

**WORTHINGTON CITY COUNCIL
REGULAR MEETING**

AGENDA

**5:30 P.M. - Monday, July 27, 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 ON RESIDENTIAL PROPERTY TAX ABATEMENT – PARCEL#31-1068-020 - COMMUNITY DEVELOPMENT – GRAY (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. Special City Council Meeting Minutes of July 15, 2026
 - b. Regular City Council Meeting Minutes of July 13, 2026
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water & Light Commission Meeting Minutes of July 20, 2026
 - b. Housing & Redevelopment Authority Meeting Minutes of June 6, 2026
 - c. Joint Powers Transit Authority Meeting Minutes of April 30, 2026
 - 3. FINANCIAL STATEMENTS (LAVENDER)
 - a. General Fund Statement of Revenue and Expenditures – Budget and Actual for the Period of January 1, 2026 through June 30, 2026

- b. Municipal Liquor Store Income Statement for the Period of January 1, 2026 through June 30, 2026
- c. Olson Park Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2026 through June 30, 2026
- d. Field House Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2026 through June 30, 2026

4. CITY COUNCIL BUSINESS – ADMINISTRATION (WHITE)

Case Item(s)

- 1. Application for Temporary On-Sale Liquor License – St. Mary’s Church
- 2. Application to Block Street(s) – Bedford Industries, Inc.

5. BILLS PAYABLE (WHITE)

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

F. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

- 1. Resolution to Authorize the Sale of \$8,785,000 General Obligation Bonds, Series 2026A

G. CITY COUNCIL BUSINESS – ENGINEERING (BLUE)

Case Item(s)

- 1. Approve Task Order No. 42 with Bolton & Menk, Inc. for Construction Services for East Okabena Lake Trail Project

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/WATER AND LIGHT COMMISSION
SPECIAL JOINT MEETING, JULY 15, 2026**

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

The meeting was called to order for the Water and Light Commission at 4:00 p.m. in City Hall Council Chambers by President Deb Weg with the following Commissioners present: Kathy Hayenga, Mike Fury, Chad Nixon, Amy Ernst.

Staff present: Steve Robinson, City Administrator; Scott Hain, General Manager, Worthington Public Utilities; Deb Olsen, Finance Director; Denise Wethor, Assistant Finance Director; Mindy Eggers, City Clerk.

Others present: Tom Olinger, ABDO Solutions.

2025 ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) APPROVED

Tom Olinger, Abdo Solutions, presented the 2025 Annual Comprehensive Financial Report.

A motion was made by Council Member Woitalewicz, seconded by Council Member Weber and unanimously carried to accept the 2025 Annual Comprehensive Financial Report (ACFR).

A motion was made by Commissioner Hayenga, seconded by Commissioner Fury, and unanimously carried to accept the 2025 Annual Comprehensive Financial Report.

ADJOURNMENT

The motion was made by Council Member Kuhle, seconded by Council Member Weber and unanimously carried to adjourn the City Council meeting at 4:42 p.m.

President Weg declared the meeting adjourned at 4:42 p.m.

Mindy Eggers, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL REGULAR MEETING
JULY 13, 2026**

The meeting was called to order at 5:30 p.m., in City Hall Council Chambers by Mayor Rick Von Holdt with the following Council Members present: Amy Woitalewicz, Chris Kielblock, Dennis Weber, Amy Ernst, Mike Kuhle.

Staff present: Matt Selof, Community Development Director; Hyunmyeong Goo, City Engineer; Jill Cuperus, Center for Active Living Director; Cristina Adame, Community Relations and Communications; Mindy Eggers, City Clerk.

Others Present: Chloe Farnsworth, *The Globe*; Adam Blume, Honorary Council Member; Chad and LeAnn Jeffers.

The Pledge of Allegiance was recited.

AGENDA APPROVED WITH ADDITIONS/CHANGES

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

CONSENT AGENDA

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

- Special City Council Meeting Minutes of June 24, 2026
- City Council Meeting Minutes of June 22, 2026
- Housing & Redevelopment Authority Meeting Minutes of May 13, 2026
- Housing & Redevelopment Authority Meeting Minutes of April 8, 2026
- Housing & Redevelopment Authority Meeting Minutes of March 4, 2026
- Housing & Redevelopment Authority Meeting Minutes of February 4, 2026
- Housing & Redevelopment Authority Meeting Minutes of January 21, 2026
- Housing & Redevelopment Authority Meeting Minutes of January 7, 2026
- Housing & Redevelopment Authority Meeting Minutes of December 2, 2025
- Housing & Redevelopment Authority Meeting Minutes of November 12, 2025
- Housing & Redevelopment Authority Meeting Minutes of October 13, 2026
- Housing & Redevelopment Authority Meeting Minutes of October 1, 2025
- Application for Temporary On-Sale Liquor License – King Turkey Day, Inc.
- 2026-2027 Club On-Sale Liquor License Renewals
- Bills Payable Totaling \$2,033,553.08

RESOLUTION NO. 2026-07-36 ADOPTED APPOINTING ELECTION JUDGES AND ALTERNATES FOR THE AUGUST 11, 2026 PRIMARY ELECTION

Steve Robinson said State Statute 204B.21 Subd, 2 states that election judges for precincts in a municipality shall be appointed by the governing body of the municipality at least 25 days before the election at which they will serve, which this year is July 18th for the August 11, 2026 state primary election. The statute also provides municipalities to authorize the City Clerk to appoint additional or alternate judges should the need arise for the primary election after the July 18th deadline.

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

RESOLUTION NO. 2026-07-36

A RESOLUTION APPOINTING ELECTION JUDGES AND ALTERNATES FOR THE AUGUST 11, 2026 PRIMARY ELECTION

(Refer to Resolution File for complete copy of Resolution)

MARKET RATE RENTAL HOUSING FINANCIAL ASSISTANCE TO DEROCHER BROTHERS CONSTRUCTION, LLC APPROVED

Mr. Robinson said at the January 27, 2026, council meeting City Council approved an offer of financial assistance to DeRocher Brothers Construction.

Included in the City's financial assistance package is \$15,000.00 per apartment unit up to a maximum of 36 units. The financial assistance shall be paid on a prorated basis upon issuance of individual building certificates of occupancy.

The Certificate of Occupancy was issued for DeRocher's Building No. 1 on July 1, 2026, which is a twelve unit building at the corner of Grand Avenue and Darling Drive. In accordance with the approved financial assistance, the City shall issue payment of \$180,000.00.

He explained funding for the assistance will come in part from funds received through the Minnesota Statewide Affordable Housing Aid program. The city has received \$131,082.00 to date with another allocation of \$20,943.00 due later this year from the housing aid program.

Additional funding may come from the Spending Plan which has a current balance of \$1,073,991. Spending Plan funds must be committed by the end of 2026. Uncommitted funds after that date shall be transferred back to TIF District No. 7: Darlings Third Addition.

The motion was made by Council Member Weber, seconded by Council Member Kuhle and unanimously carried to approve payment of \$180,000.00 to DeRocher Brothers Construction, LLC.

SUMMARY OF PERFORMACE EVALUATION – CITY ADMINISTRATOR

Mayor VonHoldt gave a summary of the performance evaluation for City Administrator Steve Robinson, noting he received a very strong performance evaluation and demonstrates strong leadership, professionalism, strategic vision, and a consistent commitment to serving the City Council, staff, and community.

RESOLUTION NO. 2026-07-37 ADOPTING ACTIVE TRANSPORTATION PROGRAM GRANT AGREEMENT

Hyunmyeong Goo, City Engineer, said the City of Worthington has been awarded funding through the Minnesota Department of Transportation (MnDOT) Active Transportation Program for the construction of East Okabena Lake trail project.

The total estimated project cost is \$1,492,135.45. Funding for the project includes a \$1,000,000 grant, consisting of \$592,000 in federal Transportation Alternatives (TA) funds and \$228,602 in required local matching funds.

The motion was made by Council Member Woitalewicz, seconded by Council Member Ernst and unanimously carried to approve the Active Transportation Program Grant Agreement and the following resolution:

RESOLUTION NO. 2026-07-37

A RESOLUTION ADOPTING ACTIVE TRANSPORTATION PROGRAM GRANT AGREEMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2026-07-38 ADOPTED DISBURSING FUNDS FROM THE SPENDING PLAN TO THOMSON JJ DEVELOPMENTS LLC FOR CONSTRUCTION IMPROVEMENTS AT 1710 HUMISTON AVENUE TO ADD A RESTAURANT TO THE EXISTING BUILDING

Community Development Director Matt Selof reported that on December 22, 2025, the City Council approved a \$50,000 grant to Thomson JJ Developments for interior improvements at 1710 Humiston Avenue to add a Jimmy John's restaurant in the existing building. The grant was approved to assist the business in relocating after losing its lease at a previous location, with the goal of retaining jobs and a restaurant business within the city. The grant is funded through the Spending Plan using unobligated TIF District 7 funds.

Mr. Selof stated that the project has been completed and the restaurant is officially open which makes them eligible for payment.

The motion was made by Council Member Woitalewicz, seconded by Council Member Weber and

unanimously carried to adopt the following resolution:

RESOLUTION NO. 2026-07-38

A RESOLUTION ADOPTED DISBURSING FUNDS FROM THE SPENDING PLAN TO THOMSON JJ DEVELOPMENTS LLC FOR CONSTRUCTION IMPROVEMENTS AT 1710 HUMISTON AVENUE TO ADD A RESTAURANT TO THE EXISTING BUILDING

(Refer to Resolution File for complete copy of Resolution)

APPROVED ADOPTION OF ACTIVE TRANSPORTATION PLAN

Mr. Selof reported over the last year, the City and Nobles County have worked jointly on an Active Transportation Plan, intended to serve as a replacement for the 2015 Active Living Plan. The project was led by a consultant through a grant from MnDOT.

At the June 24, 2026 Special Council meeting the plan was reviewed and Council agreed that it could move forward for adoption. The plan will also be going to the County Commissioners for approval focusing on their goals and joint City/County items in the plan.

The motion was made by Council Member Weber, seconded by Council Member Kuhle and unanimously carried to adopt the Active Transportation Plan.

COUNCIL COMMITTEE REPORTS

Mayor Rick Von Holdt – No report.

Council Member Ernst – No report.

Council Member Weber - No report.

Council Member Woitalewicz – No report.

Council Member Kuhle – Attended a Housing & Redevelopment Authority meeting on July 8 and approved the audit review done by ABDO.

Council Member Kielblock – No report.

CITY ADMINISTRATOR REPORT

Mr. Robinson said there will be an open house held by the MnDOT on July 16, 2026 at 3:00 p.m. and 6:00 p.m. for businesses concerning the Highway 59 project.

The first payroll is being processed through Paycom and Election Judge training will be held the week of July 20th.

Worthington City Council
Regular Meeting, July 13, 2026
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ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Weber and unanimously carried to adjourn the meeting at 5:51 p.m.

Mindy Eggers, MCMC
City Clerk

WATER AND LIGHT COMMISSION MINUTES

REGULAR MEETING

JULY 20, 2026

The regular meeting of the Water and Light Commission was called to order at 10:00 A.M. in the Worthington Public Utilities Conference Room by President Debra Weg, with the following members present: Kathy Hayenga, Chad Nixon, Mike Fury, and Amy Ernst.

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

Others present: None

AGENDA ADDITIONS/CLOSURE

A motion was made by Commissioner Hayenga, seconded by Commissioner Fury and unanimously carried to close the agenda as presented.

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 June 22, 2026
- Staff reports for June
- Utility bills payable totaling \$201,677.91 for June 26, July 3, July 10, and July 17, 2026

FINANCIAL STATEMENTS AND SALES REPORTS

A motion was made by Commissioner Nixon, seconded by Commissioner Ernst, and unanimously carried to accept the financial statements and sales reports for June.

CONSIDERATION OF UTILITY RELOCATION AGREEMENT #1063865 WITH THE STATE OF MINNESOTA RELATING TO STATE PROJECT #5304-41

A motion was made by Commissioner Hayenga, seconded by Commissioner Fury and unanimously carried to approve Utility Relocation Agreement #1063865 as presented and authorize General Manager Hain to execute the agreement.

CONSIDERATION OF AMENDED AND RESTATED S-1 AGREEMENT AND SCHEDULE A AND RESOLUTION

Commissioner Ernst introduced Resolution #2026-01 entitled “Resolution to Approve Missouri Basin Municipal Power Agency Power Sale Agreement (S-1) (amended and restated effective January 2, 2027)” and moved its adoption. Commissioner Hayenga seconded the motion to adopt.

Staff and the Commission members discussed the motion and the amendments to the power supply agreement identified in the Resolution.

RESOLUTION 2026-01

Resolution to Approve Missouri Basin Municipal Power Agency Power Sale Agreement (S-1) (amended and restated effective January 2, 2027)

WHEREAS, the Water and Light Commission of the City of Worthington, Minnesota, (the “City”) is currently purchasing all electric power and energy the City requires to meet the needs of its customers in excess of its firm power allocation from the Western Area Power Administration (“Supplemental Power”) from Missouri Basin Municipal Power Agency d/b/a Missouri River Energy Services (“MRES”) pursuant to the terms and conditions of the Missouri Basin Municipal Power Agency Power Sale Agreement (S-1) (amended and restated effective January 2, 2017) (the “S-1 Agreement”) for a term extending through January 1, 2057; and

WHEREAS, it is mutually beneficial to all parties that the base term of the S-1 Agreement, which currently ends on January 1, 2057, be extended until January 1, 2067, to further secure the City’s long-term supply of Supplemental Power and to facilitate future financing of electric generation and transmission projects of MRES on the most advantageous terms and with the least impact on the wholesale power costs of the City and other members of MRES; and

WHEREAS, the other proposed updates to the S-1 Agreement will further clarify the rights and obligations of the parties under the agreement, for the mutual benefit of the City, the other members of MRES, and MRES; and

WHEREAS, the Water and Light Commission desires that MRES continue to plan for, provide, and arrange for delivery of all Supplemental Power needed by the City.

NOW THEREFORE, BE IT RESOLVED by the Water and Light Commission that the “Missouri Basin Municipal Power Agency Power Sale Agreement (S-1) (as amended and restated effective January 2, 2027)” and “Schedule A” thereto by and among MRES, Western Minnesota Municipal Power Agency, and the City are approved in the form presented.

IT IS FURTHER RESOLVED that each of the President and the General Manager shall be, and each of them acting individually hereby is, authorized and directed to execute and deliver to MRES each of the foregoing documents and take any other actions associated therewith on behalf of the City.

Upon calling of the roll, the Resolution was adopted unanimously.

The President declared the Resolution duly adopted on the 20th day of July, 2026.

2025 UTILITY FUNDS PERFORMANCE REVIEW

General Manager Hain reviewed the performance of Fund 601 (Water Fund), Fund 602 (Wastewater Fund), and Fund 604 (Electric Fund) for the year ended December 31, 2025, with the Commission.

COMMISSION COMMITTEE REPORTS

Commissioner Weg attended the Missouri River Energy Services Quarter 2 Ambassador Meeting.

GENERAL MANAGER REPORT

General Manager Hain reported that the City of Worthington closed on the purchase of the property located next to Substation 1.

There will be a meeting with DGR on Wednesday to review the draft of the Long-Range Plan.

ADJOURNMENT

President Weg declared the meeting adjourned at 11:01 A.M.

Kristy Taylor
Secretary to the Commission

HRA Board Meeting Minutes

June 10, 2026

Atrium Community Room

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

Board Members Absent:

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

Staff Members Present: Tanner Rogers, HRA Executive Director

Board Chair Salvador Adame **called the meeting to order at 5:10pm**

APPROVAL OF THE AGENDA: Mike Kuhle made a motion to approve the agenda as presented. The motion was seconded by Brad Spartz. The Motion Passed. Motion **06102026-A**.

APPROVAL OF MEETING MINUTES: Mike Kuhle made a motion to approve the minutes from the regular board meeting held on May 13, 2026. The motion was seconded by Melissa Ramirez. The Motion Passed. Motion **06102026-B**.

BILLS PAID: Market Rate Bills paid for the month of May were reviewed and presented for approval as follows: Rising Sun Estates \$81,331.76 Cecilee Grand Duplex \$4,765.11 Management \$130,456.30

Public Housing & Section 8 bills paid for the month of May were reviewed and presented for approval as follows: Public Housing \$134,959.75. Section 8 \$103,874.51

FINANCIAL STATEMENT REVIEW: April 2026 financials were reviewed and presented for approval. These are prepared by fee accountant Hawkins Ash. Financials are summarized as follows:

Rising Sun Estates

April 2026

Total Inc: \$52,921.67

Total Exp: \$39,391.95

Net Inc: \$13,529.72

Cecilee Grand

April 2026

Total Inc: \$6,000

Total Exp: \$2,862.94

Net Inc: \$3,137.06

Voucher

April 2026

Total Inc: \$110,455.70

Total Exp: \$116,785.19

Net Loss: \$6,329.49

Public Housing

April 2026

Total Inc: \$68,424.19

Total Exp: \$98,706.85

Net Loss: \$30,282.66

A motion was made by Brad Spartz to approve the bills paid and financials as presented. The motion was seconded by Shari Mangel. The motion passed. Motion **06102026-C**.

HRA Board Meeting Minutes

June 10, 2026

Atrium Community Room

EXECUTIVE DIRECTOR UPDATES:

- **Current Projects:**

- **Office Renovation:** Tanner has a “95%” meeting with Engan and Associates on Friday, June 12th. Bidding documents should be available soon
- **Rehab Houses:**
 - **1203 Apel Ave Case Item: Coming Soon Listing:** The board discussed the listing price for 1203 Apel Ave. Shari Mangel made a motion to adopt a resolution authorizing staff to enter into a listing agreement with RE/MAX Premier Realty for the sale of the property located at 1203 Apel Ave, Worthington, Minnesota, with the commission percentage to RE/MAX to be 4%, that the property shall be initially listed for sale at a price of \$299,000, and that the Executive Director is authorized to execute all documents necessary to implement the resolution, subject to applicable HRA policies and legal requirements. The motion to adopt the resolution was seconded by Melissa Ramirez. The motion passed unanimously. **RESOLUTION 06102026-A**. The board further discussed acceptance of an offer below the listing price. As offers are received, Tanner will present the offers to the board and acceptance of any offer to purchase will be made by the board.
 - **Virginia Ave Demo:** Only one quote was received for demolition from Ideal Construction Group, Inc. totaling \$7,300. Mike Kuhle made a motion to accept the quote and move forward with demolition and to add new grass seed to be planted. The motion was seconded by Shari Mangel. The motion passed unanimously. Motion **06102026-D**
 - **Cecilee Grand Duplex Lawns:** Tanner shared a work plan to rejuvenate the lawns at Cecilee Grand. Lack of early spring rain and access to non-tenant water has left the newly planted lawn in need of attention.

- **FUTURE PROJECTS:**

- No Future projects were discussed and the board is focused on finishing current projects.
- **HUD NSPIRE Inspection – July 1, 2026:** A new date was set for the HUD NSPIRE inspection. It will take place July 1, 2026. Tanner and staff are working to maximize the scoring received from the inspection and are hopeful for limited deficiencies.

FUTURE MEETING DATES: The board scheduled a July meeting for Wednesday, Julyth.

Having no further business to discuss, Brad Spartz made a motion to adjourn the meeting, seconded by Mike Kuhle. The motion passed unanimously. Motion **04082026-E**.

HRA Board Meeting Minutes

June 10, 2026

Atrium Community Room

Board Chair Salvador Adame declared the meeting adjourned at 6:45pm.

Approved by:  Date: 7/8/2026

Respectfully submitted by: Tanner Rogers Signed: 



Southwestern Minnesota Opportunity Council, Inc.

1106 3rd Avenue

P.O. Box 787

Worthington, MN 56187

Telephone: 507-376-4195

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— *“Strengthening our communities through opportunities and service”* —

Nobles County Joint Powers Transit Authority Meeting Minutes

April 30, 2026

Members Present:

Bruce Heitkamp Chris Kielblock
Sandy Demuth
Steve Robinson

Members Absent:

Chris Dybevic
Dennis Weber
Robert Demuth

Others Present:

Stephanie Noerenberg

Meeting of the Nobles County Joint Powers Transit Authority was called to order at 12:00 p.m. by Chair- Bruce Heitkamp.

Motion was made by Chris Kielblock, seconded by Steve Robinson to approve the agenda. Motion passed.

A motion was made by Steve, seconded by Sandy Demuth to approve the, January 22nd, 2026, meeting minutes. Motion passed.

Expenditure reports for YTD January 2026 – February 2026 were reviewed. Accurate report. Expenses are at 16.7 %. Some expenses (payroll) pulled into 2025. A motioned made by Steve, seconded by Chris.

Prairieland Transit Reserve. A wait for 2023 MnDOT audit. MnDOT has accessed the reserve. SMOC only needs to complete the account to have visual for numbers.

Two new full-time drivers hired. Extending County route (Nobles 1) to Fridays. (Paycheck) City Bus is going to 4 PM, then 4:30 PM. All drivers have uniforms.

Punchcards and Tokens started new amounts Jan. 2026. Moved from \$2.50 to \$3.00 for Dial-A-Ride (Wgtn dial a ride) and County Route (Nobles 1). Any past punchcards before 2026 needed to be used by March 1st, 2026. Any cards purchased in 2026 have until December 31st, 2026.

Tokens do not expire. New cards are dark blue with expiration dates on them. A \$5.00 Administrative Fee added to any invoicing, has been added to Fare and Collection policy.

New buses (Propane) arrived February 28th, 2026. Few repairs needed. Payment will be held until repairs are made and buses are wrapped.

Ridership to date. Increase in rider numbers. Increase in ridership done without advertising. Bus services renamed, Worthington City Bus to Paycheck City Bus; County route bus to Nobles 1. Riders can now request accommodations.

2027 operating grant will be discussed at State meeting and workshop training. Stephanie plans to attend. Operating grant deadline is June 30th 2026.

Ribs & Rides in June. Dayton House and Lake improvement association, Prairieland Transit to provide rides to event and pontoons.

The next regular meeting is scheduled for July 23rd, 2026, at 12:00 p.m. at the SMOC office. A motion was made by Chris Kielblock and seconded by Steve Robinson to adjourn the meeting. Meeting adjourned at 12:50 p.m.

Respectfully submitted,

Stephanie Noerenberg
Transit Director

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 1

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
For the Six Months Ended June 30, 2026

	2026				2025
	12 Months Budget	6 Months Budget	Actual	Variance Favorable (Unfavorable)	Actual
REVENUES					
Taxes	\$ 4,021,265	\$ 2,010,633	\$ 59,732	\$ (1,950,901) *	\$ 2,865,276
Licenses and permits	238,300	119,150	160,951	41,801	144,905
Intergovernmental revenue	4,623,009	2,311,505	97,829	(2,213,676) *	563,203
Charges for services	426,465	213,233	273,848	60,615	272,383
Fines and forfeits	43,000	21,500	25,005	3,505	17,662
Miscellaneous revenue	261,064	130,532	137,766	7,234	328,557
TOTAL REVENUES	\$ 9,613,103	\$ 4,806,553	\$ 755,131	\$ (4,051,422)	\$ 4,191,986
OTHER SOURCES					
Sale of fixed assets	-	-	-	-	29,400
Operating transfer-in	1,625,412	687,667	682,855	(4,812)	770,932
TOTAL REVENUES AND OTHER SOURCES	\$ 11,238,515	\$ 5,494,220	\$ 1,437,986	\$ (4,056,234)	\$ 4,992,318
EXPENDITURES					
General government	\$ 2,853,947	\$ 1,426,978	\$ 1,147,012	\$ 279,966	\$ 1,246,956
Public safety	6,315,425	3,157,715	2,650,169	507,546	2,833,667
Public works	1,525,300	762,651	864,311	(101,660)	758,148
Culture and recreation	165,303	82,652	85,654	(3,002)	123,325
Conservation and development	297,478	140,239	75,767	64,472	75,006
TOTAL EXPENDITURES	\$ 11,157,453	\$ 5,570,235	\$ 4,822,913	\$ 747,322	\$ 5,037,102
OTHER USES					
Operating transfer-out	104,684	52,343	24,780	27,563	24,411
TOTAL EXPENDITURES AND OTHER USES	\$ 11,262,137	\$ 5,622,578	\$ 4,847,693	\$ 774,885	\$ 5,061,513
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ (23,622)	\$ (128,358)	\$ (3,409,707)	\$ (3,281,349)	\$ (69,195)

Notes:

2026 actual versus 2025 actual variance explanations:

Intergovernmental revenue difference due to LGA advance received in 2025.

Miscellaneous revenue difference due to investment gains recorded in both years.

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

Public Safety expenditure difference due to staffing differences and capital outlay purchases in 2025 versus 2026.

* The tax payments are received in June and December for approximately half of the current year levy. The LGA (intergovernmental revenue), is usually received in July and December with \$2,067,105 received each time.

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Six Months Ended June 30, 2026

	2026			
	6 Months Budget	Actual	Variance Favorable (Unfavorable)	2025 Actual
Taxes				
Property taxes ¹	\$ 1,923,883	\$ -	\$ (1,923,883)	\$ 2,799,103
Lodging taxes	85,000	57,705	(27,295)	64,523
Gambling taxes	1,750	2,027	277	1,650
Total taxes	\$ 2,010,633	\$ 59,732	\$ (1,950,901)	\$ 2,865,276
Licenses and permits				
Alcoholic beverage license	\$ 22,500	\$ 31,050	\$ 8,550	\$ 43,950
Other business licenses and permits	4,650	8,948	4,298	9,154
Building permits	60,000	87,915	27,915	59,294
Plumbing/mechanical permits	4,000	10,689	6,689	6,110
Misc development permits	1,500	1,310	(190)	2,180
Zoning fees	1,000	1,834	834	3,590
Gas franchise fees ²	25,500	19,205	(6,295)	20,627
Total licenses and permits	\$ 119,150	\$ 160,951	\$ 41,801	\$ 144,905
Intergovernmental revenue				
Federal grants				
Police	\$ 21,500	\$ 11,285	\$ (10,215)	\$ -
Other	-	-	-	120,861
State grants				
Local government aid ¹	2,067,105	-	(2,067,105)	387,692
Other	74,500	52,800	(21,700)	54,650
State shared				
Insurance premium tax-fire ³	30,900	1,000	(29,900)	-
Insurance premium tax-police ³	100,000	-	(100,000)	-
County aid				
Highway grants	17,500	-	(17,500)	-
Other	-	32,744	32,744	-
Total intergovernmental revenue	\$ 2,311,505	\$ 97,829	\$ (2,213,676)	\$ 563,203
Charges for services				
General government ⁴	\$ 146,133	\$ 200,110	\$ 53,977	\$ 196,703
Public safety	18,850	9,542	(9,308)	10,197
Highways and streets	6,000	11,367	5,367	11,709
Sanitation	39,750	49,990	10,240	51,224
Recreation	2,500	2,839	339	2,550
Total charges for services	\$ 213,233	\$ 273,848	\$ 60,615	\$ 272,383
Fines and forfeits				
Court fines and forfeitures	\$ 21,500	\$ 25,005	\$ 3,505	\$ 17,662
Total fines and forfeits	\$ 21,500	\$ 25,005	\$ 3,505	\$ 17,662

¹Tax payments are received in June and December for approx. half of the current year levy. The LGA (intergovernmental revenue), is usually received in July and December with \$2,067,105 received each time. In 2025 the City received an advance of \$387,692.

²Received quarterly

³Received in September/October

⁴Timing of Rental permits/Inspection/Plan Check fees

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Six Months Ended June 30, 2026

	2026			
	6 Months Budget	Actual	Variance Favorable (Unfavorable)	2025 Actual
Miscellaneous revenue				
Special Assessments	\$ 2,100	\$ -	\$ -	\$ 931
Interest earnings-regular ⁵	108,000	-	(108,000)	-
Interest earnings-loans ⁶	2,027	-	(2,027)	14,358
Rents	1,605	3,176	-	2,094
Other revenues ⁷	14,800	130,286	115,486	308,096
Contributions/donations	2,000	4,304	2,304	3,078
Total miscellaneous revenue	\$ 130,532	\$ 137,766	\$ 7,763	\$ 328,557
Total revenue	\$ 4,806,553	\$ 755,131	\$ (4,050,893)	\$ 4,191,986
Other sources				
Sale of fixed assets	\$ -	\$ -	\$ -	\$ 29,400
Operating transfer-in				
Electric Fund	375,167	362,557	(12,610)	358,432
Liquor Fund	187,500	187,500	-	187,500
Other*	125,000	132,798	-	225,000
Total other sources	\$ 687,667	\$ 682,855	\$ (12,610)	\$ 800,332
Total revenue and other sources	\$ 5,494,220	\$ 1,437,986	\$ (4,063,503)	\$ 4,992,318

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

⁶Majority of loan interest recorded in December

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

*Operating Transfer-in-Other includes transfers for Insurance Funds (\$250,000) and Drug forfeiture money for tip line (\$7,800)

(Continued)

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Six Months Ended June 30, 2026

	2026		Variance Favorable (Unfavorable)	2025 Actual
	6 Months Budget	Actual		
General government				
Mayor and council				
Personnel services	\$ 47,397	\$ 42,663	\$ 4,734	\$ 35,991
Supplies	113	19	94	-
Other services and charges	13,253	5,119	8,134	2,610
Total mayor and council	\$ 60,763	\$ 47,801	\$ 12,962	\$ 38,601
Administration				
Personnel services	\$ 166,817	\$ 155,037	\$ 11,780	\$ 151,385
Supplies	750	151	599	-
Other services and charges	6,305	17,257	(10,952)	20,160
Total administration	\$ 173,872	\$ 172,445	\$ 1,427	\$ 171,545
Clerk's office and elections				
Personnel services	\$ 140,299	\$ 103,759	\$ 36,540	\$ 104,139
Supplies	3,500	1,130	2,370	358
Other services and charges	14,473	4,597	9,876	6,869
Total clerk's office and elections	\$ 158,272	\$ 109,486	\$ 48,786	\$ 111,366
Finance				
Personnel services	\$ 112,977	\$ 98,292	\$ 14,685	\$ 94,640
Supplies	700	-	700	201
Other services and charges	114,325	126,417	(12,092)	116,915
Total finance	\$ 228,002	\$ 224,709	\$ 3,293	\$ 211,756
Legal				
Other services and charges	\$ 25,000	\$ 23,619	\$ 1,381	\$ 8,670
Total legal	\$ 25,000	\$ 23,619	\$ 1,381	\$ 8,670
Engineering				
Personnel services ⁸	\$ 142,629	\$ 116,625	\$ 26,004	\$ 205,155
Supplies	14,825	1,429	13,396	3,170
Other services and charges ⁹	89,075	18,897	70,178	25,487
Capital outlay	22,500	32,739	(10,239)	-
Total engineering	\$ 269,029	\$ 169,690	\$ 99,339	\$ 233,812
Community & economic development				
Personnel services ¹⁰	\$ 273,519	\$ 195,799	\$ 77,720	\$ 245,795
Supplies	3,750	3,042	708	2,603
Other services and charges ¹¹	116,291	72,127	44,164	24,600
Capital outlay	17,500	-	17,500	-
Total community & economic development	\$ 411,060	\$ 270,968	\$ 140,092	\$ 272,998

⁸Variance due to allocation of hours⁹Variance due to timing of GIS billing, etc.¹⁰Variance due to open position and timing of hiring of new employee.¹¹Variance due to expenditure for Worthington Rediscovered not made yet in 2025

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Six Months Ended June 30, 2026

	2026		Variance Favorable (Unfavorable)	2025 Actual
	6 Months Budget	Actual		
General government buildings				
Supplies	\$ 1,750	\$ 5,094	\$ (3,344)	\$ 721
Other services and charges	50,075	37,242	12,833	31,304
Capital Outlay	-	-	-	50,642
Total general government buildings	\$ 51,825	\$ 42,336	\$ 9,489	\$ 82,667
Other general government				
Supplies	\$ 350	\$ 175	\$ 175	\$ 232
Other services and charges ¹²	48,805	85,783	(36,978)	81,093
Capital outlay	-	-	-	34,216
Total other general government	\$ 49,155	\$ 85,958	\$ (36,803)	\$ 115,541
Total general government	\$ 1,426,978	\$ 1,147,012	\$ 279,966	\$ 1,246,956
Public safety				
Police department				
Personnel services ¹³	\$ 2,121,685	\$ 1,693,803	\$ 427,882	\$ 1,883,561
Supplies	76,275	35,807	40,468	47,793
Other services and charges	534,115	553,751	(19,636)	509,258
Capital outlay	126,025	159,032	(33,007)	227,348
Total police department	\$ 2,858,100	\$ 2,442,393	\$ 415,707	\$ 2,667,960
Fire department				
Personnel services	\$ 99,690	\$ 54,713	\$ 44,977	\$ 40,985
Supplies	13,600	925	12,675	8,114
Other services and charges	54,800	54,798	2	22,308
Capital outlay	7,500	-	-	-
Total fire department	\$ 175,590	\$ 110,436	\$ 57,654	\$ 71,407
Civil defense				
Supplies	\$ -	\$ -	\$ -	\$ 493
Other services and charges	658	30	628	-
Capital outlay	12,500	-	12,500	-
Total civil defense	\$ 13,158	\$ 30	\$ 13,128	\$ 493

¹²Variance due to timing of membership due payments.¹³Variance due to open positions, scheduling and reduced amount of overtime hours.

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Six Months Ended June 30, 2026

	2026		Variance Favorable (Unfavorable)	2025 Actual
	6 Months Budget	Actual		
Animal control				
Personnel services	\$ 12,054	\$ 10,922	\$ 1,132	\$ 10,963
Supplies	1,500	683	817	186
Other services and charges	4,000	4,255	(255)	872
Total animal control	\$ 17,554	\$ 15,860	\$ 1,694	\$ 12,021
Code enforcement				
Personnel services	88,450	79,656	8,794	79,199
Supplies	1,475	290	1,185	929
Other services and charges	3,388	1,504	1,884	1,658
Total code enforcement	\$ 93,313	\$ 81,450	\$ 11,863	\$ 81,786
Total public safety	\$ 3,157,715	\$ 2,650,169	\$ 500,046	\$ 2,833,667
Public works				
Streets				
Personnel services ¹⁴	\$ 345,312	\$ 368,355	\$ (23,043)	\$ 309,903
Supplies	106,350	88,635	17,715	65,346
Other services and charges	102,295	71,363	30,932	63,182
Capital outlay ¹⁵	171,876	274,445	(102,569)	256,557
Total streets	\$ 725,833	\$ 802,798	\$ (76,965)	\$ 694,988
City wide spring clean-up				
Personnel services	\$ 7,768	\$ 13,790	\$ (6,022)	\$ 16,470
Supplies	1,000	190	810	-
Other services and charges	28,050	47,533	(19,483)	46,690
Total city wide spring clean-up	\$ 36,818	\$ 61,513	\$ (24,695)	\$ 63,160
Total public works	\$ 762,651	\$ 864,311	\$ (101,660)	\$ 758,148
Culture and recreation				
Center for Active Living				
Personal Services	\$ 47,144	\$ 43,538	\$ 3,606	\$ 42,665
Supplies	4,500	1,361	3,139	4,531
Other services and charges	25,998	37,506	(11,508)	43,761
Capital outlay	-	-	-	32,240
Total Center for Active Living	\$ 77,642	\$ 82,405	\$ (4,763)	\$ 123,197

¹⁴Variance due to allocation of personnel hours.¹⁵Variance due to timing of capital expenditures.

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Six Months Ended June 30, 2026

	2026		Variance Favorable (Unfavorable)	2025 Actual
	6 Months Budget	Actual		
Public Arts				
Supplies	\$ 500	\$ -	\$ 500	\$ -
Other services and charges	1,560	306	1,254	128
Total Public Arts	\$ 2,060	\$ 306	\$ 1,754	\$ 128
Band				
Other services and charges	\$ 2,950	\$ 2,943	\$ 7	\$ -
Total Band	\$ 2,950	\$ 2,943	\$ 7	\$ -
Total culture and recreation	\$ 82,652	\$ 85,654	\$ (3,002)	\$ 123,325
Conservation and development				
Clean water partnership project				
Other services and charges	\$ 7,500	\$ -	\$ 7,500	\$ -
Total clean water partnership project	\$ 7,500	\$ -	\$ 7,500	\$ -
Lake improvement				
Personnel services	\$ 4,626	\$ 11,867	\$ (7,241)	\$ 1,639
Supplies	2,050	588	1,462	377
Other services and charges	4,300	2,546	1,754	229
Capital outlay	12,500	-	12,500	-
Total lake improvement	\$ 23,476	\$ 15,001	\$ 8,475	\$ 2,245
Economic development & assistance				
Personnel services	\$ 6,975	\$ 2,568	\$ 4,407	\$ 23,255
Supplies	6,000	491	5,509	-
Other services and charges ¹⁶	96,288	57,707	38,581	49,506
Total economic development/assistance	\$ 109,263	\$ 60,766	\$ 48,497	\$ 72,761
Total conservation and development	\$ 140,239	\$ 75,767	\$ 64,472	\$ 75,006
Other uses				
Loss on Investment	\$ -	\$ 154,064	\$ -	\$ -
Operating transfer-out				
Rising Sun Payments				
WRH Fund	26,171	12,390	13,781	12,205
Debt service	-	-	-	-
Water Fund	13,086	6,195	6,891	6,103
Municipal Industrial Wastewater	13,086	6,195	6,891	6,103
Total other uses	\$ 52,343	\$ 178,844	\$ 27,563	\$ 24,411
Total expenditures and other uses	\$ 5,622,578	\$ 5,001,755	\$ 767,385	\$ 5,061,516

¹⁶Variance due to timing of Lodging tax expenditure.

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/26 Through 6/30/26
(Amounts in Dollars)

	Total 2026 Budget	JUNE		%	YTD	
		Actual	Previous Year	YTD Actual to Budget	Actual	Previous Year
Sales						
Liquor	2,000,000	160,891	166,079	43.6%	871,648	907,909
Wine	580,000	38,655	38,493	38.3%	221,981	238,103
Beer	2,400,000	232,089	229,594	46.3%	1,110,841	1,141,588
Mix/nonalcohol	80,000	8,977	8,823	44.2%	35,366	38,138
TCH	55,000	7,246	4,776	64.9%	35,669	29,513
NSF charges	100	-	-	30.0%	30	-
Net Sales	5,115,100	447,858	447,765	44.5%	2,275,535	2,355,251
Cost of Goods Sold						
Liquor	1,500,000	95,477	110,819	35.6%	534,134	596,333
Beer	1,900,000	155,475	175,276	44.1%	838,320	869,355
Wine	430,000	34,408	33,125	37.1%	159,576	165,258
Soft drinks/mix	50,000	4,394	4,902	39.2%	19,581	22,474
TCH	15,000	4,157	2,663	142.4%	21,362	15,594
Freight	37,000	2,746	2,767	35.6%	13,179	15,279
Total Cost of Goods Sold	3,932,000	296,657	329,552	40.3%	1,586,152	1,684,293
Gross Profit	1,183,100	151,201	118,213	58.3%	689,383	670,958
Operating Expenses						
Personnel services	548,728	39,008	36,180	41.1%	225,449	203,670
Supplies	34,300	1,367	2,176	45.0%	15,418	13,333
Other services & charges	276,011	19,670	23,241	45.4%	125,307	111,564
Interest	3,354	-	-	0.0%	-	-
Depreciation (estimated)	112,000	9,333	9,583	50.0%	56,000	57,500
Total Operating Expenses	974,393	69,378	71,180	43.3%	422,174	386,067
Operating Income (Loss)	208,707	81,823	47,033	128.0%	267,209	284,891
Non-Operating Revenues (Expenses)						
Interest earnings **	19,000	1,583	1,333	50.0%	9,499	8,000
Other non-operating	-	-	-	-	-	-
Sale of fixed asset	-	-	-	-	-	-
Loss on fixed asset	-	-	-	-	-	-
Total Non-Operating Revenue (Expense)	19,000	1,583	1,333	50.0%	9,499	8,000
Net Income (Loss) b/Operating Transfers	227,707	83,406	48,366	121.5%	276,708	292,891
Operating Transfers-In	-	-	-	-	-	-
Operating Transfers-Out	(375,000)	(31,250)	(31,250)	50.0%	(187,500)	(187,500)
Net Income (Loss)	(147,293)	52,156	17,116	N/A	89,208	105,391

** Includes six months budget

CITY OF WORTHINGTON, MINNESOTA

OLSON PARK CAMPGROUND
 STATEMENT OF REVENUES VS. EXPENDITURES
 For the Period 1/1/26 Through 6/30/26
 (Amounts in Dollars)

	Total Current Year Budget	June Actual	YTD	
			Actual	Previous Year
Revenues				
Park fees-daily taxable	92,000	16,422	59,458	46,176
Park fees-other (fire wood, pop & ice)	1,500	463	753	763
Total Revenues	93,500	16,885	60,211	46,939
Expenditures				
Personnel services				
Full-time employees	5,883	151	617	745
Part-time employees	21,332	3,180	4,614	5,268
PERA contributions	1,278	11	46	56
FICA/medicare	2,082	254	398	458
Misc. employer paid insurance	1,480	58	199	157
Workmen's comp.-ins. premium	1,503	119	414	597
Supplies				
Misc. office supplies	500	-	3,376	-
Cleaning supplies	2,500	-	65	2,606
Misc. operating supplies	1,500	-	-	840
Building repair supplies	3,000	1,261	1,261	25
Misc. repair & maint supplies	3,000	-	28	9
Concessions	500	-	-	-
Other services and charges				
Misc. professional services	5,000	1,895	4,832	3,698
Telephone	750	41	230	216
Misc advertising	1,000	-	-	-
General liability insurance	1,100	-	1,038	-
Property insurance	1,600	-	1,450	-
Electric utilities	7,500	1,561	2,548	1,908
Water utilities	950	112	342	320
Gas utilities	2,600	85	1,010	888
Refuse disposal	3,000	479	1,690	773
Sewer utilities	700	170	477	417
Buildings-repair & maintenance	1,000	-	-	-
Improv other than bldg-repair & mai	1,000	-	-	-
Machinery/equipment-repair/mainten	-	-	-	-
Misc rentals	-	-	-	(539)
Cash short and over	-	68	68	-
Dues and subscriptions	600	-	-	-
Licenses and taxes	650	-	24	24
Capital outlay				
Improvement Misc	-	-	-	-
Total Expenditures	72,008	9,446	24,728	18,466
Excess (Deficiency) of Revenue Over Expenditures	21,492	7,439	35,483	28,473

CITY OF WORTHINGTON, MINNESOTA

FIELD HOUSE
STATEMENT OF REVENUES VS. EXPENDITURES
For the Period 1/1/26 Through 6/30/26
(Amounts in Dollars)

	Total Current Year Budget	June Actual	YTD Actual	Previous Year
Revenues				
Field House - User fees	45,000	1,983	22,717	21,992
Field House - Rental fees	60,000	5,476	44,529	43,469
Total Revenues	105,000	7,459	67,246	65,461
Expenditures				
Personnel services				
Full-time employees	148,721	12,676	70,985	72,385
Overtime	-	47	306	-
Part-time employees	35,144	3,365	19,589	18,150
Other wage reimbursement	-	-	-	(20)
PERA contributions	11,154	1,040	5,960	5,694
FICA/medicare	14,066	1,182	6,724	6,674
Health insurance admin/claims	28,299	2,560	14,462	17,466
Life insurance	90	9	50	55
LTD insurance	1,006	45	259	337
HSA contribution	3,695	350	2,006	1,778
Health insurance-claims-TPA	-	-	399	931
Paid family leave	251	22	138	-
Paid medical leave	466	41	256	-
Workmen's comp.-ins. premium	3,840	804	2,710	3,324
Supplies				
Office supplies	1,000	8	8	390
Cleaning supplies	4,000	481	1,485	2,041
Motor Fuels	100	-	-	34
Misc. operating supplies	2,500	8	8	1,297
Equipment parts	2,000	-	507	-
Building repair supplies	1,000	-	689	458
Misc. repair & maint supplies	1,500	852	2,454	830
Small tools	500	-	363	479
Equipment minor	2,000	-	643	-
Misc. equip, furniture/fixtures	800	-	-	-
Other services and charges				
Management Fees	-	8	48	40
Misc. professional services	8,000	790	12,868	14,494
Telephone	2,000	82	1,531	786
Postage	100	-	1	2
Travel, conferences, schools	400	-	900	685
Subsistence of Persons	200	-	-	-
Misc advertising	2,500	-	2,917	3,054
General liability insurance	4,450	-	4,301	-
Property insurance	5,500	-	5,391	-
Automobile insurance	60	-	-	-
Electric utilities	23,000	3,582	15,743	7,473
Water utilities	1,000	18	119	117
Gas utilities	8,000	-	5,780	5,084
Refuse disposal	2,000	138	694	691
Sewer utilities	600	46	294	283
Storm water utilities	1,900	236	1,415	1,307
Misc. utilities	6,000	13	80	6,647
Buildings-repair & maintenance	700	385	385	-
Structure repair & maintenance	1,000	210	1,703	-
Maintenance agreement	-	16	209	107
Misc repairs & maintenance	3,000	367	(1,056)	322
Cash short and over	-	-	5	(1,324)
Dues and subscriptions	2,000	-	-	1,367
Licenses and taxes	1,000	-	144	144
Miscellaneous	100	124	124	108
Total Expenditures	335,642	29,505	183,597	173,690
Excess (Deficiency) of Revenue Over Expenditures	(230,642)	(22,046)	(116,351)	(108,229)

ADMINISTRATIVE SERVICES MEMO

DATE: JULY 27, 2026

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE – ST. MARY’S CHURCH

Exhibit 1 is an Application for a Temporary On-Sale Liquor License from St. Mary’s Church for a beer garden located at Pioneer Village, 1600 Stower Drive. The event is scheduled for Saturday, September 26, 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 St. Mary’s Church.

2. APPLICATION TO BLOCK STREET(S) – BEDFORD INDUSTRIES, INC.

Ashley Prins, Bedford Industries, Inc., has submitted an application to block the following street on Saturday, August 22, 2026 from 3:00 p.m. to 10:00 p.m. for their 60th Anniversary Celebration. The following street will be blocked:

Rowe Avenue from Oxford Street to just before Stower Drive

A map of the street closure is included as *Exhibit 2*. Ashley Prins has been designated as the Safety Officer for the event. The required insurance certificate naming the City of Worthington as additional insured has been provided.

Council action is requested on the Application to Block Street(s) for Bedford Industries, Inc. for their 60th Anniversary celebration event on August 22, 2026.

CASE ITEM

1. RESOLUTION TO AUTHORIZE THE SALE OF \$8,785,000 GENERAL OBLIGATION BONDS, SERIES 2026A

Administrative Services Memo

July 27, 2026

Page 2

Exhibit 3 is a copy of a proposed resolution for the City of Worthington Issue General Obligation Bonds, Series 2026A. The total bonds will be for \$8,785,000. The bonds are for financing construction project costs. The City would hold a competitive sale on August 24, 2026 allowing the Council to consider the bids at its regular meeting that evening.

Exhibit 4 is a Pre-Sale Report including the Debt Service Schedule pertaining to this bond issue.

Council action is requested to adopt the proposed resolution as presented.



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		Date of organization		Tax exempt number	
The church of St. Mary's of Worthington, Mn		05/13/1902			
Organization Address (No PO Boxes)		City	State	Zip Code	
1215 7th Ave		Worthington	Minnesota	56187	
Name of person making application		Business phone		Home phone	
Fr. Raul Silva		501-376-1005			
Date(s) of event		Type of organization ☐ Microdistillery ☐ Small Brewer			
09-26-2026		☐ Club ☐ Charitable ☒ Religious ☐ Other non-profit			
Organization officer's name		City	State	Zip Code	
Miranda Pavelko		Worthington	Minnesota	56187	
Organization officer's name		City	State	Zip Code	
Jessica Riley		Worthington	Minnesota	56187	
Organization officer's name		City	State	Zip Code	
			Minnesota		

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

Pioneer Village Barn

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

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

APPROVAL

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

City or County approving the license	Date Approved
Fee Amount	Permit Date
Event in conjunction with a community festival ☐ Yes ☐ 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



Exhibit 2

CERTIFICATION OF MINUTES RELATING TO
GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2026A

Issuer: City of Worthington, Minnesota

Governing Body: City Council

Kind, date, time and place of meeting: A regular meeting, held on July 27, 2026, at 5:30 p.m., at the City Hall in Worthington, Minnesota.

Councilmembers present:

Councilmembers absent:

Documents Attached:

Minutes of said meeting (pages):

RESOLUTION NO. _____

RESOLUTION PROVIDING FOR THE SALE OF GENERAL OBLIGATION
IMPROVEMENT BONDS, SERIES 2026A

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the obligations referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said obligations; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer this _____ day of July, 2026.

(SEAL)

City Clerk

Councilmember _____ introduced the following resolution (the “Resolution”) and moved its adoption, which motion was seconded by Councilmember _____

RESOLUTION NO. _____

RESOLUTION PROVIDING FOR THE SALE OF GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2026A

- A. WHEREAS, the City Council (the “Council”) of the City of Worthington, Minnesota (the “City”), has heretofore determined that it is necessary and expedient to issue the City’s General Obligation Improvement Bonds, Series 2026A (the “Bonds”), in the approximate principal amount of \$8,785,000, pursuant to Minnesota Statutes, Chapters 429 and 475, to finance certain street improvement projects in the City and pay costs of issuance of the Bonds; and
- B. WHEREAS, the City has retained Ehlers & Associates, Inc., in Minneapolis, Minnesota (“Ehlers”), as its independent municipal advisor for the Bonds in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9).

NOW, THEREFORE, BE IT RESOLVED by the Council of the City, as follows:

1. Authorization; Findings. The City Council hereby authorizes Ehlers to assist the City in the sale of the Bonds.
2. Meeting; Proposal Opening. The City Council shall meet at 5:30 p.m. on August 24, 2026, or such other date and time as is deemed appropriate, for the purpose of considering proposals for and awarding the sale of the Bonds.
3. Official Statement. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of one or more official statements for the Bonds and to execute and deliver such official statement(s) on behalf of the City upon completion.
4. Staff Authorizations. City staff are authorized and directed to take all other actions necessary to carry out the intent of this resolution.

Mayor

Attest:

City Clerk

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember _____, and upon vote being taken thereon, the following Councilmembers voted in favor thereof:

and the following Councilmembers voted against the same:

whereupon said resolution was declared duly passed and adopted, and was signed by the Mayor, which was attested by the City Clerk.

City Clerk

July 27, 2026

PRE-SALE REPORT FOR

City of Worthington, Minnesota

**\$8,785,000 General Obligation Improvement Bonds,
Series 2026A**



Prepared by:

Ehlers
3001 Broadway Street, Suite 320
Minneapolis, MN 55413

Advisors:

Rebecca Kurtz, Senior Municipal Advisor
Schane Rudlang, Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$8,785,000 General Obligation Improvement Bonds, Series 2026A

Purpose:

The proposed issue includes financing to reimburse the City for various improvement projects, including Church Avenue, 2nd Avenue, 3rd and 4th Avenue, E Ninth Avenue, Murray Avenue, Ray Drive, and Oxford Street Service Road. Debt service will be paid from special assessments and taxes.

Authority:

The Bonds are being issued pursuant to Minnesota Statutes, Chapters:

- 429 -- Because the City is assessing at least 20% of the project costs, the Bonds can be a general obligation without a referendum and will not count against the City's debt limit.
- 475 – General Bonding Authority

The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

Term/Call Feature:

The Bonds are being issued for a term of 15 years. Principal on the Bonds will be due on February 1 in the years 2028 through 2042. Interest will be due every six months beginning August 1, 2027.

The Bonds will be subject to prepayment at the discretion of the City on February 1, 2036 or any date thereafter.

Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as "bank qualified" obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.

Rating:

The City's most recent bond issues were rated by S&P Global Ratings. The current rating on those bonds is "AA-". The City will request a new rating for the Bonds.

If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Bonds and long-term financial capacity, as well as the tax status considerations related to the Bonds and the structure, timing and other similar matters related to the Bonds, we are recommending the issuance of Bonds as a suitable option.

Method of Sale/Placement:

We are recommending the Bonds be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Bonds from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The amount of the premium varies, but it is not uncommon to see premiums for new issues in the range of 2.00% to 10.00% of the face amount of the issue. This means that an issuer with a \$2,000,000 offering may receive bids that result in proceeds of \$2,040,000 to \$2,200,000.

For this issue of Bonds we have been directed to use the net premium to reduce the size of the issue/increase the net proceeds for the project. The resulting adjustments may slightly change the true interest cost of the issue, either up or down.

The amount of premium can be restricted in the bid specifications. Restrictions on premium may result in fewer bids but may also eliminate large adjustments on the day of sale and unintended impacts with respect to debt service payment. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City's objectives for this financing.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt subject to a continuing disclosure undertaking (including this issue) and this issue does not meet an available exemption from continuing disclosure, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City's specific arbitrage responsibilities will be detailed in the Nonarbitrage Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City's specific responsibilities for the Bonds. The City is currently receiving arbitrage services from Ehlers in relation to the Bonds.

Investment of Bond Proceeds:

Ehlers can assist the City in developing a strategy to invest your Bond proceeds until the funds are needed to pay the project costs.

Risk Factors:

Special Assessments: We have not assumed any pre-paid special assessments, and we have assumed that assessments will be levied as projected. If the City receives a significant amount of pre-paid assessments or does not levy the assessments, it may need to increase the levy portion of the debt service to make up for lower interest earnings than the expected assessment interest rate.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Taft Stettinius & Hollister LLP

Paying Agent: Bond Trust Services Corporation

Rating Agency: Standard & Poor's Global Ratings (S&P)

Summary:

The decisions to be made by the City Council are as follows:

- Accept or modify the finance assumptions described in this report
- Adopt the resolution attached to this report.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by City Council:	July 27, 2026
Due Diligence Call to Review Official Statement:	Week of August 10, 2026
Conference with Rating Agency:	August 11, 2026 at 11 AM
Distribute Official Statement:	August 13, 2026
City Council Meeting to Award Sale of the Bonds:	August 24, 2026
Estimated Closing Date:	September 10, 2026

Attachments

Estimated Sources and Uses of Funds
 Estimated Proposed Debt Service Schedule
 Resolution Authorizing Ehlers to Proceed with Bond Sale

EHLERS' CONTACTS

Rebecca Kurtz, Senior Municipal Advisor	(651) 697-8516
Schane Rudlang, Municipal Advisor	(651) 697-8527
Faben Bekele, Public Finance Analyst	(651) 697-8531
Alicia Gage, Senior Financial Analyst	(651) 697-8551

City of Worthington, Minnesota

\$8,785,000 General Obligation Improvement Bonds, Series 2026A

Assumes Current Market BQ AA- Rates plus 50bps

Sources & Uses

Dated 09/10/2026 | Delivered 09/10/2026

Sources Of Funds

Par Amount of Bonds	\$8,785,000.00
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Total Sources	\$8,785,000.00
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Uses Of Funds

Total Underwriter's Discount (1.200%)	105,420.00
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Costs of Issuance	94,000.00
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Deposit to Project Construction Fund	8,581,260.00
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Rounding Amount	4,320.00
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Total Uses	\$8,785,000.00
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City of Worthington, Minnesota

\$8,785,000 General Obligation Improvement Bonds, Series 2026A

Assumes Current Market BQ AA- Rates plus 50bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/10/2026	-	-	-	-	-
08/01/2027	-	-	299,169.77	299,169.77	-
02/01/2028	375,000.00	3.100%	167,758.75	542,758.75	841,928.52
08/01/2028	-	-	161,946.25	161,946.25	-
02/01/2029	510,000.00	3.200%	161,946.25	671,946.25	833,892.50
08/01/2029	-	-	153,786.25	153,786.25	-
02/01/2030	520,000.00	3.300%	153,786.25	673,786.25	827,572.50
08/01/2030	-	-	145,206.25	145,206.25	-
02/01/2031	530,000.00	3.400%	145,206.25	675,206.25	820,412.50
08/01/2031	-	-	136,196.25	136,196.25	-
02/01/2032	545,000.00	3.450%	136,196.25	681,196.25	817,392.50
08/01/2032	-	-	126,795.00	126,795.00	-
02/01/2033	555,000.00	3.550%	126,795.00	681,795.00	808,590.00
08/01/2033	-	-	116,943.75	116,943.75	-
02/01/2034	570,000.00	3.650%	116,943.75	686,943.75	803,887.50
08/01/2034	-	-	106,541.25	106,541.25	-
02/01/2035	585,000.00	3.700%	106,541.25	691,541.25	798,082.50
08/01/2035	-	-	95,718.75	95,718.75	-
02/01/2036	600,000.00	3.900%	95,718.75	695,718.75	791,437.50
08/01/2036	-	-	84,018.75	84,018.75	-
02/01/2037	615,000.00	4.000%	84,018.75	699,018.75	783,037.50
08/01/2037	-	-	71,718.75	71,718.75	-
02/01/2038	635,000.00	4.100%	71,718.75	706,718.75	778,437.50
08/01/2038	-	-	58,701.25	58,701.25	-
02/01/2039	655,000.00	4.200%	58,701.25	713,701.25	772,402.50
08/01/2039	-	-	44,946.25	44,946.25	-
02/01/2040	675,000.00	4.250%	44,946.25	719,946.25	764,892.50
08/01/2040	-	-	30,602.50	30,602.50	-
02/01/2041	695,000.00	4.300%	30,602.50	725,602.50	756,205.00
08/01/2041	-	-	15,660.00	15,660.00	-
02/01/2042	720,000.00	4.350%	15,660.00	735,660.00	751,320.00
Total	\$8,785,000.00	-	\$3,164,491.02	\$11,949,491.02	-

Yield Statistics

Bond Year Dollars	\$78,940.79
Average Life	8.986 Years
Average Coupon	4.0086892%
Net Interest Cost (NIC)	4.1422324%
True Interest Cost (TIC)	4.1488978%
Bond Yield for Arbitrage Purposes	3.9828081%
All Inclusive Cost (AIC)	4.2994039%

IRS Form 8038

Net Interest Cost	4.0086892%
Weighted Average Maturity	8.986 Years

City of Worthington, Minnesota

\$8,785,000 General Obligation Improvement Bonds, Series 2026A

Assumes Current Market BQ AA- Rates plus 50bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% of Total	Assessments	Levy/(Surplus)
02/01/2027	-	-	-	-	-	-	-
02/01/2028	375,000.00	3.100%	466,928.52	841,928.52	884,024.95	234,389.50	649,635.45
02/01/2029	510,000.00	3.200%	323,892.50	833,892.50	875,587.13	227,579.31	648,007.82
02/01/2030	520,000.00	3.300%	307,572.50	827,572.50	868,951.13	220,769.11	648,182.02
02/01/2031	530,000.00	3.400%	290,412.50	820,412.50	861,433.13	213,958.93	647,474.20
02/01/2032	545,000.00	3.450%	272,392.50	817,392.50	858,262.13	207,148.75	651,113.38
02/01/2033	555,000.00	3.550%	253,590.00	808,590.00	849,019.50	200,338.55	648,680.95
02/01/2034	570,000.00	3.650%	233,887.50	803,887.50	844,081.88	193,528.37	650,553.51
02/01/2035	585,000.00	3.700%	213,082.50	798,082.50	837,986.63	186,718.17	651,268.46
02/01/2036	600,000.00	3.900%	191,437.50	791,437.50	831,009.38	179,907.99	651,101.39
02/01/2037	615,000.00	4.000%	168,037.50	783,037.50	822,189.38	173,097.79	649,091.59
02/01/2038	635,000.00	4.100%	143,437.50	778,437.50	817,359.38	166,287.60	651,071.78
02/01/2039	655,000.00	4.200%	117,402.50	772,402.50	811,022.63	159,477.42	651,545.21
02/01/2040	675,000.00	4.250%	89,892.50	764,892.50	803,137.13	152,667.22	650,469.91
02/01/2041	695,000.00	4.300%	61,205.00	756,205.00	794,015.25	145,857.04	648,158.21
02/01/2042	720,000.00	4.350%	31,320.00	751,320.00	788,886.00	139,046.84	649,839.16
Total	\$8,785,000.00	-	\$3,164,491.02	\$11,949,491.02	\$12,546,965.57	\$2,800,772.59	\$9,746,192.98

Significant Dates

Dated	9/10/2026
First Coupon Date	8/01/2027

Yield Statistics

Bond Year Dollars	\$78,940.79
Average Life	8.986 Years
Average Coupon	4.0086892%
Net Interest Cost (NIC)	4.1422324%
True Interest Cost (TIC)	4.1488978%
Bond Yield for Arbitrage Purposes	3.9828081%
All Inclusive Cost (AIC)	4.2994039%

ENGINEERING MEMO

DATE: JULY 27, 2026
TO: MAYOR AND CITY COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEM

1. APPROVE TASK ORDER NO. 42 WITH BOLTON & MENK, INC. FOR CONSTRUCTION SERVICES FOR EAST OKABENA LAKE TRAIL PROJECT

Task Order No. 42 has been prepared under the existing September 14, 2020 Master Agreement for Professional Services to retain Bolton & Menk, Inc. to assist city staff with construction administration, surveying, and full-time inspection services.

Under this task order, Bolton & Menk, Inc., will provide comprehensive project management and technical support throughout the construction phase. Scope items include construction surveying, UPRR settlement monitoring, and contract administration.

The total estimated cost for these professional services is set at \$195,500.00 based on an anticipated 18-week construction schedule. A fee breakdown by task includes Construction Administration, Survey & Construction Staking, Construction Engineering, and Project Closeout. Performance of services will align with the actual construction schedule, with an anticipated final project completion date of June 30, 2027.

Staff requests Council approval of Task Order No. 42, shown as **Exhibit 1**, with Bolton and Menk, Inc.

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

TASK ORDER NO: 42

CLIENT: City of Worthington

CONSULTANT: Bolton & Menk, Inc.

DATE OF THIS TASK ORDER: July 13, 2026

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

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

1.0 Scope of Services:

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

CLIENT desires to have Consultant assist with construction related tasks for the EAST OKABENA LAKE TRAIL project. From our discussions we understand that you desire to have us complete all project staking, assist with contract administration, with full-time CPR services. Our anticipated tasks include following:

- *Construction Surveying and Administration*
 - Preconstruction meeting and completing contract documents.
 - Review and approve shop drawings.
 - Assist the City in issuing field orders and work directive changes.
 - Assist the City in reviewing any change order proposal requests.
 - Assist the City in reconciling contractor’s partial and final pay quantities.
 - Certified payroll reporting administration.
 - Preparation of Item Record Accounts (IRAs), partial pay estimates, final punch list, record drawings and project closeout documentation.
 - Coordination of materials testing services and documentation of the work progress.
 - Construction staking, survey control and UPRR settlement monitoring.
 - On site communication and informational newsletters to residents and businesses.
 - Assist the City in hosting and updating a project website.
- *Project Engineer and Construction Project Representative (CPR)*
 - Full-time onsite services during the contractors working hours to monitor activities.
 - SP construction oversight documentation with DSAE.

2.0 Fees:

CLIENT shall pay CONSULTANT in accordance with Section III of the Master Agreement and as follows or as described in the attached scope. Since the amount of time required for CPR services is variable depending on the contractor's schedule and effort this task order will be completed on an hourly basis. Total cost of services provided by CONSULTANT for this Task Order is estimated at \$195,500 (for an estimated 18-week construction schedule). A fee breakdown by task is as follows.

Construction Administration (104 hours).....	\$14,300.00
Survey & Construction Staking (96 hours)	\$17,900.00
Construction Engineering (1050 hours)	\$159,500.00
Project Closeout (24 hours)	\$3,800.00

3.0 Schedule:

Schedule for performance of Services will be based on actual construction timeline with an anticipated final completion date of June 30, 2027.

4.0 Deliverables

Deliverables will be as follows or as set forth in the attached Scope. Preconstruction meeting agenda and subsequent minutes, change orders, pay requests, record drawings and other construction documentation as necessary.

5.0 Term

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

6.0 Other Matters

None.

7.0 Project Managers

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

CLIENT:
Name: Hyunmyeong Goo
Address: 303 Ninth Street
City, State, Zip: Worthington, MN 56187
Office Phone: 507-372-8600
Email: hgoo@ci.worthington.mn.us

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

CLIENT:

By: _____

Printed Name: _____

Title: _____

BOLTON & MENK, INC.

By: Travis L. Winter

Printed Name: Travis Winter, P.E.

Title: Principal Engineer

ATTACHMENTS TO THIS TASK ORDER:

Exhibit I-1 Construction Project Representative Responsibilities.

EXHIBIT I-1**CONSTRUCTION PROJECT REPRESENTATIVE**

The CONSULTANT will furnish a Construction Project Representative (CPR), assistants and other field staff to assist CONSULTANT in observing performance of the Work of the CONTRACTOR.

Through more extensive on-site observations of the Work in progress and field checks of materials and equipment by the CPR and assistants, CONSULTANT assists the CLIENT in monitoring the progress and quality of the work; but, it is agreed that the furnishing of such services will not make CONSULTANT responsible for or give CONSULTANT control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for CONTRACTOR'S failure to perform the Work in accordance with the Contract Documents.

The duties and responsibilities of the CPR are limited to those of CONSULTANT in the construction Contract Documents, and are further limited and described as follows:

A. GENERAL

CPR is CONSULTANT'S agent at the site, will act as directed by and under the supervision of CONSULTANT, and will confer with CONSULTANT regarding CPR's actions. CPR's dealings in matters pertaining to the on-site work shall in general be with CONSULTANT and CONTRACTOR keeping CLIENT advised as necessary. CPR's dealings with subcontractors shall only be through or with the full knowledge and approval of CONTRACTOR. CPR shall generally communicate with CLIENT with the knowledge of and under the direction of CONSULTANT.

B. DUTIES AND RESPONSIBILITIES OF CPR

1. Schedules: Review the progress schedule, prepare a schedule of Shop Drawing submittals and review the schedule of values prepared by CONTRACTOR and consult with CONSULTANT concerning acceptability.
2. Conferences and Meetings: Attend meetings with CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project related meetings, and prepare and circulate copies of minutes thereof.
3. Liaison:
 - a. Serve as CONSULTANT'S liaison with CONTRACTOR, working principally through CONTRACTOR'S superintendent and assist in understanding the intent of the Contract Documents; and assist CONSULTANT in serving as CLIENT'S liaison with CONTRACTOR when CONTRACTOR'S operations affect CLIENT'S on-site operations.

- b. Assist in obtaining from CLIENT additional details or information, when required for proper execution of the Work.
- 4. Shop Drawings and Samples:
 - a. Record date of receipt of Shop Drawings and samples.
 - b. Receive samples which are furnished at the site by CONTRACTOR and notify CONSULTANT of availability of samples for examination.
 - c. Advise CONSULTANT and CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by CONSULTANT.
- 5. Review of Work, Rejection of Defective Work, Inspections and Tests:
 - a. Conduct on-site observations of the Work in progress to assist CONSULTANT in determining if the Work is in general proceeding in accordance with the Contract Documents.
 - b. Report to CONSULTANT whenever CPR believes that any Work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise CONSULTANT of Work that CPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
 - c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that CONTRACTOR maintains adequate records thereof; and observe, record and report to CONSULTANT appropriate details relative to the test procedures and startups.
 - d. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report to CONSULTANT.
- 6. Interpretation of Contract Documents: Report to CONSULTANT when clarifications and interpretations of the Contract Documents are needed and transmit to CONTRACTOR clarifications and interpretations as issued by CONSULTANT.
- 7. Modifications: Consider and evaluate CONTRACTOR'S suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to CONSULTANT. Transmit to CONTRACTOR decisions as issued by CONSULTANT.

8. Records:

- a. Maintain orderly files for correspondence, reports or job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, CONSULTANT'S clarifications and interpretations of the Contract Documents, progress reports, and other Project related documents.
- b. Keep a diary or log book, recording CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures.
- c. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.

9. Reports:

- a. Furnish CONSULTANT periodic reports as required of progress of the Work and of CONTRACTOR'S compliance with the progress schedule and schedule of Shop Drawing and sample submittals.
- b. Consult with CONSULTANT in advance of scheduled major tests, inspections or start of important phases of the Work.
- c. Draft proposed Change Orders and Work Directive Changes, obtaining backup material from CONTRACTOR and recommend to CONSULTANT Change Orders, Work Directive Changes, and Field Orders.
- d. Report immediately to CONSULTANT and CLIENT upon the occurrence of any accident.

10. Payment Requests: Review applications for payment with CONTRACTOR for compliance with the established procedure for their submission and forward with recommendations to CONSULTANT, noting particularly the relationship of the payment requested to the schedule of values, Work completed and materials and equipment delivered at the site but not incorporated in the Work.

11. Certificates, Maintenance and Operation Manuals: During the course of the Work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to CONSULTANT for review and forwarding to CLIENT prior to final payment for the Work.

12. Completion:

- a. Conduct final inspection in the company of CONSULTANT, CLIENT, and CONTRACTOR and prepare a final list of items to be completed or corrected.
- b. Observe that all items on final list have been completed or corrected and make recommendations to CONSULTANT concerning acceptance.
- c. Assist in preparation of Record Drawings and provide copies of documentation requested by CLIENT for occupation of the Project.

C. LIMITATIONS OF AUTHORITY

It is agreed that Construction Project Representative's responsibility and obligations do not include the following actions nor shall CPR be directed to or be empowered to:

1. Authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by CONSULTANT.
2. Exceed limitations of CONSULTANT'S authority as set forth in the Contract Documents.
3. Undertake any of the responsibilities of CONTRACTOR, subcontractor or CONTRACTOR'S superintendent.
4. Advise on, issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
5. Advise on, issue directions regarding or assume control over safety precautions and programs in connection with the Work.
6. Accept Shop Drawing or sample submittals from anyone other than CONTRACTOR.
7. Authorize CLIENT to occupy the Project in whole or in part.
8. Participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by CONSULTANT.

COMMUNITY DEVELOPMENT MEMO

DATE: July 22, 2026

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

1. PUBLIC HEARING ON RESIDENTIAL PROPERTY TAX ABATEMENT

Exhibit 1A is a copy of a City of Worthington Residential Property Tax Abatement Program application submitted by Marco Ramos on behalf of Ramos Construction. The applicant is seeking approval of tax abatement for the construction of a single-family home on parcel 31-1068-020, located on the north side of Cecilee Street.

Staff has reviewed the application and has concluded that it meets all the parameters of the Program guidelines. Therefore, staff is recommending approval of the application. To comply with State Statutes regarding tax abatement, a public hearing has been scheduled tonight to allow for public comment on the proposed abatement. Should Council concur with staff's recommendation, it may do so by adopting the resolution provided in Exhibit 1B after the completion of the public hearing.

Council action is requested.



CITY OF WORTHINGTON
 303 NINTH STREET, PO Box 279
 WORTHINGTON, MN 56187
 TELEPHONE: (507) 372-8640
 WWW.CI.WORTHINGTON.MN.US

City of Worthington Residential Property Tax Abatement Program Application

Name of Applicant: Marco Ramos

Name of buyer (if available & different than above): _____

Parcel ID Number: 31-1068-020 Date: 07/03/26

Address of Property: _____

Address to send abatement if different than address above:

1670 Cecilee St. Worthington, MN 56187

Phone Number: _____

Email _____

Please Initial each statement below to indicate you have read and understand the statements below:

MR I understand this application is only for the City of Worthington Residential Property Tax Abatement Program. A separate application must be made to Nobles County to seek abatement of the County and School District's taxes.

MR I understand that this development project must meet all applicable standards and regulations including local zoning regulations, permit requirements, and State Building Code requirements. Failure to do so will result in loss of tax abatement.

MR I understand that any change of ownership during the five-year abatement period must be communicated to the City of Worthington.

MR I have read and understand the program guidelines that are included with this application.

MR I understand that abatement will be in the form of a refund. Property taxes must be paid in full by the due date each year. The City of Worthington will issue one annual payment.

MR I understand that construction cannot commence until this application is approved by the City Council and a public hearing is conducted.

This application must be accompanied by the following documents:

- A letter addressed to the City of Worthington requesting tax abatement.
- A site plan for the proposed project.

Application shall be submitted to:

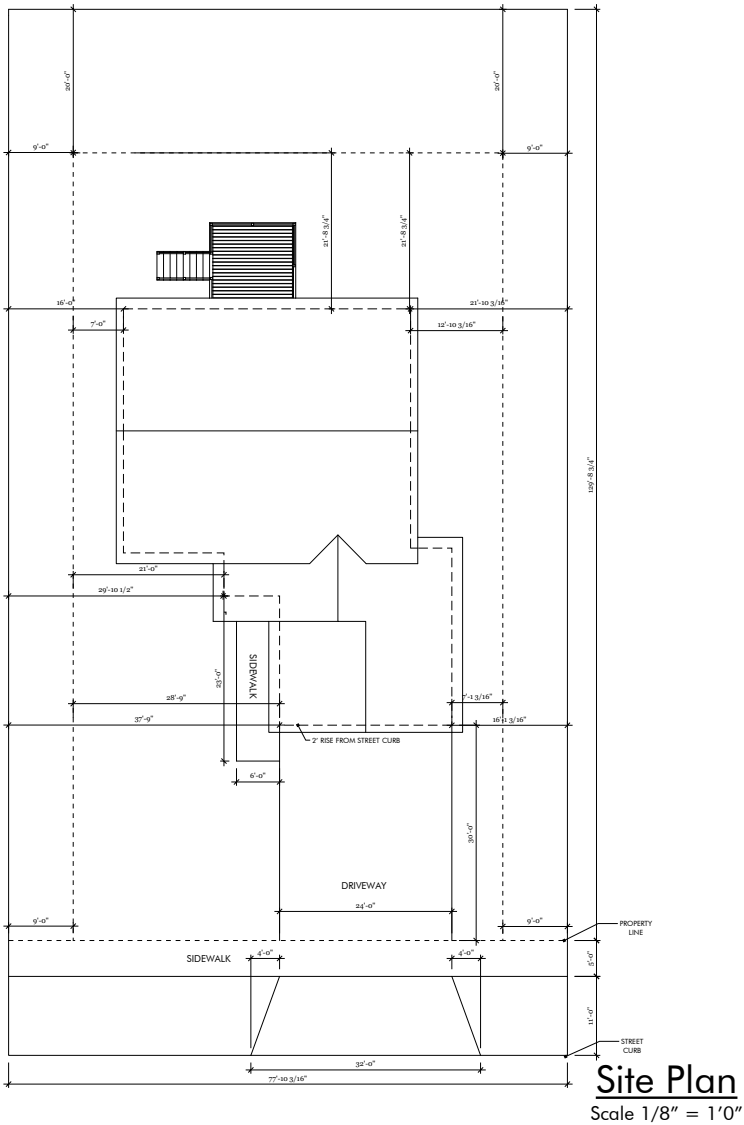
City of Worthington
303 9th Street, PO Box 279
Worthington, MN 56187

OR

Email to: community.development@ci.worthington.mn.us

Printed name of applicant: Marco Ramos

Signature of applicant:  Date: 07/03/26



REVISIONS	
NO.	REMARKS
1	FILED
2	FILED
3	FILED
4	FILED
5	FILED

Ramos Construction LLC

THESE DRAWINGS ARE THE PROPRIETARY WORK PRODUCT OF RAMOS CONSTRUCTION LLC. DEVELOPED FOR THE EXCLUSIVE USE OF RAMOS CONSTRUCTION LLC. USE OF THESE DRAWINGS AND CONCEPTS CONTAINED THEREIN WITHOUT THE PERMISSION OF RAMOS CONSTRUCTION LLC IS PROHIBITED AND MAY SUBJECT YOU TO A CLAIM FOR DAMAGES.

Exhibit 1A

RESOLUTION NO. _____**A RESOLUTION APPROVING TAX ABATEMENT
FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813**

WHEREAS, Minnesota Statute 469.1813 gives authority to the City of Worthington to grant an abatement of taxes imposed by the City if certain criteria are met; and

WHEREAS, in addition to the statutory requirements, the City of Worthington has adopted the Residential Property Tax Abatement Program guidelines which must be met before abatement of taxes will be granted for residential development; and

WHEREAS, Marco and Maria Ramos are the owners of certain property within the City of Worthington, legally described as follows:

Lot 3, Block 2, Cecilee Addition, City of Worthington, Nobles County, Minnesota.

WHEREAS, Marco and Maria Ramos have made application to the City of Worthington for the abatement of taxes as to the above-described parcel;

WHEREAS, on the date hereof, the City Council conducted a duly noticed public hearing on the abatement proposed to be provided by the City at which the views of all interested persons were heard; and

WHEREAS, Marco and Maria Ramos have met the statutory requirements outlined under Minnesota Statute 469.1813 Subdivision 1(l) and Subdivision 1(2)(i) as well as the City's Residential Property Tax Abatement Program guidelines for tax abatement;

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

1. The City of Worthington does, hereby grant an abatement of the City of Worthington's share of real estate taxes upon the above-described parcel for the construction of a single-family home on Lot 3, Block 2, Cecilee Addition, City of Worthington, Nobles County, Minnesota.
2. The tax abatement will be for no more than five years commencing on the first year of taxes payable for the assessed value(s) related to the capital improvements outlined in Paragraph 1.
3. The City shall provide the awarded abatement payments following payment of due real estate taxes annually. Payments shall be made to the owner of record at the time of the payment.
4. The tax abatement shall be for the capital improvements only. Land values are not eligible and will not be abated.

5. The abatement shall be null and void if construction is not commenced within 6 months of the approval of this resolution or if real estate taxes are not paid on or before the respective payment deadlines annually.

Adopted by the City Council this 27th day of July, 2026.

(SEAL)

Rick Von Holdt, Mayor

Attest: _____
Mindy Eggers, City Clerk

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACQUISITION ALLIES, LLC	7/24/26	FLOWER LANE PROJECT	GENERAL FUND	ENGINEERING ADMIN	<u>3,052.50</u>
				TOTAL:	3,052.50
ADVANCED ENGINEERING AND ENVIRONMENTAL	7/24/26	DRAINAGE ASSISTANCE	STORM WATER MANAGE	PROJECT #25	<u>6,112.25</u>
				TOTAL:	6,112.25
ARTISAN BEER COMPANY	7/24/26	BEER	LIQUOR	NON-DEPARTMENTAL	385.95
	7/24/26	THC	LIQUOR	NON-DEPARTMENTAL	<u>583.60</u>
				TOTAL:	969.55
ATLANTIC BOTTLING COMPANY	7/24/26	MIX	LIQUOR	NON-DEPARTMENTAL	<u>426.55</u>
				TOTAL:	426.55
BAHRS SMALL ENGINE	7/24/26	SHARPEN CHAINS	RECREATION	TREE REMOVAL	<u>296.70</u>
				TOTAL:	296.70
BEVERAGE WHOLESALERS INC	7/24/26	BEER	LIQUOR	NON-DEPARTMENTAL	24,073.90
	7/24/26	BEER	LIQUOR	NON-DEPARTMENTAL	11,520.72
	7/24/26	BEER	LIQUOR	NON-DEPARTMENTAL	<u>10,778.95</u>
				TOTAL:	46,373.57
BOLTON & MENK INC	7/24/26	WWTF FACILITY SERVICES	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	<u>9,953.90</u>
				TOTAL:	9,953.90
BORDER STATES ELECTRIC SUPPLY	7/24/26	MARKING PAINT	ELECTRIC	O-DISTR MISC	380.52
	7/24/26	LIGHT POLE	ELECTRIC	FA DISTR ST LITE & SIG	<u>1,662.50</u>
				TOTAL:	2,043.02
BRAU BROTHERS BREWING COMPANY LLC	7/24/26	BEER	LIQUOR	NON-DEPARTMENTAL	<u>140.00</u>
				TOTAL:	140.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	7/24/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,372.90
	7/24/26	WINE	LIQUOR	NON-DEPARTMENTAL	248.00
	7/24/26	MIX	LIQUOR	NON-DEPARTMENTAL	24.00
	7/24/26	BEER	LIQUOR	NON-DEPARTMENTAL	28.00
	7/24/26	LIQOUR	LIQUOR	NON-DEPARTMENTAL	267.00
	7/24/26	FREIGHT	LIQUOR	O-SOURCE MISC	51.80
	7/24/26	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	7/24/26	FREIGHT	LIQUOR	O-SOURCE MISC	<u>1.85</u>
				TOTAL:	1,997.25
BROUILLET DANIEL	7/24/26	MOWED 26-3860	GENERAL FUND	CODE ENFORCEMENT	<u>70.00</u>
				TOTAL:	70.00
BUFFALO RIDGE CONCRETE INC	7/24/26	NEW LIGHT BASES	ELECTRIC	FA DISTR ST LITE & SIG	<u>877.00</u>
				TOTAL:	877.00
C&S CHEMICALS INC	7/24/26	4812.61 GALLONS OF ALUMINU	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>8,922.09</u>
				TOTAL:	8,922.09
CENTER SPORTS INC	7/24/26	YEARS OF SERVICE SAFE DRIV	GENERAL FUND	MAYOR AND COUNCIL	<u>105.60</u>
				TOTAL:	105.60
CINTAS CORP	7/24/26	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	55.06
	7/24/26	MATS	GENERAL FUND	OTHER GEN GOVT MISC	<u>55.06</u>
				TOTAL:	110.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	7/24/26	MOSQUITO SPRAYING	GENERAL FUND	PAVED STREETS	<u>4,270.00</u>
				TOTAL:	4,270.00
COLUMN SOFTWARE PBC	7/24/26	2025 ANNUAL REPORT PUBLICA	GENERAL FUND	AUDITS AND BUDGETS	3,108.20
	7/24/26	CECILEE TAX ABATEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>59.12</u>
				TOTAL:	3,167.32
CONSTRUCTION MANAGERS LLC	7/24/26	CENTENNIAL LIFT STATION PM STORM WATER MANAGE	NON-DEPARTMENTAL		4,454.19-
	7/24/26	CENTENNIAL LIFT STATION PM STORM WATER MANAGE	PROJECT #18		<u>89,083.78</u>
				TOTAL:	84,629.59
COOPERATIVE ENERGY CO- ACCT # 5910807	7/24/26	GAS FOR LAWNMOWER	GENERAL FUND	CENTER FOR ACTIVE LIVI	9.55
	7/24/26	OIL	RECREATION	PARK AREAS	111.00
	7/24/26	WEEDEATER GAS	RECREATION	PARK AREAS	25.00
	7/24/26	WEED EATER GAS	RECREATION	PARK AREAS	12.46
	7/24/26	FUEL	RECREATION	PARK AREAS	22.80
	7/24/26	SPRAYER GAS	RECREATION	PARK AREAS	12.02
	7/24/26	LOYALTY CREDIT	RECREATION	PARK AREAS	12.26-
	7/24/26	SAW GAS	RECREATION	TREE REMOVAL	36.00
	7/24/26	JMS FUEL	STORM WATER MANAGE	STREET CLEANING	92.75
	7/24/26	IDS ISO	AIRPORT	O-GEN MISC	<u>202.88</u>
				TOTAL:	512.20
CORE & MAIN LP	7/24/26	SAD TEE STORM WATER	STORM WATER MANAGE	STORM DRAINAGE	<u>69.30</u>
				TOTAL:	69.30
CUSTOM GRAPHICS	7/24/26	NEW SQUAD DECALS	GENERAL FUND	POLICE ADMINISTRATION	<u>1,207.50</u>
				TOTAL:	1,207.50
DCL AUTO PARTS INC	7/24/26	FLEET ANTIFREEZE	GENERAL FUND	PAVED STREETS	41.12
	7/24/26	FUEL CAP	RECREATION	PARK AREAS	19.75
	7/24/26	OIL DRY	RECREATION	PARK AREAS	81.99
	7/24/26	JET LEADER HOSE FOR UNIT 3	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	399.80
	7/24/26	#423 FUSE	STORM WATER MANAGE	STREET CLEANING	<u>4.69</u>
				TOTAL:	547.35
DEPARTMENT OF FINANCE	7/24/26	WPD DRUG FORFEITURE	GENERAL FUND	NON-DEPARTMENTAL	<u>254.90</u>
				TOTAL:	254.90
DEPUTY REGISTER #33	7/24/26	07 VOLKSWAGEN JETTA WPD DW	GENERAL FUND	NON-DEPARTMENTAL	27.00
	7/24/26	VIN#1G1ZE5ST8HF111474 TABS	GENERAL FUND	POLICE ADMINISTRATION	<u>16.25</u>
				TOTAL:	43.25
DEROCHER BROTHERS CONSTRUCTION, LLC	7/24/26	BUILDING #1 PMT INCENTIVE	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	152,025.00
	7/24/26	BUILDING #1 PMT INCENTIVE	PRIVATE DEV ASST S	MISC HOUSING DEVELOPME	<u>27,975.00</u>
				TOTAL:	180,000.00
DGR ENGINEERING	7/24/26	MISC. ELECTRICAL SERVICES	ELECTRIC	O-DISTR MISC	1,358.50
	7/24/26	LONG RANGE PLAN	ELECTRIC	O-DISTR MISC	<u>4,700.00</u>
				TOTAL:	6,058.50
DITCH WITCH UNDERCON	7/24/26	REAMER AND CONNECTORS	ELECTRIC	M-DISTR UNDERGRND LINE	1,204.27
	7/24/26	REAMER AND CONNECTORS	ELECTRIC	M-DISTR PLANT MISC	<u>2,870.09</u>
				TOTAL:	4,074.36
DUININCK INC	7/24/26	WE RAP SPWEA	GENERAL FUND	PAVED STREETS	260.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	260.37
E-Z WASH	7/24/26	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	184.00
				TOTAL:	184.00
ECHO ELECTRIC - 134551	7/24/26	LED LIGHTS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	62.40
				TOTAL:	62.40
ECHO ELECTRIC - 129841	7/24/26	FISH STICK TO FEED CABLES	RECREATION	FIELD HOUSE	118.28
	7/24/26	OUTLET	RECREATION	OLSON PARK CAMPGROUND	26.09
	7/24/26	OLSON PEDS	RECREATION	OLSON PARK CAMPGROUND	234.78
				TOTAL:	379.15
EHRLERS COMPANIES	7/24/26	2025 TIF REPORTING	TI DIST #7, REDEV	MISC HOUSING DEVELOPME	19.75
	7/24/26	2025 TIF REPORTING	C & J HOUSING PROJ	C & J HOUSING PROJECT	19.75
	7/24/26	2025 TIF REPORTING	OKABENA ESTATES	OKABENA ESTATES	19.75
	7/24/26	2025 TIF REPORTING	CCSI REDEVELOPMENT	CCSI REDEVELOPMENT	19.75
	7/24/26	2025 TIF REPORTING	NEWCASTLE TOWNHOME	SW MN HOUSING	19.75
	7/24/26	2025 TIF REPORTING	HOTEL TIF #15	HOTEL	19.75
	7/24/26	2025 TIF REPORTING	NORTHLAND MALL TIF	BUSINESS DEVELOPMENT	19.75
	7/24/26	2025 TIF REPORTING	GRAND TERRACE APT	SW MN HOUSING	19.75
	7/24/26	2025 TIF REPORTING	HOTEL THOMPSON TIF	MISC HOUSING DEVELOPME	19.75
	7/24/26	2025 TIF REPORTING	CEMSTONE REDEVEL T	BUSINESS DEVELOPMENT	19.75
				TOTAL:	197.50
ELECTRIC MOTOR CO	7/24/26	NEW MOTOR DRY WELL FAN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	367.00
	7/24/26	NEW MOTOR DRY WELL FAN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	138.00
				TOTAL:	505.00
ELECTRIC PUMP INC	7/24/26	SERVICE CALL	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	1,183.50
				TOTAL:	1,183.50
FLAGSHIP RECREATION LLC	7/24/26	WOOD FIBER MILLARD	RECREATION	PARK AREAS	6,836.53
				TOTAL:	6,836.53
FRONTIER COMMUNICATION SERVICES	7/24/26	MONTHLY PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	100.51
				TOTAL:	100.51
GALLS LLC	7/24/26	MAG HOLDER	GENERAL FUND	POLICE ADMINISTRATION	105.40
				TOTAL:	105.40
GAMETIME	7/24/26	LUDLOW PLAYGROUND	RECREATION	PARK AREAS	1,594.45
				TOTAL:	1,594.45
GREATAMERICA FINANCIAL SERVICES CORPOR	7/24/26	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	46.00
	7/24/26	MONTHLY SERVICE	RECREATION	PARK AREAS	46.00
	7/24/26	MONTHLY SERVICE	STORM WATER MANAGE	STORM DRAINAGE	45.99
				TOTAL:	137.99
HACH COMPANY	7/24/26	LAB CHEMICALS	WATER	O-PURIFY MISC	630.95
	7/24/26	REAPIR AND CALIBRATE DR 60	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	4,391.30
				TOTAL:	5,022.25
HARVEY SIGN CO	7/24/26	CHECKERS BOX	RECREATION	PARK AREAS	485.44
				TOTAL:	485.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HAWKINS INC	7/24/26	DEMURRAGE #110097	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>10.00</u>
				TOTAL:	10.00
HEARTLAND TIRE INC	7/24/26	MOWER TIRE	RECREATION	PARK AREAS	32.00
	7/24/26	MOWER TIRE	RECREATION	PARK AREAS	33.25
	7/24/26	MOWER TIRE	RECREATION	PARK AREAS	33.25
	7/24/26	MOWER TIRE	RECREATION	PARK AREAS	<u>32.00</u>
				TOTAL:	130.50
HERITAGE PROFESSIONAL PRODUCTS GROUP	7/24/26	FERTILIZER	RECREATION	BALLFIELD MAINTENANCE	1,060.00
	7/24/26	FERTILIZER	RECREATION	SOCCER COMPLEX	<u>2,120.00</u>
				TOTAL:	3,180.00
THE HOME CITY ICE COMPANY	7/24/26	ICE	LIQUOR	NON-DEPARTMENTAL	339.25
	7/24/26	MIX	LIQUOR	NON-DEPARTMENTAL	<u>588.00</u>
				TOTAL:	927.25
HOPE HAVEN INC	7/24/26	CLEANING	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>541.67</u>
				TOTAL:	541.67
IDEAL LANDSCAPE & DESIGN INC	7/24/26	CLARY WATER PMT #1	WATER	NON-DEPARTMENTAL	9,589.14-
	7/24/26	CLARY WATER PMT #1	WATER	PROJECT #11	<u>191,782.85</u>
				TOTAL:	182,193.71
IIA LIFTING SERVICES INC	7/24/26	GROUND LADDER INSPECTION	GENERAL FUND	FIRE ADMINISTRATION	<u>1,352.12</u>
				TOTAL:	1,352.12
INDEPENDENT SCHOOL DISTRICT #518	7/24/26	BLUEPEAK 2ND QTR 2026	CABLE TELEVISION	CABLE	<u>11,990.33</u>
				TOTAL:	11,990.33
ITEN, VIDA	7/24/26	MILEAGE	ELECTRIC	ACCTS-ASSISTANCE	<u>397.30</u>
				TOTAL:	397.30
JACKS UNIFORMS & EQUIPMENT	7/24/26	CHAIN CUFFS	GENERAL FUND	POLICE ADMINISTRATION	<u>78.90</u>
				TOTAL:	78.90
JANITOR'S CLOSET	7/24/26	TOLIET PAPER AND SOAP	RECREATION	PARK AREAS	<u>922.00</u>
				TOTAL:	922.00
JOHNSON BROTHERS LIQUOR CO	7/24/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,543.83
	7/24/26	WINE	LIQUOR	NON-DEPARTMENTAL	820.75
	7/24/26	MIX	LIQUOR	NON-DEPARTMENTAL	159.00
	7/24/26	FREIGHT	LIQUOR	O-SOURCE MISC	6.18
	7/24/26	FREIGHT	LIQUOR	O-SOURCE MISC	83.59
	7/24/26	FREIGHT	LIQUOR	O-SOURCE MISC	<u>33.48</u>
				TOTAL:	7,646.83
JOHNSTON AUTOSTORES	7/24/26	SQUAD #19-42 BULBS	GENERAL FUND	POLICE ADMINISTRATION	26.72
	7/24/26	HEADLIGHT	WATER	O-DIST UNDERGRND LINES	<u>6.99</u>
				TOTAL:	33.71
LOCATORS & SUPPLIES INC	7/24/26	2 CASES OF MARKING PAINT	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	107.27
	7/24/26	LOCATORS & SUPPLIES INC	ELECTRIC	O-DISTR MISC	392.70
	7/24/26	2 CASES OF MARKING PAINT	STORM WATER MANAGE	STORM DRAINAGE	<u>107.27</u>
				TOTAL:	607.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MACQUEEN EQUIPMENT LLC	7/24/26	NEW SQUAD #26-34 BUILD	GENERAL FUND	POLICE ADMINISTRATION	<u>20,111.53</u>
				TOTAL:	20,111.53
MAGANA'S PERFORMANCE & REPAIR	7/24/26	OIL CHANGE MALIBU	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>81.10</u>
				TOTAL:	81.10
MID-AMERICAN RESEARCH CHEMICAL CORP	7/24/26	LOCATE PAINT	WATER	O-DIST UNDERGRND LINES	<u>482.46</u>
				TOTAL:	482.46
MIDWEST ALARM COMPANY INC	7/24/26	ALARM MONITORING	RECREATION	ICE ARENA	135.10
	7/24/26	ALARM MONITORING	RECREATION	THEATER	<u>155.50</u>
				TOTAL:	290.60
MINNESOTA ENERGY RESOURCES CORP	7/24/26	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	48.08
	7/24/26	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,331.00
	7/24/26	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	836.32
	7/24/26	MONTHLY SERVICE	WATER	O-PURIFY MISC	36.87
	7/24/26	MONTHLY SERVICE	WATER	O-DISTR MISC	11.98
	7/24/26	MONTHLY SERVICE	WATER	O-DISTR MISC	32.38
	7/24/26	MONTHLY SERVICE	WATER	O-DISTR MISC	12.60
	7/24/26	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	11.98
	7/24/26	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	12.60
	7/24/26	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	23.94
	7/24/26	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	32.37
	7/24/26	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	<u>25.21</u>
				TOTAL:	2,415.33
MINNESOTA MUNICIPAL UTILITIES ASSOC	7/24/26	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	ADMINISTRATION	245.05
	7/24/26	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	ENGINEERING ADMIN	348.86
	7/24/26	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	ECONOMIC DEVELOPMENT	324.72
	7/24/26	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	POLICE ADMINISTRATION	2,060.56
	7/24/26	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	FIRE ADMINISTRATION	2,182.48
	7/24/26	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	PAVED STREETS	123.13
	7/24/26	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	PAVED STREETS	368.17
	7/24/26	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	CODE ENFORCEMENT	61.56
	7/24/26	SAFETY MANAGEMENT PROGRAM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	61.56
	7/24/26	SAFETY MANAGEMENT PROGRAM	RECREATION	FIELD HOUSE	123.13
	7/24/26	SAFETY MANAGEMENT PROGRAM	RECREATION	PARK AREAS	368.17
	7/24/26	SAFETY MANAGEMENT PROGRAM	WATER	O-DISTR MISC	1,714.12
	7/24/26	SAFETY MANAGEMENT PROGRAM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	881.20
	7/24/26	SAFETY MANAGEMENT PROGRAM	MUNICIPAL WASTEWAT	O-PURIFY MISC	881.20
	7/24/26	SAFETY MANAGEMENT PROGRAM	ELECTRIC	O-DISTR MISC	1,714.12
	7/24/26	DRUG AND ALCOHOL ROSS RUPP	ELECTRIC	O-DISTR MISC	200.00
	7/24/26	SAFETY MANAGEMENT PROGRAM	LIQUOR	O-GEN MISC	306.61
	7/24/26	SAFETY MANAGEMENT PROGRAM	DATA PROCESSING	DATA PROCESSING	<u>306.61</u>
				TOTAL:	12,271.25
MINNESOTA VALLEY TESTING LABS INC	7/24/26	MONTHLY SAMPLES JULY 2026	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>325.44</u>
				TOTAL:	325.44
MISCELLANEOUS V VALDEZ HERNANDEZ, FLOR	7/24/26	DEPOSIT REFUND	ELECTRIC	NON-DEPARTMENTAL	99.81
VILLA, DANIEL	7/24/26	DEPOSIT REFUND	ELECTRIC	NON-DEPARTMENTAL	67.92
BLACK, JANES & JEAN	7/24/26	DEPOSIT REFUND	ELECTRIC	NON-DEPARTMENTAL	98.60
PUOT JANG, CHUOL	7/24/26	DEPOSIT REFUND	ELECTRIC	NON-DEPARTMENTAL	292.59
CANO, OMAR	7/24/26	DEPOSIT REFUND	ELECTRIC	NON-DEPARTMENTAL	51.48
MORALES DIAZ, ENIO DAV	7/24/26	DEPOSIT REFUND	ELECTRIC	NON-DEPARTMENTAL	77.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MENDEZ MARTIN, MARIA A	7/24/26	DEPOSIT REFUND	ELECTRIC	NON-DEPARTMENTAL	46.92
MEDRANO III, JOSE LUIS	7/24/26	DEPOSIT REFUND	ELECTRIC	NON-DEPARTMENTAL	32.12
LEON, JESUS	7/24/26	DEPOSIT REFUND	ELECTRIC	NON-DEPARTMENTAL	13.87
DOMINGUEZ TORRES, ALBE	7/24/26	DEPOSIT REFUND	ELECTRIC	NON-DEPARTMENTAL	53.69
SAENZ, AALIYAH A	7/24/26	DEPOSIT REFUND	ELECTRIC	NON-DEPARTMENTAL	2,480.00
TORRES CLAVELL	7/24/26	TORRES CLAVELL:GUILLERMO:R	ELECTRIC	NON-DEPARTMENTAL	51.29
SLATER, PAUL	7/24/26	SLATER, PAUL:REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
TEERINK, BETTY	7/24/26	DEHUMIDIFIER	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>25.00</u>
				TOTAL:	3,415.68
MISSOURI RIVER ENERGY SERVICES	7/24/26	INFRARED INSPECTION & ANAL	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>609.00</u>
				TOTAL:	609.00
MSA PROFESSIONAL SERVICES, INC	7/24/26	ZONING ORDINANCE UPDATE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>15,140.00</u>
				TOTAL:	15,140.00
NEW TEC, INC.	7/24/26	KUBOTA MOWER	AIRPORT	O-GEN MISC	<u>32.84</u>
				TOTAL:	32.84
NOBLES COOPERATIVE ELECTRIC	7/24/26	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	28.64
	7/24/26	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	28.63
	7/24/26	MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	50.20
	7/24/26	MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	46.11
	7/24/26	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	<u>130.98</u>
				TOTAL:	284.56
NOBLES COUNTY ATTORNEY	7/24/26	WPD DRUG FORFEITURE	GENERAL FUND	NON-DEPARTMENTAL	509.80
	7/24/26	WPD DWI FORFEITURE	GENERAL FUND	NON-DEPARTMENTAL	<u>537.00</u>
				TOTAL:	1,046.80
NOBLES COUNTY PUBLIC WORKS	7/24/26	SOLID WASTE MANAGEMENT JUN	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	<u>8,983.04</u>
				TOTAL:	8,983.04
NORTH CENTRAL INTERNATIONAL INC	7/24/26	BUCKET TRUCK	RECREATION	TREE REMOVAL	2,105.00
	7/24/26	BUCKET TRUCK	RECREATION	TREE REMOVAL	<u>1,156.25</u>
				TOTAL:	948.75
NORTH COUNTRY CHEVROLET GMC	7/24/26	2026 NEW #300 CHASSIS	MUNICIPAL WASTEWAT	FA MISC	<u>49,255.44</u>
				TOTAL:	49,255.44
OFFICE OF MNIT SERVICES	7/24/26	MONTHLY VOICE SERVICES	GENERAL FUND	ADMINISTRATION	32.29
	7/24/26	MONTHLY VOICE SERVICES	GENERAL FUND	ADMINISTRATION	30.92
	7/24/26	MONTHLY VOICE SERVICES	GENERAL FUND	ADMINISTRATION	64.07
	7/24/26	MONTHLY VOICE SERVICES	GENERAL FUND	ADMINISTRATION	25.19
	7/24/26	MONTHLY VOICE SERVICES	GENERAL FUND	ACCOUNTING	31.32
	7/24/26	MONTHLY VOICE SERVICES	GENERAL FUND	ACCOUNTING	26.32
	7/24/26	MONTHLY VOICE SERVICES	GENERAL FUND	ENGINEERING ADMIN	15.49
	7/24/26	MONTHLY VOICE SERVICES	GENERAL FUND	ENGINEERING ADMIN	139.51
	7/24/26	MONTHLY VOICE SERVICES	GENERAL FUND	ENGINEERING ADMIN	11.99
	7/24/26	MONTHLY VOICE SERVICES	GENERAL FUND	ENGINEERING ADMIN	111.61
	7/24/26	MONTHLY VOICE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	15.49
	7/24/26	MONTHLY VOICE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	31.25
	7/24/26	MONTHLY VOICE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	11.99
	7/24/26	MONTHLY VOICE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	24.69
	7/24/26	MONTHLY VOICE SERVICES	RECREATION	FIELD HOUSE	93.86
	7/24/26	MONTHLY VOICE SERVICES	RECREATION	FIELD HOUSE	37.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/24/26	JUNE 2026 VOICE SERVICES	WATER	O-PUMPING	12.44
	7/24/26	JUNE 2026 VOICE SERVICES	WATER	O-DISTR MISC	35.65
	7/24/26	JUNE 2026 VOICE SERVICES	WATER	ADMIN OFFICE SUPPLIES	11.52
	7/24/26	JUNE 2026 VOICE SERVICES	WATER	ACCTS-RECORDS & COLLEC	22.37
	7/24/26	JUNE 2026 VOICE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	11.52
	7/24/26	JUNE 2026 VOICE SERVICES	MUNICIPAL WASTEWAT	O-PURIFY MISC	24.93
	7/24/26	JUNE 2026 VOICE SERVICES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	11.52
	7/24/26	JUNE 2026 VOICE SERVICES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	24.93
	7/24/26	JUNE 2026 VOICE SERVICES	ELECTRIC	O-SOURCE MISC	11.52
	7/24/26	JUNE 2026 VOICE SERVICES	ELECTRIC	O-DISTR SUPER & ENG	11.52
	7/24/26	JUNE 2026 VOICE SERVICES	ELECTRIC	O-DISTR STATION EXPENS	34.71
	7/24/26	JUNE 2026 VOICE SERVICES	ELECTRIC	O-DISTR MISC	11.52
	7/24/26	JUNE 2026 VOICE SERVICES	ELECTRIC	ADMIN OFFICE SUPPLIES	11.99
	7/24/26	JUNE 2026 VOICE SERVICES	ELECTRIC	ACCTS-RECORDS & COLLEC	67.14
	7/24/26	JUNE 2026 VOICE SERVICES	ELECTRIC	ACCTS-ASSISTANCE	12.25
	7/24/26	VOICE SERVICES	DATA PROCESSING	DATA PROCESSING	56.98
	7/24/26	MONTHLY VOICE SERVICES	DATA PROCESSING	DATA PROCESSING	32.07
	7/24/26	MONTHLY VOICE SERVICES	DATA PROCESSING	DATA PROCESSING	<u>25.51</u>
			TOTAL:		1,133.35
ONE OFFICE SOLUTION-WOCITY	7/24/26	NOTES AND PADS	GENERAL FUND	CLERK'S OFFICE	16.99
	7/24/26	CLIPS AND TOWELS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>62.18</u>
			TOTAL:		79.17
ONE OFFICE SOLUTION-NCLAW	7/24/26	ENVELOPES	GENERAL FUND	SECURITY CENTER	120.12
	7/24/26	ENVELOPES	GENERAL FUND	SECURITY CENTER	<u>120.12</u>
			TOTAL:		240.24
ONE OFFICE SOLUTION-WOCITY	7/24/26	DRY ERASE SET	RECREATION	SOCCER COMPLEX	11.51
	7/24/26	ENVELOPES	DATA PROCESSING	DATA PROCESSING	619.37
	7/24/26	LEGAL PADS	DATA PROCESSING	DATA PROCESSING	<u>18.99</u>
			TOTAL:		649.87
PALMA CUSTOMS & AUTO SALES LLC	7/24/26	TOWING IR #26-2890	GENERAL FUND	POLICE ADMINISTRATION	68.00
	7/24/26	TOWING #26-3194	GENERAL FUND	POLICE ADMINISTRATION	68.00
	7/24/26	TOWING IR #26-3245	GENERAL FUND	POLICE ADMINISTRATION	68.00
	7/24/26	TOWING #26-3658	GENERAL FUND	POLICE ADMINISTRATION	<u>68.00</u>
			TOTAL:		272.00
PEPSI COLA BOTTLING CO OF PIPESTONE, M	7/24/26	MIX	LIQUOR	NON-DEPARTMENTAL	<u>128.50</u>
			TOTAL:		128.50
PHILLIPS WINE & SPIRITS INC	7/24/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,365.94
	7/24/26	WINE	LIQUOR	NON-DEPARTMENTAL	1,426.30
	7/24/26	MIX	LIQUOR	NON-DEPARTMENTAL	151.00
	7/24/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	20.00-
	7/24/26	FRIEGHT	LIQUOR	O-SOURCE MISC	153.12
	7/24/26	FREIGHT	LIQUOR	O-SOURCE MISC	<u>54.24</u>
			TOTAL:		7,130.60
RENT-ALL DBA RA RENTALS	7/24/26	KUBOTA RENTAL	RECREATION	BALLFIELD MAINTENANCE	<u>485.44</u>
			TOTAL:		485.44
ERONS REPAIR INC	7/24/26	#412 SERP BELT	GENERAL FUND	PAVED STREETS	<u>45.93</u>
			TOTAL:		45.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ROSE RENTALS LLC	7/24/26	PORTA POTS	RECREATION	BALLFIELD MAINTENANCE	360.00
	7/24/26	PORTA POTS	RECREATION	SOCCER COMPLEX	310.00
	7/24/26	PORTA POTS	RECREATION	PARK AREAS	<u>520.00</u>
				TOTAL:	1,190.00
ROUND LAKE VINEYARDS & WINERY LLC	7/24/26	WINE	LIQUOR	NON-DEPARTMENTAL	<u>412.50</u>
				TOTAL:	412.50
RUNNINGS SUPPLY INC-ACCT#9502440	7/24/26	TOOLS AND EQUIP COLLECTION	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	64.46
	7/24/26	WWTP MAINT SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	33.98
	7/24/26	PAINTING SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY MISC	<u>16.97</u>
				TOTAL:	115.41
RUNNINGS SUPPLY INC-ACCT#9502485	7/24/26	MOUSE AND FLY TRAPS	GENERAL FUND	ANIMAL CONTROL ENFORCE	25.12
	7/24/26	BALL & HITCH TO MOVE TRAIL	RECREATION	FIELD HOUSE	69.99
	7/24/26	PIPE RIVETS AND FUSES	RECREATION	FIELD HOUSE	113.56
	7/24/26	MALLET, AIRHOSE, SYSTEM	RECREATION	FIELD HOUSE	178.97
	7/24/26	PIPES AND FITTINGS	RECREATION	BALLFIELD MAINTENANCE	95.22
	7/24/26	PRESSURE GAUGE CAP	RECREATION	BALLFIELD MAINTENANCE	24.95
	7/24/26	HOSE AND PIPE	RECREATION	BALLFIELD MAINTENANCE	56.78
	7/24/26	SPRING LINK	RECREATION	SOCCER COMPLEX	29.34
	7/24/26	GLOVES	RECREATION	PARK AREAS	38.78
	7/24/26	MAILBOX BEAN BAGS	RECREATION	PARK AREAS	49.99
	7/24/26	HARDWARE	RECREATION	PARK AREAS	9.96
	7/24/26	LOPPERS	RECREATION	TREE REMOVAL	119.98
	7/24/26	SAW CHAINS	RECREATION	TREE REMOVAL	377.91
	7/24/26	BAR OIL	RECREATION	TREE REMOVAL	219.90
	7/24/26	BUCKETS AND BAR	RECREATION	TREE REMOVAL	<u>54.38</u>
				TOTAL:	1,464.83
TODD SAMPSON	7/24/26	TRASH PUMP REIMBURSEMETN	WATER	M-TRANS MAINS	<u>824.00</u>
				TOTAL:	824.00
SANFORD HEALTH	7/24/26	BLS ECARDS	GENERAL FUND	POLICE ADMINISTRATION	<u>25.00</u>
				TOTAL:	25.00
SCHAAP SANITATION	7/24/26	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	43.09
	7/24/26	MONTHLY SERVICE	RECREATION	10TH STREET PAVILION	182.16
	7/24/26	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	355.53
	7/24/26	MONTHLY SERVICE	LIQUOR	O-GEN MISC	279.44
	7/24/26	MONTHLY CHARGES SCHAAP	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	86,787.36
	7/24/26	MONTHLY CHARGES SCHAAP	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	17,000.96
	7/24/26	MONTHLY CHARGES SCHAAP	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	5,456.64
	7/24/26	MONTHLY CHARGES SCHAAP	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	<u>1,748.08</u>
				TOTAL:	108,357.10
TODD SCHROEDER	7/24/26	MOWING	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	577.13
	7/24/26	MOWING	IMPROVEMENT CONST	E FLOWER LANE EXTENSIO	267.19
	7/24/26	MOWING	STORM WATER MANAGE	STORM DRAINAGE	85.50
	7/24/26	MOWING	LIQUOR	O-GEN MISC	<u>358.03</u>
				TOTAL:	1,287.85
SCHWALBACH #4465	7/24/26	SERVICE CALL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>180.00</u>
				TOTAL:	180.00
SCHWALBACH ACE 5930	7/24/26	ZIP TIES, SOCKETS, NUTS AN	RECREATION	FIELD HOUSE	35.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/24/26	BOLTS	RECREATION	BALLFIELD MAINTENANCE	9.56
	7/24/26	COUPLING AND CEMENT	RECREATION	BALLFIELD MAINTENANCE	17.96
	7/24/26	HEX PLUG	RECREATION	BALLFIELD MAINTENANCE	2.59
	7/24/26	FASTENERS	RECREATION	SOCCER COMPLEX	0.59
	7/24/26	NUTS	RECREATION	PARK AREAS	1.59
	7/24/26	BOWL BRUSH	RECREATION	OLSON PARK CAMPGROUND	<u>4.59</u>
				TOTAL:	72.78
SCHWALBACH ACE #6067	7/24/26	UPS SPECTRO LONER BACK TO	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	134.62
	7/24/26	TOOLS AND EQUIPMENT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>16.38</u>
				TOTAL:	151.00
SHORT ELLIOTT HENDRICKSON INC	7/24/26	CENTENNIAL PARK	RECREATION	PARK AREAS	<u>3,444.78</u>
				TOTAL:	3,444.78
SOUTHERN GLAZER'S WINE AND SPIRITS LL	7/24/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,262.97
	7/24/26	WINE	LIQUOR	NON-DEPARTMENTAL	47.56
	7/24/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	508.26
	7/24/26	WINE	LIQUOR	NON-DEPARTMENTAL	252.20
	7/24/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	303.00
	7/24/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	650.25
	7/24/26	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	7/24/26	FREIGHT	LIQUOR	O-SOURCE MISC	83.40
	7/24/26	FRIEGHT	LIQUOR	O-SOURCE MISC	1.54
	7/24/26	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	7/24/26	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	7/24/26	FREIGHT	LIQUOR	O-SOURCE MISC	0.31
	7/24/26	FREIGHT	LIQUOR	O-SOURCE MISC	22.20
	7/24/26	FREIGHT	LIQUOR	O-SOURCE MISC	<u>14.80</u>
				TOTAL:	6,168.69
SPECTRUM PAINT COMPANY, INC	7/24/26	PUTTY AND KNIFE	GENERAL FUND	CENTER FOR ACTIVE LIVI	10.30
	7/24/26	PAINT CHAUTAQUA CHECKER BO	RECREATION	PARK AREAS	246.48
	7/24/26	BROWN PAINT	MUNICIPAL WASTEWAT	M-PURIFY MISC	<u>59.34</u>
				TOTAL:	316.12
STUART C IRBY CO	7/24/26	SWITCH CABINET PME 11	ELECTRIC	FA DISTR UNDRGRND COND	<u>50,278.28</u>
				TOTAL:	50,278.28
THOMPSON JJ DEVELOPMENTS, LLC	7/24/26	GRANT FOR JIMMY JOHNS RELO	PRIVATE DEV ASST S	BUSINESS DEVELOPMENT	<u>50,000.00</u>
				TOTAL:	50,000.00
TRI-STATE RENTAL CENTER	7/24/26	MOWER ROLLER	GENERAL FUND	PAVED STREETS	<u>25.66</u>
				TOTAL:	25.66
VERIZON WIRELESS	7/24/26	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	40.01
	7/24/26	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.43
	7/24/26	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.43
	7/24/26	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	46.43
	7/24/26	MONTHLY WIRELESS SERVICE	WATER	ADMIN OFFICE SUPPLIES	11.60
	7/24/26	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	7/24/26	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.43
	7/24/26	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.43
	7/24/26	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	41.43
	7/24/26	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	11.60
	7/24/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/24/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	7/24/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	7/24/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	46.43
	7/24/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	41.43
	7/24/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	7/24/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	41.43
	7/24/26	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	23.23
	7/24/26	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	<u>46.43</u>
				TOTAL:	715.79
VIP FLORAL INC	7/24/26	10TH STREET FLOWERS	RECREATION	PARK AREAS	<u>3,200.00</u>
				TOTAL:	3,200.00
WIDBOOM, RILEY	7/24/26	RENT TOROS PLAYERS	RECREATION	RECREATION PROGRAMS	<u>820.00</u>
				TOTAL:	820.00
WORTHINGTON BUILDING MATERIALS INC	7/24/26	2X4	RECREATION	PARK AREAS	5.24
	7/24/26	FREEDOM SHORE GAZEBO	RECREATION	PARK AREAS	79.50
	7/24/26	BENCHES	RECREATION	PARK AREAS	<u>12.39</u>
				TOTAL:	97.13
YMCA	7/24/26	CAL HOURS	GENERAL FUND	CENTER FOR ACTIVE LIVI	162.56
	7/24/26	CAL HOURS	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>177.07</u>
				TOTAL:	339.63

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

101	GENERAL FUND	58,900.93
202	MEMORIAL AUDITORIUM	1,634.96
229	RECREATION	27,362.28
231	ECONOMIC DEV AUTHORITY	153,438.45
233	PRIVATE DEV ASST SPENDING	77,975.00
401	IMPROVEMENT CONST	267.19
419	TI DIST #7, REDEV AMEND 5	19.75
424	C & J HOUSING PROJECT	19.75
425	OKABENA ESTATES	19.75
426	CCSI REDEVELOPMENT	19.75
428	NEWCASTLE TOWNHOMES	19.75
431	AQUATIC CENTER FACILITY	1,183.50
433	HOTEL TIF #15	19.75
434	NORTHLAND MALL TIF #16	19.75
435	GRAND TERRACE APT TIF 17	19.75
436	HOTEL THOMPSON TIF #18	19.75
437	CEMSTONE REDEVEL TIF#19	19.75
601	WATER	186,208.94
602	MUNICIPAL WASTEWATER	76,687.81
604	ELECTRIC	70,661.12
606	STORM WATER MANAGEMENT	91,147.34
609	LIQUOR	73,265.37
612	AIRPORT	235.72
702	DATA PROCESSING	1,059.53
872	CABLE TELEVISION	11,990.33
873	GARBAGE COLLECTION	107,496.88
878	WASTE MANAGEMENT COLL	8,983.04

 GRAND TOTAL: 948,695.89

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF WORTHINGTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 6/01/2026 THRU 7/24/2026
CHECK DATE: 7/24/2026 THRU 7/24/2026

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T 07/24/2026
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

PACKET: 05955 MEDSURETY
VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
M00512		MEDSURETY LLC	D	7/10/2026			002956	370.50
M00512		MEDSURETY LLC	D	7/10/2026			002957	312.50
M00512		MEDSURETY LLC	D	7/10/2026			002958	568.00

* * 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:	3	0.00	1,251.00	1,251.00
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:	3	0.00	1,251.00	1,251.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BALLISTIC SPORTSWEAR LLC	7/17/26	SOCCER JERSEYS	RECREATION	RECREATION PROGRAMS	<u>3,232.00</u>
				TOTAL:	3,232.00
FRONTIER COMMUNICATION SERVICES	7/17/26	PHONE SERVICE	WATER	O-PUMPING	80.09
	7/17/26	PHONE SERVICE	WATER	O-PURIFY MISC	165.17
	7/17/26	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	85.09
	7/17/26	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	85.09
	7/17/26	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	85.09
	7/17/26	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	115.55
	7/17/26	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	<u>201.71</u>
				TOTAL:	817.79
HIBMA, DAVID	7/17/26	EXCAVATION APPROVED BY JBS INDUSTRIAL WASTEWA	FA MISC		<u>2,085.89</u>
				TOTAL:	2,085.89
HJERPE CONTRACTING, INC.	7/17/26	FLOWER LANE PMT #5	IMPROVEMENT CONST	NON-DEPARTMENTAL	1,385.69-
	7/17/26	FLOWER LANE PMT #5	IMPROVEMENT CONST	NON-DEPARTMENTAL	114.75-
	7/17/26	FLOWER LANE PMT #5	IMPROVEMENT CONST	E FLOWER LANE EXTENSIO	27,713.74
	7/17/26	FLOWER LANE PMT #5	IMPROVEMENT CONST	E FLOWER LANE EXTENSIO	<u>2,295.00</u>
				TOTAL:	28,508.30
HGAIL A. HOLINKA	7/17/26	WALL DOG ARTS EVENT MURALS	GENERAL FUND	PUBLIC ARTS	<u>360.00</u>
				TOTAL:	360.00
HY-VEE INC-61609 (UTILITIES)	7/17/26	CLEANING SUPPLIES TOLIET P	MUNICIPAL WASTEWAT	O-PURIFY MISC	30.15
	7/17/26	CLEANING SUPPLIES TOLIET P	MUNICIPAL WASTEWAT	O-PURIFY MISC	19.40
	7/17/26	TOLIET PAPER	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>1.07</u>
				TOTAL:	50.62
HY-VEE INC-61705	7/17/26	CRAILSHEIM VISIT 2026	GENERAL FUND	MAYOR AND COUNCIL	<u>49.13</u>
				TOTAL:	49.13
HJACKSON CYCLE INC	7/17/26	MULES TIRES AND PARTS	RECREATION	PARK AREAS	<u>1,156.05</u>
				TOTAL:	1,156.05
HJSA SERVICES INC	7/17/26	CLEANING CHEMICALS OLSON	RECREATION	OLSON PARK CAMPGROUND	<u>1,124.12</u>
				TOTAL:	1,124.12
HMACQUEEN EQUIPMENT LLC	7/17/26	PREVIOUS CREDIT FOR BUILDS	GENERAL FUND	POLICE ADMINISTRATION	4,069.61-
	7/17/26	NEW SQUAD BUILD #26-29	GENERAL FUND	POLICE ADMINISTRATION	<u>16,331.26</u>
				TOTAL:	12,261.65
HMAGANA'S PERFORMANCE & REPAIR	7/17/26	LABOR FORD ESCAPE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>259.20</u>
				TOTAL:	259.20
HMICROBIOLOGICS INC	7/17/26	QUALITY ASSURANCE TESTING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>381.45</u>
				TOTAL:	381.45
HMIDWEST ALARM COMPANY INC	7/17/26	CAMERA RESET	GENERAL FUND	GENERAL GOVT BUILDINGS	285.00
	7/17/26	CAMERA RESET	RECREATION	PARK AREAS	<u>285.00</u>
				TOTAL:	570.00
HMISCELLANEOUS V CHAVEZ CHILEL, NATIVID	7/17/26	CHAVEZ CHILEL, NATIVIDAD:R	RECREATION	NON-DEPARTMENTAL	75.00
HGUTIERREZ, EVELIA	7/17/26	CENTENNIAL DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	150.00
HGUTIERREZ, EVELIA	7/17/26	SLATER RENTAL FEE DIFFEREN	RECREATION	NON-DEPARTMENTAL	25.00
HARAMIREZ RAMIREZ, BRIAN	7/17/26	CENTENNIAL DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OLESKE, CHERI	7/17/26	DEHUMIDIFIER	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>25.00</u>
				TOTAL:	425.00
NEW VISION CO-OP	7/17/26	2.5 GAL BUCCANEER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	364.99
	7/17/26	CR 2.5 BUCCANEER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	55.40-
	7/17/26	CHEMICAL FOR DRONE SPRAYIN	STORM WATER MANAGE	STORM DRAINAGE	<u>2,333.52</u>
				TOTAL:	2,643.11
RUNNINGS SUPPLY INC-ACCT#9502440	7/17/26	6" INTAKE COVER FOR TRUCK	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	34.99
	7/17/26	COLLECTION MAINT TOOLS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	21.99
	7/17/26	TREATMENT SYSTEM SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	35.83
	7/17/26	PLANT MAINT SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	63.96
	7/17/26	PAINTING SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	37.96
	7/17/26	BOOTS JOE	ELECTRIC	O-DISTR MISC	155.00
	7/17/26	MIXED GAS	ELECTRIC	M-DISTR UNDERGRND LINE	<u>19.99</u>
				TOTAL:	369.72
SCHWALBACH ACE #6067	7/17/26	FLOOR CLEANER	MUNICIPAL WASTEWAT	O-PURIFY MISC	29.98
	7/17/26	FILTER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	23.99
	7/17/26	POLY	ELECTRIC	M-DISTR UNDERGRND LINE	<u>69.99</u>
				TOTAL:	123.96
TYLER TECHNOLOGIES	7/17/26	ANNUAL FEES	ELECTRIC	FA OFFICE FURN & EQUIP	<u>709.00</u>
				TOTAL:	709.00
WORTHINGTON PUBLIC UTILITIES	7/17/26	CITY UTILITY BILLS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	<u>105.01</u>
				TOTAL:	105.01

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

101	GENERAL FUND	13,319.99
229	RECREATION	6,197.17
401	IMPROVEMENT CONST	28,508.30
601	WATER	245.26
602	MUNICIPAL WASTEWATER	1,245.63
604	ELECTRIC	1,296.24
605	INDUSTRIAL WASTEWATER	2,085.89
606	STORM WATER MANAGEMENT	2,333.52

	GRAND TOTAL:	55,232.00
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PACKET: 05965 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	7/23/2026			002959	40.00
M00512		MEDSURETY LLC	D	7/23/2026			002960	312.50

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		0	0.00	0.00	0.00
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		2	0.00	352.50	352.50
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
BANK TOTALS:		2	0.00	352.50	352.50