

**WORTHINGTON CITY COUNCIL
REGULAR MEETING**

AGENDA

**5:30 P.M. - Monday, January 26, 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. PUBLIC HEARING – TENTH STREET & TOWER STREET RECONSTRUCTION - ENGINEERING (CASE ITEM 1)**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- E. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. Annual City Council Meeting Minutes of January 12, 2026
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water & Light Commission Meeting Minutes of January 5, 2026
 - b. Public Arts Commission Meeting Minutes of December 9, 2025
 - 3. CITY COUNCIL BUSINESS (WHITE)
 - Case Item(s)**
 - 1. Application to Conduct Off-Site Gambling – Currie Town & Country Boosters, Inc.
 - 2. Application for Temporary On-Sale Liquor License – FORWARD Worthington

4. BILLS PAYABLE (WHITE)

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

F. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Second Reading Proposed Ordinance to Vacate a Segment of Tower Street within the City of Worthington, Nobles County, Minnesota
2. Council Approval of Ice Arena Selection Committee's Recommendation for Construction Manager at Risk
3. Adoption of Nobles County Hazard Mitigation Plan

G. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item(s)

2. Professional Service Agreement with Short Elliot Hendrickson for Centennial Park Lift Station Rehabilitation

H. 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

I. CITY ADMINISTRATOR REPORT

J. ADJOURNMENT

WORTHINGTON CITY COUNCIL REGULAR MEETING
JANUARY 12, 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, Mike Kuhle, Chris Kielblock, Amy Ernst, Dennis Weber.

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

Others Present: Oscar Martinez, Cable 3 TV; Chloe Farnsworth, *The Globe*; Bill Gordon, Worthington Tax & Accounting; Representative of SW Mental Health Center.

The Pledge of Allegiance was recited.

AGENDA APPROVED WITH ADDITIONS/CHANGES

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

PUBLIC HEARING AND ADOPTED RESOLUTION NO. 2026-01-01 ORDERING IMPROVEMENT AND PREPARATION OF PLANS AND SPECIFICATIONS

Pursuant to published notice, this was the time and date set for a public hearing ordering improvement and preparation of plans and specifications.

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

Hyunmyeong Goo, City Engineer, presented information on the proposed Third Avenue Street Reconstruction.

Mayor Von Holdt asked if there was any testimony.

A SW Mental Health Center representative asked if water will be provided during the construction. Mr. Goo replied that service would only be interrupted for short periods of time.

Bill Gordon, Worthington Tax & Accounting, asked if access will be provided during the construction. Mr. Goo replied that business access would be provided during the construction.

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

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

RESOLUTION NO. 2026-01-01

A RESOLUTION ORDERING IMPROVEMENT AND PREPARATION OF PLANS AND SPECIFICATIONS

(Refer to Resolution File for complete copy of Resolution)

PUBLIC HEARING AND FIRST READING PROPOSED ORDINANCE TO VACATE A SEGMENT OF TOWER STREET WITHIN THE CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA

Matt Selof, Community Development Director, reported that the City of Worthington has received a valid petition requesting the vacation of one block of Tower Street, between Clary Street and 11th Avenue. The proposed street vacation would allow the City to close and remove the existing roadway. The area is planned to be redeveloped with parking lots and a concession/restroom building to support a new softball field proposed by ISD 518 on the site of the former West Elementary School. Upon vacation, ownership of the property will remain with the City.

Mayor Von Holdt asked if there was any testimony, none was received.

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

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

CONSENT AGENDA

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

- Regular City Council Meeting Minutes of December 22, 2025
- Special City Council Meeting Minutes of December 17, 2025
- Audit Engagement Letter
- Annual Appointments
- Application from Exemption from Lawful Gambling-Pheasants Forever Nobles County Chapter 14
- 2026 License Renewals
- Bills Payable Totaling \$1,359,924.59

APPROVED APPOINTMENT OF CITY ATTORNEY

Steve Robinson, City Administrator, reported, the Office of Woods Fuller notified City Administration that it would not seek reappointment as City Attorney for 2026. Staff has since met with Peter Mikhail of Kennedy & Graven about serving as the City Attorney.

Kennedy & Graven provides municipal legal services to multiple Minnesota communities.

The hourly rate for shareholder attorneys is \$230.00. The firm's legal services agreement and 2026 hourly billing rates were included in the packet for review.

The motion was made by Council Member Weber, seconded by Council Member Kihle and unanimously carried to appoint Peter Mikhail and Kennedy & Graven as City Attorney for the term January 12, 2026, through December 31, 2026.

ELECTION OF MAYOR PRO TEM

Section 2.02 of the Worthington City Charter states that at the Annual Meeting, City Council shall, from its number and by ballot, elect a Mayor Pro Tem who shall preside over the meetings of the City Council during the absence of the Mayor from the City, or upon the inability of the Mayor, from any cause, to discharge the duties of the office.

Following distribution of ballots and voting, the following votes were cast:

Council Member Woitalewicz - 0
Council Member Kielblock - 1
Council Member Kuhle - 0
Council Member Weber - 0
Council Member Ernst - 4

Following vote tabulation by the Clerk, Council Member Ernst was announced as Mayor Pro Tem for 2026.

RESOLUTION NO. 2026-01-02 ADOPTED ACCEPTING A DONATION OF PERSONAL PROPERTY

Todd Wietzema, Public Works Director, reported the Jason Vote State Farm Agency has donated \$1,500.00 for the purchase of flags for the Veterans Memorial. This donation will fund the replacement of all flags displayed at the memorial for the 2026 season.

Mr. Wietzema noted the donation complies with the requirements of the Park Donation Policy adopted by City Council.

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

RESOLUTION NO. 2026-01-02

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

RECEIVED REPORTS AND ADOPTED RESOLUTION NO. 2026-01-03 ORDERING HEARING ON TENTH AVENUE & TOWER STREET RECONSTRUCTION PROJECT

Hyunmyeong Goo, City Engineer, reported at the December 8, 2025, City Council meeting, the Council adopted a resolution ordering preparation of a feasibility report for the Tenth Avenue and Tower Street Reconstruction Project. Council is now requested to receive the feasibility report and order the improvement hearing required under Minnesota Statutes, Chapter 429, to proceed with the assessment process.

The feasibility report includes the proposed improvements to Tenth Avenue, from Park Avenue to Tower Street and to Tower Street, from Tenth Avenue to Clary Street. The report provides detailed information regarding project costs, funding sources, estimated assessment rates, and the City's share of the improvements. The proposed improvements will include road base and regrading, curb and gutter, sidewalks, concrete driveways, permanent pavement, storm sewer main, and sanitary services.

Assessments would not be levied until the full scope of work is completed.

The hearings are scheduled for the January 26, 2026, City Council meeting.

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

RESOLUTION NO. 2026-01-03

A RESOLUTION ORDERING IMPROVEMENT AND PREPARATION OF PLANS AND SPECIFICATIONS

(Refer to Resolution File for complete copy of Resolution)

APPROVED TERMINATION OF WATER RIGHTS AGREEMENT

Mr. Selof reported Parcel 20-0217-000, located just outside the city limits at the southeast corner of 1st Avenue Southwest and Crailsheim Road, was recently sold. During the title review associated with the sale, a 1947 agreement was identified granting the City rights to drill wells for water

extraction. The agreement also granted the City rights to related infrastructure, including pump houses, and outlines certain obligations of the City to the landowner.

The agreement applies not only to Parcel 20-0217-000, but also to portions of two or three adjacent parcels. The City and Worthington Public Utilities no longer require these rights, and the current property owner has requested termination of the agreement. At the January 5, 2026, meeting, the Water and Light Commission voted to recommend that City Council approve termination of the agreement.

The motion was made by Council Member Weber, seconded by Council Member Woitalewicz and unanimously carried to approve the quit claim deed that will deed these rights back to the landowner and terminate the agreement recorded as Document No. 126589.

COUNCIL COMMITTEE REPORTS

Mayor Rick Von Holdt – Attended a SW Regional Development Meeting and provided an update on the happenings in Worthington.

Council Member Ernst – No report.

Council Member Weber - No report.

Council Member Kuhle – No report.

Council Member Kielblock – No report.

CITY ADMINISTRATOR REPORT

Mr. Robinson reported that bus stop signs are being installed throughout the city. Interviews with two contractors for the Ice Arena project are scheduled for tomorrow.

CLOSED SESSION UNDER MINN. STA. 13D.05 , SUBD. 3 (C) – PURCHASE OR SALE OF REAL OR PERSONAL PROPERTY

Mayor Von Holdt stated that Council would be going into closed session under Minn. Stat. 13D.05, Subd. 3 (C) - for the purpose of purchase or sale of real or personal property.

The motion was made by Council Member Kuhle, seconded by Council Member Kielblock and unanimously carried to close the meeting at 5:57 p.m.

The motion was made by Council Member Kuhle, seconded by Council Member Kielblock and unanimously carried to re-open the meeting at 6:13 p.m.

The motion was made by Council Member Kuhle, seconded by Council Member Weber and unanimously carried to purchase parcel # 20-0175-000 for \$625,000.00.

ADJOURNMENT

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

Mindy Eggers, MCMC
City Clerk

WATER AND LIGHT COMMISSION MINUTES

REGULAR MEETING

JANUARY 5, 2026

The regular meeting of the Water and Light Commission was called to order in the Worthington Public Utilities Conference Room at 3:00 p.m. by Vice-President Chad Nixon, with the following members present: Kathy Hayenga, Mike Fury, and Amy Ernst. Absent was Deb Weg (excused).

Staff members present were Scott Hain, General Manager; Eric Roos, Utility Coordinator; and Kristy Taylor, Secretary to the Commission

Others present: Chloe Farnsworth, *The Globe*

AGENDA ADDITIONS/CLOSURE

Scott Hain, General Manager, requested an amendment to the agenda to include November Financials, November Sales Reports, and Staff Reports for November. A motion was made by Commissioner Hayenga and seconded by Commissioner Fury to approve the agenda with the requested additions.

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on December 1, 2025
- Staff reports for November
- Utility bills payable totaling \$894,752.06 for December 5, December 12, December 19, December 24, 2025, and January 2, 2026.

FINANCIAL STATEMENTS AND SALES REPORTS

A motion was made by Commissioner Hayenga, seconded by Commissioner Fury, and unanimously carried to accept the financial statements and sales reports for November.

CITY OF WORTHINGTON WATER & LIGHT COMMISSION AND CITY COUNCIL JOINT RESOLUTION – TRANSFER OF EXCESS UTILITY FUNDS

A motion was made by Commissioner Ernst and seconded by Commissioner Fury to adopt the joint City Council (2025-12-95)/Water and Light Commission (2026-01) resolution providing for the transfer of up to \$3.0 million in utility funds to the general fund of the City.

Upon a roll call vote, the following Commission members voted aye: Chad Nixon, Kathy Hayenga, Mike Fury, and Amy Ernst.

Water and Light Commission Minutes
January 5, 2026
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Voting nay: none

Absent and not voting: Deb Weg

RECOMMEND CITY COUNCIL EXECUTION OF QUIT-CLAIM DEED

Commissioner Hayenga made a motion to formally recommend that the City Council do whatever is necessary to relinquish all rights associated with the Malcolm Wellfield under the agreement that was executed in 1947. Commissioner Fury seconded the motion, and it was unanimously carried to recommend termination of all rights to the City Council.

DAKOTA MAINSTEM AND LEWIS & CLARK COORDINATION AND 2026 ANNUAL DUES

General Manager Hain reviewed with the Commission various activities involving Lewis & Clark Regional Water System and the Dakota Mainstem Regional Water System (DMS), along with the 2026 DMS dues.

POTENTIAL PROPERTY ACQUISITION FOR ELECTRIC SUBSTATION EXPANSION

A motion was made by Commissioner Hayenga, seconded by Commissioner Fury, and unanimously carried to enter into closed session at 3:45 P.M. under Minnesota Statute 13D.05, Subdivision 3(C) Purchase or Sale of Real or Personal Property.

A motion was made by Commissioner Ernst, seconded by Commissioner Fury, and unanimously carried to come out of closed session at 3:56 P.M.

COMMISSION COMMITTEE REPORTS

There were no Commission committee reports.

GENERAL MANAGER REPORT

General Manager Hain had nothing additional to report.

ADJOURNMENT

A motion was made by Commissioner Fury, seconded by Commissioner Hayenga, and unanimously carried to adjourn the meeting at 4:00 P.M. Vice-President Nixon declared the meeting adjourned.

Kristy Taylor
Secretary to the Commission

WPAC Minutes
Worthington Public Arts Commission
December 9th, 2025
5:15 PM City Hall

Call to Order

Meeting was called to order by Vice-Chair Susan M. at 5:15 PM with, Amy W., Susan M., Brett L., and Blake R. present.

Review and Approval Minutes of the November 18, 2025 Meeting.

Amy moved to approve the minutes, Brett seconded. The motion carried.

Financial Report

A financial report was unavailable due to Todd not being present.

Gail was given permission last meeting to purchase final needed supplies staying within the budget. Receipts will be submitted to city hall by the end of December.

Susan shared estimates for the soccer ball. \$500 for restoration of the Soccer Ball sculpture. Gail is working on getting the final signage invoices.

Old Business-

Public Art Signage-

- Amy made a motion to designate the remaining balance in the Public Arts Commission as a downpayment for the printing of the Amelia Earhart... placard. Brett seconded the motion. Motion carried unanimously.
- Brett made a motion to pay to print signs for the benches and mural. Amy seconded. Motion carried.

Future Studio Space for the Artmobile

- No new updates

Artmobile Updates-

- Monthly visits continue at the Meadows. The MSAB grant will wrap up at the end of December. This has been a great opportunity and provided funding all year for ongoing programming.

Public Art Repairs- Gail gave an update on the repairs that are needed and plans in the works:

- Soccer Ball- Todd was informed to deliver the sculpture to the Middagh farm.
- Update PA maps- Gail followed up with Kris Hohensee at Forward Worthington.

New Business-

No new business was presented.

Next Meeting- January 13, 2025. City Chambers at 5:15.

Blake moved to adjourn the meeting, Brett seconded. The meeting was adjourned at 5:34 PM.

ADMINISTRATIVE SERVICES MEMO

DATE: JANUARY 26, 2026

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION TO CONDUCT OFF-SITE GAMBLING – CURRIE TOWN & COUNTRY BOOSTERS, INC.

The Currie Town & Country Boosters, Inc., has submitted an Application to Conduct Off-Site Gambling as follows:

Organization:	Currie Town & County Boosters, Inc.
CEO:	Ed Sweetman
Type of Event:	Bingo
Date & Location of Event:	March 27, 2026 Worthington Event Center 1447 Prairie Drive

The application (included as *Exhibit 1*) must be approved by the local governing body prior to being sent to the State for approval.

Council action is requested on the Application to Conduct Off-Site Gambling for the Currie Town & Country Boosters, Inc.

2. APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE – FORWARD WORTHINGTON

Exhibit 2 is an Application for a Temporary On-Sale Liquor License from FORWARD Worthington, for the Women's Expo at Minnesota West. The event is scheduled for Saturday, March 21, 2026.

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

Council action is requested on the application for a Temporary On-Sale Liquor License for FORWARD Worthington.

CASE ITEMS

1. SECOND READING PROPOSED ORDINANCE TO VACATE A SEGMENT OF TOWER STREET WITHIN THE CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to vacate a segment of Tower Street within the City of Worthington, Nobles County, Minnesota.

A complete copy of the ordinance was provided in your January 12, 2026 Council Agenda.

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

2. COUNCIL APPROVAL OF ICE ARENA SELECTION COMMITTEE'S RECOMMENDATION FOR CONSTRUCTIONM MANAGER AT RISK

The City issued a Construction Manager at Risk Request for Statements of Qualifications for the ice arena project earlier in 2025. Nine submittals were received. The project selection committee comprised of representatives of the City of Worthington, Worthington Independent School District 518 and the Worthington Hockey Association reviewed, scored and ranked the firms that submitted.

The Ice Arena Selection Committee interviewed the top two ranked firms that submitted Statements of Qualifications on January 12, 2026. The committee is forwarding their recommendation that the City Council approve directing staff to move forward with discussions with Knutson Construction, LLC and HTG Architects for initial programming, design and project estimates.

3. ADOPTION OF NOBLES COUNTY HAZARD MITIGATION PLAN

FEMA Region 5 has approved the Nobles County Hazard Mitigation Plan. Upon adoption, the City will be eligible to apply for and receive future funding from the following FEMA programs:

- Hazard Mitigation Grant Program
- Hazard Mitigation Grant Program Post fire
- Building Resilient Infrastructure and Communities
- Flood Mitigation Assistance
- Safeguarding Tomorrow Revolving Loan Fund.

A copy of the plan is available for review upon request.

Council is requested to approve the resolution included as *Exhibit 3* adopting the Nobles County Hazard Mitigation Plan.

LG230 Application to Conduct Off-Site Gambling**No Fee****ORGANIZATION INFORMATION**Organization Name: CURRIE TOWN & COUNTRY BOOSTERS, INC License Number: _____Address: PO BOX 156 City: CURRIE, MN Zip: 56123Chief Executive Officer (CEO) Name: ED SWEETMAN Daytime Phone: 507-829-4987Gambling Manager Name: AMY LOOSBROCK Daytime Phone: 507-227-9174**GAMBLING ACTIVITY**

Twelve off-site events are allowed each calendar year not to exceed a total of 36 days.

From 3 / 27 / 26 to 3 / 27 / 26

Check the type of games that will be conducted:

Raffle

Pull-Tabs

Bingo

Tipboards

Paddlewheel

GAMBLING PREMISESName of location where gambling activity will be conducted: WORTHINGTON EVENT CENTERStreet address and
City (or township): 1447 PRAIRIE DRIVE Zip: 56187 County: NOBLES

- Do not use a post office box.
- If no street address, write in road designations (example: 3 miles east of Hwy. 63 on County Road 42).

Does your organization own the gambling premises?

Yes If yes, a lease is not required.

No If no, the lease agreement below must be completed, and signed by the lessor.

LEASE AGREEMENT FOR OFF-SITE ACTIVITY (a lease agreement is not required for raffles)Rent to be paid for the leased area: \$0 (if none, write "0")

All obligations and agreements between the organization and the lessor are listed below or attached.

- Any attachments must be dated and signed by both the lessor and lessee.
- This lease and any attachments is the total and only agreement between the lessor and the organization conducting lawful gambling activities.
- Other terms, if any:

Lessor's Signature: _____ Date: _____

Print Lessor's Name: _____

CONTINUE TO PAGE 2

LG230 Application to Conduct Off-Site Gambling

6/15 Page 2 of 2

Acknowledgment by Local Unit of Government: Approval by Resolution

CITY APPROVAL for a gambling premises located within city limits	COUNTY APPROVAL for a gambling premises located in a township
City Name: <u>CITY OF WORTHINGTON</u>	County Name: _____
Date Approved by City Council: _____	Date Approved by County Board: _____
Resolution Number: _____ (If none, attach meeting minutes.)	Resolution Number: _____ (If none, attach meeting minutes.)
Signature of City Personnel:	Signature of County Personnel:
Title: _____ Date Signed: _____	
Local unit of government must sign.	
Complete below only if required by the county. On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.) Print Township Name: _____ Signature of Township Officer: _____ Title: _____ Date Signed: _____	

CHIEF EXECUTIVE OFFICER (CEO) ACKNOWLEDGMENT

The person signing this application must be your organization's CEO and have their name on file with the Gambling Control Board. If the CEO has changed and the current CEO has not filed a LG200B Organization Officers Affidavit with the Gambling Control Board, he or she must do so at this time.

I have read this application, and all information is true, accurate, and complete and, if applicable, agree to the lease terms as stated in this application.

Signature of CEO (must be CEO's signature; designee may not sign)

Date _____

Mail or fax to: Minnesota Gambling Control Board Suite 300 South 1711 West County Road B Roseville, MN 55113 Fax: 651-639-4032	No attachments required. Questions? Contact a Licensing Specialist at 651-539-1900.
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This publication will be made available in alternative format (i.e. large print, braille) upon request.

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

Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public.

If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public.

Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor; national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.



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

Name of organization FORWARD Worthington	Date of organization May 1939	Tax exempt number	
Organization Address (No PO Boxes) 700 2nd Avenue	City Worthington	State Minnesota	Zip Code 56187
Name of person making application Kris Hohensee	Business phone 507-372-2919	Home phone	
Date(s) of event March 21st, 2026	Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit		
Organization officer's name Kris Hohensee	City Worthington	State Minnesota	Zip Code 56187
Organization officer's name _____	City _____	State Minnesota	Zip Code _____
Organization officer's name _____	City _____	State Minnesota	Zip Code _____

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

Minnesota West Community & Technical College

1450 Collegeway

Worthington, MN 56187

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

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

APPROVAL

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

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

Please Print Name of City Clerk or County Official

Signature City Clerk or County Official

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

No Temp Applications faxed or mailed. Only emailed.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

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

RESOLUTION NO. _____

ADOPT THE 2025 NOBLES COUNTY HAZARD MITIGATION PLAN

WHEREAS, the City of Worthington recognizes the threat of natural hazards to people and property within the City of Worthington; and

WHEREAS, the City of Worthington has participated in the development of the 2025 Nobles County Hazard Mitigation Plan in accordance with Federal laws, including the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance act of 1968, as amended; and the National Dam Safety Program Act, as amended; and

WHEREAS, the 2025 Nobles County Hazard Mitigation Plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property within the City of Worthington from the impacts of future hazards and disasters; and

WHEREAS, by adoption by the City of Worthington demonstrates its commitment to hazard mitigation and achieving the goals outlined in the 2025 Nobles County Hazard Mitigation Plan, and

WHEREAS, approval of the 2025 Nobles County Hazard Mitigation Plan by the Federal Emergency Management Agency (FEMA) will make Nobles County and participating jurisdictions eligible to apply for FEMA Hazard Mitigation Assistance grants.

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

The City of Worthington supports the hazard mitigation planning effort and adopts the 2025 Nobles County Hazard Mitigation Plan.

Adopted by the City Council of the City of Worthington, Minnesota this 26th day of January, 2026

(SEAL)

CITY OF WORTHINGTON

Rick VonHoldt, Mayor

Attest: _____
Mindy Eggers, City Clerk

ENGINEERING MEMO

DATE: JANUARY 24, 2026

TO: MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. PUBLIC HEARING ON TOWER STREET AND TENTH AVENUE STREET RECONSTRUCTION

Staff will have a presentation during the public hearing.

[PRESENTATION]

Council is requested to pass the resolution in **Exhibit 1**, order improvements and preparation of plans for Tower Street and Tenth Avenue Street Reconstruction, required by State Statue 429 to proceed with the assessment project.

Staff recommends Council pass the resolution.

2. PROFESSIONAL SERVICE AGREEMENT WITH SHORT ELLIOT HENDRICKSON FOR CENTENNIAL PARK LIFT STATION REHABILITATION

During the council meeting on December 22, 2025, the Council awarded the contract for Centennial Park Lift Station Rehabilitation project. Due to the specialized nature of this project, which involves building rehabilitation elements not typically managed by City staff, and the lack of in-house personnel with experience in this type of work, the need for consulting engineering services is planned as part of the project.

Exhibit 2 is the agreement with Short Elliot Hendrickson (SEH) to provide construction supervision service for the Centennial Park Lift Station Rehabilitation in an amount not to exceed of \$35,357.00.

Staff recommends approval of the agreement with SEH in **Exhibit 2**.

RESOLUTION NO. 2026-01-_____**ORDERING IMPROVEMENT AND PREPARATION OF PLANS AND SPECIFICATIONS**

WHEREAS, Resolution No. 2026-01-03 of the city council of the city of Worthington, adopted January 12, 2026, fixed a date for a council hearing to consider the making of an improvement of the following described properties by necessary street base, street surfacing, curb and gutter, driveways, and storm sewer main.

Tower Street & Tenth Avenue Reconstruction
and Parking Lot

WHEREAS, ten days mailed notice and two weeks' published notice of the hearing was given, and the hearing was held thereon on January 26, 2026, at which all persons desiring to be heard were given an opportunity to be heard thereon.

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

1. Such improvement of said streets is necessary, cost-effective, and feasible as detailed in the feasibility report.
2. Such proposed improvement of said streets is hereby ordered as proposed in the council resolution adopted on January 12, 2026.
3. Surfacing shall be Bituminous/Concrete.
4. The city engineer is hereby designated as the engineer for such improvement. The engineer shall prepare plans and specifications for the making of such improvement.
5. The city council declares its official intent to reimburse itself for the cost of the improvement from the proceeds of tax-exempt bonds.

Adopted by the city council of the city of Worthington, Minnesota, this the 26th day of January 2026.

(SEAL)

Rick VonHoldt, Mayor

Attest: _____

Mindy L. Eggers, City Clerk

Agreement for Professional Services

This Agreement is effective as of December 22, 2025, between City of Worthington (Client) and Short Elliott Hendrickson Inc. (Consultant).

This Agreement authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as: **Centennial Park Lift Station Rehabilitation – Construction Administration**

Client's Authorized Representative: Steve Robinson
Address: 303 9th St, Worthington, Minnesota 56187, United States
Telephone: 507.372.8622 **email:** ser@ci.worthington.mn.us

Project Manager: Kelsey Waltz
Address: 5016 S. Bur Oak Place, Suite 1, Sioux Falls, South Dakota 57103
Telephone: 605.330.7011 **email:** kwaltz@sehinc.com

Scope: The Basic Services to be provided by Consultant as set forth herein are provided subject to the attached General Conditions of the Agreement for Professional Services (General Conditions Rev. 05.15.22), which is incorporated by reference herein and subject to Exhibits attached to this Agreement.

For detailed scope of work see "SCOPE OF WORK" section in Attachment A.

Payment: A retainer in the amount of \$0 will be paid in advance of Consultant starting work and will be applied to the final invoice(s).

The estimated fee is subject to a not-to-exceed amount of \$35,357.00 including expenses and equipment.

The payment method, basis, frequency and other special conditions are set forth in attached Exhibit A-1.

This Agreement for Professional Services, attached General Conditions, Exhibits and any Attachments (collectively referred to as the "Agreement") supersedes all prior contemporaneous oral or written agreements and represents the entire understanding between Client and Consultant with respect to the services to be provided by Consultant hereunder. In the event of a conflict between the documents, this document and the attached General Conditions shall take precedence over all other Exhibits unless noted below under "Other Terms and Conditions". The Agreement for Professional Services and the General Conditions (including scope, schedule, fee and signatures) shall take precedence over attached Exhibits. This Agreement may not be amended except by written agreement signed by the authorized representatives of each party.

Other Terms and Conditions: Other or additional terms contrary to the General Conditions that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein:

1. Delete Paragraph C. "Limitations on Consultant's Liability" in its entirety from Section IV of the General Conditions of the Agreement for Professional Services.
2. City of Worthington will be an additional insured on SEH's Commercial General liability policy.

Short Elliott Hendrickson Inc.

By:



Full Name:

Brian Bergstrom, Principal

Title:

City of Worthington

By:

Full Name:

Title:

Exhibit A-1
to Agreement for Professional Services
Between City of Worthington (Client)
and
Short Elliott Hendrickson Inc. (Consultant)
Dated June 24, 2024

Payments to Consultant for Services and Expenses
Using the Hourly Basis Option

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

A. Hourly Basis Option

The Client and Consultant select the hourly basis for payment for services provided by Consultant. Consultant shall be compensated monthly. Monthly charges for services shall be based on Consultant's current billing rates for applicable employees plus charges for expenses and equipment.

Consultant will provide an estimate of the costs for services in this Agreement. It is agreed that after 90% of the estimated compensation has been earned and if it appears that completion of the services cannot be accomplished within the remaining 10% of the estimated compensation, Consultant will notify the Client and confer with representatives of the Client to determine the basis for completing the work.

Compensation to Consultant based on the rates is conditioned on completion of the work within the effective period of the rates. Should the time required to complete the work be extended beyond this period, the rates shall be appropriately adjusted.

B. Expenses

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client. Their costs are not included in the hourly charges made for services but instead are reimbursable expenses required in addition to hourly charges for services and shall be paid for as described in this Agreement:

1. Transportation and travel expenses.
2. Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets.
3. Lodging and meal expense connected with the Project.
4. Fees paid, in the name of the Client, for securing approval of authorities having jurisdiction over the Project.
5. Plots, Reports, plan and specification reproduction expenses.
6. Postage, handling and delivery.
7. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
8. Renderings, models, mock-ups, professional photography, and presentation materials requested by the Client.
9. All taxes levied on professional services and on reimbursable expenses.
10. Other special expenses required in connection with the Project.
11. The cost of special consultants or technical services as required. The cost of subconsultant services shall include actual expenditure plus 10% markup for the cost of administration and insurance.

The Client shall pay Consultant monthly for expenses.

C. Equipment Utilization

The utilization of specialized equipment, including automation equipment, is recognized as benefiting the Client. The Client, therefore, agrees to pay the cost for the use of such specialized equipment on the project. Consultant invoices to the Client will contain detailed information regarding the use of specialized equipment on the project and charges will be based on the standard rates for the equipment published by Consultant.

The Client shall pay Consultant monthly for equipment utilization.

SECTION I – SERVICES OF CONSULTANT

A. General

1. Consultant agrees to perform professional services as set forth in the Agreement for Professional Services or Supplemental Letter Agreement ("Services"). Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder.

B. Schedule

1. Unless specific periods of time or dates for providing services are specified, Consultant's obligation to render Services hereunder will be for a period which may reasonably be required for the completion of said Services.

2. If Client has requested changes in the scope, extent, or character of the Project or the Services to be provided by Consultant, the time of performance and compensation for the Services shall be adjusted equitably. The Client agrees that Consultant is not responsible for damages arising directly or indirectly from delays beyond Consultant's control. If the delays resulting from such causes increase the cost or the time required by Consultant to perform the Services in accordance with professional skill and care, then Consultant shall be entitled to an equitable adjustment in schedule and compensation.

C. Additional Services

1. If Consultant determines that any services it has been directed or requested to perform are beyond the scope as set forth in the Agreement or that, due to changed conditions or changes in the method or manner of administration of the Project, Consultant's effort required to perform its services under this Agreement exceeds the stated fee for the Services, then Consultant shall promptly notify the Client regarding the need for additional Services. Upon notification and in the absence of a written objection, Consultant shall be entitled to additional compensation for the additional Services and to an extension of time for completion of additional Services absent written objection by Client.

2. Additional Services, including delivery of documents, CAD files, or information not expressly included as deliverables, shall be billed in accord with agreed upon rates, or if not addressed, then at Consultant's standard rates.

D. Suspension and Termination

1. If Consultant's services are delayed or suspended in whole or in part by Client, or if Consultant's services are delayed by actions or inactions of others for more than 60 days through no fault of Consultant, then Consultant shall be entitled to either terminate its agreement upon seven days written notice or, at its option, accept an equitable adjustment of compensation provided for elsewhere in this Agreement to reflect costs incurred by Consultant.

2. This Agreement may be terminated by either party upon seven days written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination.

3. This Agreement may be terminated by either party upon thirty days' written notice without cause. All provisions of this Agreement allocating responsibility or liability between the Client and Consultant shall survive the completion of the Services hereunder and/or the termination of this Agreement.

4. In the event of termination, Consultant shall be compensated for Services performed prior to termination date, including charges for expenses and equipment costs then due and all termination expenses.

SECTION II – CLIENT RESPONSIBILITIES

A. General

1. The Client shall, in proper time and sequence and where appropriate to the Project, at no expense to Consultant, provide full information as to Client's requirements for the Services provided by Consultant and access to all public and private lands required for Consultant to perform its Services.

2. The Consultant is not a municipal advisor and therefore Client shall provide its own legal, accounting, financial and insurance counseling, and other special services as may be required for the Project. Client shall provide to Consultant all data (and professional interpretations thereof) prepared by or services performed by others pertinent to Consultant's Services, such as previous reports; sub-surface explorations; laboratory tests and inspection of samples; environmental assessment and impact statements, surveys, property descriptions; zoning; deed; and other land use restrictions; as-built drawings; and electronic data base and maps. The costs associated with correcting, creating or recreating any data that is provided by the Client that contains inaccurate or unusable information shall be the responsibility of the Client.

3. Client shall provide prompt written notice to Consultant whenever the Client observes or otherwise becomes aware of any changes in the Project or any defect in Consultant's Services. Client shall promptly examine all studies, reports, sketches, opinions of construction costs, specifications, drawings, proposals, change orders, supplemental agreements, and other documents presented by Consultant and render the necessary decisions and instructions so that Consultant may provide Services in a timely manner.

4. Client shall require all utilities with facilities within the Project site to locate and mark said utilities upon request, relocate and/or protect said utilities to accommodate work of the Project, submit a schedule of the necessary relocation/protection activities to the Client for review, and comply with agreed upon schedule. Consultant shall not be liable for damages which arise out of Consultant's reasonable reliance on the information or services furnished by utilities to Client or others hired by Client.

5. Consultant shall be entitled to rely on the accuracy and completeness of information or services furnished by the Client or others employed by the Client and shall not be liable for damages arising from reasonable reliance on such materials. Consultant shall promptly notify the Client if Consultant discovers that any information or services furnished by the Client is in error or is inadequate for its purpose.

6. Client agrees to reasonably cooperate, when requested, to assist Consultant with the investigation and addressing of any complaints made by Consultant's employees related to inappropriate or unwelcomed actions by Client or Client's employees or agents. This shall include, but not be limited to, providing access to Client's employees for Consultant's investigation, attendance at hearings, responding to inquiries and providing full access to Client files and information related to Consultant's employees, if any. Client agrees that Consultant retains the absolute right to remove any of its employees from Client's facilities if Consultant, in its sole discretion, determines such removal is advisable. Consultant, likewise, agrees to reasonably cooperate with Client with respect to the foregoing in connection with any complaints made by Client's employees.

7. Client acknowledges that Consultant has expended significant effort and expense in training and developing Consultant's employees. Therefore, during the term of this Agreement and for a period of two years after the termination of this Agreement or the completion of the Services under this Agreement, whichever is longer, Client shall not directly or indirectly: (1) hire, solicit or encourage any employee of Consultant to leave the employ of Consultant; (2) hire, solicit or encourage any consultant or independent contractor to cease work with Consultant; or (3) circumvent Consultant by conducting business directly with its employees. The two-year period set forth in this section shall be extended commensurately with any amount of time during which Client has violated its terms.

SECTION III – PAYMENTS

A. Invoices

1. Undisputed portions of invoices are due and payable within 30 days. Client must notify Consultant in writing of any disputed items within 15 days from receipt of invoice. Amounts due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) for invoices 30 days past due. Consultant reserves the right to retain Services or deliverables until all invoices are paid in full. Consultant will not be liable for any claims of loss, delay, or damage by Client for reason of withholding Services, deliverables, or Instruments of Service until all invoices are paid in full. Consultant shall be entitled to recover all reasonable

costs and disbursements, including reasonable attorney's fees, incurred in connection with collecting amounts owed by Client.

2. Should taxes, fees or costs be imposed, they shall be in addition to Consultant's agreed upon compensation.
3. Notwithstanding anything to the contrary herein, Consultant may pursue collection of past due invoices without the necessity of any mediation proceedings.

SECTION IV – GENERAL CONSIDERATIONS

A. Standards of Performance

1. The standard of care for all professional engineering and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily exercised by members of Consultant's profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with its Services.
2. Consultant neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the work in accordance with its construction contract or the construction documents prepared by Consultant. Client acknowledges Consultant will not direct, supervise or control the work of construction contractors or their subcontractors at the site or otherwise. Consultant shall have no authority over or responsibility for the contractor's acts or omissions, nor for its means, methods, or procedures of construction. Consultant's Services do not include review or evaluation of the Client's, contractor's or subcontractor's safety measures, or job site safety or furnishing or performing any of the Contractor's work.
3. Consultant's Opinions of Probable Construction Cost are provided if agreed upon in writing and made on the basis of Consultant's experience and qualifications. Consultant has no control over the cost of labor, materials, equipment or service furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions. Consultant cannot and does not guarantee that proposals, bids or actual construction cost will not vary from Opinions of Probable Construction Cost prepared by Consultant. If Client wishes greater assurance as to construction costs, Client shall employ an independent cost estimator.

B. Indemnity for Environmental Issues

1. Consultant is not a user, generator, handler, operator, arranger, storer, transporter, or disposer of hazardous or toxic substances. Therefore the Client agrees to hold harmless, indemnify, and defend Consultant and Consultant's officers, directors, subconsultant(s), employees and agents from and against any and all claims; losses; damages; liability; and costs, including but not limited to costs of defense, arising out of or in any way connected with, the presence, discharge, release, or escape of hazardous or toxic substances, pollutants or contaminants of any kind at the site.

C. Limitations on Liability

1. The Client hereby agrees that to the fullest extent permitted by law, Consultant's total liability to the Client for all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to the Project or this Agreement from any cause or causes including, but not limited to, Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty shall not exceed five hundred thousand dollars (\$500,000). In the event Client desires limits of liability in excess of those provided in this paragraph, Client shall advise Consultant in writing and agree that Consultant's fee shall increase by 1% for each additional five hundred thousand dollars of liability limits, up to a maximum limit of liability of five million dollars (\$5,000,000).
2. Neither Party shall be liable to the other for consequential damages, including without limitation lost rentals; increased rental expenses; loss of use; loss of income; lost profit, financing, business, or reputation; and loss of management or employee productivity, incurred by one another or their subsidiaries or successors, regardless of whether such damages are foreseeable and are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them. Consultant expressly disclaims any duty to defend Client for any alleged actions or damages.
3. It is intended by the parties to this Agreement that Consultant's Services shall not subject Consultant's employees, officers or directors to any personal legal exposure for the risks associated with this Agreement. The Client agrees that as the Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or

asserted only against Consultant, and not against any of Consultant's individual employees, officers or directors, and Client knowingly waives all such claims against Consultant individual employees, officers or directors.

4. Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have accrued, and the applicable statutes of limitations shall commence to run, not later than either the date of Substantial Completion for acts or failures to act occurring prior to substantial completion or the date of issuance of the final invoice for acts or failures to act occurring after Substantial Completion. In no event shall such statutes of limitations commence to run any later than the date when the Services are substantially completed.

D. Assignment

1. Neither party to this Agreement shall transfer, sublet or assign any rights under, or interests in, this Agreement or claims based on this Agreement without the prior written consent of the other party. Any assignment in violation of this subsection shall be null and void.

E. Dispute Resolution

1. Any dispute between Client and Consultant arising out of or relating to this Agreement or the Services (except for unpaid invoices which are governed by Section III) shall be submitted to mediation as a precondition to litigation unless the parties mutually agree otherwise. Mediation shall occur within 60 days of a written demand for mediation unless Consultant and Client mutually agree otherwise.
2. Any dispute not settled through mediation shall be settled through litigation in the state and county where the Project at issue is located.

SECTION V – INTELLECTUAL PROPERTY

A. Proprietary Information

1. All documents, including reports, drawings, calculations, specifications, CAD materials, computers software or hardware or other work product prepared by Consultant pursuant to this Agreement are Consultant's Instruments of Service ("Instruments of Service"). Consultant retains all ownership interests in Instruments of Service, including all available copyrights.
2. Notwithstanding anything to the contrary, Consultant shall retain all of its rights in its proprietary information including without limitation its methodologies and methods of analysis, ideas, concepts, expressions, inventions, know how, methods, techniques, skills, knowledge, and experience possessed by Consultant prior to, or acquired by Consultant during, the performance of this Agreement and the same shall not be deemed to be work product or work for hire and Consultant shall not be restricted in any way with respect thereto. Consultant shall retain full rights to electronic data and the drawings, specifications, including those in electronic form, prepared by Consultant and its subconsultants and the right to reuse component information contained in them in the normal course of Consultant's professional activities.

B. Client Use of Instruments of Service

1. Provided that Consultant has been paid in full for its Services, Client shall have the right in the form of a nonexclusive license to use Instruments of Service delivered to Client exclusively for purposes of constructing, using, maintaining, altering and adding to the Project. Consultant shall be deemed to be the author of such Instruments of Service, electronic data or documents, and shall be given appropriate credit in any public display of such Instruments of Service.
2. Records requests or requests for additional copies of Instruments of Services outside of the scope of Services, including subpoenas directed from or on behalf of Client are available to Client subject to Consultant's current rate schedule. Consultant shall not be required to provide CAD files or documents unless specifically agreed to in writing as part of this Agreement.

C. Reuse of Documents

1. All Instruments of Service prepared by Consultant pursuant to this Agreement are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project or on any other Project. Any reuse of the Instruments of Service without written consent or adaptation by Consultant for the specific purpose intended will be at the Client's sole risk and without liability or legal exposure to Consultant; and the Client shall release Consultant from all claims arising from such use. Client shall also defend, indemnify, and hold harmless Consultant from all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting from reuse of Consultant documents without written consent.



Building a Better World
for All of Us®

December 22, 2025

RE: City of Worthington
Centennial Park Lift Station
Rehabilitation
Construction Administration
SEH No. P-188892 14.00

Hyunmyeong Goo
City Engineer
City of Worthington
303 9th Street
Worthington, MN 56187

Dear Mr. Goo:

Short Elliott Hendrickson Inc. (SEH®) is pleased to provide the City of Worthington this proposal for professional services for the Centennial Park Lift Station Rehabilitation project. It is our understanding that Professional Services will include providing Construction Administration services for the project.

You have requested that SEH provide this proposal for Construction Administration for the above-mentioned project.

Background

The City of Worthington is proposing to rehabilitate the storm sewer lift station in Centennial Park. The existing building improvements will include a new wall system, roof, electrical upgrades, and heating and ventilation. A new storm sewer structure with sluice gate will be installed to control inflow into the station. You have requested that SEH provide this proposal for construction administration and observation for the construction of these improvements. Construction staking will be provided by Meyer Land Surveying who will sub-contract with SEH. Geotechnical testing will be performed by an independent firm and contracted directly with the City of Worthington. SEH will prepare a scope of services for the city to utilize in selecting a geotechnical testing firm.

Scope of Work

Construction Administration

SEH will provide Construction Administration/Observation on the project. SEH will coordinate construction staking needs with Meyer Land Surveying staff and coordinate the geotechnical testing with the geotechnical consultant hired by the city. Construction administration services will include:

- Part-time, on-site construction observation. This includes SEH having a Resident Project Representative (RPR) on site during critical street and building related work items including; removals, storm sewer installation, grading, foundation construction, wall erection, roof installation, electrical upgrades, and final inspection. We are proposing to be onsite 15 days (6hrs on site + 2hrs travel per day) out of a total estimated 48 available contractor working days (includes Saturday's).
- Pre-construction and post-construction videotaping and photographing
- Administering a pre-construction meeting and producing meeting minutes.

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 5016 South Bur Oak Place, Suite 1, Sioux Falls, SD 57108-2322

605.330.7000 | 877.214.4370 | 888.908.8166 fax | sehinc.com

SEH is 100% employee-owned |  Equal Employment Opportunity Employer

Hyunmyeong Goo
December 22, 2025
Page 2

- Notifying residents adjacent to the project of construction activities and update them monthly on progress.
- Record keeping during construction activities including construction diaries and project progress photos.
- Processing and administering applications for payment to the Contractor.
- Review of shop drawing submittals and Contractor request for Information (RFI) requests.
- Completing all documentation including completion of construction checklists, punch lists, permit drawings, SWPPP Inspections, etc.
- Conducting progress meetings and recording minutes at a frequency determined at the preconstruction meeting.
- Completing a final walkthrough, generating punch list items, issuing final acceptance letter stating project warranty periods.
- Development of record drawings and project report upon the completion of the project.

The scope of services for construction staking will include:

- Finding and checking control points.
- Prepare and stake the horizontal & vertical alignment points/stationing for storm sewer and building corners.

Not Included in Scope:

- As-built survey of storm sewer structure or building.
- Hydraulic Modeling or storm sewer flow evaluation.
- Additional permitting for Army Corps, DNR, and NPDES.
- Public involvement including public meetings, newspaper/website postings.
- Observation of any work included in the City's street project.

Proposed Schedule

It is anticipated that construction will begin sometime between March and April 2026, although the contractor may begin any time after award of contract in December 2025. The current substantial completion date is July 17th, 2026. This includes everything in bidding documents except for the Turf Establishment. The current Final completion date is August 14th, 2026. For this proposal we have included a breakdown of hours for the 2026 construction season. The project team will be available to start work as soon as construction begins.

Project Team

Kelsey Waltz will serve as the Project Manager for the project, Brian Bergstrom will serve as the Project Architect, and Mike Czech will serve as the on-site RPR during construction activities. Kelsey and Brian will assist Mike with on-site observations.

Compensation

SEH proposes to be compensated for the scope of work outlined in the Agreement on an hourly basis. Compensation will be based on the hourly cost of personnel plus reimbursable expenses. SEH will provide the Scope of Work, as outlined above, for fee not to exceed **\$35,357.00** including reimbursable expenses. Additional services required beyond the tasks and estimated hours as described can be negotiated and/or provided as extra work on an hourly basis. The City of Worthington will be invoiced for actual labor and reimbursable expenses incurred by SEH to complete the work. The person/hour task budget for the anticipated work is attached.

We appreciate the opportunity to continue working with the City of Worthington. We look forward to working with you and your staff on this project. If you have any questions, please do not hesitate to contact me at 605.330.7011 or kwaltz@sehinc.com.

Hyunmyeong Goo
December 22, 2025
Page 3

Sincerely,

SHORT ELLIOTT HENDRICKSON INC.



Kelsey Waltz
Project Manager
(Lic. MN, SD)

kw
Attachment

x:\uz\w\worts\187054\1-gen\10-setup-cont\03-proposal\p-188892_ca proposal\wo188892_ca proposal.docx

Centennial Park Lift Station Improvements
Construction Administration (2026 Construction Season)

Deliverables: Part time on-site construction observation, construction diaries, construction photos, processing applications for payments, progress reports, project report and record drawings.

Task	Project Manager Kelsey Waltz, PE	Lead Technician Kristi Pederson	Sr. Field RPR Mike Czech	Field RPR Adam Czech	Sr. Architect Brian Bergstrom	Architect David Swartzwelder	Electrical Engineer Derek Heland	Sr. Admin Asst Julie Brinkman	Total Hours
Task 1. Construction Administration									
A. Project Management and Administration									
Pre-construction meeting	6		4		1				12
Project set up	2							4	6
Monthly Pay Requests	8		4						12
Shop Drawing Review	2					4	2		8
Project RFI's, Correspondence, Construction Meetings, Newsletters	12		4			4	4		24
Permitting (Okabena-Ocheda Watershed District)	1								1
A. Construction Observation									
Construction Observation - Part Time (mon-fri, 15 WD's @ 6hrs/day)	12		30	30	18				90
Record Drawings	1	4	2			4	4		15
End of Year Project Closeout	8		2		2				12
Total hours	52	4	46	30	21	12	10	5	180

Project labor cost this phase

\$30,490

Equipment charges

Project Engineer Mileage (5 days @ 120 mi @ \$0.71/mi)

\$426

RPR Vehicle Rate (10 days @ 6hr @ \$7.50/hr)

\$450

RPR Mileage (15 days @ 140 mi/day @ \$0.71/mi)

\$1,491

*mileage rate assumed for 2026. Current rate \$0.70/mi

Subconsultant (surveying)

\$2,500

Total project cost

\$35,357

1/13/2026 7:43 AM

DIRECT PAYABLES CHECK REGISTER

PAGE: 1

PACKET: 05725 MEDSURETY 1/13/26

VENDOR SET: 01 CITY OF WORTHINGTON

*** DRAFT/OTHER LISTING ***

BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM	PAID	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	
M00512		MEDSURETY LLC	D	1/13/2026		002784	89.87	
M00512		MEDSURETY LLC	D	1/13/2026		002785	861.50	

* * 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:	2		0.00	951.37	951.37
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
BANK TOTALS:		2	0.00	951.37	951.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABDO LLP	1/16/26	2025 AUDIT SERVICES	GENERAL FUND	AUDITS AND BUDGETS	<u>15,125.00</u>
				TOTAL:	15,125.00
STEVE LEE MARQUARDT	1/16/26	PISTOL RATED SHIELD	GENERAL FUND	POLICE ADMINISTRATION	<u>2,179.00</u>
				TOTAL:	2,179.00
AMERITAS	1/16/26	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	436.45
	1/16/26	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	436.29
	1/16/26	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	84.96
	1/16/26	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	83.83
	1/16/26	DENTAL-GAUL WRONG REBILL	GENERAL FUND	NON-DEPARTMENTAL	532.64
	1/16/26	DENTAL-VENDOR BILLING ERRO	GENERAL FUND	NON-DEPARTMENTAL	203.28
	1/16/26	VENDOR BILLING ERRORS JAN	GENERAL FUND	NON-DEPARTMENTAL	46.64
	1/16/26	DENTAL INSURANCE	MEMORIAL AUDITORIU	NON-DEPARTMENTAL	21.64
	1/16/26	DENTAL INSURANCE	MEMORIAL AUDITORIU	NON-DEPARTMENTAL	21.64
	1/16/26	VISION INSURANCE	MEMORIAL AUDITORIU	NON-DEPARTMENTAL	3.82
	1/16/26	VISION INSURANCE	MEMORIAL AUDITORIU	NON-DEPARTMENTAL	3.82
	1/16/26	DENTAL INSURANCE	RECREATION	NON-DEPARTMENTAL	21.64
	1/16/26	DENTAL INSURANCE	RECREATION	NON-DEPARTMENTAL	21.64
	1/16/26	VISION INSURANCE	RECREATION	NON-DEPARTMENTAL	3.82
	1/16/26	VISION INSURANCE	RECREATION	NON-DEPARTMENTAL	3.82
	1/16/26	DENTAL INSURANCE	IMPROVEMENT CONST	NON-DEPARTMENTAL	17.85
	1/16/26	DENTAL INSURANCE	IMPROVEMENT CONST	NON-DEPARTMENTAL	10.78
	1/16/26	VISION INSURANCE	IMPROVEMENT CONST	NON-DEPARTMENTAL	8.20
	1/16/26	VISION INSURANCE	IMPROVEMENT CONST	NON-DEPARTMENTAL	4.34
	1/16/26	DENTAL INSURANCE	WATER	NON-DEPARTMENTAL	94.36
	1/16/26	DENTAL INSURANCE	WATER	NON-DEPARTMENTAL	103.03
	1/16/26	VISION INSURANCE	WATER	NON-DEPARTMENTAL	4.99
	1/16/26	DENTAL INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	56.15
	1/16/26	DENTAL INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	56.15
	1/16/26	VISION INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	6.96
	1/16/26	VISION INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	6.96
	1/16/26	DENTAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	152.13
	1/16/26	DENTAL INSURANCE	ELECTRIC	NON-DEPARTMENTAL	152.13
	1/16/26	DENTAL INSURANCE	LIQUOR	NON-DEPARTMENTAL	122.52
	1/16/26	DENTAL INSURANCE	LIQUOR	NON-DEPARTMENTAL	122.52
	1/16/26	VISION INSURANCE	LIQUOR	NON-DEPARTMENTAL	3.82
	1/16/26	VISION INSURANCE	LIQUOR	NON-DEPARTMENTAL	3.82
	1/16/26	DENTAL INSURANCE	DATA PROCESSING	NON-DEPARTMENTAL	65.50
	1/16/26	DENTAL INSURANCE	DATA PROCESSING	NON-DEPARTMENTAL	<u>64.06</u>
				TOTAL:	2,888.92
ARNOLD MOTOR SUPPLY LLP	1/16/26	VAC TRON BELT	WATER	M-TRANS MAINS	<u>12.95</u>
				TOTAL:	12.95
ARTISAN BEER COMPANY	1/16/26	BEER	LIQUOR	NON-DEPARTMENTAL	100.80
	1/16/26	BEER	LIQUOR	NON-DEPARTMENTAL	<u>500.65</u>
				TOTAL:	601.45
BAN-KOE SYSTEMS INC	1/16/26	FIRE ALARM UPGRADE	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	<u>1,120.21</u>
				TOTAL:	1,120.21
BEVERAGE WHOLESALERS INC	1/16/26	BEER	LIQUOR	NON-DEPARTMENTAL	11,169.72
	1/16/26	BEER	LIQUOR	NON-DEPARTMENTAL	<u>11,225.87</u>
				TOTAL:	22,395.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BILLION AUTOMOTIVE	1/16/26	COLORADO #1GCPTCEK7S124195	GENERAL FUND	ENGINEERING ADMIN	30,575.00
	1/16/26	#100 OIL CHANGE	ELECTRIC	O-DISTR UNDERGRND LINE	84.50
				TOTAL:	30,659.50
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	1/16/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	394.29
	1/16/26	WINE	LIQUOR	NON-DEPARTMENTAL	1,536.00
	1/16/26	MIX	LIQUOR	NON-DEPARTMENTAL	30.11
	1/16/26	WINE	LIQUOR	NON-DEPARTMENTAL	80.00
	1/16/26	FREIGHT	LIQUOR	O-SOURCE MISC	4.01
	1/16/26	FREIGHT	LIQUOR	O-SOURCE MISC	25.90
	1/16/26	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
				TOTAL:	2,072.16
CITY LAUNDERING CO	1/16/26	MATS AND MOPS	LIQUOR	O-GEN MISC	67.38
				TOTAL:	67.38
CLAIR VAN GROW CONSTRUCTION INC	1/16/26	RIETMEIR MASONRY LABOR	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,000.00
				TOTAL:	1,000.00
CNH INDUSTRIAL ACCOUNTS	1/16/26	GREASE TUBE	GENERAL FUND	PAVED STREETS	102.00
				TOTAL:	102.00
COLUMN SOFTWARE PBC	1/16/26	3RD AVE FULL RECON	IMPROVEMENT CONST	3RD AVE RECON-11TH TO	49.27
	1/16/26	TOWER STREET NOTICE	IMPROVEMENT CONST	SE NEIGHBORHOOD STREET	70.47
	1/16/26	TOWER STREET NOTICE	IMPROVEMENT CONST	SE NEIGHBORHOOD STREET	70.47
				TOTAL:	190.21
COOPERATIVE ENERGY CO- ACCT # 5910807	1/16/26	#407 FUEL	GENERAL FUND	PAVED STREETS	111.00
	1/16/26	FUEL #417	GENERAL FUND	ICE AND SNOW REMOVAL	51.00
	1/16/26	FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	108.36
	1/16/26	#411 FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	61.00
	1/16/26	#401 FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	48.00
	1/16/26	FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	106.96
	1/16/26	FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	149.64
	1/16/26	FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	46.96
	1/16/26	MOWER SUPERLUBE WASHER FLU RECREATION		PARK AREAS	96.79
				TOTAL:	779.71
CUPERUS JILL	1/16/26	C TO HDMI ADAPTOR	GENERAL FUND	CENTER FOR ACTIVE LIVI	23.47
				TOTAL:	23.47
CUSTOM GRAPHICS	1/16/26	UTV DECALS	GENERAL FUND	POLICE ADMINISTRATION	270.00
				TOTAL:	270.00
DACOTAH PAPER CO	1/16/26	TOWELS AND BAGS	LIQUOR	O-GEN MISC	855.09
				TOTAL:	855.09
DAKOTA MAINSTEM REGIONAL WATER SYSTEM, 1/16/26	ANNUAL DUES 2026		WATER	O-SOURCE WELLS & SPRNG	6,322.00
				TOTAL:	6,322.00
DAKOTA SUPPLY GROUP INC	1/16/26	EDWDS 1500-7	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	16.99
				TOTAL:	16.99
DCL AUTO PARTS INC	1/16/26	VAC BELT	WATER	O-DIST UNDERGRND LINES	19.99
	1/16/26	VAC FILTERS AND BELTS	WATER	O-DIST UNDERGRND LINES	115.79
	1/16/26	VAC OIL	WATER	O-DIST UNDERGRND LINES	47.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	183.76
DEPARTMENT OF TRANSPORTATION	1/16/26	HANGER LOAN REPAYMENT	AIRPORT	NON-DEPARTMENTAL	920.00
				TOTAL:	920.00
DOLL DISTRIBUTING LLC	1/16/26	BEER	LIQUOR	NON-DEPARTMENTAL	194.89-
	1/16/26	BEER	LIQUOR	NON-DEPARTMENTAL	149.00
	1/16/26	BEER	LIQUOR	NON-DEPARTMENTAL	75.40
	1/16/26	BEER	LIQUOR	NON-DEPARTMENTAL	13,821.65
	1/16/26	BEER	LIQUOR	NON-DEPARTMENTAL	66.00-
				TOTAL:	13,785.16
ECHO GROUP INC	1/16/26	CONTRACTOR STREET LIGHTS	ELECTRIC	M-DISTR ST LITE & SIG	97.55
				TOTAL:	97.55
ELECTRIC PUMP INC	1/16/26	PIONEER DIESEL TRASH PUMP	MUNICIPAL WASTEWAT FA MISC		63,785.60
				TOTAL:	63,785.60
FASTENAL COMPANY	1/16/26	EASY OUTS	ELECTRIC	O-DISTR MISC	29.67
				TOTAL:	29.67
FERGUSON ENTERPRISES LLC #1657	1/16/26	HOT WATER HEATERS	RECREATION	OLSON PARK CAMPGROUND	238.50
				TOTAL:	238.50
FLAHERTY & HOOD PA	1/16/26	LABOR SERVICES	GENERAL FUND	CITY ATTORNEY	127.50
				TOTAL:	127.50
FORUM COMMUNICATIONS COMPANY	1/16/26	AERATION ADS	GENERAL FUND	LAKE IMPROVEMENT	328.00
	1/16/26	HOLIDAY AD	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	327.00
	1/16/26	DECEMBER ADS	LIQUOR	O-GEN MISC	1,318.00
				TOTAL:	1,973.00
FRONTIER COMMUNICATION SERVICES	1/16/26	PHONE SERVICE	WATER	O-PUMPING	72.49
	1/16/26	PHONE SERVICE	WATER	O-PURIFY MISC	149.49
	1/16/26	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	77.01
	1/16/26	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	100.10
	1/16/26	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	77.01
	1/16/26	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	77.01
	1/16/26	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	94.90
	1/16/26	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	165.68
				TOTAL:	813.69
HISTORIC DAYTON HOUSE	1/16/26	DAYTON HOUSE RENTAL	LIQUOR	O-GEN MISC	500.00
				TOTAL:	500.00
THE HOME CITY ICE COMPANY	1/16/26	ICE	LIQUOR	NON-DEPARTMENTAL	78.75
				TOTAL:	78.75
HOPE HAVEN INC	1/16/26	CLEANING DECEMBER	GENERAL FUND	CENTER FOR ACTIVE LIVI	541.67
				TOTAL:	541.67
HY-VEE INC-61609 (UTILITIES)	1/16/26	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	28.56
	1/16/26	TOILET PAPER	MUNICIPAL WASTEWAT	O-PURIFY MISC	47.44
				TOTAL:	76.00
INTL UNION LOCAL #49	1/16/26	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	146.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/16/26	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	151.59
	1/16/26	UNION DUES	RECREATION	NON-DEPARTMENTAL	51.80
	1/16/26	UNION DUES	RECREATION	NON-DEPARTMENTAL	47.07
	1/16/26	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	12.69
	1/16/26	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.13
	1/16/26	UNION DUES	WATER	NON-DEPARTMENTAL	97.56
	1/16/26	UNION DUES	WATER	NON-DEPARTMENTAL	105.00
	1/16/26	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	125.13
	1/16/26	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	124.42
	1/16/26	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	1.75
	1/16/26	UNION DUES	AIRPORT	NON-DEPARTMENTAL	1.95
	1/16/26	UNION DUES	AIRPORT	NON-DEPARTMENTAL	<u>3.29</u>
				TOTAL:	875.00
J & K WINDOWS	1/16/26	DECEMBER WINDOW CLEANING	LIQUOR	O-GEN MISC	<u>175.00</u>
				TOTAL:	175.00
JAMIE'S SERVICE & REPAIR, INC	1/16/26	TECH SERVICE LABOR	LIQUOR	O-GEN MISC	<u>2,189.38</u>
				TOTAL:	2,189.38
JOHNSON BROTHERS LIQUOR CO	1/16/26	WINE	LIQUOR	NON-DEPARTMENTAL	112.00-
	1/16/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	68.28-
	1/16/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	51.75-
	1/16/26	WINE	LIQUOR	NON-DEPARTMENTAL	13.33-
	1/16/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	38.94-
	1/16/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	100.00-
	1/16/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	60.00
	1/16/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	170.00
	1/16/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,291.56
	1/16/26	WINE	LIQUOR	NON-DEPARTMENTAL	196.27
	1/16/26	MIX	LIQUOR	NON-DEPARTMENTAL	56.00
	1/16/26	THC	LIQUOR	NON-DEPARTMENTAL	131.10
	1/16/26	FREIGHT	LIQUOR	O-SOURCE MISC	2.00-
	1/16/26	FREIGHT	LIQUOR	O-SOURCE MISC	0.33
	1/16/26	FREIGHT	LIQUOR	O-SOURCE MISC	4.00
	1/16/26	FREIGHT	LIQUOR	O-SOURCE MISC	33.50
	1/16/26	FREIGHT	LIQUOR	O-SOURCE MISC	<u>8.00</u>
				TOTAL:	3,564.46
KUSTOM THREADZ EMBROIDERY	1/16/26	EMBROIDERED SWEATSHIRTS	WATER	O-DISTR MISC	<u>97.09</u>
				TOTAL:	97.09
LAW ENF LABOR SERV INC #4	1/16/26	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	547.50
	1/16/26	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	547.50
	1/16/26	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	193.98
	1/16/26	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	<u>193.98</u>
				TOTAL:	1,482.96
LOPEZ JORGE	1/16/26	MILEAGE BUILDING OFFICAL T	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>430.28</u>
				TOTAL:	430.28
MIDWEST ALARM COMPANY INC	1/16/26	SECURITY ALARM MONITORING	LIQUOR	O-GEN MISC	<u>524.15</u>
				TOTAL:	524.15
MINNESOTA BENEFIT ASSOCIATION	1/16/26	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	30.28
	1/16/26	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	35.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/16/26	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	82.51
	1/16/26	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	82.69
	1/16/26	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	0.01
	1/16/26	INSURANCE	GENERAL FUND	PAVED STREETS	36.67
	1/16/26	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	79.88
	1/16/26	INSURANCE	GENERAL FUND	ICE AND SNOW REMOVAL	27.03
	1/16/26	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	21.14
	1/16/26	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	15.93
	1/16/26	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	0.70
	1/16/26	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	0.52
	1/16/26	INSURANCE	RECREATION	TREE REMOVAL	0.01
	1/16/26	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	1/16/26	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	1/16/26	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	1/16/26	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	1/16/26	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	1/16/26	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	1/16/26	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	1/16/26	INSURANCE	AIRPORT	O-GEN MISC	49.76
	1/16/26	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.87
	1/16/26	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.87
				TOTAL:	718.47
MINNESOTA CHILD SUPPORT PAYMENT CTR	1/16/26	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	125.01
	1/16/26	SUPPORT ORDER	AIRPORT	NON-DEPARTMENTAL	21.27
				TOTAL:	146.28
MINNESOTA DEPT OF PUBLIC SAFETY	1/16/26	M-149883 EPCRA FEE DIESEL	ELECTRIC	O-SOURCE MISC	25.00
				TOTAL:	25.00
MINNESOTA ENERGY RESOURCES CORP	1/16/26	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	1,371.18
	1/16/26	MONTHLY SERVICE	RECREATION	FIELD HOUSE	2,028.11
				TOTAL:	3,399.29
MINNESOTA VALLEY TESTING LABS INC	1/16/26	MONTHLY SAMPLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	103.06
	1/16/26	CBOD PLANT SAMPLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	60.30
	1/16/26	CBOD PLANTSAMPLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	60.30
	1/16/26	BOD AND CBOD INDUSTRIAL PL	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	150.75
				TOTAL:	374.41
MN DEPT OF NATURAL RESOURCES-OMB	1/16/26	ANNUAL APPROPRIATIONS PERM WATER	O-SOURCE WELLS & SPRNG		5,588.02
				TOTAL:	5,588.02
MPCA	1/16/26	MPCA LAB CERTIFICATION 202	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	3,303.00
				TOTAL:	3,303.00
MWOA	1/16/26	2026-2027 MEMBERSHIP- VAN	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.00
	1/16/26	2026-2027 MEMBERSHIP- ITEN	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.00
	1/16/26	2026-2027 MEMBERSHIP- FROD	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.00
	1/16/26	2026-2027 MEMBERSHIP- ECHT	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.00
				TOTAL:	100.00
NCPERS GROUP LIFE INS	1/16/26	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	148.65
	1/16/26	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	149.49
	1/16/26	LIFE INS	MEMORIAL AUDITORIU	NON-DEPARTMENTAL	8.00
	1/16/26	LIFE INS	MEMORIAL AUDITORIU	NON-DEPARTMENTAL	8.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/16/26	LIFE INS	RECREATION	NON-DEPARTMENTAL	20.99
	1/16/26	LIFE INS	RECREATION	NON-DEPARTMENTAL	19.59
	1/16/26	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	5.80
	1/16/26	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.80
	1/16/26	LIFE INS	WATER	NON-DEPARTMENTAL	38.50
	1/16/26	LIFE INS	WATER	NON-DEPARTMENTAL	42.54
	1/16/26	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	44.98
	1/16/26	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	45.86
	1/16/26	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	43.92
	1/16/26	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	43.58
	1/16/26	BYRNE-JAN	ELECTRIC	NON-DEPARTMENTAL	15.80
	1/16/26	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.80
	1/16/26	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	1/16/26	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	1/16/26	LIFE INS	AIRPORT	NON-DEPARTMENTAL	0.56
	1/16/26	LIFE INS	AIRPORT	NON-DEPARTMENTAL	0.34
	1/16/26	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	1/16/26	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	15.80
				TOTAL:	688.00
NEW TEC, INC.	1/16/26	KUBOTA MOWER REPAIR	RECREATION	PARK AREAS	157.64
				TOTAL:	157.64
NEW VISION CO-OP	1/16/26	BUCANEER & ENDRUN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	298.37
				TOTAL:	298.37
NICKEL CHAD	1/16/26	LUNCH	GENERAL FUND	PAVED STREETS	19.00
				TOTAL:	19.00
NOBLES COUNTY AUDITOR/TREASURER	1/16/26	TNT SHARE 2026	GENERAL FUND	AUDITS AND BUDGETS	1,415.76
	1/16/26	DECEMBER SOLID WASTE PMT	WASTE MANAGEMENT	C SOLID WASTE/RECYCLE	8,944.32
				TOTAL:	10,360.08
ONE OFFICE SOLUTION-WOUTIL	1/16/26	MISC SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	25.10
	1/16/26	MISC SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	3.50
	1/16/26	SERVICE AGREEMENT	WATER	ACCTS-RECORDS & COLLEC	21.83
	1/16/26	MISC SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	25.10
	1/16/26	MISC SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	3.50
	1/16/26	SERVICE AGREEMENT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	21.83
	1/16/26	MISC SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	50.21
	1/16/26	MISC SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	6.98
	1/16/26	SERVICE AGREEMENT	ELECTRIC	ACCTS-RECORDS & COLLEC	43.67
				TOTAL:	201.72
PHILLIPS WINE & SPIRITS INC	1/16/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,661.99
	1/16/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,756.79
	1/16/26	WINE	LIQUOR	NON-DEPARTMENTAL	795.05
	1/16/26	MIX	LIQUOR	NON-DEPARTMENTAL	438.85
	1/16/26	THC	LIQUOR	NON-DEPARTMENTAL	280.00
	1/16/26	FREIGHT	LIQUOR	O-SOURCE MISC	84.00
	1/16/26	FREIGHT	LIQUOR	O-SOURCE MISC	96.84
	1/16/26	FREIGHT	LIQUOR	O-SOURCE MISC	42.50
				TOTAL:	13,156.02
PLUNKETTS PEST CONTROL INC	1/16/26	GENERAL PEST CONTROL	GENERAL FUND	GENERAL GOVT BUILDINGS	93.85
				TOTAL:	93.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
POWERPLAN	1/16/26	ARTIC SNOW BOX	GENERAL FUND	ICE AND SNOW REMOVAL	25.29
	1/16/26	METAL PLESS PLOW	GENERAL FUND	ICE AND SNOW REMOVAL	12,376.28
	1/16/26	ARTIC SNOW BOX	GENERAL FUND	ICE AND SNOW REMOVAL	<u>352.00</u>
				TOTAL:	12,753.57
RONS REPAIR INC	1/16/26	SERVICE UNIT #332 JET TRUC MUNICIPAL WASTEWAT M-SOURCE MAINS & LIFTS			230.15
	1/16/26	SERVICE UNIT #332 JET TRUC MUNICIPAL WASTEWAT M-SOURCE MAINS & LIFTS			<u>311.26</u>
				TOTAL:	541.41
RUNNINGS SUPPLY INC-ACCT#9502440	1/16/26	CURBSTOP TOOLS	WATER	O-DIST UNDERGRND LINES	87.98
	1/16/26	CURBSTOP TOOLS	WATER	O-DIST UNDERGRND LINES	1.08
	1/16/26	WWTP MAINT SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	3.29
	1/16/26	SELF DRILLING SCREWS	ELECTRIC	O-DISTR MISC	15.99
	1/16/26	BULK BIN PRODUCTS	ELECTRIC	O-DISTR MISC	<u>7.28</u>
				TOTAL:	115.62
RUNNINGS SUPPLY INC-ACCT#9502485	1/16/26	MOWER BUSHING	RECREATION	PARK AREAS	6.78
	1/16/26	TORO BOLTS WASHERS	RECREATION	PARK AREAS	20.13
	1/16/26	GLOVES SHEA	RECREATION	PARK AREAS	19.09
	1/16/26	BAR OIL	RECREATION	TREE REMOVAL	<u>131.94</u>
				TOTAL:	177.94
SCHAAP SANITATION	1/16/26	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	119.66
	1/16/26	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	72.65
	1/16/26	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	309.61
	1/16/26	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	84.35
	1/16/26	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	43.09
	1/16/26	MONTHLY SERVICE	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	117.75
	1/16/26	MONTHLY SERVICE	RECREATION	FIELD HOUSE	138.26
	1/16/26	MONTHLY SERVICE	RECREATION	ICE ARENA	240.95
	1/16/26	MONTHLY SERVICE	RECREATION	PARK AREAS	309.61
	1/16/26	MONTHLY SERVICE	RECREATION	PARK AREAS	84.35
	1/16/26	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	301.54
	1/16/26	MONTHLY SERVICE	RECREATION	10TH STREET PAVILION	182.16
	1/16/26	MONTHLY SERVICE	WATER	O-DISTR MISC	116.70
	1/16/26	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	355.53
	1/16/26	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	153.12
	1/16/26	MONTHLY SERVICE	LIQUOR	O-GEN MISC	279.44
	1/16/26	MONTHLY SERVICE	AIRPORT	O-GEN MISC	106.27
	1/16/26	MONTHLY SERVICE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	86,410.88
	1/16/26	MONTHLY SERVICE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	17,334.24
	1/16/26	MONTHLY SERVICE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	5,580.96
	1/16/26	MONTHLY SERVICE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	<u>332.46</u>
				TOTAL:	112,008.66
SCHWALBACH ACE #6067	1/16/26	CLEANER AND SHIPPING	MUNICIPAL WASTEWAT	O-PURIFY MISC	14.99
	1/16/26	AIR FILTERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	34.36
	1/16/26	CLEANER AND SHIPPING	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	15.48
	1/16/26	PRO SPRAY DISTILLED WATER	ELECTRIC	O-DISTR MISC	9.58
	1/16/26	DRILL BITS	ELECTRIC	O-DISTR MISC	38.99
	1/16/26	FILTERS SUB STATIONS	ELECTRIC	M-DISTR STATION EQUIPM	<u>42.95</u>
				TOTAL:	156.35
SOUTHERN GLAZER'S WINE AND SPIRITS LL	1/16/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,630.99
	1/16/26	WINE	LIQUOR	NON-DEPARTMENTAL	1,181.07
	1/16/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,226.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/16/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	553.38
	1/16/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,413.00
	1/16/26	WINE	LIQUOR	NON-DEPARTMENTAL	116.20
	1/16/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	35.50-
	1/16/26	WINE	LIQUOR	NON-DEPARTMENTAL	6.00-
	1/16/26	FREIGHT	LIQUOR	O-SOURCE MISC	62.97
	1/16/26	FREIGHT	LIQUOR	O-SOURCE MISC	20.35
	1/16/26	FREIGHT	LIQUOR	O-SOURCE MISC	22.20
	1/16/26	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	1/16/26	FREIGHT	LIQUOR	O-SOURCE MISC	24.05
	1/16/26	FREIGHT	LIQUOR	O-SOURCE MISC	18.31
	1/16/26	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
				TOTAL:	10,236.28
TITAN MACHINERY INC	1/16/26	MINI EXCAVATOR	GENERAL FUND	PAVED STREETS	5,000.00
				TOTAL:	5,000.00
TRU SHINE TRUCK WASH LLC	1/16/26	SIDE DUMP	GENERAL FUND	ICE AND SNOW REMOVAL	480.00
				TOTAL:	480.00
ULINE	1/16/26	MOPS, PAPER TOWELS TRASH B RECREATION		FIELD HOUSE	1,103.65
				TOTAL:	1,103.65
VESTIS GROUP, INC.	1/16/26	4 WEEK LAB & SHOP TOWEL SE MUNICIPAL WASTEWAT	O-PURIFY MISC		90.58
				TOTAL:	90.58
WESCO RECEIVABLES CORP	1/16/26	GROUND CABLE REPLACEMENT	ELECTRIC	M-DISTR UNDERGRND LINE	743.14
				TOTAL:	743.14
WW GOETSCH ASSOCIATES INC	1/16/26	RAS PUMP SERVICE CALL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,200.00
				TOTAL:	1,200.00

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

101	GENERAL FUND	77,457.25
202	MEMORIAL AUDITORIUM	1,648.87
229	RECREATION	5,288.17
401	IMPROVEMENT CONST	258.80
601	WATER	13,167.97
602	MUNICIPAL WASTEWATER	71,253.46
604	ELECTRIC	2,044.61
606	STORM WATER MANAGEMENT	2.55
609	LIQUOR	72,066.99
612	AIRPORT	1,103.44
702	DATA PROCESSING	177.10
873	GARBAGE COLLECTION	108,993.62
878	WASTE MANAGEMENT COLL	8,944.32
	GRAND TOTAL:	362,407.15

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DIRECT PAYABLES CHECK REGISTER

PAGE: 1

PACKET: 05733 EFT 1/16/26 PAYROLL - 9

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

BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM	PAID	DISCOUNT	ITEM	ITEM
			TYPE	DATE		AMOUNT	NO#
B00350		BLUE CROSS BLUE SHIELD OF MINNED		1/21/2026		002786	108,000.00
D00173		DEFERRED COMP- MINNESOTA STATE D		1/21/2026		002787	8,604.53
E00088		EFTPS	D	1/21/2026		002788	82,252.23
M00512		MEDSURETY LLC	D	1/21/2026		002789	9,213.67
M00512		MEDSURETY LLC	D	1/21/2026		002790	6,190.62
M00309		MINNESOTA STATE RETIREMENT SYSTD		1/21/2026		002791	2,420.00
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		1/21/2026		002792	65,309.06
S00202		STATE OF MINNESOTA DEPT OF REVED		1/21/2026		002793	16,541.15

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		0	0.00	0.00	0.00
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:	8	0.00	298,531.26	298,531.26	
VOID CHECKS:	0	0.00	0.00	0.00	
NON CHECKS:	0	0.00	0.00	0.00	
CORRECTIONS:	0	0.00	0.00	0.00	
BANK TOTALS:	8	0.00	298,531.26	298,531.26	

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DIRECT PAYABLES CHECK REGISTER

PAGE: 1

PACKET: 05728 MEDSURETY

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

BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM	PAID	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT
M00512		MEDSURETY LLC	D	1/16/2026		002794	5,000.00	

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		0	0.00	0.00	0.00
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	0.00	5,000.00	5,000.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
BANK TOTALS:		1	0.00	5,000.00	5,000.00

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A / P CHECK REGISTER

PAGE: 1

PACKET: 05747 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : 1 FIRST STATE BANK SOUTHWES

VENDOR	NAME / I.D.	DESC	ITEM	PAID	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT
B00238	BOND TRUST SERVICES CORP		D	1/22/2026		002795	2,345,293.75	
F00122	FIRST STATE BANK SOUTHWEST		D	1/22/2026		002796	16,018.23	
M00115	MISSOURI RIVER ENERGY SERVICES		D	1/22/2026		002797	1,721,322.89	
S00202	STATE OF MINNESOTA DEPT OF REVENUE		D	1/22/2026		002798	146,289.00	

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	0.00	4,228,923.87	4,228,923.87
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	4	0.00	4,228,923.87	4,228,923.87

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A / P CHECK REGISTER

PAGE: 2

PACKET: 05747 Regular Payments

*** DRAFT/OTHER LISTING ***

VENDOR SET: 01

BANK : 1 FIRST STATE BANK SOUTHWES

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR	MESSAGE	NOTES
002795	01-B00238	BOND TRUST SERVICES CORP	1	CHECK DATE <	PAY DATE	TRAN NO#: I-202601200049
TOTAL ERRORS: 0			TOTAL WARNINGS: 1			

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A / P CHECK REGISTER

PAGE: 3

PACKET: 05747 Regular Payments

*** DRAFT/OTHER LISTING ***

VENDOR SET: 01

BANK : 1 FIRST STATE BANK SOUTHWES

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

FUND	PERIOD	AMOUNT
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101	1/2026	3,441.23CR
202	1/2026	176.76CR
213	1/2026	1,071,683.75CR
229	1/2026	4,062.11CR
231	1/2026	101.29CR
347	1/2026	61,200.00CR
348	1/2026	20,675.00CR
350	1/2026	234,693.75CR
351	1/2026	647,166.25CR
352	1/2026	309,875.00CR
601	1/2026	2,768.07CR
602	1/2026	21.91CR
604	1/2026	1,798,010.11CR
609	1/2026	66,271.38CR
702	1/2026	104.25CR
873	1/2026	8,673.01CR

=====	=====
ALL	4,228,923.87CR

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS SOLUTIONS	1/23/26	COPIER SERVICE	GENERAL FUND	ENGINEERING ADMIN	122.47
	1/23/26	COPIER SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>122.47</u>
				TOTAL:	244.94
AMERICAN BOTTLING COMPANY	1/23/26	MIX	LIQUOR	NON-DEPARTMENTAL	<u>225.00</u>
				TOTAL:	225.00
ARNOLD MOTOR SUPPLY LLP	1/23/26	BATTERY	GENERAL FUND	PAVED STREETS	125.99
	1/23/26	POST TERMINAL BATTERY CABL	GENERAL FUND	PAVED STREETS	10.54
	1/23/26	CABLE BATTERY SWITCH	GENERAL FUND	PAVED STREETS	45.27
	1/23/26	TRAILER BEARINGS	ELECTRIC	M-SOURCE EQUIPMENT	<u>140.08</u>
				TOTAL:	321.88
ARTISAN BEER COMPANY	1/23/26	BEER	LIQUOR	NON-DEPARTMENTAL	<u>279.90</u>
				TOTAL:	279.90
ASTRUP DRUG INC	1/23/26	2025 TAX ABATEMENT	ECONOMIC DEV AUTHO MISC	INDUSTRIAL DEVELO	<u>4,856.46</u>
				TOTAL:	4,856.46
BEVERAGE WHOLESALERS INC	1/23/26	BEER	LIQUOR	NON-DEPARTMENTAL	7,625.45
	1/23/26	BEER	LIQUOR	NON-DEPARTMENTAL	4,889.07
	1/23/26	BEER	LIQUOR	NON-DEPARTMENTAL	<u>8,046.10</u>
				TOTAL:	20,560.62
BLR-BUSINESS & LEGAL RESOURCES	1/23/26	FAIR LABOR STANDARDS HANDB	GENERAL FUND	ACCOUNTING	<u>551.25</u>
				TOTAL:	551.25
BOLTON & MENK INC	1/23/26	2025 RESILIENCY FUNDING	GENERAL FUND	ENGINEERING ADMIN	2,731.00
	1/23/26	SERVICE ROAD DRIVE	IMPROVEMENT CONST	SERVICE ROAD/DRIVE IMP	2,780.00
	1/23/26	3RD AND 4TH AVE RECON	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	4,360.00
	1/23/26	EAST OKABENA TRAIL	IMPROVEMENT CONST	E OKABENA LAKE TRAIL	5,310.50
	1/23/26	59 UTILITY REPLACEMENT	MUNICIPAL WASTEWAT	PROJECT #11	<u>9,760.00</u>
				TOTAL:	24,941.50
BORDER STATES ELECTRIC SUPPLY	1/23/26	HV ROLL PIPE	ELECTRIC	FA DISTR UNDRGRND COND	<u>35,853.30</u>
				TOTAL:	35,853.30
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	1/23/26	BEER	LIQUOR	NON-DEPARTMENTAL	146.25
	1/23/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	225.00
	1/23/26	WINE	LIQUOR	NON-DEPARTMENTAL	472.00
	1/23/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,099.83
	1/23/26	MIX	LIQUOR	NON-DEPARTMENTAL	144.00
	1/23/26	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	1/23/26	FREIGHT	LIQUOR	O-SOURCE MISC	27.75
	1/23/26	FREIGHT	LIQUOR	O-SOURCE MISC	<u>5.55</u>
				TOTAL:	2,127.78
MARK ROBERT BRODIN	1/23/26	A/V WORK	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	2,160.00
	1/23/26	A/V WORK	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	1,190.00
	1/23/26	A/V WORK	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	<u>2,720.00</u>
				TOTAL:	6,070.00
CITIZEN PUBLISHING CO INC	1/23/26	SHOPPER AD	RECREATION	FIELD HOUSE	500.00
	1/23/26	SHOPER ADS - ACCT #WOLIQ	LIQUOR	O-GEN MISC	<u>113.70</u>
				TOTAL:	613.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CLARK-VINROOT PROPERTIES	1/23/26	THOMPSON TI #18 SEMI ANNUA HOTEL THOMPSON TIF MISC HOUSING DEVELOPME			14,261.83
				TOTAL:	14,261.83
CNH INDUSTRIAL ACCOUNTS	1/23/26	BRUSH	RECREATION	PARK AREAS	1,425.94
	1/23/26	TOOLKAT LIGHT	RECREATION	PARK AREAS	111.37
	1/23/26	FILTERS	RECREATION	PARK AREAS	202.83
	1/23/26	REPAIR PARTS GEAR BOX	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	166.45
	1/23/26	REPAIR PARTS GEAR BOX	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	156.80
				TOTAL:	2,063.39
COALITION OF GREATER MINNESOTA CITIES	1/23/26	2025 2026 CGMC MEMBERSHIP	GENERAL FUND	OTHER GEN GOVT MISC	30,362.00
				TOTAL:	30,362.00
COLUMN SOFTWARE PBC	1/23/26	SHORT PAID PREVIOUSLY	GENERAL FUND	CLERK'S OFFICE	50.09
	1/23/26	ORDINANCE #1220	GENERAL FUND	CLERK'S OFFICE	134.27
	1/23/26	TOWER STREET TENTH AVE REC	IMPROVEMENT CONST	SE NEIGHBORHOOD STREET	46.09
				TOTAL:	230.45
CULLIGAN OF WORTHINGTON	1/23/26	WATER BOTTLE	GENERAL FUND	CENTER FOR ACTIVE LIVI	19.00
	1/23/26	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	47.50
	1/23/26	MONTHLY SERVICE	LIQUOR	O-GEN MISC	19.00
				TOTAL:	85.50
DCL AUTO PARTS INC	1/23/26	HOTBOX 401 BLADE AND SUPPO	GENERAL FUND	PAVED STREETS	160.35
	1/23/26	TRAILER BEARINGS	ELECTRIC	M-SOURCE EQUIPMENT	62.68
				TOTAL:	223.03
DEPARTMENT OF LABOR & INDUSTRY	1/23/26	PRESSURE VESSELS AT WWTP	MUNICIPAL WASTEWAT	O-PURIFY MISC	50.00
				TOTAL:	50.00
DGR ENGINEERING	1/23/26	SPCC FINAL DOCS OIL SPREAD	ELECTRIC	O-DISTR STATION EXPENS	686.00
	1/23/26	POST CONSTRUCTION	ELECTRIC	O-DISTR STATION EXPENS	105.50
				TOTAL:	791.50
DITCH WITCH UNDERCON	1/23/26	LINED PIPE	ELECTRIC	M-DISTR UNDERGRND LINE	3,272.47
	1/23/26	LINED PIPE	ELECTRIC	M-DISTR PLANT MISC	7,909.00
	1/23/26	LINED PIPE	ELECTRIC	M-DISTR PLANT MISC	874.50
				TOTAL:	12,055.97
DOLL DISTRIBUTING LLC	1/23/26	BEER	LIQUOR	NON-DEPARTMENTAL	10,902.55
	1/23/26	BEER	LIQUOR	NON-DEPARTMENTAL	144.00-
	1/23/26	BEER	LIQUOR	NON-DEPARTMENTAL	30.00-
				TOTAL:	10,728.55
ECHO GROUP INC	1/23/26	LIGHT BULBS	RECREATION	ICE ARENA	113.40
	1/23/26	5" STRAIGHT PIPE	ELECTRIC	FA DISTR UNDRGRND COND	1,810.64
				TOTAL:	1,924.04
FASTENAL COMPANY	1/23/26	FLEET BOLTS	GENERAL FUND	PAVED STREETS	43.57
				TOTAL:	43.57
GITCH GEAR LLC	1/23/26	BOTTLE OPENERS RESALE	LIQUOR	NON-DEPARTMENTAL	186.00-
				TOTAL:	186.00
GREATAMERICA FINANCIAL SERVICES CORPOR	1/23/26	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	48.11
	1/23/26	MONTHLY SERVICE	RECREATION	PARK AREAS	48.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/23/26	MONTHLY SERVICE	STORM WATER MANAGE	STORM DRAINAGE	48.10
				TOTAL:	144.32
CORY DOUGLAS GREENWAY	1/23/26	SNACK MIX SUPPLIES EVENT	RECREATION	FIELD HOUSE	119.87
				TOTAL:	119.87
HEARTLAND TIRE INC	1/23/26	TIRE REPAIR	RECREATION	BALLFIELD MAINTENANCE	43.53
	1/23/26	TRAILER TIRES	ELECTRIC	O-DISTR UNDERGRND LINE	265.58
				TOTAL:	309.11
THE HOME CITY ICE COMPANY	1/23/26	ICE	LIQUOR	NON-DEPARTMENTAL	301.15
				TOTAL:	301.15
HY-VEE INC-61609 (UTILITIES)	1/23/26	MISC SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	12.68
	1/23/26	MISC SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	12.68
	1/23/26	MISC SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	25.35
				TOTAL:	50.71
JANITOR'S CLOSET	1/23/26	TOLIET PAPER SQUEEGE	RECREATION	ICE ARENA	119.10
				TOTAL:	119.10
JOHNSON BROTHERS LIQUOR CO	1/23/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,757.48
	1/23/26	WINE MIX	LIQUOR	NON-DEPARTMENTAL	40.00
	1/23/26	WINE	LIQUOR	NON-DEPARTMENTAL	1,286.05
	1/23/26	THC	LIQUOR	NON-DEPARTMENTAL	320.20
	1/23/26	FREIGHT	LIQUOR	O-SOURCE MISC	92.00
	1/23/26	FREIGHT	LIQUOR	O-SOURCE MISC	60.50
				TOTAL:	7,556.23
KENNEDY & GRAVEN, CHATERED	1/23/26	FLOWER LANE AND TOWER STRE IMPROVEMENT CONST	SE NEIGHBORHOOD STREET		77.50
	1/23/26	FLOWER LANE AND TOWER STRE IMPROVEMENT CONST	FLOWER LANE ALLEY RECO		9,202.50
				TOTAL:	9,280.00
LEAGUE OF MN CITIES	1/23/26	MN CITIES STORMWATER CONTR	STORM WATER MANAGE	STORM DRAINAGE	1,180.00
				TOTAL:	1,180.00
LOCATORS & SUPPLIES INC	1/23/26	LOCATING FLAGS	ELECTRIC	M-DISTR UNDERGRND LINE	422.34
				TOTAL:	422.34
MAGANA'S PERFORMANCE & REPAIR	1/23/26	OIL CHANGE FORD ESCAPE	GENERAL FUND	ECONOMIC DEVELOPMENT	75.50
				TOTAL:	75.50
MARK'S AUTO REPAIR OF WORTHINGTON INC	1/23/26	#437 OIL CHANGE	GENERAL FUND	PAVED STREETS	8.88
	1/23/26	#437 OIL CHANGE	GENERAL FUND	PAVED STREETS	55.92
	1/23/26	#437 OIL CHANGE	GENERAL FUND	PAVED STREETS	38.00
				TOTAL:	102.80
MC GLASS & KEY INC	1/23/26	PARKING LOT DOOR OPENER	GENERAL FUND	CENTER FOR ACTIVE LIVI	4,395.14
	1/23/26	SERVICE CALL LOCK ISSUE	GENERAL FUND	CENTER FOR ACTIVE LIVI	65.00
				TOTAL:	4,460.14
MEDSURETY LLC	1/23/26	1/23/26 DCAP-DD	GENERAL FUND	NON-DEPARTMENTAL	3,600.00
				TOTAL:	3,600.00
MICK'S REPAIR	1/23/26	OIL CHANGE SILVERADO	GENERAL FUND	ENGINEERING ADMIN	97.35
				TOTAL:	97.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MIDWEST ALARM COMPANY INC	1/23/26	ALARM MONITORING	RECREATION	ICE ARENA	135.10
	1/23/26	QUARTERLY MONITORING	RECREATION	THEATER	<u>155.50</u>
				TOTAL:	290.60
MIDWESTERN MECHANICAL INC	1/23/26	SPRINKLER REPAIR	RECREATION	ICE ARENA	<u>925.00</u>
				TOTAL:	925.00
MINNESOTA COUNCIL OF AIRPORTS	1/23/26	MEMBERSHIP	AIRPORT	O-GEN MISC	<u>150.00</u>
				TOTAL:	150.00
MINNESOTA ENERGY RESOURCES CORP	1/23/26	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	1,653.59
	1/23/26	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	452.45
	1/23/26	MONTHLY SERVICE	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	936.00
	1/23/26	MONTHLY SERVICE	WATER	O-DISTR MISC	247.02
	1/23/26	MONTHLY SERVICE	WATER	O-DISTR MISC	527.15
	1/23/26	MONTHLY SERVICE	WATER	O-DISTR MISC	227.71
	1/23/26	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	247.02
	1/23/26	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	494.02
	1/23/26	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	<u>527.15</u>
				TOTAL:	5,312.11
JASON A. PROELL	1/23/26	BLADE SHARPENING	RECREATION	ICE ARENA	<u>240.00</u>
				TOTAL:	240.00
MISCELLANEOUS V MENDEZ, LUIS O	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	100.51
AGUILAR, RAY D	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	37.73
CABRERA, CHRISTIAN M	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	20.02
LORENZO CIPRIAN, PEDRO	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	45.26
JACOBSON, SYLVIA	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	14.83
LOPEZ, SARAH J	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	27.77
UNITED COMMUNITY ACTIO	1/23/26	UTILITY REF- 2195 NOBLES 2	ELECTRIC	NON-DEPARTMENTAL	105.12
LAM, BOUNY C	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	99.20
RODRIGUEZ, URIEL I	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	4.49
MOO EH, HTOO	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	166.51
BRINKS, ELVIA E & MARQ	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	200.77
SMITH, JERMAINE	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	48.56
RAMOS CHAVEZ, HUMERTO	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	120.85
DURST, MARY E	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	99.12
KRAFT- ORTIZ, KIMBERLY	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	59.02
HAKENEIS, TYLER J	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	95.54
REQUEINA JR	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	21.36
GRAY, TERRANCE	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	75.25
UNITED COMMUNITY ACTIO	1/23/26	UTILITY REFUND- 212 12TH 5	ELECTRIC	NON-DEPARTMENTAL	52.44
MEADOWBROOK WORTHINGTO	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	44.75
VENGEGAS VILLALOBOS	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	228.56
LOPEZ LOPEZ, SIMON	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	10.38
VENTURA ROMERO, HERMIN	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	66.64
FILS AIME, NIXON	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	191.05
LOPEZ LOPEZ, LAURA E	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	33.39
CHEPA, MIKE	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	65.17
DONIS GARCIA, ARTURO	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	62.80
MAE, FANNIE	1/23/26	REFUND- 617 BIRSTOL ST 561	ELECTRIC	NON-DEPARTMENTAL	204.31
GAUTAM, JUNESH	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	60.72
ROYZZZ REAL LLC	1/23/26	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	<u>373.40</u>
				TOTAL:	2,735.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MTI DISTRIBUTING INC	1/23/26	NAIL AND MOTOR STARTER	RECREATION	BALLFIELD MAINTENANCE	293.58
				TOTAL:	293.58
NEW TEC, INC.	1/23/26	KUBOTA FILTERS	RECREATION	PARK AREAS	98.07
				TOTAL:	98.07
NOBLES COOPERATIVE ELECTRIC	1/23/26	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	21.89
	1/23/26	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	21.89
	1/23/26	MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	48.20
	1/23/26	MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	52.22
	1/23/26	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	77.25
				TOTAL:	221.45
NOBLES COUNTY AUDITOR/TREASURER	1/23/26	DEBT SERVICE PRAIRIE JUSTI	GENERAL FUND	SECURITY CENTER	197,500.00
	1/23/26	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	168.65
	1/23/26	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	337.29
	1/23/26	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	134.92
	1/23/26	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	269.83
	1/23/26	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	809.50
	1/23/26	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,652.71
				TOTAL:	200,872.90
NOBLES COUNTY RECORDER	1/23/26	DEED TAX FOR QCD TO TERMIA	GENERAL FUND	ECONOMIC DEVELOPMENT	1.65
	1/23/26	RECORDINGS	GENERAL FUND	ECONOMIC DEVELOPMENT	138.00
				TOTAL:	139.65
NORTH CENTRAL INTERNATIONAL INC	1/23/26	FUEL PUMP BUCKET TRUCK	RECREATION	TREE REMOVAL	303.90
				TOTAL:	303.90
OFFICE OF MNIT SERVICES	1/23/26	DECEMBER VOICE SERVICES	WATER	O-PUMPING	15.43
	1/23/26	DECEMBER VOICE SERVICES	WATER	O-DISTR MISC	45.06
	1/23/26	DECEMBER VOICE SERVICES	WATER	ADMIN OFFICE SUPPLIES	14.55
	1/23/26	DECEMBER VOICE SERVICES	WATER	ACCTS-RECORDS & COLLEC	28.27
	1/23/26	DECEMBER VOICE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	14.55
	1/23/26	DECEMBER VOICE SERVICES	MUNICIPAL WASTEWAT	O-PURIFY MISC	31.50
	1/23/26	DECEMBER VOICE SERVICES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	14.55
	1/23/26	DECEMBER VOICE SERVICES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	31.50
	1/23/26	DECEMBER VOICE SERVICES	ELECTRIC	O-SOURCE MISC	14.55
	1/23/26	DECEMBER VOICE SERVICES	ELECTRIC	O-DISTR SUPER & ENG	14.55
	1/23/26	DECEMBER VOICE SERVICES	ELECTRIC	O-DISTR STATION EXPENS	43.86
	1/23/26	DECEMBER VOICE SERVICES	ELECTRIC	O-DISTR MISC	14.55
	1/23/26	DECEMBER VOICE SERVICES	ELECTRIC	ADMIN OFFICE SUPPLIES	15.15
	1/23/26	DECEMBER VOICE SERVICES	ELECTRIC	ACCTS-RECORDS & COLLEC	84.85
	1/23/26	DECEMBER VOICE SERVICES	ELECTRIC	ACCTS-ASSISTANCE	15.80
	1/23/26	VOICE SERVICES	DATA PROCESSING	DATA PROCESSING	56.98
				TOTAL:	455.70
OKABENA ESTATES	1/23/26	OKABENA ESTATES TI #11 SEM	OKABENA ESTATES	OKABENA ESTATES	830.14
	1/23/26	OKABENA ESTATES TI #11 SEM	OKABENA ESTATES	OKABENA ESTATES	4,704.14
	1/23/26	OKABENA ESTATES TI #11 SEM	OKABENA ESTATES	OKABENA ESTATES	7,712.01
				TOTAL:	13,246.29
ONE OFFICE SOLUTION-WOCITY	1/23/26	CLIPS AND TOWELS	GENERAL FUND	MAYOR AND COUNCIL	1.58
	1/23/26	BATTERY AND CALENDAR	GENERAL FUND	ENGINEERING ADMIN	52.49
	1/23/26	BATTERY, BINDER AND CALEND	GENERAL FUND	ENGINEERING ADMIN	52.92
	1/23/26	CALENDAR	GENERAL FUND	ENGINEERING ADMIN	7.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/23/26	LABELS	GENERAL FUND	ENGINEERING ADMIN	29.69
	1/23/26	BATTERY, BINDER AND CALENDAR	GENERAL FUND	ECONOMIC DEVELOPMENT	61.33
	1/23/26	CALENDAR	GENERAL FUND	ECONOMIC DEVELOPMENT	7.15
	1/23/26	LABELS	GENERAL FUND	ECONOMIC DEVELOPMENT	29.69
	1/23/26	CLIPS AND TOWELS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>169.02</u>
				TOTAL:	411.02
ONE OFFICE SOLUTION-NCLAWE	1/23/26	SCISSORS	GENERAL FUND	SECURITY CENTER	10.35
	1/23/26	SCISSORS	GENERAL FUND	SECURITY CENTER	<u>10.35</u>
				TOTAL:	20.70
ONE OFFICE SOLUTION-WOCITY	1/23/26	CALENDAR AND TONER	RECREATION	BALLFIELD MAINTENANCE	154.36
	1/23/26	BATTERIES & DIVIDER SHEETS	RECREATION	ICE ARENA	29.96
	1/23/26	STAPLER, TAPE, DISPENSER	LIQUOR	O-GEN MISC	216.44
	1/23/26	ENVELOPES	DATA PROCESSING	DATA PROCESSING	<u>80.50</u>
				TOTAL:	481.26
PASS PLUMBING INC	1/23/26	SERVICE CALL	GENERAL FUND	GENERAL GOVT BUILDINGS	161.23
	1/23/26	PLUMBING REPAIRS	RECREATION	ICE ARENA	<u>180.00</u>
				TOTAL:	341.23
PAUSTIS WINE COMPANY	1/23/26	WINE	LIQUOR	NON-DEPARTMENTAL	24.00-
	1/23/26	WINE	LIQUOR	NON-DEPARTMENTAL	180.00-
	1/23/26	WINE	LIQUOR	NON-DEPARTMENTAL	1,463.00
	1/23/26	FREIGHT	LIQUOR	O-SOURCE MISC	4.00-
	1/23/26	FREIGHT	LIQUOR	O-SOURCE MISC	1.50-
	1/23/26	FREIGHT	LIQUOR	O-SOURCE MISC	<u>18.00</u>
				TOTAL:	1,271.50
PEPSI COLA BOTTLING CO OF PIPESTONE, M	1/23/26	MIX	LIQUOR	NON-DEPARTMENTAL	<u>108.50</u>
				TOTAL:	108.50
PHILLIPS WINE & SPIRITS INC	1/23/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,609.60
	1/23/26	MIX	LIQUOR	NON-DEPARTMENTAL	31.15
	1/23/26	WINE	LIQUOR	NON-DEPARTMENTAL	637.60
	1/23/26	FREIGHT	LIQUOR	O-SOURCE MISC	78.76
	1/23/26	FREIGHT	LIQUOR	O-SOURCE MISC	<u>24.00</u>
				TOTAL:	7,381.11
RESCO	1/23/26	BLACK TAPE NARROW	ELECTRIC	M-DISTR UNDERGRND LINE	718.80
	1/23/26	CRIMPS, TAPE, SPLICE KIT	ELECTRIC	M-DISTR UNDERGRND LINE	88.00
	1/23/26	BLACK TAPE WIDE	ELECTRIC	M-DISTR UNDERGRND LINE	792.00
	1/23/26	CRIMPS, TAPE, SPLICE KIT	ELECTRIC	M-DISTR ST LITE & SIG	506.00
	1/23/26	#2 TRIPLEX	ELECTRIC	FA DISTR UNDRGRND COND	1,242.15
	1/23/26	CU BARE COPPER 4/0	ELECTRIC	FA DISTR UNDRGRND COND	2,362.50
	1/23/26	CRIMPS, TAPE, SPLICE KIT	ELECTRIC	FA DISTR UNDRGRND COND	<u>8,423.00</u>
				TOTAL:	14,132.45
ROUND LAKE VINEYARDS & WINERY LLC	1/23/26	WINE	LIQUOR	NON-DEPARTMENTAL	<u>300.00</u>
				TOTAL:	300.00
RUNNINGS SUPPLY INC-ACCT#9502440	1/23/26	SLIP PLATE GRAPHITE	ELECTRIC	O-DISTR UNDERGRND LINE	11.48
	1/23/26	SERVICE CART FOR SHOP	ELECTRIC	M-DISTR UNDERGRND LINE	<u>149.99</u>
				TOTAL:	161.47
RUNNINGS SUPPLY INC-ACCT#9502485	1/23/26	LIVE TRAP	GENERAL FUND	ANIMAL CONTROL ENFORCE	109.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/23/26	#417 BOLTS AND DETAILER	GENERAL FUND	PAVED STREETS	18.82
	1/23/26	DRILL ATTACHMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	14.99
	1/23/26	DRILL BITS	RECREATION	FIELD HOUSE	29.99
	1/23/26	BATTERY	AIRPORT	O-GEN MISC	8.99
				TOTAL:	182.78
SCHWALBACH ACE 5930	1/23/26	DOOR SEAL FOR REPAIR	GENERAL FUND	GENERAL GOVT BUILDINGS	13.99
	1/23/26	AIR FILTERS	GENERAL FUND	CENTER FOR ACTIVE LIVI	43.54
	1/23/26	AIR FILTER	GENERAL FUND	CENTER FOR ACTIVE LIVI	146.98
	1/23/26	SHEETROCK MUD	GENERAL FUND	CENTER FOR ACTIVE LIVI	12.38
	1/23/26	SANDING BLOCK	GENERAL FUND	CENTER FOR ACTIVE LIVI	3.59
	1/23/26	TROWEL AND KNIFE	RECREATION	FIELD HOUSE	13.38
	1/23/26	TRASH BAGS	RECREATION	BALLFIELD MAINTENANCE	15.99
	1/23/26	BRUSHES AND SIGNS	RECREATION	PARK AREAS	4.59
	1/23/26	BRUSH SWEEP	LIQUOR	O-GEN MISC	19.99
	1/23/26	BATTERY DETAIL BRUSH	AIRPORT	O-GEN MISC	24.77
				TOTAL:	299.20
SCHWALBACH ACE #6067	1/23/26	FOAM STRIPING SUB 3 DOOR	ELECTRIC	M-DISTR STATION EQUIPM	24.99
				TOTAL:	24.99
SHORT ELLIOTT HENDRICKSON INC	1/23/26	CENTENNIAL PARK RESTROOM	RECREATION	PARK AREAS	5,164.26
	1/23/26	CENTENNIAL PARK LIFT STATI	STORM WATER MANAGE	PROJECT #18	36,470.22
				TOTAL:	41,634.48
SOUTHERN GLAZER'S WINE AND SPIRITS LL	1/23/26	LIQUOR CREDITS	LIQUOR	NON-DEPARTMENTAL	0.14-
	1/23/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,695.70
	1/23/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	72.00
	1/23/26	WINE	LIQUOR	NON-DEPARTMENTAL	327.52
	1/23/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	13.00-
	1/23/26	WINE	LIQUOR	NON-DEPARTMENTAL	30.00-
	1/23/26	FREIGHT	LIQUOR	O-SOURCE MISC	34.22
	1/23/26	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	1/23/26	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	1/23/26	FREIGHT	LIQUOR	O-SOURCE MISC	1.85-
				TOTAL:	3,095.55
SOUTHWEST HEARING TECHNOLOGIES INC	1/23/26	POLICE CORD FOR EARPIECE	GENERAL FUND	POLICE ADMINISTRATION	15.00
				TOTAL:	15.00
SPECTRUM PAINT COMPANY, INC	1/23/26	PARK SIGNS PAINT	RECREATION	PARK AREAS	42.86
	1/23/26	PAINT THINNER	RECREATION	PARK AREAS	15.47
				TOTAL:	58.33
SRF CONSULTING GROUP INC	1/23/26	CIP GRANT MEMO	GENERAL FUND	ENGINEERING ADMIN	6,653.20
				TOTAL:	6,653.20
STUART C IRBY CO	1/23/26	GLOVE AND SLEEVE TESTING	ELECTRIC	O-DISTR MISC	277.49
	1/23/26	METER SOCKETS 6T	ELECTRIC	FA DISTR METERS	1,056.00
				TOTAL:	1,333.49
THE GLOBE	1/23/26	ADVERTISING	LIQUOR	O-GEN MISC	56.50
				TOTAL:	56.50
TIM MIDDAGH	1/23/26	PAINTING OF SOCCER BALL	GENERAL FUND	PUBLIC ARTS	500.00
				TOTAL:	500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ULINE	1/23/26	MULTI FOLD TOWELS	MUNICIPAL WASTEWAT	O-PURIFY MISC	168.57
				TOTAL:	168.57
VERIZON WIRELESS	1/23/26	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	40.01
	1/23/26	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.43
	1/23/26	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.43
	1/23/26	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	46.34
	1/23/26	MONTHLY WIRELESS SERVICE	WATER	ADMIN OFFICE SUPPLIES	11.61
	1/23/26	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	1/23/26	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.43
	1/23/26	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.43
	1/23/26	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	41.43
	1/23/26	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	11.61
	1/23/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	1/23/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	1/23/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	51.43
	1/23/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	41.43
	1/23/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.10
	1/23/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	41.43
	1/23/26	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	23.21
	1/23/26	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	46.43
				TOTAL:	720.79
VETERINARY MEDICAL CTR PA	1/23/26	ANIMAL TAG SALES	GENERAL FUND	ANIMAL CONTROL ENFORCE	100.00
				TOTAL:	100.00
VINOCPIA INC	1/23/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	301.75
	1/23/26	WINE	LIQUOR	NON-DEPARTMENTAL	384.00
	1/23/26	FREIGHT	LIQUOR	O-SOURCE MISC	10.00
				TOTAL:	695.75
VISIONS, INC	1/23/26	BUDGET TABS	GENERAL FUND	AUDITS AND BUDGETS	2,899.34
				TOTAL:	2,899.34
WESCO RECEIVABLES CORP	1/23/26	COLORED TAPE	ELECTRIC	M-DISTR UNDERGRND LINE	1,083.71
	1/23/26	MULE TAPE	ELECTRIC	M-DISTR UNDERGRND LINE	388.35
	1/23/26	TAPE BATTERIES, CAP HV	ELECTRIC	M-DISTR UNDERGRND LINE	85.68
	1/23/26	BLANK METER COVERS	ELECTRIC	M-DISTR METERS	69.04
	1/23/26	MISC CONDUIT FITTINGS	ELECTRIC	FA DISTR UNDRGRND COND	917.51
	1/23/26	PUSH ON COUPLINGS	ELECTRIC	FA DISTR UNDRGRND COND	590.76
	1/23/26	GROUND RODS	ELECTRIC	FA DISTR UNDRGRND COND	404.53
	1/23/26	STAND OFF, SEC PEDS, CONNE	ELECTRIC	FA DISTR UNDRGRND COND	698.04
	1/23/26	STAND OFF, SEC PEDS, CONNE	ELECTRIC	FA DISTR UNDRGRND COND	2,756.10
	1/23/26	STAND OFF, SEC PEDS, CONNE	ELECTRIC	FA DISTR UNDRGRND COND	338.79
	1/23/26	TAPE BATTERIES, CAP HV	ELECTRIC	FA DISTR UNDRGRND COND	114.58
	1/23/26	TAPE BATTERIES, CAP HV	ELECTRIC	FA DISTR UNDRGRND COND	1,734.48
	1/23/26	TAPE BATTERIES, CAP HV	ELECTRIC	FA DISTR UNDRGRND COND	152.36
	1/23/26	C- TAPS FOR HV	ELECTRIC	FA DISTR UNDRGRND COND	932.04
	1/23/26	SPLICE MASTER WIPES	ELECTRIC	FA DISTR UNDRGRND COND	1,298.64
	1/23/26	STAND OFF, SEC PEDS, CONNE	ELECTRIC	FA DISTR ST LITE & SIG	848.00
	1/23/26	METER SOCKETS 200 AMP	ELECTRIC	FA DISTR METERS	2,209.32
				TOTAL:	14,621.93
WIETZEMA TODD	1/23/26	AIRPORTS CONFERENCE	AIRPORT	O-GEN MISC	275.00
				TOTAL:	275.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
YELLOW COMPANY LLC	1/23/26	NORTHLAND MALL REDEVELOPME	NORTHLAND MALL TIF BUSINESS DEVELOPMENT		100,712.61
				TOTAL:	100,712.61
YMCA	1/23/26	DECEMBER AQUATIC DIRECTOR	RECREATION	AQUATIC CENTER FACILIT	3,462.40
				TOTAL:	3,462.40
===== FUND TOTALS =====					
101	GENERAL FUND		253,876.83		
202	MEMORIAL AUDITORIUM		7,006.00		
229	RECREATION		14,025.81		
231	ECONOMIC DEV AUTHORITY		4,856.46		
401	IMPROVEMENT CONST		21,776.59		
425	OKABENA ESTATES		13,246.29		
434	NORTHLAND MALL TIF #16		100,712.61		
436	HOTEL THOMPSON TIF #18		14,261.83		
601	WATER		1,804.63		
602	MUNICIPAL WASTEWATER		11,234.28		
604	ELECTRIC		88,535.54		
606	STORM WATER MANAGEMENT		37,698.32		
609	LIQUOR		55,243.27		
612	AIRPORT		458.76		
702	DATA PROCESSING		137.48		

GRAND TOTAL:				624,874.70	

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