 2026.

2. **2026-2027 ON-SALE LIQUOR, WINE, CLUB AND SUNDAY ON-SALE LICENSE RENEWALS**

The following 2026/2027 Club On-Sale Liquor License Renewal Application has been received for Council approval:

**2026/2027 Club On-Sale Liquor License**

Historic Dayton House, 1311 4<sup>th</sup> Avenue

All of the required paperwork and insurance have been received.

### CASE ITEMS

1. **ADOPTION OF TRANSFER RESOLUTION**

Anytime the city needs to do a transfer that is not budgeted, a transfer resolution is required.

Following is a transfer resolution that staff would like Council to consider approving, they are as follows:

*Exhibit 2* is a resolution approving a transfer from the general fund to the Improvement Construction fund for the use of American Rescue Plan Act (ARPA) money. During 2021 and 2022 the City of Worthington received \$1,431,488.03 in ARPA money. On December 23, 2024 it was decided to use \$60,603.73 of this money to offset the costs of upgrading the municipal sanitary sewer and domestic water service to underserved neighborhoods. The E 9<sup>th</sup> Avenue project was undertaken in 2025 with substantial completion obtained. The ARPA money is located in the general fund and Council action is requested on the resolution to move the money from the general fund to the Improvement Construction fund effective December 31, 2025 as the related construction costs were incurred in 2025 and under governmental accounting the revenues must match the expenditures.

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

2. **CLOSED SESSION UNDER MINN STAT § 13D.05, SUBD. 3 (A) PERFORMANCE EVALUATION - CITY ADMINISTRATOR**

Council will go into closed session under Minn. Stat. § 13D.05, subd. 3 (a) Performance Evaluation, to complete the performance evaluation of City Administrator Steve Robinson, as compiled by the City Attorney at Kennedy & Graven. A summary of the evaluation has been provided to City Council, as is required by statute.

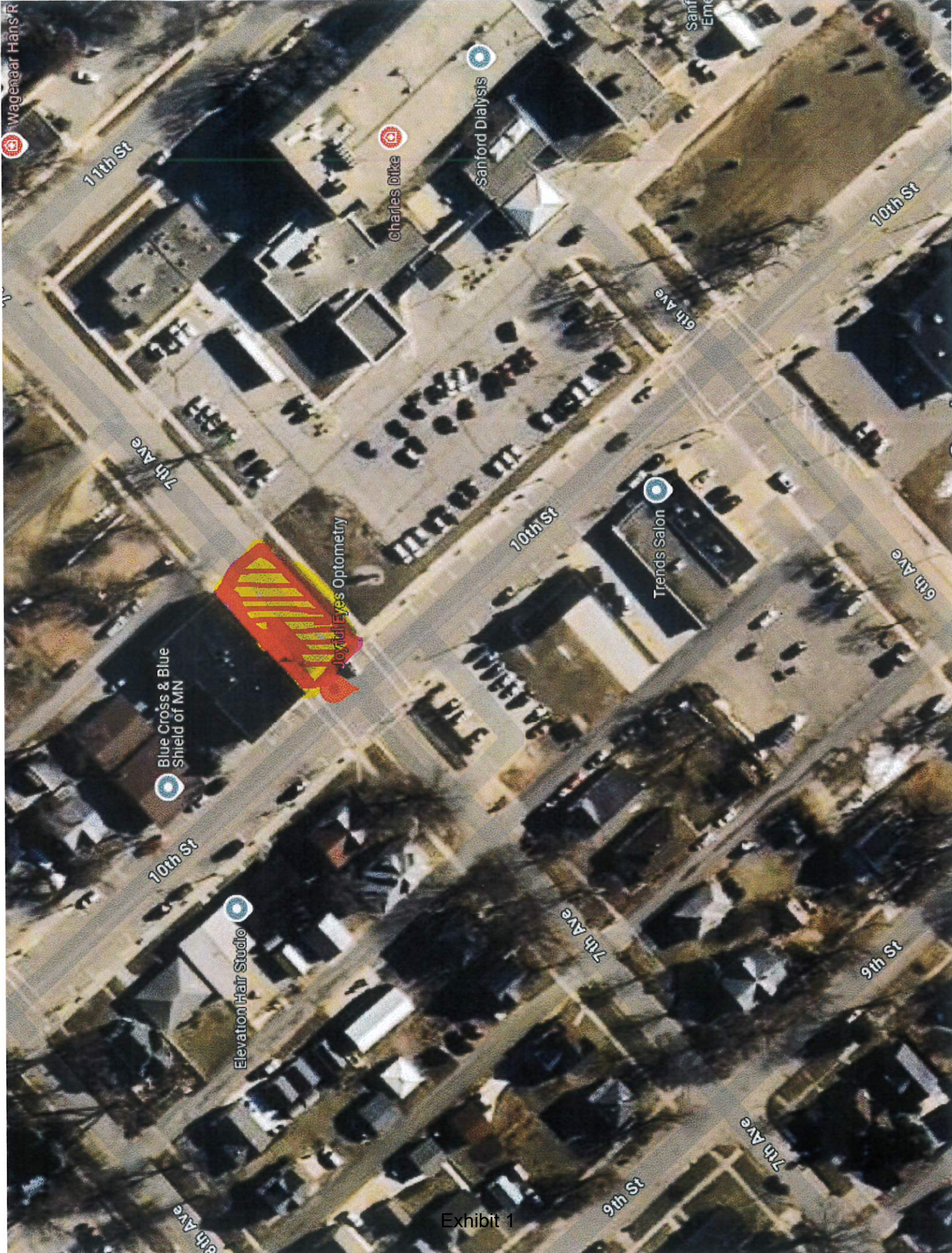


Exhibit 1

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

**RESOLUTION APPROVING TRANSFER FROM GENERAL FUND TO RECREATION FUND.**

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

**WHEREAS**, on December 23, 2024 the City decided to use \$60,603.73 of unobligated ARPA funds for upgrading the municipal sanitary sewer and domestic water service to underserved neighborhoods; and

**WHEREAS**, during 2025 the E 9<sup>th</sup> Avenue project was undertaken with substantial completion obtained; and

**WHEREAS**, the city council supports the transfer of funds out of the general fund to the Improvement Construction fund.

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

1. The City authorizes the transfer of funds from the general fund to the Improvement Construction fund in the amount of \$60,603.73 effective back to December 31,2025 to effectively match the revenues and expenditures under governmental accounting.

Adopted by the City Council of Worthington, Minnesota on May 26, 2026.

(SEAL)

CITY OF WORTHINGTON

\_\_\_\_\_  
Rick von Holdt, Mayor

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

## PUBLIC WORKS MEMO

**DATE:** JUNE 5, 2026  
**TO:** HONORABLE MAYOR AND CITY COUNCIL  
**SUBJECT:** ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

## CASE ITEMS

**1. BID RECOMMENDATION FOR AIRPORT PAVEMENT PROJECT**

Bids were opened on June 3, 2026 for the South Taxilanes Pavement project on the Worthington Municipal Airport. There were Three bids received and they are as follows:

- Gee Asphalt Systems, Inc \$118,644.30
- American Road Maintenance \$141,516.00
- Fahrner Asphalt Sealers, Inc \$152,924.43

The Engineers estimate for this Taxilanes project was \$106,638.00. Our low bid was 11.26% over the engineers estimate. Included in your packet is a bid tab and recommendation letter from our consultant on the project (*Exhibit 1*). The funding sources for this project would be 70 % State of MN and 30% Local. The total local share of the complete project, which includes engineering and administration, would be \$40,213.30.

Staff is recommending that Council accept Gee Asphalt Systems bid and enter into a contract to do the South Taxilanes Pavement Project at the Worthington Municipal Airport.

**Council action is requested.**

**2. ADOPT A RESOLUTION ACCEPTING A DONATION FROM EARLY RISERS KIWANIS**

Last fall, city staff was approached by members of the Worthington Early Risers Kiwanis group, wondering if the City would have any interest in placing a life-sized Checker Board game in Chautauqua Park.

This new Checker board would made of concrete, painted, and would have wooden checker pieces. City Staff will provide and place the concrete pad; the Kiwanis group will donate the rest of the project. The Checker board idea was presented to the Park and Recreation Advisory Committee at their June 3rd, 2026 meeting and was unanimously approved.

Included in your packet is the resolution accepting the donation (*Exhibit 2*).

**Council action is requested to adopt the resolution accepting the donation and authorize the Mayor and City Clerk to sign any necessary agreements.**

3. **ADOPT A RESOLUTION ACCEPTING A DONATION FROM EARLY RISERS KIWANIS**

This spring, city staff was approached by members of the Worthington Early Risers Kiwanis group, wondering if the City would have any interest in accepting a donation for a book exchange box in Chautauqua Park. They would like to purchase this proposed exchange box and agreed to keep it filled with books.

The Book Exchange box was presented to the Park and Recreation Advisory Committee at their June 3rd, 2026 meeting and was unanimously approved.

Included in your packet is the resolution accepting the donation (*Exhibit 3*).

**Council action is requested to adopt the resolution accepting the donation and authorize the Mayor and City Clerk to sign any necessary agreements.**

4. **ADOPT RESOLUTIONS ACCEPTING PARK BENCH DONATIONS**

The Park and Recreation Advisory Committee has received request from Two individuals to place benches along the County trail and in Chautauqua Park. The request are as follows:

- The Lorang family in memory of Mike Lorang.
- Burdel and Jolene Kuhl near the playground in Chautauqua Park

The applications and resolutions accepting the donations are included as *Exhibit 4*. The donations meet all the requirements as set forth in the Park Donation policy adopted by City Council. The Park and Recreation Advisory Board recommend the City Council accept the donations.

**Council action is requested to adopt the resolutions accepting the donations and authorize the Mayor and City Clerk to sign any necessary agreements**



Real People. Real Solutions.

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Suite 206  
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Fax: (763) 427-0833  
Bolton-Menk.com

June 3, 2026

Honorable Mayor and City Council  
City of Worthington, MN  
303 Ninth Street  
Worthington, MN 56187

RE: Bid Results and Award Recommendation  
2026 Airport South Taxilanes Pavement Maintenance

Dear Mayor and Council:

On June 3, 2026, three bids were received for the 2026 Airport South Taxilanes Pavement Maintenance project. We recommend the city award the project to the lowest responsible bidder, Gee Asphalt Systems, Inc., in the amount of \$118,644.30. The funding participation rates are 70% State, and 30% Local.

Below is the bid summary:

	<b>BIDDERS</b>	<b>TOTAL BASE BID</b>
1	Gee Asphalt Systems, Inc.	\$118,644.30
2	American Road Maintenance	\$141,516.00
3	Fahrner Asphalt Sealers, Inc.	\$152,924.43
	Engineer's Estimate	\$106,638.00

The total amount of the low bid is 11.26% above the engineer's estimate. In further review of the low bid, all necessary documentation was included to consider the bid as responsive. In addition, Gee Asphalt Systems, Inc. is qualified to complete the construction for this project.

Based on the above information, we would recommend awarding the contract to Gee Asphalt Systems, Inc. for the 2026 Airport South Taxilanes Pavement Maintenance project in the amount of \$118,644.30 contingent upon State funding.

The following is a funding breakdown for the project:

<b>Description</b>	<b>Cost</b>	<b>State 70%</b>	<b>Local 30%</b>
Construction	\$118,644.30	\$83,051.01	\$35,593.29
Engineering	\$15,000.00	\$10,500.00	\$4,500.00
Administration	\$400.00	\$280.00	\$120.00
<b>TOTAL</b>	<b>\$134,044.30</b>	<b>\$93,831.00</b>	<b>\$40,213.30</b>

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Bolton & Menk is an equal opportunity employer.

OTG South Taxilanes Pvmt. Maint. Bid Recommendation  
June 3, 2026  
Page: 2 of 2

If you have any questions about the 2026 Airport South Taxilanes Pavement Maintenance project, please feel welcome to contact me at 612-987-0138 or [silas.parmar@bolton-menk.com](mailto:silas.parmar@bolton-menk.com)

Sincerely,



Silas Parmar, P.E.  
Aviation Project Manager

Enclosures: (1)

Cc: Todd Wietzema, City of Worthington  
Chad Nickel, City of Worthington

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

**A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY**

WHEREAS, the City of Worthington has been notified that *The Early Risers Kiwanis*, hereinafter “Donor” desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The Checker Board game will be placed in Chautauqua Park; and

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

NOW, THEREFORE, be it RESOLVED:

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

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

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

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

CITY OF WORTHINGTON

BY: \_\_\_\_\_  
Rick VonHoldt, Its Mayor

\_\_\_\_\_  
Mindy Eggers, Its Clerk

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

**A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY**

WHEREAS, the City of Worthington has been notified that *The Early Risers Kiwanis*, hereinafter “Donor” desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The Book Exchange Box will be placed in Chautauqua Park; and

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

NOW, THEREFORE, be it RESOLVED:

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

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

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

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

CITY OF WORTHINGTON

BY: \_\_\_\_\_  
Rick VonHoldt, Its Mayor

\_\_\_\_\_  
Mindy Eggers, Its Clerk

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

Name of Donor: Debra Lorang Jody Holt Justin Lorang

Address of Donor: 1740 Donovan Dr Worthington Mo

Phone Number: Work: Home: Fax: 507 376 5134

Email: Lorangdeb@gmail.com

Description of Donation: Park Bench

Location of Donation: West Oxford Walking Path  
Near Golf Course Near Intersection w/ Sally's Alley

Wording for Memorial Acknowledgment (if any): Michael (Mike) Lorang  
1952-2024

Always In Our Thoughts Forever In our Hearts  
*All applications shall be accompanied with a letter describing the donation and how the proposed donation meets the applicable criteria outlined in the City Parks, Multi Use paths and Recreation Memorial Donation Policy.*

I have read and understand the Memorial and Donation Policy.

Donor: Debra Lorang Debra Lorang Date: 5-26-2026  
*Sign and Print Both*

Donor: \_\_\_\_\_ Date: \_\_\_\_\_  
*Sign and Print Both*

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

**A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY**

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

WHEREAS, Donor has placed the following restrictions upon gift: The Bench will be placed along the County Trail; and

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

NOW, THEREFORE, be it RESOLVED:

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

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

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

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

CITY OF WORTHINGTON

BY: \_\_\_\_\_  
Rick VonHoldt, Its Mayor

\_\_\_\_\_  
Mindy Eggers, Its Clerk

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

Name of Donor: Burdell and Jolene Kuhl

Address of Donor: 22750 Lois Ave Worthington 50187

Phone Number: ~~Work~~: Home: ~~Fax~~: 507 329-3771

Email: jolenekuhl@hotmail.com

Description of Donation: Plastic "wood" Bench

Location of Donation: Chautaugua Park by the play ground  
so people can watch their kids / grandkids play.

Wording for Memorial Acknowledgment (if any): \_\_\_\_\_

Donated by Burdell and Jolene Kuhl

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

I have read and understand the Memorial and Donation Policy.

Donor: Burdell Kuhl Burdell Kuhl Date: May 18 2024  
Sign and Print Both

Donor: Jolene Kuhl Jolene Kuhl Date: May 18 2024  
Sign and Print Both



## ENGINEERING MEMO

**DATE: JUNE 8, 2026**  
**TO: MAYOR AND CITY COUNCIL**  
**SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

### CASE ITEMS

1. **AWARD CONTRACT FOR EAST OKABENA LAKE TRAIL PROJECT**

The bid opening for the East Okabena Lake Trail project was scheduled for Wednesday, June 3, 2026, at 2:00 p.m. The bid results will be made public once the council awards the contract to the lowest responsible bidder.

The lowest bid, submitted by Henning Excavating, is \$1,492,135.45. This bid is approximately 8% lower than the engineer's estimate. Staff recommends that the council award the contract to the lowest responsible bidder.

## COMMUNITY DEVELOPMENT MEMO

**DATE: JUNE 4, 2026**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

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

**CASE ITEMS****1. CHANGE OF ZONE REQUEST - Parcel 31-1068-000, Cecilee Street**

Sandy Escobar has requested approval of a change of zone from ‘R-4’ Medium Density Residential to ‘R-2’ One Family, Low Density Residential District for property on the East end of Cecilee Street, commonly known as parcel 31-1068-00. The subject property currently contains a duplex. If approved, the applicant plans to pursue platting of the property into additional lots.

At its June 2, 2026 meeting, the City Planning Commission held a public hearing and voted to recommend approval of the requested change of zone. Their decision was based on the following:

1. The applicant owns parcel 31-1068-000, shown in Exhibit 1A. The property currently contains a duplex on the east end of the property that was constructed in 2025. The applicant hopes to build another 2 duplexes (4 total units) and one single-family home. For future resale, they are planning on platting the property.
2. As shown in Exhibit 1B, the subject property is currently ‘R-4’ Medium Density Residential. The ‘R-4’ zone requires a minimum lot width of 100 feet along with other requirements such as lot size, setbacks, etc. The applicant’s desire is to eventually plat the property into lots under 100 feet wide in order to best utilize the space. In order to be able to do this, the applicant is requesting a change of zone to ‘R-2’ which requires a minimum lot width of 60 feet.
3. The City’s 2045 Comprehensive Plan designates the subject property as future park and open space land as shown in Exhibit 1C which is due to the previous ‘use’ of the property as open space at the time of adoption. The Plan includes a number of goals and objectives related to housing including:
  - “Support the development of denser, more walkable housing with adequate walking distances to recreational amenities.”

- “The city should look to encourage the development of Missing Middle style housing...”
4. With any land use or change of zone request, the surrounding zoning and land uses should be considered to reduce conflicts. The surrounding properties zoning and uses, shown in Exhibits 1B and 1D are as follows:

North: ‘R-4’, Single-Family Homes

South: ‘R-5’ Sungold Height Mobile Home Park

East: ‘R-4’ Apartments and Rental Townhomes

West: ‘R-2’ Single-family homes

5. Photos of the subject property can be seen in Exhibit 1E.

Should Council agree with the findings the Planning Commission, it may approve the requested change of zone by approving the ordinance shown in Exhibit 1F. The proposed ordinance only requires one reading.

Council action is requested.

## **2. RESOLUTION DECLARING 90 E 12<sup>th</sup> STREET A HAZARDOUS BUILDING AND ORDERING ABATEMENT**

On March 10, 2025 the City notified the owners of 90 E 12<sup>th</sup> Street that the building had become deteriorated and needed to be demolished by the end of 2025 or the City would begin pursuing other legal avenues to clean up the property. The order to demolish came as a result of the collapse of the majority of the roof and open access into the structure. Photos of the property are included as Exhibit 2A.

The property owners were communicative with City Staff, particularly towards the end of 2025 and into 2026 but ultimately determined they did not have the financial means to demolish the building at this time. They also sought a buyer around this time but were unable to sell the property.

Minnesota Statute 463 authorizes a City to declare a building as hazardous and order the abatement. Pursuing abatement through Statute 463 requires that the order to abatement be served on the property owner and any lienholders. The notice also gets filed in Court. If the property fails to comply with the order, the Court may grant the City the right to demolish the structure and assess the costs to the property as a special assessment.

The cost of abatement may only be assessed in a single installment under Minn. Statute 463.21. It is estimated that the cost of demolition will be between \$50,000 and \$60,000. There is a risk the property eventually goes tax forfeited if the owner fails to pay.




Council is asked to approve the resolution shown in Exhibit 2B declaring the structure as hazardous.

# Parcel 31-1068-000

# GRAY



## Legend

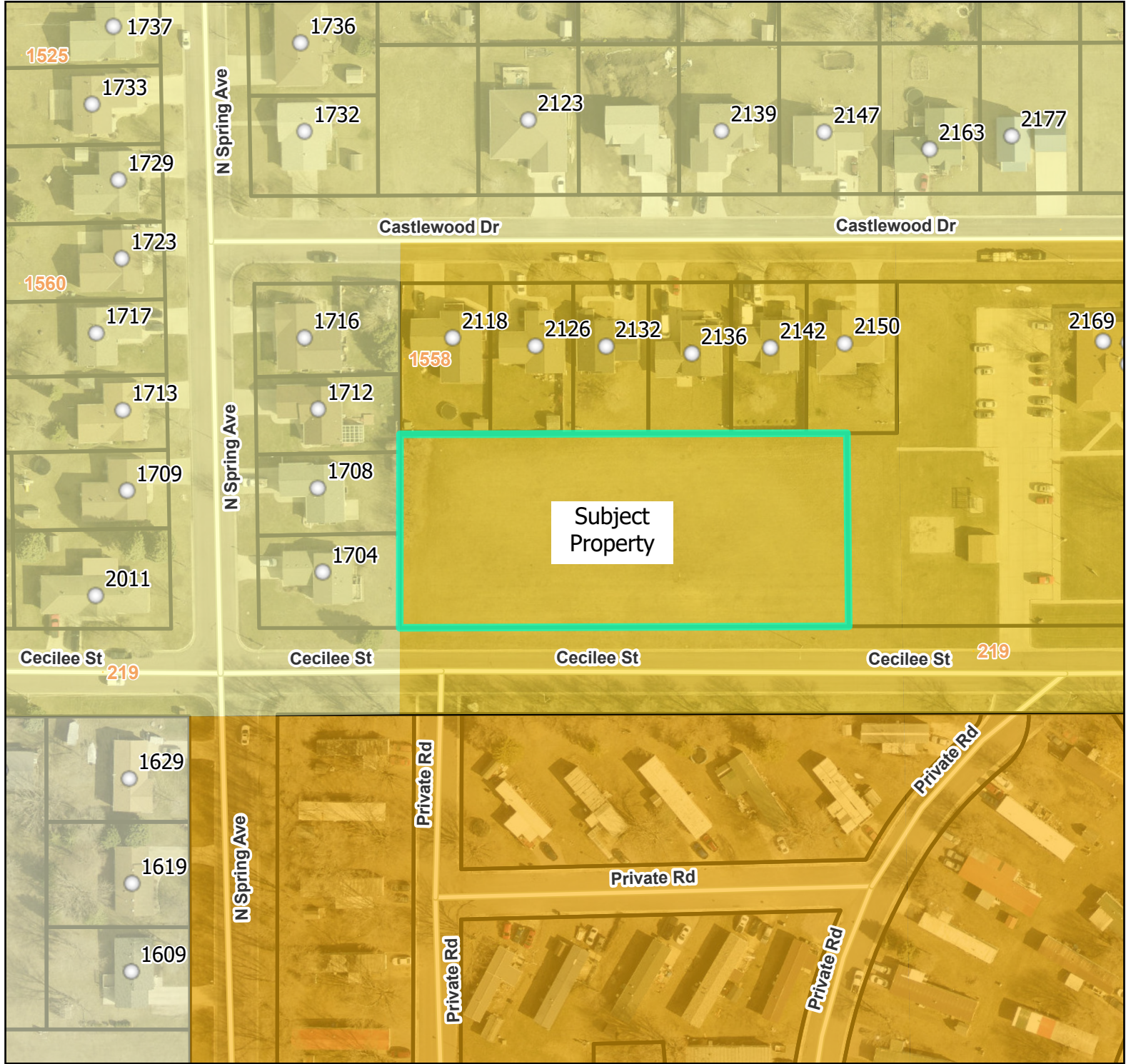
-  parcels
-  Streets
-  Address\_Points

Note, Property lines shown on this map are approximate.



# Parcel 31-1068-000 Zoning

# GRAY



## Legend

### Zoning Districts

- B-1, Neighborhood Business District
- B-2, Central Business District
- B-3, General Business District
- B-4, Shopping Centers District
- I, Major Institution District

- L, Lakeshore District
- M-1, Light Manufacturing District
- M-2, General Manufacturing District
- PUD, Planned Unit Development
- R-1, Residential - Single Family Detached

- R-2, Residential - Single Family, Low Density District
- R-3, Residential - Low Density Preservation District
- R-4, Residential - Medium Density District
- R-5, Residential - Multi-Family, Medium and High Districts

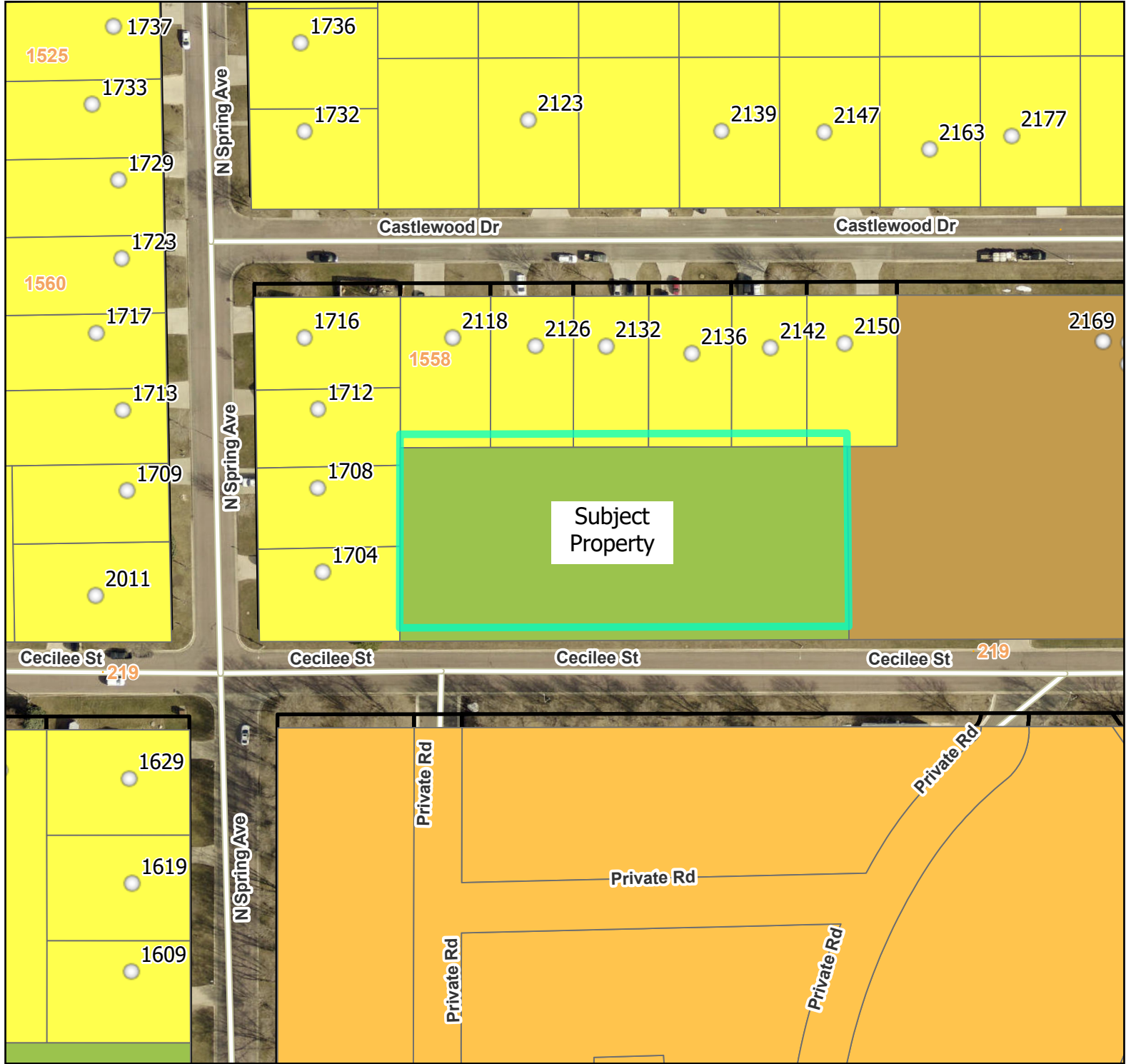
- R-6, Residential - Mobile Home District
- S, Natural Features District
- TZ, Transition Zone District
- parcels
- Streets
- Address\_Points

Note, Property lines shown on this map are approximate.



# Parcel 31-1068-000 Future Land Use

GRAY



## Legend

- |                             |                            |                            |               |
|-----------------------------|----------------------------|----------------------------|---------------|
| parcels                     | Medium Density Residential | Business Park              | Vacant        |
| Streets                     | High Density Residential   | Light Industrial           | Agricultural  |
| Address_Points              | Downtown Mixed Use         | Heavy Industrial           | Urban Reserve |
| <b>Future Land Use_2045</b> | Neighborhood Commercial    | Transportation & Utilities |               |
| Low Density Residential     | Regional Commercial        | Park & Open Space          |               |
|                             |                            | Public/Institutional       |               |

Note, Property lines shown on this map are approximate.



Data Source: City of Worthington

# Surrounding Land Uses



## Legend

- parcels
- Streets



Parcel 31-1068-000



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

**AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM “R-4” (MEDIUM DENSITY RESIDENTIAL TO “R-2” (ONE FAMILY, LOW DENSITY RESIDENTIAL DISTRICT)**

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

**Section I.**

In order to better protect and enhance the public health, safety and general welfare, the Worthington City Council hereby finds that it is necessary to modify the zoning district designation of certain areas of the City of Worthington from “R-4” –Medium Density Residential District to ‘R-2’ – One Family, Low Density Residential District.

**Section II.**

The following legally described area, presently included in the “R-4” district, shall henceforth be included in the “R-2” district:

*The west half of Lot 16, Block 6, Castlewood Knolls Addition, City of Worthington, Nobles County, Minnesota.*

**Section III.**

The Official Zoning Map of the City of Worthington shall be amended to reflect the changes ordained in Section II of this Ordinance.

**Section IV.**

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

**Section V.**

Passed and adopted by the City Council of the City of Worthington, Minnesota this 8th day of June, 2026.

(SEAL)

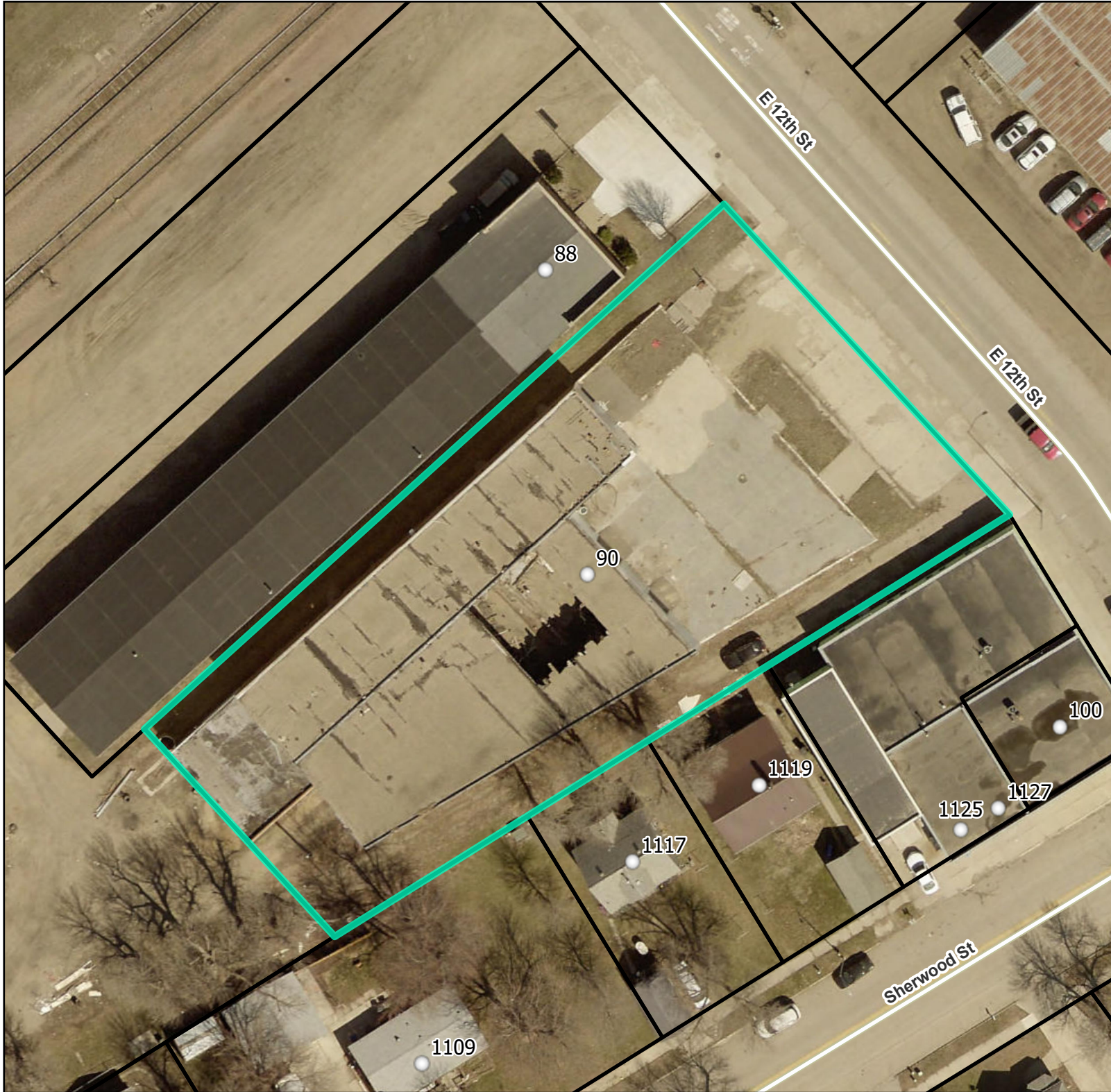
\_\_\_\_\_  
Rick Von Holdt, Mayor

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

Exhibit 1F

90 E 12th Street  
Spring 2021

GRAY



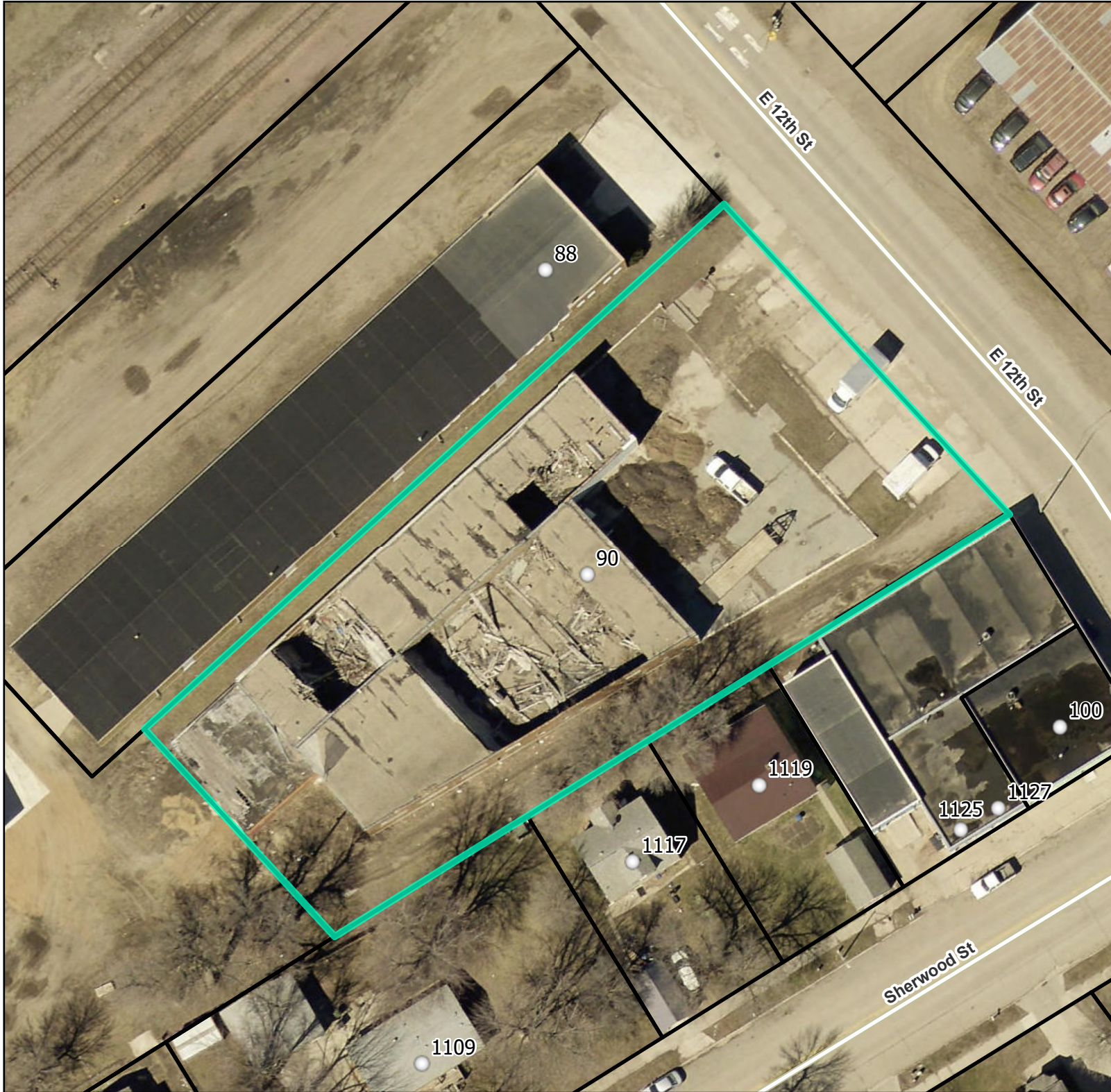
**Legend**

-  parcels
-  Streets



90 E 12th Street  
Spring 2024

GRAY



**Legend**

-  parcels
-  Streets

N



90 E 12<sup>th</sup> Street

GRAY



Exhibit 2A

90 E 12<sup>th</sup> Street

GRAY



Exhibit 2A

90 E 12<sup>th</sup> Street

GRAY



Exhibit 2A

90 E 12<sup>th</sup> Street

GRAY



Exhibit 2A

**CITY OF WORTHINGTON  
NOBLES COUNTY, MINNESOTA**

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

**A RESOLUTION AUTHORIZING THE ABATEMENT OF A HAZARDOUS BUILDING  
LOCATED AT 90 12<sup>th</sup> STREET E**

**WHEREAS**, the property located at 90 12<sup>th</sup> Street E (the “Subject Property”) contains a commercial warehouse building (the “Structure”) and is located in the City of Worthington (the “City”); and

**WHEREAS**, the Subject Property is owned by Towns Concrete, LLC (the “Owner”); and

**WHEREAS**, on March 10, 2025 the City notified the Owner by written letter that the property was substantially deteriorated and requiring its demolition by the end of 2025; and

**WHEREAS**, visual inspection of the Structure revealed significant dilapidation including a major collapse of the Structure’s roof leaving the interior exposed to the elements; and two unsecured doorways allowing access to and leaving the interior exposed to the elements; and

**WHEREAS**, the Structure was not demolished by the end of 2025 and remains in the same or worse condition than existed as of the date of the City’s March 10, 2025 notice; and

**WHEREAS**, on January 9, 2026 the City notified the Owner by written letter that it planned to pursue abatement of the Structure under Minn. Stat. Ch. 463 if the Owner did not remove the Structure and that the City would prefer to reach an agreement with the Owner for the Structure’s removal to minimize the financial burden upon them; and

**WHEREAS**, the Owner attempted to find a purchaser for the property with the understanding that the Structure would need to be demolished, but to date has been unable to finalize any such purchase; and

**WHEREAS**, Minnesota Statutes, section 463.15, subdivision 3 defines a “hazardous building” as “any building... which because of inadequate maintenance, dilapidation, physical damage, unsanitary condition or abandonment, constitutes a fire hazard or a hazard to public safety or health”; and

**WHEREAS**, Minnesota Statutes, section 463.16 authorizes the city council to order the owner of any hazardous building within the City to either raze said buildings or otherwise correct or remove the hazardous conditions; and

**WHEREAS**, additionally, Minn. R. 1300.0180 expressly requires that all unsafe structures “be abated [under] Minnesota Statutes, sections 463.15 to 463.26”; and

**WHEREAS**, based on the information presented, the city council has determined that the present condition of the Structure constitutes a hazard and, therefore, should be abated.

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

1. The city council adopts, as factual findings, all of the recitals listed above.
2. The city council finds that the Structure is hazardous, as defined by Minnesota Statutes, section 463.15, and unsafe, as defined in Minnesota Rules, section 1300.0180.
3. The city attorney shall take all necessary legal steps to finalize an abatement order.
4. The city attorney is authorized to take all necessary legal steps to effectuate service of this resolution and a corresponding abatement order in the manner required by state law.
5. The city attorney and city staff are authorized to take all necessary legal steps to secure compliance with the abatement order and to obtain authority to remove and abate the hazardous conditions on the Subject Property by court order and collect and/or assess the costs thereof against the Subject Property, as otherwise permitted by state law.

Adopted by the City Council this 8<sup>th</sup> day of May, 2026.

(SEAL)

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

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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
154I, LLC	5/29/26	UPDATE ON WEBSITE	ELECTRIC	ACCTS-INFO & INSTR ADV	<u>30.00</u>
				TOTAL:	30.00
ARNOLD MOTOR SUPPLY LLP	5/29/26	HYDRANT PAINT SUPPLIES	WATER	M-TRANS HYDRANTS	<u>141.00</u>
				TOTAL:	141.00
EVENTS TRUCKING	5/29/26	31.29 TONS 3/8" CHIP ROCK	WATER	M-TRANS MAINS	<u>1,178.01</u>
				TOTAL:	1,178.01
BILLION AUTOMOTIVE	5/29/26	SQUAD #21-35 OIL CHANGE AI	GENERAL FUND	POLICE ADMINISTRATION	162.93
	5/29/26	SQUAD #21-35 OIL CHANGE AI	GENERAL FUND	POLICE ADMINISTRATION	208.50
	5/29/26	SQUAD #24-.30 LOF OIL AND	GENERAL FUND	POLICE ADMINISTRATION	1,356.10
	5/29/26	SQUAD #24-.30 LOF OIL AND	GENERAL FUND	POLICE ADMINISTRATION	547.95
	5/29/26	SQUAD #24-23 OIL AND BRAKE	GENERAL FUND	POLICE ADMINISTRATION	672.30
	5/29/26	SQUAD #24-23 OIL AND BRAKE	GENERAL FUND	POLICE ADMINISTRATION	139.95
	5/29/26	SQUAD #22-29 BRAKE JOB	GENERAL FUND	POLICE ADMINISTRATION	565.09
	5/29/26	SQUAD #22-29 BRAKE JOB	GENERAL FUND	POLICE ADMINISTRATION	260.00
	5/29/26	SQUAD #20-44 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	60.00
	5/29/26	SQUAD #20-44 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	9.95
	5/29/26	SQUAD #24-32 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	60.00
	5/29/26	SQUAD #24-32 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	<u>9.95</u>
				TOTAL:	4,052.72
BLUEPEAK	5/29/26	MONTHLY SERVICE	RECREATION	FIELD HOUSE	<u>638.86</u>
				TOTAL:	638.86
CCP INDUSTRIES INC	5/29/26	1 CASE ROLL TOWELS, 1 CASE WATER		O-DISTR MISC	<u>231.52</u>
				TOTAL:	231.52
COOPERATIVE ENERGY COMPANY 02642198	5/29/26	FUEL	GENERAL FUND	FIRE ADMINISTRATION	<u>72.00</u>
				TOTAL:	72.00
DCL AUTO PARTS INC	5/29/26	SANDBLASTER BRASS END	WATER	M-TRANS MAINS	<u>1.66</u>
				TOTAL:	1.66
DEPUTY REGISTER #33	5/29/26	TABS #1C6RR7FT6KS663160	GENERAL FUND	POLICE ADMINISTRATION	<u>31.75</u>
				TOTAL:	31.75
DUININCK INC	5/29/26	WATER BREAK PAVEMENT REPLA	WATER	M-TRANS MAINS	2,662.88
	5/29/26	WATER BREAK PAVEMENT REPLA	WATER	M-TRANS MAINS	687.97
	5/29/26	WATER BREAK PAVEMENT REPLA	WATER	M-TRANS MAINS	1,375.05
	5/29/26	LINE DEPT CAL PATCH	ELECTRIC	M-DISTR UNDERGRND LINE	<u>196.69</u>
				TOTAL:	4,922.59
ECHO ELECTRIC - 134551	5/29/26	DUCT SEAL	ELECTRIC	M-DISTR UNDERGRND LINE	<u>16.83</u>
				TOTAL:	16.83
FASTENAL COMPANY	5/29/26	MISC BOLTS	ELECTRIC	O-DISTR MISC	<u>138.86</u>
				TOTAL:	138.86
FRODERMAN RON	5/29/26	MWOA SECTION MEETING	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>20.00</u>
				TOTAL:	20.00
FRONTIER COMMUNICATION SERVICES	5/29/26	MONTHLY SERVICE	GENERAL FUND	MAYOR AND COUNCIL	46.20
	5/29/26	MONTHLY SERVICE	GENERAL FUND	CLERK'S OFFICE	45.05
	5/29/26	MONTHLY SERVICE	GENERAL FUND	CLERK'S OFFICE	45.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/29/26	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	22.53
	5/29/26	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	108.85
	5/29/26	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	22.53
	5/29/26	MONTHLY SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	46.20
	5/29/26	MONTHLY SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	18.99
	5/29/26	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	108.85
	5/29/26	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	108.85
	5/29/26	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	61.38
	5/29/26	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	108.85
	5/29/26	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	141.04
	5/29/26	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	123.80
	5/29/26	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	108.85
	5/29/26	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	91.61
	5/29/26	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	492.57
	5/29/26	MONTHLY SERVICE	RECREATION	PARK AREAS	46.20
	5/29/26	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	256.88
	5/29/26	WATER BREAK PAVEMENT REPLA	LIQUOR	O-GEN MISC	517.23
	5/29/26	MONTHLY SERVICE	AIRPORT	O-GEN MISC	100.59
	5/29/26	MONTHLY SERVICE	DATA PROCESSING	DATA PROCESSING	54.19
	5/29/26	MONTHLY SERVICE	DATA PROCESSING	DATA PROCESSING	45.05
	5/29/26	MONTHLY SERVICE	DATA PROCESSING	COPIER/FAX	<u>45.05</u>
				TOTAL:	2,766.39
JOHNSON BROTHERS LIQUOR CO	5/29/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,938.02
	5/29/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	42.45-
	5/29/26	WATER BREAK PAVEMENT REPLA	LIQUOR	NON-DEPARTMENTAL	4.50-
	5/29/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	81.34-
	5/29/26	WINE	LIQUOR	NON-DEPARTMENTAL	17.50-
	5/29/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	52.62-
	5/29/26	WINE	LIQUOR	NON-DEPARTMENTAL	6.00-
	5/29/26	WINE	LIQUOR	NON-DEPARTMENTAL	8.00-
	5/29/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4.67-
	5/29/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2.00-
	5/29/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	24.00-
	5/29/26	FREIGHT	LIQUOR	O-SOURCE MISC	<u>75.37</u>
				TOTAL:	5,770.31
KNUTSON IRRIGATION DESIGN LLC	5/29/26	SHUT OFF VALVE	RECREATION	SOCCER COMPLEX	<u>309.84</u>
				TOTAL:	309.84
MINNESOTA ENERGY RESOURCES CORP	5/29/26	MONTHLY SERVICE	WATER	O-PURIFY MISC	311.00
	5/29/26	MONTHLY SERVICE	WATER	O-DISTR MISC	33.26
	5/29/26	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	33.26
	5/29/26	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	<u>66.51</u>
				TOTAL:	444.03
MINNESOTA VALLEY TESTING LABS INC	5/29/26	SEMI ANNUAL MERCURY EFFLUE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>335.25</u>
				TOTAL:	335.25
MISCELLANEOUS V LOPEZ LOPEZ, MARCOS	5/29/26	LUDLOW REFUND PARK SHELTER	RECREATION	NON-DEPARTMENTAL	75.00
LOPEZ LOPEZ, MARCOS	5/29/26	LUDLOW REFUND PARK SHELTER	RECREATION	NON-DEPARTMENTAL	40.00
GROMEZ CASCO, LUZ	5/29/26	CHAUTAUQUA DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	110.00
GAYTAN DE LOPEZ, JESSI	5/29/26	LUDLOW RENTAL REFUND CANCE	RECREATION	NON-DEPARTMENTAL	40.00
KOUAME, JENNIFER	5/29/26	CHAUTAUQUA DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	150.00
MORENO, LETICIA	5/29/26	SLATER DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	75.00
BLANCO ALVARADO, VANES	5/29/26	REFUND DEPOSIT CHAUTAUQUA	RECREATION	NON-DEPARTMENTAL	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MENDOZA MENDEZ, JOSUE	5/29/26	RETURNED WAGES FROM BANK	RECREATION	PARK AREAS	<u>200.00</u>
				TOTAL:	840.00
MISSOURI RIVER ENERGY SERVICES	5/29/26	2026 ANNUAL MEETING ROOS N ELECTRIC		ADMIN MISC	<u>150.00</u>
				TOTAL:	150.00
NICKEL CHAD	5/29/26	BOOTS NICKEL	GENERAL FUND	PAVED STREETS	<u>159.29</u>
				TOTAL:	159.29
CHAD NIXON	5/29/26	MRES MEETING MILEAGE	ELECTRIC	ADMIN MISC	<u>94.25</u>
				TOTAL:	94.25
ONE OFFICE SOLUTION-WOUTIL	5/29/26	MISC SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	12.94
	5/29/26	MISC SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	110.25
	5/29/26	MISC SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	184.60
	5/29/26	MISC SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	12.94
	5/29/26	MISC SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	110.25
	5/29/26	MISC SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	184.60
	5/29/26	MISC SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	25.85
	5/29/26	MISC SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	220.49
	5/29/26	MISC SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>369.20</u>
				TOTAL:	1,231.12
PELLEGRINO FIRE EXTINGUISHERS	5/29/26	ANNUAL FIRE EXTINGISHER	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>423.00</u>
				TOTAL:	423.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	5/29/26	LEASE PAYMENT RELAY 5000	WATER	ACCTS-RECORDS & COLLEC	520.28
	5/29/26	LEASE PAYMENT RELAY 5000	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	520.27
	5/29/26	LEASE PAYMENT RELAY 5000	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>1,040.55</u>
				TOTAL:	2,081.10
TRONS REPAIR INC	5/29/26	DOT #332 JET TRUCK REPAIR	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	20.92
	5/29/26	DOT #332 JET TRUCK REPAIR	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	251.00
	5/29/26	UNIT #332 JET TRUCK	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	16.62
	5/29/26	UNIT #332 JET TRUCK	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	<u>255.75</u>
				TOTAL:	544.29
RUNNINGS SUPPLY INC-ACCT#9502440	5/29/26	QUINN BOOTS	WATER	O-DISTR MISC	99.95
	5/29/26	HYDRANT PRIMER	WATER	M-TRANS HYDRANTS	19.47
	5/29/26	STRING TRIMMER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>429.99</u>
				TOTAL:	549.41
SCHWALBACH ACE #6067	5/29/26	SUPERGLUE	WATER	O-DISTR MISC	<u>7.59</u>
				TOTAL:	7.59
SHINE BROS CORP OF MINN	5/29/26	STEEL FOR TRUCK BRACKET	WATER	O-DISTR MISC	<u>2.45</u>
				TOTAL:	2.45
SPECTRUM PAINT COMPANY, INC	5/29/26	HYDRANT PAINT	WATER	M-TRANS HYDRANTS	<u>166.54</u>
				TOTAL:	166.54
TRACTOR SUPPLY CREDIT PLAN	5/29/26	FORKLIFT PROPANE REFILL	WATER	M-TRANS MAINS	<u>78.97</u>
				TOTAL:	78.97
TRI-STATE RENTAL CENTER	5/29/26	PLYWOOD LIFT RENTAL WELL 3	WATER	O-DISTR MISC	<u>30.00</u>
				TOTAL:	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
UNION PACIFIC RAILROAD COMPANY	5/29/26	PEDESTRIAN TRAIL	IMPROVEMENT CONST	E OKABENA LAKE TRAIL	<u>1,444.78</u>
				TOTAL:	1,444.78
VERIZON WIRELESS	5/29/26	MONTHLY SERVICE	WATER	O-DISTR MISC	40.01
	5/29/26	MONTHLY SERVICE	WATER	O-DISTR MISC	41.42
	5/29/26	MONTHLY SERVICE	WATER	O-DISTR MISC	41.42
	5/29/26	MONTHLY SERVICE	WATER	O-DISTR MISC	46.42
	5/29/26	MONTHLY SERVICE	WATER	ADMIN OFFICE SUPPLIES	11.60
	5/29/26	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	5/29/26	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.42
	5/29/26	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.42
	5/29/26	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	41.42
	5/29/26	MONTHLY SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	11.60
	5/29/26	MONTHLY SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	5/29/26	MONTHLY SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	5/29/26	MONTHLY SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	5/29/26	MONTHLY SERVICE	ELECTRIC	O-DISTR SUPER & ENG	46.42
	5/29/26	MONTHLY SERVICE	ELECTRIC	O-DISTR SUPER & ENG	41.42
	5/29/26	MONTHLY SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	5/29/26	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	41.42
	5/29/26	MONTHLY SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	23.22
	5/29/26	MONTHLY SERVICE	ELECTRIC	ACCTS-METER READING	<u>46.42</u>
				TOTAL:	715.68
W-2'S QUALITY MEATS	5/29/26	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>206.26</u>
				TOTAL:	206.26
DEB WEG	5/29/26	MRES ANNUAL MEETING	ELECTRIC	ADMIN MISC	<u>262.99</u>
				TOTAL:	262.99
WORTHINGTON BUILDING MATERIALS INC	5/29/26	WELL 33 INSULATION	WATER	FA WELLS & SPRINGS	<u>99.56</u>
				TOTAL:	99.56

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

101	GENERAL FUND	5,524.39
202	MEMORIAL AUDITORIUM	492.57
229	RECREATION	1,834.90
231	ECONOMIC DEV AUTHORITY	256.88
401	IMPROVEMENT CONST	1,444.78
601	WATER	8,135.82
602	MUNICIPAL WASTEWATER	2,789.72
604	ELECTRIC	3,177.42
609	LIQUOR	6,287.54
612	AIRPORT	100.59
702	DATA PROCESSING	144.29

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 GRAND TOTAL: 30,188.90  
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PACKET: 05922 6/5/26 PAYROLL - 9  
 VENDOR SET: 01 CITY OF WORTHINGTON \*\*\* DRAFT/OTHER LISTING \*\*\*  
 BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
D00173		DEFERRED COMP- MINNESOTA STATE	D	6/10/2026			002918	8,308.53
E00088		EFTPS	D	6/10/2026			002919	84,499.26
M00512		MEDSURETY LLC	D	6/10/2026			002920	9,425.33
M00512		MEDSURETY LLC	D	6/10/2026			002921	6,540.62
M00309		MINNESOTA STATE RETIREMENT SYSTD		6/10/2026			002922	2,480.00
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		6/10/2026			002923	67,225.80
S00202		STATE OF MINNESOTA DEPT OF REVED		6/10/2026			002924	17,516.24

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	0.00	195,995.78	195,995.78
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
<b>BANK TOTALS:</b>	<b>7</b>	<b>0.00</b>	<b>195,995.78</b>	<b>195,995.78</b>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PAJ'S TREE SERVICE	6/05/26	TREE REMOVAL	RECREATION	TREE REMOVAL	<u>2,000.00</u>
				TOTAL:	2,000.00
AMARIL UNIFORM COMPANY	6/05/26	CREW CLOTHING ORDER	ELECTRIC	O-DISTR MISC	<u>280.69</u>
				TOTAL:	280.69
AMERICAN ENGINEERING TESTING INC	6/05/26	ICE ARENA SLAB INVESTAGATI	RECREATION	ICE ARENA	6,300.00
	6/05/26	26 STREET IMPROVEMENTS	IMPROVEMENT CONST	SE NEIGHBORHOOD STREET	3,049.50
	6/05/26	CENTENNIAL REHAB	STORM WATER MANAGE	PROJECT #18	<u>1,676.50</u>
				TOTAL:	11,026.00
ARTISAN BEER COMPANY	6/05/26	BEER	LIQUOR	NON-DEPARTMENTAL	33.85
	6/05/26	BEER	LIQUOR	NON-DEPARTMENTAL	611.25
	6/05/26	THC	LIQUOR	NON-DEPARTMENTAL	20.00
	6/05/26	BEER	LIQUOR	NON-DEPARTMENTAL	318.80
	6/05/26	THC	LIQUOR	NON-DEPARTMENTAL	85.00
	6/05/26	BEER	LIQUOR	NON-DEPARTMENTAL	605.70
	6/05/26	THC	LIQUOR	NON-DEPARTMENTAL	20.00
	6/05/26	THC	LIQUOR	NON-DEPARTMENTAL	<u>97.28</u>
				TOTAL:	1,597.32
BELLBOY CORPORATION	6/05/26	MIX	LIQUOR	NON-DEPARTMENTAL	409.05
	6/05/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	596.00
	6/05/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,031.90
	6/05/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	525.00
	6/05/26	THC	LIQUOR	NON-DEPARTMENTAL	448.00
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	7.90
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	4.00
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	32.00
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	12.00
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	<u>8.00</u>
				TOTAL:	4,073.85
BEVERAGE WHOLESALERS INC	6/05/26	BEER	LIQUOR	NON-DEPARTMENTAL	15,557.80
	6/05/26	BEER	LIQUOR	NON-DEPARTMENTAL	15,216.44
	6/05/26	BEER	LIQUOR	NON-DEPARTMENTAL	<u>5,575.75</u>
				TOTAL:	36,349.99
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	6/05/26	WINE	LIQUOR	NON-DEPARTMENTAL	336.00
	6/05/26	WINE	LIQUOR	NON-DEPARTMENTAL	26.66
	6/05/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,871.27
	6/05/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,991.74
	6/05/26	MIX	LIQUOR	NON-DEPARTMENTAL	212.00
	6/05/26	WINE	LIQUOR	NON-DEPARTMENTAL	136.00
	6/05/26	WINE	LIQUOR	NON-DEPARTMENTAL	26.66
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	0.46
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	28.21
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	34.08
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	12.95
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	<u>0.46</u>
				TOTAL:	4,685.74
BTU INC	6/05/26	AIR FILTERS	GENERAL FUND	GENERAL GOVT BUILDINGS	206.96
	6/05/26	AIR FILTERS	GENERAL FUND	GENERAL GOVT BUILDINGS	206.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/05/26	AIR FILTERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	658.75
	6/05/26	AIR FILTERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	658.75
	6/05/26	AIR FILTERS	EVENT CENTER	EVENT CENTER	389.64
	6/05/26	AIR FILTERS	EVENT CENTER	EVENT CENTER	389.64
	6/05/26	AIR FILTERS	RECREATION	FIELD HOUSE	426.14
	6/05/26	AIR FILTERS	RECREATION	FIELD HOUSE	426.14
	6/05/26	AIR FILTERS	RECREATION	ICE ARENA	184.08
	6/05/26	AIR FILTERS	RECREATION	ICE ARENA	184.08
	6/05/26	AIR FILTERS	RECREATION	THEATER	475.22
	6/05/26	AIR FILTERS	RECREATION	THEATER	475.22
	6/05/26	AIR FILTERS	RECREATION	PARK AREAS	107.82
	6/05/26	AIR FILTERS	RECREATION	PARK AREAS	107.82
	6/05/26	AIR FILTERS	LIQUOR	O-GEN MISC	233.61
	6/05/26	AIR FILTERS	LIQUOR	O-GEN MISC	<u>233.61</u>
				TOTAL:	5,364.17
BUFFALO RIDGE CONCRETE INC	6/05/26	BENCHES	RECREATION	PARK AREAS	640.00
	6/05/26	ELBOWS AND LIGHT BASES	ELECTRIC	M-DISTR UNDERGRND LINE	443.00
	6/05/26	ELBOWS AND LIGHT BASES	ELECTRIC	M-DISTR ST LITE & SIG	<u>444.00</u>
				TOTAL:	1,527.00
CANNON TECHNOLOGIES INC	6/05/26	LCR 6200 RFN	ELECTRIC	FA DISTR METERS	6,722.80
	6/05/26	(60) 25S CLASS 200 METER	ELECTRIC	FA DISTR METERS	<u>16,826.40</u>
				TOTAL:	23,549.20
CINTAS CORP	6/05/26	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>55.06</u>
				TOTAL:	55.06
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	6/05/26	MOSQUITO SPRAY	GENERAL FUND	PAVED STREETS	<u>4,270.00</u>
				TOTAL:	4,270.00
COLUMN SOFTWARE PBC	6/05/26	JUNE PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	94.69
	6/05/26	PFEIFER TAX ABATEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>65.46</u>
				TOTAL:	160.15
CONSTRUCTION MANAGERS LLC	6/05/26	CENT LIFT STATION PMT #4	STORM WATER MANAGE	NON-DEPARTMENTAL	3,946.40-
	6/05/26	CENT LIFT STATION PMT #4	STORM WATER MANAGE	PROJECT #18	<u>78,928.00</u>
				TOTAL:	74,981.60
COOPERATIVE ENERGY CO- ACCT # 5910807	6/05/26	GAS	RECREATION	TREE REMOVAL	<u>8.45</u>
				TOTAL:	8.45
CUSTOMIZED FIRE RESCUE TRAINING INC.	6/05/26	145 HOUR COURSE	GENERAL FUND	FIRE ADMINISTRATION	<u>9,000.00</u>
				TOTAL:	9,000.00
DCL AUTO PARTS INC	6/05/26	HOSE END AND FITTINGS	RECREATION	SOCCER COMPLEX	62.79
	6/05/26	CLEANER KIT	RECREATION	SOCCER COMPLEX	7.99
	6/05/26	THREAD LOCK	RECREATION	PARK AREAS	<u>20.99</u>
				TOTAL:	91.77
DISTRICT 518 COMMUNITY EDUCATION	6/05/26	1 PAGE ADVERTISEMENT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>300.00</u>
				TOTAL:	300.00
DOLL DISTRIBUTING LLC	6/05/26	BEER	LIQUOR	NON-DEPARTMENTAL	239.85
	6/05/26	BEER	LIQUOR	NON-DEPARTMENTAL	1,969.80
	6/05/26	BEER	LIQUOR	NON-DEPARTMENTAL	16,801.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/05/26	BEER	LIQUOR	NON-DEPARTMENTAL	168.04
	6/05/26	BEER	LIQUOR	NON-DEPARTMENTAL	<u>14,266.94</u>
				TOTAL:	33,446.31
DREALAN KVILHAUG HOEFKER & CO PA	6/05/26	2025 TAX RETURN	RECREATION	VETERAN'S MEMORIAL PAR	<u>65.00</u>
				TOTAL:	65.00
DUININCK INC	6/05/26	BLADE SAND	GENERAL FUND	PAVED STREETS	1,851.20
	6/05/26	BLADE SAND	GENERAL FUND	PAVED STREETS	2,830.40
	6/05/26	BLADE SAND	GENERAL FUND	PAVED STREETS	<u>2,165.09</u>
				TOTAL:	6,846.69
E-Z WASH	6/05/26	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	<u>194.00</u>
				TOTAL:	194.00
EARL F ANDERSEN INC- DIVISION OF SAFET	6/05/26	POSTS AND SIGN SUPPLIES	GENERAL FUND	SIGNS AND SIGNALS	3,910.03
	6/05/26	SOCCER FIELDS	RECREATION	SOCCER COMPLEX	<u>669.30</u>
				TOTAL:	4,579.33
ECHO ELECTRIC - 129841	6/05/26	OUTLET COVERS	RECREATION	PARK AREAS	30.26
	6/05/26	NAV GAS FULE PUMP	AIRPORT	O-GEN MISC	<u>25.80</u>
				TOTAL:	56.06
FASTENAL COMPANY	6/05/26	BULK BOLTS	GENERAL FUND	SIGNS AND SIGNALS	44.68
	6/05/26	BOLTS	RECREATION	PARK AREAS	<u>37.69</u>
				TOTAL:	82.37
FERGUSON ENTERPRISES LLC #1657	6/05/26	PVC CMNT	ELECTRIC	M-DISTR UNDERGRND LINE	<u>268.40</u>
				TOTAL:	268.40
FORUM COMMUNICATIONS COMPANY	6/05/26	FULL PAGE AD	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>536.00</u>
				TOTAL:	536.00
FORWARD WORTHINGTON	6/05/26	MAY 2026	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	3,583.33
	6/05/26	JUNE 2026	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	<u>3,583.33</u>
				TOTAL:	7,166.66
GOAL KICK LLC	6/05/26	NET	RECREATION	SOCCER COMPLEX	<u>207.83</u>
				TOTAL:	207.83
GREAT RIVER ENERGY	6/05/26	MONTHLY SERVICE	ELECTRIC	O-DISTR UNDERGRND LINE	<u>940.67</u>
				TOTAL:	940.67
HAWKINS INC	6/05/26	CHLORINE FILTRATION PLANT	WATER	O-PURIFY	2,076.50
	6/05/26	CHEMICAL WTP	WATER	O-PURIFY	<u>1,124.98</u>
				TOTAL:	3,201.48
HEARTLAND TIRE INC	6/05/26	MOWER TIRES	RECREATION	PARK AREAS	207.30
	6/05/26	MOWER TIRES	RECREATION	PARK AREAS	50.00
	6/05/26	MOWER TIRES	RECREATION	PARK AREAS	75.00
	6/05/26	MOWER TIRES	RECREATION	PARK AREAS	94.68
	6/05/26	TIRE REPAIR MOWER	RECREATION	PARK AREAS	4.32
	6/05/26	TIRE REPAIR MOWER	RECREATION	PARK AREAS	<u>32.00</u>
				TOTAL:	463.30
HUSSMANN SERVICES CORP	6/05/26	REFRIDGERANT WORK	RECREATION	ICE ARENA	6,341.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	6,341.21
HY-VEE INC-61609 (UTILITIES)	6/05/26	MISC SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	14.73
	6/05/26	MISC SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	14.73
	6/05/26	MISC SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	29.43
				TOTAL:	58.89
DUOUE LOCAL 49 FRINGE BENEFIT FUND	6/05/26	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	661.38
	6/05/26	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	626.37
	6/05/26	HEALTH INSURANCE-JUNE FOR	GENERAL FUND	NON-DEPARTMENTAL	688.40
	6/05/26	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	30.66
	6/05/26	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	395.98
	6/05/26	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	2,139.10
	6/05/26	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	2,017.30
	6/05/26	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	1,252.10
	6/05/26	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	2,164.94
	6/05/26	HEALTH PREMIUM 49ERS	GENERAL FUND	TRASH PICKUP	1,281.37
	6/05/26	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	505.12
	6/05/26	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	574.68
	6/05/26	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	667.38
	6/05/26	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	26.70
	6/05/26	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	640.68
	6/05/26	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	400.43
	6/05/26	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	471.62
	6/05/26	HEALTH PREMIUM 49ERS	RECREATION	THEATER	26.69
	6/05/26	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,630.39
	6/05/26	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	2,073.32
	6/05/26	HEALTH PREMIUM 49ERS	RECREATION	OLSON PARK CAMPGROUND	44.49
	6/05/26	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	459.81
	6/05/26	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	418.22
	6/05/26	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	122.49
	6/05/26	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	87.94
	6/05/26	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	MILES DRIVE-FAIRWAY LN	34.31
	6/05/26	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	MILES DRIVE-FAIRWAY LN	26.70
	6/05/26	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	E FLOWER LANE EXTENSIO	985.68
	6/05/26	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	E FLOWER LANE EXTENSIO	636.23
	6/05/26	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	E FLOWER LANE EXTENSIO	26.70
	6/05/26	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	180.12
	6/05/26	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	249.15
	6/05/26	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	SE NEIGHBORHOOD STREET	42.88
	6/05/26	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	SE NEIGHBORHOOD STREET	17.80
	6/05/26	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	FLOWER LANE ALLEY RECO	44.49
	6/05/26	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	628.15
	6/05/26	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	628.15
	6/05/26	HEALTH PREMIUM 49ERS	WATER	O-SOURCE WELLS & SPRNG	237.79
	6/05/26	HEALTH PREMIUM 49ERS	WATER	O-SOURCE WELLS & SPRNG	638.44
	6/05/26	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	247.19
	6/05/26	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	194.11
	6/05/26	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	515.02
	6/05/26	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	438.01
	6/05/26	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	454.79
	6/05/26	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	1,047.36
	6/05/26	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	504.30
	6/05/26	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	675.32
	6/05/26	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	1,274.02
	6/05/26	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	80.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/05/26	HEALTH PREMIUM 49ERS	WATER	M-TRANS HYDRANTS	326.24
	6/05/26	HEALTH PREMIUM 49ERS	WATER	M-TRANS HYDRANTS	486.07
	6/05/26	HEALTH PREMIUM 49ERS	WATER	PROJECT #2	42.88
	6/05/26	HEALTH PREMIUM 49ERS	WATER	PROJECT #2	26.69
	6/05/26	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	55.75
	6/05/26	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	863.52
	6/05/26	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	866.50
	6/05/26	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	405.14
	6/05/26	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	339.16
	6/05/26	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,952.02
	6/05/26	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	2,401.06
	6/05/26	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	720.70
	6/05/26	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	711.87
	6/05/26	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY MISC	50.85
	6/05/26	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	743.25
	6/05/26	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	841.84
	6/05/26	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,071.91
	6/05/26	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	565.14
	6/05/26	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	15.89
	6/05/26	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	12.91
	6/05/26	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	90.07
	6/05/26	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	73.17
	6/05/26	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	PROJECT #12	<u>51.46</u>
				TOTAL:	41,875.00
JANITOR'S CLOSET	6/05/26	TRASH BAGS	RECREATION	PARK AREAS	<u>3,302.88</u>
				TOTAL:	3,302.88
JOEL E. CERNA	6/05/26	REPAIR EXTERIOR STUCCO	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>2,200.00</u>
				TOTAL:	2,200.00
JOHNSON BROTHERS LIQUOR CO	6/05/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10,512.26
	6/05/26	WINE	LIQUOR	NON-DEPARTMENTAL	1,865.52
	6/05/26	MIX	LIQUOR	NON-DEPARTMENTAL	160.00
	6/05/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,917.61
	6/05/26	MIX	LIQUOR	NON-DEPARTMENTAL	111.00
	6/05/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,266.00
	6/05/26	WINE	LIQUOR	NON-DEPARTMENTAL	1,738.68
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	158.62
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	64.37
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	207.55
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	6.18
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	63.86
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	<u>56.83</u>
				TOTAL:	27,128.48
KENNEDY & GRAVEN, CHATERED	6/05/26	LEGAL SERVICES	GENERAL FUND	CITY ATTORNEY	3,540.00
	6/05/26	LEGAL SERVICES	GENERAL FUND	ENGINEERING ADMIN	230.00
	6/05/26	LEGAL SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	1,208.50
	6/05/26	LEGAL SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	930.00
	6/05/26	LEGAL SERVICES	RECREATION	ICE ARENA	1,019.50
	6/05/26	LEGAL SERVICES	ELECTRIC	O-DISTR MISC	<u>1,587.00</u>
				TOTAL:	8,515.00
LAW ENFORCEMENT LABOR SERVICES INC #27	6/05/26	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	<u>429.66</u>
				TOTAL:	429.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LEAGUE OF MN CITIES INSURANCE TRUST	6/05/26	2ND QTR 2026 WORK COMP	GENERAL FUND	MAYOR AND COUNCIL	10.00
	6/05/26	2ND QTR 2026 WORK COMP	GENERAL FUND	ADMINISTRATION	126.25
	6/05/26	2ND QTR 2026 WORK COMP	GENERAL FUND	ELECTIONS	18.75
	6/05/26	2ND QTR 2026 WORK COMP	GENERAL FUND	ELECTIONS	22.50
	6/05/26	2ND QTR 2026 WORK COMP	GENERAL FUND	CLERK'S OFFICE	92.50
	6/05/26	2ND QTR 2026 WORK COMP	GENERAL FUND	ACCOUNTING	86.75
	6/05/26	2ND QTR 2026 WORK COMP	GENERAL FUND	ENGINEERING ADMIN	106.00
	6/05/26	2ND QTR 2026 WORK COMP	GENERAL FUND	ECONOMIC DEVELOPMENT	240.75
	6/05/26	2ND QTR 2026 WORK COMP	GENERAL FUND	POLICE ADMINISTRATION	25,280.93
	6/05/26	2ND QTR 2026 WORK COMP	GENERAL FUND	REGULATE LAWFUL GAMBLE	31.25
	6/05/26	2ND QTR 2026 WORK COMP	GENERAL FUND	SECURITY CENTER	204.00
	6/05/26	2ND QTR 2026 WORK COMP	GENERAL FUND	SECURITY CENTER	204.00
	6/05/26	2ND QTR 2026 WORK COMP	GENERAL FUND	FIRE ADMINISTRATION	898.02
	6/05/26	2ND QTR 2026 WORK COMP	GENERAL FUND	ANIMAL CONTROL ENFORCE	39.50
	6/05/26	2ND QTR 2026 WORK COMP	GENERAL FUND	PAVED STREETS	914.02
	6/05/26	2ND QTR 2026 WORK COMP	GENERAL FUND	PUBLIC WORK SHOP	946.02
	6/05/26	2ND QTR 2026 WORK COMP	GENERAL FUND	ICE AND SNOW REMOVAL	500.51
	6/05/26	2ND QTR 2026 WORK COMP	GENERAL FUND	SIGNS AND SIGNALS	61.50
	6/05/26	2ND QTR 2026 WORK COMP	GENERAL FUND	TRASH PICKUP	78.75
	6/05/26	2ND QTR 2026 WORK COMP	GENERAL FUND	CODE ENFORCEMENT	1,091.02
	6/05/26	2ND QTR 2026 WORK COMP	GENERAL FUND	CENTER FOR ACTIVE LIVI	106.50
	6/05/26	2ND QTR 2026 WORK COMP	GENERAL FUND	LAKE IMPROVEMENT	42.50
	6/05/26	2ND QTR 2026 WORK COMP	GENERAL FUND	MISC SPECIAL DAYS/EVEN	53.25
	6/05/26	2ND QTR 2026 WORK COMP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	54.75
	6/05/26	2ND QTR 2026 WORK COMP	RECREATION	FIELD HOUSE	804.26
	6/05/26	2ND QTR 2026 WORK COMP	RECREATION	BALLFIELD MAINTENANCE	186.00
	6/05/26	2ND QTR 2026 WORK COMP	RECREATION	ICE ARENA	162.50
	6/05/26	2ND QTR 2026 WORK COMP	RECREATION	SOCCER COMPLEX	128.50
	6/05/26	2ND QTR 2026 WORK COMP	RECREATION	PARK AREAS	1,793.78
	6/05/26	2ND QTR 2026 WORK COMP	RECREATION	OLSON PARK CAMPGROUND	118.75
	6/05/26	2ND QTR 2026 WORK COMP	RECREATION	TREE REMOVAL	1,363.77
	6/05/26	2ND QTR 2026 WORK COMP	IMPROVEMENT CONST	SP ASSESS-ADMIN ESCROW	8.00
	6/05/26	2ND QTR 2026 WORK COMP	IMPROVEMENT CONST	OTHER MISC PROJECTS	913.77
	6/05/26	2ND QTR 2026 WORK COMP	WATER	INJURIES AND DAMAGES	1,467.27
	6/05/26	2ND QTR 2026 WORK COMP	MUNICIPAL WASTEWAT	INJURIES AND DAMAGES	1,836.03
	6/05/26	2ND QTR 2026 WORK COMP	ELECTRIC	INJURIES & DAMAGES	1,902.03
	6/05/26	2ND QTR 2026 WORK COMP	STORM WATER MANAGE	STORM DRAINAGE	784.01
	6/05/26	2ND QTR 2026 WORK COMP	STORM WATER MANAGE	STREET CLEANING	201.25
	6/05/26	2ND QTR 2026 WORK COMP	LIQUOR	O-GEN MISC	997.02
	6/05/26	2ND QTR 2026 WORK COMP	AIRPORT	O-GEN MISC	184.25
	6/05/26	2ND QTR 2026 WORK COMP	DATA PROCESSING	DATA PROCESSING	<u>147.79</u>
				TOTAL:	44,209.00
LEWIS & CLARK REGIONAL WATER SYSTEM IN	6/05/26	CAPACITY CHARGE	WATER	O-SOURCE MISC	39,546.08
	6/05/26	CAPACITY CHARGE	WATER	O-SOURCE MISC	<u>31,244.00</u>
				TOTAL:	70,790.08
LOWE'S SHEET METAL INC	6/05/26	AIR FILTER	GENERAL FUND	GENERAL GOVT BUILDINGS	207.02
	6/05/26	AIR FILTER	GENERAL FUND	FIRE ADMINISTRATION	117.85
	6/05/26	AIR FILTER	GENERAL FUND	PAVED STREETS	117.06
	6/05/26	AIR FILTER	GENERAL FUND	CENTER FOR ACTIVE LIVI	140.77
	6/05/26	AIR FILTER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	582.14
	6/05/26	AIR FILTER	EVENT CENTER	EVENT CENTER	420.60
	6/05/26	AIR FILTER	RECREATION	FIELD HOUSE	384.74
	6/05/26	AIR FILTER	RECREATION	ICE ARENA	185.88
	6/05/26	AIR FILTER	RECREATION	THEATER	445.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/05/26	AIR FILTER	LIQUOR	O-GEN MISC	227.50
	6/05/26	AIR FILTER	AIRPORT	O-GEN MISC	<u>67.89</u>
				TOTAL:	2,896.47
MAGANA'S PERFORMANCE & REPAIR	6/05/26	OIL CHANGE EQUINOX	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>220.37</u>
				TOTAL:	220.37
MARCO TECHNOLOGIES LLC	6/05/26	COPIER SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>215.00</u>
				TOTAL:	215.00
MARK'S AUTO REPAIR OF WORTHINGTON INC	6/05/26	GMC #434 NEW VALVES & SERV	GENERAL FUND	PAVED STREETS	3,638.00
	6/05/26	GMC #434 OIL CHANGE SERVIC	GENERAL FUND	PAVED STREETS	45.44
	6/05/26	GMC #434 OIL CHANGE SERVIC	GENERAL FUND	PAVED STREETS	<u>3,216.00</u>
				TOTAL:	6,899.44
MCCUEN WELDING & MACHINING INC	6/05/26	MAIN HANGER DOOR	AIRPORT	O-GEN MISC	<u>299.00</u>
				TOTAL:	299.00
MEDIACOM	6/05/26	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	200.43
	6/05/26	MONTHLY SERVICE	RECREATION	PARK AREAS	<u>200.43</u>
				TOTAL:	400.86
MEDSURETY LLC	6/05/26	6/5/26 DCAP-DD1	GENERAL FUND	NON-DEPARTMENTAL	275.00
	6/05/26	6/5/26 DCAP-DD2	GENERAL FUND	NON-DEPARTMENTAL	537.00
	6/05/26	MONTHLY ADMIN FEES	GENERAL FUND	MAYOR AND COUNCIL	12.00
	6/05/26	MONTHLY ADMIN FEES	GENERAL FUND	ADMINISTRATION	8.00
	6/05/26	MONTHLY ADMIN FEES	GENERAL FUND	CLERK'S OFFICE	8.50
	6/05/26	MONTHLY ADMIN FEES	GENERAL FUND	ACCOUNTING	8.00
	6/05/26	MONTHLY ADMIN FEES	GENERAL FUND	ENGINEERING ADMIN	10.50
	6/05/26	MONTHLY ADMIN FEES	GENERAL FUND	ECONOMIC DEVELOPMENT	20.00
	6/05/26	MONTHLY ADMIN FEES	GENERAL FUND	POLICE ADMINISTRATION	91.50
	6/05/26	MONTHLY ADMIN FEES	GENERAL FUND	SECURITY CENTER	17.25
	6/05/26	MONTHLY ADMIN FEES	GENERAL FUND	SECURITY CENTER	17.25
	6/05/26	MONTHLY ADMIN FEES	GENERAL FUND	PAVED STREETS	21.50
	6/05/26	MONTHLY ADMIN FEES	GENERAL FUND	CODE ENFORCEMENT	8.00
	6/05/26	MONTHLY ADMIN FEES	GENERAL FUND	CENTER FOR ACTIVE LIVI	4.00
	6/05/26	MONTHLY ADMIN FEES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	4.00
	6/05/26	MONTHLY ADMIN FEES	RECREATION	FIELD HOUSE	8.00
	6/05/26	MONTHLY ADMIN FEES	RECREATION	PARK AREAS	9.00
	6/05/26	MONTHLY ADMIN FEES	WATER	O-DISTR MISC	13.00
	6/05/26	MONTHLY ADMIN FEES	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.00
	6/05/26	MONTHLY ADMIN FEES	ELECTRIC	O-DISTR MISC	27.50
	6/05/26	MONTHLY ADMIN FEES	ELECTRIC	O-DISTR MISC	4.00
	6/05/26	MONTHLY ADMIN FEES	ELECTRIC	O-DISTR MISC	25.50
	6/05/26	MONTHLY ADMIN FEES	LIQUOR	O-GEN MISC	16.00
	6/05/26	MONTHLY ADMIN FEES	DATA PROCESSING	DATA PROCESSING	<u>12.00</u>
				TOTAL:	1,182.50
METERING & TECHNOLOGY SOLUTIONS	6/05/26	6" JBS ULTRASONIC SPARE	WATER	FA DISTR METERS	<u>15,996.98</u>
				TOTAL:	15,996.98
MIDWEST ALARM COMPANY INC	6/05/26	QUARTERLY FIRE MONITORING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>119.85</u>
				TOTAL:	119.85
MIDWESTERN MECHANICAL INC	6/05/26	SERVICE CALL REPAIR	RECREATION	THEATER	<u>1,689.02</u>
				TOTAL:	1,689.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MILK AND HONEY CIDERS	6/05/26	BEER	LIQUOR	NON-DEPARTMENTAL	372.00
	6/05/26	BEER	LIQUOR	NON-DEPARTMENTAL	<u>875.67</u>
				TOTAL:	1,247.67
MINNESOTA CHILD SUPPORT PAYMENT CTR	6/05/26	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	<u>146.28</u>
				TOTAL:	146.28
MINNESOTA DEPARTMENT OF HEALTH	6/05/26	COMMUNITY WATER SUPPY FEE	WATER	O-DISTR METERS	<u>16,803.00</u>
				TOTAL:	16,803.00
MISCELLANEOUS V WESTMINSTER PRESBYTERI	6/05/26	SLATER PARK DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	75.00
RIVAS, JOSUE	6/05/26	CHAUTAUQUA DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	150.00
SCHMITZ, KAYLA	6/05/26	CENTENNIAL DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	150.00
KARELS, SCOTT R	6/05/26	FINAL BILL UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	63.15
CHAD & LEANN JEFFERS	6/05/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	176.32
SOLANO RAMIREZ ANIBAL	6/05/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	163.47
JONES, DANIEL B	6/05/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	89.81
ALVARADO, JUSTO JR	6/05/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	58.79
GONZALEZ-MIRANDA, LORE	6/05/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	76.81
WILLIAMS, TERESA E	6/05/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	250.87
CHAVEZ LOPEZ, OCTAVIO	6/05/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	113.84
ESQUIVEL, BRENDA E	6/05/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	77.49
RAMOS LOPEZ, HERLINDA	6/05/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	57.25
VALLE, MARIA & URIEL	6/05/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	65.08
LOPEZ LOPEZ, SARAI	6/05/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	46.07
ROJAS, ANGEL M	6/05/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	59.65
CHUISANO, AMELIA	6/05/26	CHUISANO, AMELIA:REFUND	ELECTRIC	NON-DEPARTMENTAL	59.92
BARDALES HERNANDEZ, EL	6/05/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	84.19
JONES, GREGORY	6/05/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	84.79
ZAMBRANO, MARIVEL	6/05/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	24.47
KWOT ALWAL, OJULLU	6/05/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	79.96
MURRIETA MEJIA, MARIA	6/05/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	56.43
CONSTRUCTION MANAGERS L	6/05/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	<u>10.68</u>
				TOTAL:	2,074.04
MISSOURI RIVER ENERGY SERVICES	6/05/26	AMI METER COUNT MAY 2026	WATER	ACCTS-METER READING	871.00
	6/05/26	AMI METER COUNT MAY 2026	WATER	ACCTS-METER READING	50.00
	6/05/26	INFRARED INSPECTIONS JBS	ELECTRIC	CUSTOMER INSTALL EXPEN	6,063.75
	6/05/26	AMI METER COUNT MAY 2026	ELECTRIC	ACCTS-METER READING	1,119.00
	6/05/26	AMI METER COUNT MAY 2026	ELECTRIC	ACCTS-METER READING	<u>50.00</u>
				TOTAL:	8,153.75
MTI DISTRIBUTING INC	6/05/26	PUMP HOSE EQUIPMENT	RECREATION	SOCCER COMPLEX	5,405.34
	6/05/26	MOWERS	RECREATION	PARK AREAS	295.85
	6/05/26	TORO MOWER	RECREATION	PARK AREAS	<u>883.80</u>
				TOTAL:	6,584.99
NEW TEC, INC.	6/05/26	CASE ROLLER	GENERAL FUND	PAVED STREETS	65.12
	6/05/26	CASE ROLLER	GENERAL FUND	PAVED STREETS	240.00
	6/05/26	AIRPORT MOWER	AIRPORT	O-GEN MISC	<u>76.67</u>
				TOTAL:	381.79
NICOLE R KEMPEMA	6/05/26	HS ART SHOW	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	129.45
	6/05/26	ANNA MEYER CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	86.30
	6/05/26	PAMELA MCNEIL CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	312.84
	6/05/26	WMS CHOIR CONCERT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	194.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/05/26	WHS CHOIR CONCERT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	302.05
	6/05/26	CLEVERLY'S CONCERT CLEANIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	215.75
	6/05/26	WMS OCHESTRA CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	226.54
	6/05/26	RAGAMALA DANCE CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	129.45
	6/05/26	WMS MOVIE CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	323.63
	6/05/26	WASO CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	194.18
	6/05/26	FULDA MOVIE CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	215.75
	6/05/26	TDA CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>787.49</u>
				TOTAL:	3,117.61
NOBLES COUNTY AUDITOR/TREASURER	6/05/26	MAY 2026 LEGAL SERVICES	GENERAL FUND	PROSECUTION	32,580.75
	6/05/26	SOLID WASTE MAY 2026	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	<u>8,951.58</u>
				TOTAL:	41,532.33
ONE OFFICE SOLUTION-WOCITY	6/05/26	PRINTER TONERS	GENERAL FUND	CLERK'S OFFICE	<u>351.99</u>
				TOTAL:	351.99
ONE OFFICE SOLUTION-NCLAW	6/05/26	MARKERS	GENERAL FUND	SECURITY CENTER	6.48
	6/05/26	MARKERS	GENERAL FUND	SECURITY CENTER	<u>6.48</u>
				TOTAL:	12.96
ONE OFFICE SOLUTION-WOCITY	6/05/26	PAPER, SOAP, BAGS, TOWELS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	346.57
	6/05/26	MONTHLY SERVICE	RECREATION	FIELD HOUSE	15.89
	6/05/26	MONTHLY SERVICE	LIQUOR	O-GEN MISC	158.88
	6/05/26	MONTHLY SERVICE	DATA PROCESSING	COPIER/FAX	<u>199.77</u>
				TOTAL:	721.11
ONE OFFICE SOLUTION-WOPOLI	6/05/26	APPT BOOK	GENERAL FUND	POLICE ADMINISTRATION	<u>21.73</u>
				TOTAL:	21.73
ONE OFFICE SOLUTION-WOUTIL	6/05/26	SERVICE AGREEMENT	WATER	ACCTS-RECORDS & COLLEC	13.53
	6/05/26	SERVICE AGREEMENT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	13.53
	6/05/26	MARKERS	ELECTRIC	O-DISTR MISC	12.96
	6/05/26	SERVICE AGREEMENT	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>27.07</u>
				TOTAL:	67.09
PASS PLUMBING INC	6/05/26	BEACH RESTROOM	RECREATION	PARK AREAS	51.67
	6/05/26	BEACH RESTROOM	RECREATION	PARK AREAS	<u>170.00</u>
				TOTAL:	221.67
PAUSTIS WINE COMPANY	6/05/26	WINE	LIQUOR	NON-DEPARTMENTAL	1,342.00
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	<u>19.50</u>
				TOTAL:	1,361.50
PELLEGRINO FIRE EXTINGUISHERS	6/05/26	ANNUAL FIRE EXTINGUSHER SE	GENERAL FUND	PAVED STREETS	733.00
	6/05/26	FIRE EXTINGUISHERS	RECREATION	PARK AREAS	<u>389.00</u>
				TOTAL:	1,122.00
PEPSI COLA BOTTLING CO OF PIPESTONE, M	6/05/26	MIX	LIQUOR	NON-DEPARTMENTAL	<u>66.00</u>
				TOTAL:	66.00
PHILLIPS WINE & SPIRITS INC	6/05/26	LIQOUR	LIQUOR	NON-DEPARTMENTAL	4,146.63
	6/05/26	WINE	LIQUOR	NON-DEPARTMENTAL	875.95
	6/05/26	MIX	LIQUOR	NON-DEPARTMENTAL	345.40
	6/05/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,024.97
	6/05/26	WINE	LIQUOR	NON-DEPARTMENTAL	3,637.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/05/26	MIX	LIQUOR	NON-DEPARTMENTAL	687.55
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	74.50
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	63.86
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	95.28
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	<u>170.98</u>
				TOTAL:	15,122.17
PRECISION LAWN+	6/05/26	FERTILLIZER LAWN CARE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>1,147.56</u>
				TOTAL:	1,147.56
QUADIENT LEASING USA, INC	6/05/26	POSTAGE LEASE PAYMENT	DATA PROCESSING	COPIER/FAX	<u>539.79</u>
				TOTAL:	539.79
RADIO WORKS LLC	6/05/26	WATER WORLD PROMOTION	RECREATION	AQUATIC CENTER FACILIT	<u>500.00</u>
				TOTAL:	500.00
RED BULL DISTRIBUTION COMPANY INC	6/05/26	MIX	LIQUOR	NON-DEPARTMENTAL	<u>332.10</u>
				TOTAL:	332.10
ROUND LAKE VINEYARDS & WINERY LLC	6/05/26	WINE	LIQUOR	NON-DEPARTMENTAL	225.00
	6/05/26	WINE	LIQUOR	NON-DEPARTMENTAL	300.00
	6/05/26	WINE	LIQUOR	NON-DEPARTMENTAL	<u>525.00</u>
				TOTAL:	1,050.00
RUNNINGS SUPPLY INC-ACCT#9502440	6/05/26	MOTOR GREASE WTP	WATER	M-PURIFY EQUIPMENT	14.97
	6/05/26	SEALANT TIRE	ELECTRIC	O-DISTR UNDERGRND LINE	8.49
	6/05/26	SHOP BROOMS SHOVELS	ELECTRIC	O-DISTR MISC	159.96
	6/05/26	FITTINGS AND BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	3.32
	6/05/26	SHOP LIGHT	ELECTRIC	M-DISTR UNDERGRND LINE	<u>59.97</u>
				TOTAL:	246.71
RUNNINGS SUPPLY INC-ACCT#9502485	6/05/26	SCREWDRIVER SET	GENERAL FUND	PAVED STREETS	27.99
	6/05/26	FLOWERS & VEGGIES BOXES	GENERAL FUND	CENTER FOR ACTIVE LIVI	227.61
	6/05/26	LED LIGHT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	23.97
	6/05/26	TORQUE WRENCH	RECREATION	BALDFIELD MAINTENANCE	49.99
	6/05/26	SPREADER, PAINT MIXER, FLA	RECREATION	SOCCER COMPLEX	131.88
	6/05/26	HOSE CART, STORAGE, ZIP TI	RECREATION	AQUATIC CENTER FACILIT	250.59
	6/05/26	WIRING SUPPLIES	RECREATION	AQUATIC CENTER FACILIT	10.66
	6/05/26	#408 SWEEPER	STORM WATER MANAGE	STREET CLEANING	<u>23.48</u>
				TOTAL:	746.17
S & M WINDOWS	6/05/26	MOWING 26-3097	GENERAL FUND	CODE ENFORCEMENT	<u>60.00</u>
				TOTAL:	60.00
SCHSCHAAP SANITATION	6/05/26	MAY 2026 WASTE PAYMENT	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	86,481.47
	6/05/26	MAY 2026 WASTE PAYMENT	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	16,941.42
	6/05/26	MAY 2026 WASTE PAYMENT	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	5,437.53
	6/05/26	MAY 2026 WASTE PAYMENT	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	<u>1,982.05</u>
				TOTAL:	106,878.37
TODD SCHROEDER	6/05/26	MOWING	GENERAL FUND	GENERAL GOVT BUILDINGS	667.97
	6/05/26	MOWING	IMPROVEMENT CONST	E FLOWER LANE EXTENSIO	<u>534.38</u>
				TOTAL:	1,202.35
SCHWALBACH #4465	6/05/26	BATTERIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	67.93
	6/05/26	BATTERIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	43.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/05/26	TAPE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>31.27</u>
				TOTAL:	142.33
SCHWALBACH ACE 5930	6/05/26	BOLTS, DRILL BITS, TAPE	RECREATION	SWIMMING POOL	51.16
	6/05/26	CORD FOR NETS AND BLADE FO	RECREATION	AQUATIC CENTER FACILIT	52.98
	6/05/26	FASTENERS, DRAIN	RECREATION	AQUATIC CENTER FACILIT	48.52
	6/05/26	SPONGE	RECREATION	AQUATIC CENTER FACILIT	29.96
	6/05/26	GROUT FLOAT	RECREATION	AQUATIC CENTER FACILIT	9.99
	6/05/26	AIR FILTER	RECREATION	AQUATIC CENTER FACILIT	6.99
	6/05/26	NOZZLE	RECREATION	PARK AREAS	16.99
	6/05/26	NEW PLUMBING FITTINGS	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	25.56
	6/05/26	CONCRETE MIX	STORM WATER MANAGE	STORM DRAINAGE	<u>63.92</u>
				TOTAL:	306.07
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	6/05/26	SPLASH PAD CONTROLERS	RECREATION	SWIMMING BEACHES	<u>235.99</u>
				TOTAL:	235.99
SOUTHERN GLAZER'S WINE AND SPIRITS LL	6/05/26	WINE	LIQUOR	NON-DEPARTMENTAL	128.00-
	6/05/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,297.65
	6/05/26	WINE	LIQUOR	NON-DEPARTMENTAL	1,211.00
	6/05/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10,388.48
	6/05/26	WINE	LIQUOR	NON-DEPARTMENTAL	2,621.83
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	100.24
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	48.87
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	202.42
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	<u>56.11</u>
				TOTAL:	21,798.60
SPECTRUM PAINT COMPANY, INC	6/05/26	PAINT FOR STUCCO REPAIR	GENERAL FUND	CENTER FOR ACTIVE LIVI	115.51
	6/05/26	GHOST TIP	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>17.38</u>
				TOTAL:	132.89
SWANK MOTION PICTURES INC	6/05/26	MOVIE GOAT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>382.96</u>
				TOTAL:	382.96
TRI-STATE RENTAL CENTER	6/05/26	BELT	RECREATION	BALLFIELD MAINTENANCE	61.98
	6/05/26	FINANCE CHARGE	RECREATION	BALLFIELD MAINTENANCE	3.08
	6/05/26	DRILL BIT	RECREATION	PARK AREAS	<u>51.80</u>
				TOTAL:	116.86
TURFWERKS	6/05/26	MOWER BLADES	RECREATION	PARK AREAS	<u>350.89</u>
				TOTAL:	350.89
TULINE	6/05/26	TOLIET PAPER, PAPER TOWELS	RECREATION	FIELD HOUSE	<u>480.53</u>
				TOTAL:	480.53
VERIZON WIRELESS	6/05/26	WIRELESS SERVICE	GENERAL FUND	ADMINISTRATION	45.46
	6/05/26	WIRELESS SERVICE	GENERAL FUND	ENGINEERING ADMIN	210.95
	6/05/26	WIRELESS SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	176.84
	6/05/26	WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	126.38
	6/05/26	WIRELESS SERVICE	RECREATION	FIELD HOUSE	81.47
	6/05/26	WIRELESS SERVICE	RECREATION	PARK AREAS	80.92
	6/05/26	WIRELESS SERVICE	RECREATION	OLSON PARK CAMPGROUND	40.46
	6/05/26	WIRELESS SERVICE	DATA PROCESSING	DATA PROCESSING	<u>45.46</u>
				TOTAL:	807.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WESTMOR INDUSTRIES LLC	6/05/26	FUEL PUMPS	AIRPORT	O-GEN MISC	<u>1,289.00</u>
				TOTAL:	1,289.00
WIDBOOM, RILEY	6/05/26	RENT TOROS PLAYERS	RECREATION	RECREATION PROGRAMS	<u>2,400.00</u>
				TOTAL:	2,400.00
WINE MERCHANTS	6/05/26	WINE	LIQUOR	NON-DEPARTMENTAL	4,222.40
	6/05/26	FREIGHT	LIQUOR	O-SOURCE MISC	<u>69.01</u>
				TOTAL:	4,291.41
WORTHINGTON BUILDING MATERIALS INC	6/05/26	REBAR	RECREATION	PARK AREAS	354.00
	6/05/26	MILLARD PLAYGROUND	RECREATION	PARK AREAS	706.23
	6/05/26	SCREWS	RECREATION	PARK AREAS	86.07
	6/05/26	WELL 33 INTERIOR SUPPLIES	WATER	FA WELLS & SPRINGS	<u>44.37</u>
				TOTAL:	1,190.67
WORTHINGTON EVENT CENTER	6/05/26	GSOC DAMAGE PREVENTION MEE ELECTRIC		O-DISTR MISC	<u>5,515.80</u>
				TOTAL:	5,515.80

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

101	GENERAL FUND	120,614.65
202	MEMORIAL AUDITORIUM	8,290.24
214	EVENT CENTER	1,199.88
229	RECREATION	52,609.17
231	ECONOMIC DEV AUTHORITY	7,166.66
401	IMPROVEMENT CONST	6,960.14
431	AQUATIC CENTER FACILITY	25.56
601	WATER	117,780.73
602	MUNICIPAL WASTEWATER	13,422.25
604	ELECTRIC	44,220.78
606	STORM WATER MANAGEMENT	77,974.26
609	LIQUOR	154,417.76
612	AIRPORT	1,942.61
702	DATA PROCESSING	944.81
873	GARBAGE COLLECTION	106,878.37
878	WASTE MANAGEMENT COLL	8,951.58
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	GRAND TOTAL:	723,399.45
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PACKET: 05925 MEDSURETY 5/29/26

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	5/29/2026			002928	312.50

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	312.50	312.50
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	1	0.00	312.50	312.50

PACKET: 05925 MEDSURETY 5/29/26

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	5/29/2026			002928	312.50

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	312.50	312.50
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	1	0.00	312.50	312.50