WORTHINGTON CITY COUNCIL
REGULAR MEETING

AGENDA

5:30 P.M. - Monday, September 14, 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 – 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. Regular City Council Meeting Minutes of August 24, 2026

2. MINUTES OF BOARDS AND COMMISSIONS (PINK)

    a. Water & Light Commission Meeting Minutes of August 17, 2026
    b. Okabena-Ocheda Bella Clean Water Partnership Board Meeting Minutes of November 19, 2025

3. CITY COUNCIL BUSINESS – ADMINISTRATION

    Case Item(s)

    1. Application to Block Street(s) – Elk's Lodge #2287

    2. Application for Temporary On-Sale Liquor License – Elk's Lodge

#2287

3. Application for Premises Permit – Currie Town & Country Boosters

4. BILLS PAYABLE (WHITE)

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

F. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Appointment of Worthington Fire Department Chief

2. Worthington Firefighter's Relief Association Pension Adjustment

3. Third Reading Proposed Ordinance to Enact a New Chapter of the Code of Ordinances to Provide Regulations for the Use and Operation of Electric Assisted Bicycles within the City

4. Second Reading Proposed Ordinance Amending Chapter 111 of the Code of Ordinances – Civil Penalties for Liquor License Violations

G. CITY COUNCIL BUSINESS – PUBLIC WORKS (GREEN)

Case Item(s)

1. Ice Arena Lease Agreement

H. CITY COUNCIL BUSINESS – ENGINEERING - (BLUE)

Case Item(s)

1. Declaring Cost to be Assessed and Ordering Preparation of Proposed Assessment

2. Call for Hearing on Proposed Assessment

3. Approve Amendment No. 3 with AE2S for Worthington Drainage Funding Assistance

4. Approve Task Order No. 43 with Bolton & Menk, Inc. for South Shore Drive

Causeway Feasibility Study – Phase 1

5. Storm Water Easement Agreement – Kwik Trip, Inc.

I. COUNCIL COMMITTEE REPORTS

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

J. CITY ADMINISTRATOR REPORT

K. CLOSED SESSION UNDER MINN. STAT. §13D.05, SUBD. 3 (C) - PURCHASE OR SALE OF REAL OR PERSONAL PROPERTY – PARCEL# 31-0018-000

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

L. ADJOURNMENT

WORTHINGTON CITY COUNCIL REGULAR MEETING
AUGUST 24, 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, Mike Kuhle, Amy Ernst.

Staff present: Matt Selof, Community Development Director; Tammy Makram, Memorial Auditorium Managing Director; Cristina Adame, Community Relations and Communications; Mindy Eggers, City Clerk.

Others Present: Ryan McGaughey, Radio Works; Nathan Schuck; Rebecca Kurtz, Ehlers & Associates.

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.

PUBLIC HEARING AND RESOLUTION NO. 2026-08-43 ADOPTED APPROVING TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813 – SOUTH SHORE APARTMENTS

Pursuant to published notice, this was the time and date set for a public hearing approving tax abatement for the South Shore Apartments.

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

Matt Selof, Community Development Director, reported an application has been submitted by South Shore Apartments of Worthington. The applicant is seeking approval of tax abatement for the construction of an additional two, 38-unit apartment buildings on East Flower Lane. The additional buildings would be identical to the two buildings currently under construction.

Staff reviewed the application and it meets all the parameters of the program guidelines and recommended approval of the application.

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

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

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

RESOLUTION NO. 2026-08-43

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

(Refer to Resolution File for complete copy of Resolution)

CONSENT AGENDA

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

- Regular City Council Meeting Minutes of August 10, 2026
- LEC Joint Powers Meeting Minutes of August 12, 2026
- Park & Recreation Advisory Board Meeting Minutes of August 5, 2026
- Water & Light Commission Meeting Minutes of August 3, 2026
- Bills Payable Totaling $1,216,986.07

RESOLUTION NO. 2026-08-44 ADOPTED AUTHORIZING ISSUANCE, AWARDING SALE, PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE PAYMENT OF $8,280,000 GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2026A

At the July 27, 2026 meeting Council adopted a resolution authorizing the issuance and sale of $8,785,000 General Obligation Improvement Bonds, Series 2026A. Bids were received on Monday August 24, 2026.

Rebecca Kurtz from Ehlers and Associates - Financial Advisors for the City of Worthington, was present at the meeting and provided a Sale Day Report to Council. She said the city received an AA- Standard & Poors rating which reflects a stable outlook because the city will continue to maintain reserves. Nine bids were received for the 2026A Sales Tax Revenue Bonds, with the low bid was from the Piper Sandler & Co. as follows:

Principal Amount: $8,280,000
Underwriter's Discount $63,873
Reoffering Premium $456,417
Costs of Issuance: $90,325
Yield: 3.42% - 3.720%
Total Net P&I: $11,570,855

Ms. Kurtz said subsequent to bid opening, the issue size was decreased from $8,785,000 to $8,280,000. The cost of issuance is $90,325. True Interest Cost was projected to be at 3.720%. The

closing date on this issue is September 10, 2026, which is the day that the city will receive the proceeds from the sale. As part of the Sale Day Report, Council was also provided with a bid tabulation, final sources and use of the funds, and a final debt service schedule. The bonds will mature on February 1, 2037 and thereafter are callable on February 1, 2036 or any date thereafter.

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

RESOLUTION NO. 2026-08-44

A RESOLUTION AUTHORIZING ISSUANCE, AWARDING SALE, PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE PAYMENT OF $8,280,000 GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2026A

(Refer to Resolution File for complete copy of Resolution)

MEMORIAL AUDITORIUM PERFORMING ART CENTER UPDATE

Tammy Makram, Managing Director for the Memorial Auditorium, gave a recap of the 2025-2026 entertainment season. She said Theater Camp was attended by 54 children and also highlighted the new tech storage area that was redone.

She said the Steinway piano will be 120 years old and will be celebrated by hosting “Sundays on the Steinway”. Free concerts will be held on Sundays and any donations would go towards the piano upkeep. She said Charlie Albright will be performing with the Symphony Orchestra in December and will also do a solo concert on the Sunday after. She noted Mr. Albright will be playing the Steinway for the performances and will be the oldest piano he has ever played.

A video clip of the 2026-2027 upcoming events was shown highlighting each of the upcoming performances.

RESOLUTION NO. 2026-08-45 ADOPTED ACCEPTING A DONATION OF PERSONAL PROPERTY

Mr. Robinson said the Friends of the Auditorium have generously purchased a professional theater projector and projector lens for backstage rear screen projection at the Memorial Auditorium Performing Arts Center.

Ms. Makram stated that the value of the projector is approximately $12,000.00.

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

RESOLUTION NO. 2026-08-45

A RESOLUTION ADOPTED ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

SECOND READING PROPOSED ORDINANCE TO ENACT A NEW CHAPTER OF THE CODE OF ORDINANCES TO PROVIDE REGULATIONS FOR THE USE AND OPERATION OF ELECTRIC ASSISTED BICYCLES WITHIN THE CITY

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to Enact a New Chapter of the Code of Ordinances to Provide Regulations for the Use and Operation of Electric Assisted Bicycles within the City.

A complete copy of the ordinance was provided in the August 10, 2026 Council Agenda.

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

FIRST READING PROPOSED ORDINANCE AMENDING CHAPTER 111 OF THE CODE OF ORDINANCES ON THE IMPOSITION OF CIVIL PENALTIES FOR LIQUOR LICENSE VIOLATIONS

Steve Robinson, City Administrator, said staff is requesting Council to consider the proposed ordinance that would amend Section 111.58 of Chapter 111 of the Worthington City Code regarding the imposition of civil penalties for liquor license violations.

The proposed ordinance establishes a graduated penalty structure for violations by liquor licensees and provides a consistent process for imposing penalties. The ordinance is authorized by Minn. Stat. § 340A.415 and provides that prior violations occurring more than thirty-six (36) calendar months before the most recent violation will not be considered when determining successive violations.

The proposed penalties are as follows:

- First Violation: $1,000 civil fine.
- Second Violation: $1,000 civil fine and a weekend suspension of the liquor license.
- Third Violation: $1,000 civil fine and a seven-day suspension of the liquor license.
- Fourth Violation: Revocation of the liquor license.

The ordinance would also establish procedural requirements when a suspension or revocation is proposed. The licensee must receive written notice of the proposed action, the reasons for the action, the proposed penalty, and information regarding the right to request a hearing. No suspension or revocation would become effective until the licensee has been afforded an opportunity for a hearing. Any requested hearing would be conducted in accordance with the applicable state law.

The motion was made by Council Member Weber, seconded by Council Member Kielblock and unanimously carried to give a first reading to the proposed ordinance Amending Chapter 111 of the Code of Ordinances on the Imposition of Civil Penalties for Liquor License Violations.

REQUEST TO UPDATE THE CITY OF WORTHINGTON GUIDELINES AND PROCEDURES FOR THE MINNESOTA GOVERNMENT DATA PRACTICES ACT APPROVED

Mr. Robinson said Council is requested to approve an amendment to the City's Guidelines and Procedures for the Minnesota Government Data Practices Act per recommendation by the League of Minnesota Cities.

Minnesota Statute Section 13.04, subdivision 4 "Procedure when data is not accurate or complete", subdivision 4a was amended by the Legislature. The previous statute was "An individual subject of the data may contest the accuracy or completeness of public data about themselves."

This subdivision was amended to: "Sex offender program data: challenges. Notwithstanding subdivision 4, challenges to the accuracy or completeness of data maintained by the Direct Care and Treatment sex offender program about a civilly committed sex offender as defined in Section 246B.01, subdivision 1a, must be submitted in writing to the data practices compliance official of Direct Care and Treatment or a delegee. The data practices compliance official or a delegee must respond to the challenge as provided in this section."

Mr. Robinson noted the above amended statute will be added to the City's Guidelines and Procedures, Exhibit B, Resource List Non-Public Data Maintained by the City of Worthington.

The motion was made by Council Member Ernst, seconded by Council Member Weber and unanimously carried to update Guidelines and Procedures for the Minnesota Government Data Practices Act.

DISCUSSION HELD ON PROPOSED LAND PURCHASE

Mr. Selof stated that the City recently purchased parcel 20-0175-000 (commonly known as the Koepsell Property) with the intent to extend East Flower Lane to connect to the existing railroad crossing. He explained that the proposed roadway alignment would curve through the property, resulting in a significant area of unused land, particularly on the south side. The City's intent is to sell the remaining south-side property for commercial development upon completion of the project.

Mr. Selof further noted that a small portion of parcel 20-0170-000 lies adjacent to the south side of the City's parcel. This area exists due to the realignment of Highway 59/60, which split parcel 20-0170-000. The portion is approximately 70 feet by 420 feet (approximately 0.67 acres).

He indicated that, to the best of Staff's knowledge, the portion has no street frontage or other direct access (including easements). The owner has advised they may be willing to sell the property to the City.

Mr. Selof stated that acquisition of this portion would allow the city to combine it with the remaining land after the road extension, creating a larger, more readily developable lot with highway frontage.

Discussion was held and the consensus was to inquire about the property.

COUNCIL COMMITTEE REPORTS

Mayor Rick Von Holdt – No report.
Council Member Ernst – No report.
Council Member Weber - No report.
Council Member Woitalewicz – Attended a YMCA Board meeting, they continue to work through a strategic assessment trying to strengthen all of the financial components and are considering changing the budget timeline.
Council Member Kuhle – No report.
Council Member Kielblock – No report.

CITY ADMINISTRATOR REPORT

Mr. Robinson said a budget meeting is being scheduled for Wednesday, September 2nd at 4:30 p.m.

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Weber and unanimously carried to adjourn the meeting at 6:39 p.m.

Mindy Eggers, MCMC
City Clerk

PINK

WATER AND LIGHT COMMISSION MINUTES
REGULAR MEETING
AUGUST 17, 2026

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

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 August 3, 2026
- Staff reports for July
- Utility bills payable totaling $298,368.78 for August 7 and 14, 2026

SALES REPORTS

A motion was made by Commissioner Hayenga, seconded by Commissioner Ernst and unanimously carried to accept the sales reports for July.

ACCEPT WASTEWATER IMPROVEMENTS PROJECT AS COMPLETE

General Manager Hain reviewed the Wastewater Improvements Project and the Bond Purchase and Project Loan Agreement with Minnesota Public Facilities Authority (MPFA-CWRF-L-008-FY22)) with the Commission. Following the review, a motion was made by Commissioner Ernst, seconded by Commissioner Hayenga and unanimously carried to formally accept the Wastewater Improvements Project complete as built.

UTILITY PROJECT UPDATES

General Manager Hain gave an update on the projects for the Electric, Water, and Wastewater Departments.

PINK

COMMISSION COMMITTEE REPORTS

There were no Commission committee reports.

GENERAL MANAGER REPORT

General Manager Hain had nothing additional to report.

ADJOURNMENT

President Weg declared the meeting adjourned at 3:30 P.M.

Kristy Taylor
Secretary to the Commission

PINK

OKABENA-OCHEDA-BELLA CLEAN WATER PARTNERSHIP
JOINT POWERS BOARD

Meeting Minutes
November 19, 2025
7:30 a.m. - City Hall Council Chambers

Members Attending: Amy Woitalewicz, Mike Kuhle, Casey Ingenthron, Tom Ahlberg, Steve Johnson.

Others Present: Steve Robinson, Julie Buntjer, Dan Livdahl, Nathan Schuck.

Ingenthron moved to approve the minutes of the December 19, 2024 meeting. The motion was seconded by Kuhle and unanimously carried.

The 2025 filter strip incentives, liability insurance, and Lake Okabena water quality monitoring expenses totaling $21481.12 were reviewed. Woitalewicz moved to approve the expenses and ask the city to reimburse the watershed district for $11,022.12. The motion was seconded by Ingenthron and unanimously carried.

Introductions and a brief overview, history, and purpose of the Joint Powers were given by Livdahl. It was decided that joint powers board is a good connection between the city and watershed district.

The Crailsheim project happening on ISD518 School District property was discussed. Project is hoping to move forward to spend grant dollars already allocated.

Lake Okabena clarity and water quality was discussed. Treatments such as copper sulfate and other chemicals were brought up. Curly-leaf pondweed presence in the lake was brought up. Water clarity was good in the spring on 25 with a large algae bloom in July. Phosphorus and warm water during the summer lead to algae blooms.

Steve Robinson suggested setting up a city council work session with the CWP Board to discuss projects and possible solutions.

Ingenthron moved to adjourn the meeting. The motion was seconded by Ahlberg and unanimously carried. Meeting adjourned at 8:35a.m.

ADMINISTRATIVE SERVICES MEMO

DATE: SEPTEMBER 14, 2026

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION TO BLOCK STREET(S) – ELK'S LODGE #2287

Justin Grimmius, Elk's Lodge #2287, has submitted an application to block the following street on Saturday, October 3, 2026 from 3:00 p.m. to 7:30 p.m. for a Roll-In Car Show Event:

11th Street between 2nd and 3rd Avenue.

A map of the street closure is included as ***Exhibit 1***. Justin Grimmius 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 the Elk's Lodge #2287 for the Roll-In Car Show Event on October 3, 2026.

2. APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE – ELK'S LODGE #2287

Exhibit 2 is an Application for a Temporary On-Sale Liquor License from the Elk's Lodge #2287 for a beer garden located on grounds of Lodge and SMOC parking lot in a fenced in area. The event is scheduled for Saturday, October 3, 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 the Elk's Lodge #2287.

3. APPLICATION FOR PREMISES PERMIT - CURRIE TOWN & COUNTRY BOOSTERS

Exhibit 3 is an Application for a Premises Permit for the Currie Town & Country Boosters to conduct gambling at the Worthington Event Center located at 1447 Prairie Drive. The dates are planned to begin October 19th and run through November on Monday evenings.

Council is requested to approve the premises permit for the Currie Town & Country Boosters.

CASE ITEMS

1. APPOINTMENT OF WORTHINGTON FIRE DEPARTMENT FIRE CHIEF

The City's *Personnel Policy for Firefighters and Standard Operating Guidelines* for the Worthington Fire Department note that City Council shall appoint a person fully qualified to serve as the Fire Chief, taking into account the recommendation of the Fire Department personnel.

Members of the fire department met on September 8, 2026 and have forwarded the recommendation to re-appoint current Chief Trent DeGroot again in 2027.

The Chief shall have general supervision of the department at all times and have control over all apparatus, equipment and supplies and command over all persons who are employees of the department. The Chief reports to the City Administrator.

The Fire Department, along with the City Administrator, recommended all current officers be re-appointed to their positions. They include:

1st Assistant Chief: Bryan Spittle
2nd Assistant Chief: Cory Greenway
Secretary: Dayton Williamson
Maintenance – BJ Klinkenborg

Administration recommends Council appoint Trent DeGroot to serve as the Fire Chief in 2027.

2. WORTHINGTON FIREFIGHTER'S RELIEF ASSOCIATION PENSION ADJUSTMENT

Volunteer (paid on-call) firefighters meeting eligibility requirements are entitled to receive retirement benefits in the form of a lump sum payment. Each eligible firefighter receives the benefit level in effect at the time of their retirement from active service. The benefit level has been adjusted every two years to reflect inflation and to remain attractive in recruiting new firefighters. The current benefit is $3,100.00 per year of active service. The last adjustment occurred in January 2025. The relief association is requesting a two percent (2.0%) adjustment effective January 1, 2027 representative of an annual adjustment of one percent. The adjusted retirement benefit will be $3,162.00 if approved by Council.

Council is requested to consider a two percent adjustment to firefighter retirement benefit.

3. THIRD READING PROPOSED ORDINANCE TO ENACT A NEW CHAPTER OF THE CODE OF ORDINANCES TO PROVIDE REGULATIONS FOR THE USE AND OPERATION OF ELECTRICASSISTED BICYCLES WITHIN THE CITY

Pursuant to published notice this is the time and date set for the third reading of a proposed ordinance to Enact a New Chapter of the Code of Ordinances to Provide Regulations for the Use and Operation of Electric Assisted Bicycles within the City.

A complete copy of the ordinance was provided in your August 10, 2026 Council Agenda.

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

4. SECOND READING PROPOSED ORDINANCE AMENDING CHAPTER 111 OF THE CODE OF ORDINANCES – CIVIL PENALTIES FOR LIQUOR LICENSE VIOLATIONS

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance Amending Chapter 111 of the Code of Ordinances – Civil Penalties for Liquor License Violations.

A complete copy of the ordinance was provided in your August 24, 2026 Council Agenda.

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

APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET
APPLICATION REQUIRES APPROVAL BY WORTHINGTON CITY COUNCIL

Joe deBoom, Exaulted Ruler, (name), as representative of Elks Lodge 2287 (organization sponsoring event) does hereby apply for a permit for a parade or to temporarily block a street for an event.

The date for the requested parade/event is Saturday, October 3, 2026 with the time starting at 3:00 pm and ending at 7:30 pm. The route of this parade or blockage of the street shall be limited to the area delineated on the attached map.

The following person, Justin Grimmius, is designated by the requesting organization as safety officer. He/she shall monitor this activity to ensure the safety of the crowd from such hazards as traffic conflicts because of the blocking of the roadways, inspection of barricades, etc. In addition, this person shall be the contact person and shall be available during the event should the police or City officials have concerns with the safety aspects of this event. The requesting organization agrees to conduct this event in the safest possible manner. In those cases where a street or public access is blocked, it shall be done in a clearly visible condition taking into account the speed of traffic and the need to ensure visibility during the various times of the event (taking into account the need for flashers should the obstructions be in place during times of darkness). In addition, said blockades will only be in place as long as necessary. Barricades must be approved by the City of Worthington and be placed according to Uniform Traffic and Marking specifications.

The requesting organization shall provide $ 1,000,000.00 liability insurance coverage and shall name the City as an additional insured for this event with Scottsdale insurance Insurance Company. The local agent who can confirm this coverage is Nickel & Associates

A certificate of insurance will be provided after the permit is approved and prior to conducting the event. The insurance must remain in effect until after the scheduled event.

Give a brief, yet detailed description of the area to be blocked off:

11th Street ~~to~~ between
2nd : 3rd Ave
For roll in car
Show

Joe de Boom
Name of Person Applying for Organization

Date

Elks Lodge 2287
Name of Applying Organization

1105 2nd Ave, Worthington
Address of Organization

507-372-2735
Telephone Number of Organization

Justin Grimmius
Name of Safety Officer

210 Clary St W, Worthington
Address of Safety Officer

507-360-0492
Telephone Number of Safety Officer

Elks Lodge 507-360-0492
Location and Telephone Number of Safety Officer during the event

Attachments needed:

1) Map of delineated area
2) Certificate of Insurance

Approved By: ____________________

Dated: ____________________

Requested Temporary Street Closures

Exhibit 1

9th 14th

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

MINNESOTA DEPARTMENT OF PUBLIC SAFETY
Alcohol & Gambling Enforcement

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

Name of organization: BPOE 2287 / Worthington Elks Lodge
Date of organization: 10/3/26
Tax exempt number:

Organization Address (No PO Boxes): 1105 2nd Ave
City: Worthington
State: Minnesota
Zip Code: 56187

Name of person making application: Justin Wade Grimmius
Business phone: 507-372-2735
Home phone:

Date(s) of event: 10/3/26

Type of organization: ☐ Microdistillery ☐ Small Brewer ☐ Club ☐ Charitable ☐ Religious ☒ Other non-profit

Organization officer's name: Justin Grimmius
City: Worthington
State: Minnesota
Zip Code: 56187

Organization officer's name: Joe deBoom
City: Worthington
State: Minnesota
Zip Code: 56187

Organization officer's name: Eric Suarez
City: Worthington
State: Minnesota
Zip Code: 56187

Location where permit will be used. If an outdoor area, describe.
It will Be used for 11th street Between 2nd and third the out Side Grounds of are bilding and the Smoc Parking lot and will Be fenced off

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*

LG214 Premises Permit Application

Annual Fee $150 (NON-REFUNDABLE)

REQUIRED ATTACHMENTS TO LG214

1. If the premises is leased, attach a copy of your lease. Use **LG215 Lease for Lawful Gambling Activity.**
2. $150 annual premises permit fee, for each permit (non-refundable). Make check payable to **"State of Minnesota."**

Mail the application and required attachments to:
Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions? Call 651-539-1900 and ask for Licensing.

ORGANIZATION INFORMATION

Organization Name: CURRIE TOWN & COUNTRY BOOSTERS — License Number: 02568

Chief Executive Officer (CEO) ED SWEETMAN — Daytime Phone: 507-829-4987

Gambling Manager: AMY LOOSBROCK — Daytime Phone: 507-227-9174

GAMBLING PREMISES INFORMATION

Current name of site where gambling will be conducted: WORTHINGTON EVENT CENTER

List any previous names for this location:

Street address where premises is located: 1447 PRAIRIE DR
(Do not use a P.O. box number or mailing address.)

City: **OR** Township:	County:	Zip Code:
WORTHINGTON	NOBLES	56187

Does your organization own the building where the gambling will be conducted?

☐ **Yes** ☑ **No** **If no,** attach LG215 Lease for Lawful Gambling Activity.

A lease is not required if only a raffle will be conducted.

Is any other organization conducting gambling at this site? ☐ Yes ☑ No ☐ Don't know

Note: Bar bingo can only be conducted at a site where another form of lawful gambling is being conducted by the applying organization or another permitted organization. Electronic games can only be conducted at a site where paper pull-tabs are played.

Has your organization previously conducted gambling at this site? ☑ Yes ☐ No ☐ Don't know

GAMBLING BANK ACCOUNT INFORMATION; MUST BE IN MINNESOTA

Bank Name: CURRIE STATE BANK — Bank Account Number: 314-712

Bank Street Address: 141 MILL ST City: CURRIE State: **MN** Zip Code: 56123

ALL TEMPORARY AND PERMANENT OFF-SITE STORAGE SPACES

Address (Do not use a P.O. box number):	City:	State:	Zip Code:
105 MILL ST	CURRIE	**MN**	56123
		MN	
		MN	

ACKNOWLEDGMENT BY LOCAL UNIT OF GOVERNMENT: APPROVAL BY RESOLUTION

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

ACKNOWLEDGMENT AND OATH

1. I hereby consent that local law enforcement officers, the Board or its agents, and the commissioners of revenue or public safety and their agents may enter and inspect the premises.
2. The Board and its agents, and the commissioners of revenue and public safety and their agents, are authorized to inspect the bank records of the gambling account whenever necessary to fulfill requirements of current gambling rules and law.
3. I have read this application and all information submitted to the Board is true, accurate, and complete.
4. All required information has been fully disclosed.
5. I am the chief executive officer of the organization.
6. I assume full responsibility for the fair and lawful operation of all activities to be conducted.
7. I will familiarize myself with the laws of Minnesota governing lawful gambling and rules of the Board and agree, if licensed, to abide by those laws and rules, including amendments to them.
8. Any changes in application information will be submitted to the Board no later than ten days after the change has taken effect.
9. I understand that failure to provide required information or providing false or misleading information may result in the denial or revocation of the license.
10. I understand the fee is non-refundable regardless of license approval/denial.

______ ______

Signature of Chief Executive Officer (designee may not sign) Date

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process your organization's application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety, Attorney General, Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format, i.e. large print, braille, upon request.

An equal opportunity employer

GREEN

PUBLIC WORKS MEMO

DATE: SEPTEMBER 10, 2026

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. ICE ARENA LEASE AGREEMENT

This summer, the City of Worthington was informed that School District 518 and the Worthington Hockey Association were not going to renew their Ice Hockey user agreement. In the past, the Worthington Hockey Association would pay for District 518 high school hockey's ice time. Starting this year, each entity will pay for its individual hours of ice time used. Due to this new arrangement, the City needs to have a new lease agreement with the Worthington Hockey Association. (**Exhibit 1)** The only real change in the 2026/27 agreement is the number of hours of ice time allotted to the Hockey Association. The rate per hour will stay the same at $115.00

The following terms of the updated lease include:

1) Term – A one year lease of the Arena to the City of Worthington. This lease will renew annually unless one of the parties gives advanced written notice.
2) The City of Worthington's responsibilities include:
   a) The inside and outside maintenance of the facilities.
   b) Scheduling of events.
   c) Manage and staff any arena programs including open skate times.
   d) Maintain all facility equipment.
3) The Worthington Hockey Association shall:
   a) Pay the City a lump sum fee of $54,625.00, for 475 hours ($115/Hour) of specified ice time. Additional hours can be paid for at a rate of $115.00 per hour.
   b) Maintain the concession stand.
   c) Responsible for everything hockey related, other than ice maintenance.

Council Action is requested to approve the proposed 2026/27 lease agreement with the Worthington Hockey Association.

ICE ARENA LEASE AGREEMENT

This Lease ("***Lease***") made and entered into this ______ of ___________, 2026, by and between the Worthington Hockey Association, PO Box 123, Worthington, Minnesota 56187, hereinafter called "***Lessor***"; and the City of Worthington, 303 9th Avenue, Worthington, Minnesota 56187, hereinafter called "***Lessee***".

WITNESSETH THAT:

Whereas, Lessee is desirous of leasing from Lessor certain Premises now owned by Lessor, the following Agreement is hereby entered into:

1. **PREMISES**. Lessor is the owner of certain real property located in the City of Worthington. Subject to the terms and provisions of this Lease, Lessor hereby leases to Lessee and Lessee accepts from Lessor the real property, hereinafter the ("***Premises***") as described on **Exhibit A**, attached hereto.

2. **TERM**. The initial term of the lease shall be for a period commencing on October 1, 2026, and ending on September 30, 2027. This lease agreement shall automatically be effective for each succeeding year unless, on or before June 30th of each succeeding year, either party provides written notice to the other party of its intent not to renew the lease. Such notice shall be in accordance with the provisions of paragraph 11 herein.

3. **FACILITIES**. The facilities located upon the Premises consists of one facility housing an ice rink, concession stand, restrooms, locker rooms, and shared parking space. Said facilities are located within an area marked by a yellow-green perimeter shown on Exhibit A.

4. **USE OF FACILITIES**. Lessee shall have non-exclusive use of the Premises for recreational purposes. Lessee may allow other nonprofit and for profit organizations to use the Premises under the supervision of Lessor. Lessee may also issue one or more 3.2 Percent Malt Liquor licenses for the premises pursuant to Minn. Stat. 340A.403.
   A. The Lessor shall pay the Lessee for guaranteed ice-time allotment, the sum of $54,625.00 for an allotment of 475 hours ($115.00/hour) of prearranged reservations for Lessor activities.
   B. The Lessor agrees to pay for additional ice time as needed above and beyond the agreed upon 475 hours, the sum of $115.00 per hour.
   C. Agreed upon priority use times are listed in Exhibit B and Exhibit C.

D. The Lessor agrees to pay for additional out of season facility use above and beyond 25 hours, the sum of $50.00 per hour

E. Calculation of Hours.
   i Practice: Start time to end time including Zamboni between practices.
   ii Games: Start time to end time on calendar or actual end time. (Whichever is greater) Includes time between games if 30 minutes or less.
   iii Tournaments: Start of the first game to the end of the last game.

5. **PRIORITY USE OF FACILITIES**. Lessor shall retain priority use of the Premises for its own purposes and events. A guide for said priority is shown on Exhibit B. Said priority may be changed by mutual agreement of both parties.

6. **RENT AND RESPONSIBILITIES OF LESSEE**.

A. The rent for the Premises shall be the sum of One and No/100 Dollars ($1.00). As, and for, additional rent Lessee shall: A. Pay the utility service bills during the term of the lease.
B. Maintain the Premises which will include keeping the arena building clean and orderly; assuring that there is a usable ice surface for ice activities (resurfacing/edging), assure that staff is available for all arena events; to prepare the facility for events; to maintain all outside arena areas including snow removal; to make repairs to the facilities and upon the Premise and to provide the equipment and personnel necessary to maintain the Premises as specified herein.
C. Be responsible for the scheduling of all activities and events during the term of the Lease. Such scheduling will include the need to confer with those representatives of Lessor as are set forth in Section 10 below so as to ensure Lessor’s use priority and to avoid scheduling conflicts.
D. Manage and staff Open Skate and retain all revenue generated from skate rentals and skate sharpening in addition to new program offerings, merchandise, or ice time rentals through the term of the lease.
E. Be responsible for the maintenance and upkeep of equipment consumables in the facility outside pre-existing conditions.

7. **RESPONSIBILITIES OF LESSOR**. The Lessor shall be responsible for providing the following through the Lease Term and extension(s) thereof:

A. Lessor shall lead, educate and assist the Lessee in the installation of ice in the facility.
B. Lessor shall maintain concession stands and equipment upon the Premises and shall be entitled to receive all profits from the concession stand.

C. Lessor shall be entitled to receive all profits from advertising boards and space in the arena.
D. Lessor shall be responsible for everything "hockey related" during agreed upon rented time including referees, tournament fees, and necessary volunteers. See Exhibit D for full definition of "Hockey Related Items"
E. Lessor shall retain all revenue generated from admission to the facility during agreed upon rented times. (e.g.: game admission and tournament admission/donations)
F. Lessor shall provide Lessee with appropriate schedules for all agreed upon WHA activities and rented time.
G. Lessor shall provide Lessee with no less than 2 days' notice of new schedule additions; excluding rescheduling due to inclement weather. Any requests within 2 days will be considered but not guaranteed.
H. Scheduling changes for WHA practices, games or use of other WHA time must come from a designated WHA representative; e.g., Board President, Vice-President, Scheduler, City Liasson
I. Lessor will maintain ownership of the rental skates through the term of the lease.
J. Lessor will maintain ownership of Zamboni, edger, skate sharpener, etc.

8. **PROPERTY OF LESSEE**. Each party hereto should be obliged to obtain casualty insurance on any of that party's personal property located on the premises.

9. **INSURANCE AND WAIVER OF SUBROGATION**. The Lessee and the Lessor shall maintain liability insurance in an amount equal to or greater than the maximum tort caps applicable to municipalities as set forth in Minnesota Statutes, Section 466.04, Subd. 1, as amended.

A. The Lessee agrees to defend and indemnify the Lessor, and its officers, employees, and agents, against all claims, damages, losses and expenses, including attorney fees, arising out of or resulting from the Lessee's performance or failure to perform its obligations under this Lease; but only to the extent caused in whole or in part by the negligent acts, errors, or omissions of the Lessee or anyone for whose acts the Lessee may be liable.
B. The Lessor agrees to defend and indemnify the Lessee, and its officers, employees, and agents, against all claims, damages, losses and expenses, including attorney fees, arising out of or resulting from the Lessor's performance or failure to perform its obligations under this Lease; but only to the extent caused in whole or in part by the negligent acts, errors, or omissions of the Lessor or anyone for whose acts the Lessor may be liable.
C. The Lessee specifically agrees to defend and indemnify the Lessor, and its officers, employees, and agents, against all claims, damages, losses, and expenses, including

attorney fees, arising from the sale, consumption and possession of alcohol upon the premises pursuant to Minn. Stat. 340A.403.

10. **REPRESENTATIVES OF PARTIES**. Lessor agrees that the primary contact persons for day-to-day matters which may arise from this Agreement shall be the WHA's City Liaisons, Kourtney Smith: 507-329-6890; Jason Johnson: 507-329-0201 and the WHA Scheduler (to be determined). Lessee agrees that the primary contact persons for day-to-day matters which may arise from this Agreement shall be Todd Wietzema: 507-360-8764 and Cory Greenway: 605-770-2471. If or when a "contact person" changes, that party shall notify the other party of the successor "contact person"

11. **NOTICES**. All notices, demands and requests required or permitted to be given under this Lease must be in writing and will be deemed to have been given when delivered personally, on the next business day following the day sent by nationally recognized overnight courier, or on the third (3rd) business day after being deposited in the United States mail, certified, return receipt requested, postage prepaid in each case addressed to the parties at their respective addresses set forth below (or to such other address as the Parties hereto may designate in the manner set forth herein):

Lessor: Worthington Hockey Association
PO Box 123
Worthington, MN 56187

Lessee: City of Worthington
Attn: City Administrator
303 Ninth Avenue
PO Box 279
Worthington, MN 56187

12. **SUCCESSORS AND ASSIGNS**. This Lease shall bind the heirs, personal representatives, successor and assigns of the parties. This Lease may not be assigned by either party without written permission of the other.

13. **ENTIRE AGREEMENT**. This Lease contains the entire agreement of the parties with respect to any matter mentioned herein and supersedes any prior oral or written agreements.

14. **AMENDMENTS**. This Lease may be amended in writing only, signed by the parties in interest at the time of such amendment.

15. **OTHER LEASES**. Lessee shall honor all current agreements and or leases currently in force regarding the Ice Arena for the term of the Lease. This includes but is not limited to the Nobles County Fair Board and Independent School District 518.

16. **AMENDMENTS**. This Lease may be amended in writing only, signed by the parties in interest at the time of such amendment.

This Agreement shall be effective October 1st 2026, regardless of the date set forth above.

LESSOR: WORTHINGTON ASSOCIATION CITY COUNCIL | **LESSEE: CITY OF WORTHINGTON HOCKEY**

________________________________	________________________________
____________, Its _____________	Rick VonHolt, Its Mayor
________________________________	________________________________
_______________, Its ______________	Mindy Eggers, Its Clerk

Exhibit A

Exhibit B

Worthington Hockey Association's priority use ice time from October 19th 2026 – March 21st, 2027. The City of Worthington will make their best effort to have ice by October 12, 2026.

a. Monday 7:00p-10:00p
b. Tuesday 5:00p-10:00p
c. Wednesday 8:00pm-9:15pm
d. Thursday 7:00p-10:00p
e. Friday 5:15p-6:45p
f. Saturday 9:30a-6:45p
g. Sunday 8:00a-6:30p;
h. Six weekends during the hockey season for tournaments to be determined by October 1st of each year. During tournament weekends, Fridays at 12:00pm through Sundays at 6:30pm. (WHA will have opportunities to host District and Region tournaments and will not know details by October 1. WHA will notify the City as soon as they are aware of being awarded any of these tournaments and City will cooperate to the best of their ability on hosting the event)
i. With proper notification as referenced in 7.g. WHA shall additionally have priority Monday 3:30-7:00, Tuesday 3:30-5:00, Thursday 3:30-7:00, & Friday 3:30-5:00 when not utilized by ISD 518 Varsity or Junior Varsity practice slots when available.
j. One Friday in March for the end of the year banquet/celebration, to be determined by November 1st.

Exhibit C

City of Worthington's priority use ice time from November 6th, 2026 – March 21st, 2027

a. Wednesday 7:00pm-7:45pm
b. Friday 7:00pm-10:00pm; excluding tournament weekends
c. Saturday 8:00am – 9:30am; excluding tournament weekends scheduled by October 1st
d. Saturday 7:00pm-10:00pm; excluding tournament weekends
e. Fifteen non-tournament weekends during the season for Open Skate

Exhibit D

For the purpose of this agreement, "Hockey related" shall include the following:

a. Practice equipment, pucks, blocks, tires, including picking up and placing hockey related equipment in their designated storage areas.
b. Procurement and hanging of sponsorship signs, repair of signage
c. Support and promotion of the WHA teams (pictures, parent night, etc.)
d. Game and tournament staffing, set-up (registers/iPads), Chuck-a-puck, etc.
e. Open Hockey supervision- One representative from the WHA must be present during Open Hockey to supervise on ice activities. This person shall check in with Arena Staff or the representative assigned sheet must be shared with Arena staff.
f. Dryland Room Supervision, cleaning, repairs and maintenance
g. Scheduling of WHA hockey related events on Saturdays shall end no later than 6:45pm excluding the designated tournament weekends.
h. All Live Barn related items.
i. Concession stand improvements.

Exhibit E

For practice and game/tournament responsibilities, see attached Responsibilities Sheet.

BLUE

ENGINEERING MEMO

DATE: SEPTEMBER 14, 2026

TO: MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. **DECLARING COST TO BE ASSESSED AND ORDERING PREPARATION OF PROPOSED ASSESSMENT**

Exhibit 1 contains Resolutions Declaring Costs to be Assessed and Ordering Preparation of Proposed Assessment for each of the following:

IMPROVEMENT NO. 122 – SHELL STREET RECONSTRUCTION
• Shell St – Ninth Avenue to Lake Avenue

Exhibit 1-1 Resolution

IMPROVEMENT NO. 123 – CHURCH AVENUE STREET RECONSTRUCTION
• Church Avenue – Oxford Street to Clary Street

Exhibit 1-2 Resolution

IMPROVEMENT NO. 124 – RAY DRIVE NORTH EXTENSION
• Ray Drive – Ryans Road to Kwik Trip

Exhibit 1-3 Resolution

IMPROVEMENT NO. 125 - EAST NINTH AVENUE WATER AND SANITARY EXTENSION
• East Ninth Avenue – Tenth Street to Eleventh Street

Exhibit 1-4 Resolution

IMPROVEMENT NO. 126 – THIRD AND FORTH AVENUE STREET RECONSTRUCTION
• Third and Fourth Avenue – Ninth Street to Eleventh Street

Exhibit 1-5 Resolution

IMPROVEMENT NO. 127 – SECOND AVENUE STREET RECONSTRUCTION
• Second Avenue – Twelfth Street to Thirteenth Street

Exhibit 1-6 Resolution

IMPROVEMENT NO. 128 – MURRAY AVENUE STREET RECONSTRUCTION
• Murray Avenue – Nobles Street to East dead end.

Exhibit 1-7 Resolution

2026 MISCELLANEOUS UNPAID CHARGES
• Removal of Ice & Snow
• Removal of Noxious Weeds & Vegetation
• Unpaid Charges for Alarm Monitoring Services
• Unpaid Charges for the Storm Water Utility
• Unpaid Charges for the Streetlight Utility

Exhibit 1-8 Resolution

Staff recommends that Council pass the resolutions in Exhibits 1-1 through 1-8 for the improvements and the special services/charges for the additional assessments.

2. <u>CALL FOR HEARING ON PROPOSED ASSESSMENT</u>

Exhibit 2 contains Resolutions Calling for Hearing on Proposed Assessment for each of the following:

IMPROVEMENT NO. 122 – SHELL STREET RECONSTRUCTION

• Shell St – Ninth Avenue to Lake Avenue
Exhibit 2-1 Resolution

IMPROVEMENT NO. 123 – CHURCH AVENUE STREET RECONSTRUCTION

• Church Avenue – Oxford Street to Clary Street

Exhibit 2-2 Resolution

IMPROVEMENT NO. 124 – RAY DRIVE NORTH EXTENSION

• Ray Drive – Ryans Road to Kwik Trip

Exhibit 2-3 Resolution

IMPROVEMENT NO. 127 – SECOND AVENUE STREET RECONSTRUCTION

• Second Avenue – Twelfth Street to Thirteenth Street

Exhibit 2-4 Resolution

2026 MISCELLANEOUS UNPAID CHARGES
• Removal of Ice & Snow
• Removal of Noxious Weeds & Vegetation
• Unpaid Charges for Alarm Monitoring Services
• Unpaid Charges for the Storm Water Utility
• Unpaid Charges for the Streetlight Utility

Exhibit 2-5 Resolution

IMPROVEMENT NO. 125 - EAST NINTH AVENUE WATER AND SANITARY EXTENSION

• East Ninth Avenue – Tenth Street to Eleventh Street

Exhibit 2-6 Resolution

IMPROVEMENT NO. 126 – THIRD AND FORTH AVENUE STREET RECONSTRUCTION

• Third and Fourth Avenue – Ninth Street to Eleventh Street

Exhibit 2-7 Resolution

IMPROVEMENT NO. 128 – MURRAY AVENUE STREET RECONSTRUCTION

• Murray Avenue – Nobles Street to East dead end.

Exhibit 2-8 Resolution

Staff recommends that Council pass the resolutions in Exhibits 2-1 through 2-8 for the improvements. The resolutions call for the hearings for the improvement 122, 123, 124, 127, and 2026 miscellaneous unpaid charges to be held at 5:30 p.m. on September 28, 2026, and for the improvement 125, 126, and 128 to be held at 5:30 p.m. on October 12, 2026 at the Council meeting.

3. **APPROVE AMENDMENT NO. 3 WITH AE2S FOR WORTHINGTON DRAINAGE FUNDING ASSISTANCE**

Amendment No. 3 has been prepared under the existing agreement with AE2S for the Worthington Drainage Funding Assistance project.

Additional services are needed to support the FEMA Flood Mitigation Assistance (FMA) application and respond to questions during FEMA's review process. While the anticipated additional effort is approximately $2,000 to $3,000, the amendment provides up to $8,000 to allow for any additional coordination or work that may be required.

The amendment increases the agreement amount from $45,000 to a not to exceed amount of $53,000.

Staff requests that the Council approve Amendment No. 3 with AE2S in **Exhibit 3**.

4. **APPROVE TASK ORDER NO 43 WITH BOLTON & MENK, INC. FOR SOUTH SHORE DRIVE CAUSEWAY FEASIBILITY STUDY – PHASE 1**

The City's Comprehensive Plan identifies future improvements to the South Shore Drive causeway as an important consideration. With the existing causeway in need of significant improvements, the City is beginning the process of evaluating how this corridor should serve the community in the future.

Task Order No. 43 with Bolton & Menk, Inc. will initiate Phase I of the South Shore Drive Causeway Feasibility Study. The study will include traffic data collection and analysis, development and evaluation of potential roadway options, and planning level cost estimates to assist the City in determining how to move forward with future improvements.

The total cost for Task Order No. 43 is not to exceed $24,888, with the study anticipated to be completed by March 31, 2027.

Staff requests that the Council approve Task Order No. 43 with Bolton & Menk, Inc in **Exhibit 4**.

5. **STORM WATER EASEMENT AGREEMENT – KWIK TRIP, INC**

Kwik Trip, Inc. is the owner of property located near U.S. Highway 59 and Interstate 90 in Worthington. As part of the stormwater facilities serving the area, the City requires a permanent easement over a portion of the Kwik Trip property. The proposed Storm Water Easement Agreement grants the City of Worthington a permanent, non-exclusive easement to utilize the property for stormwater facilities, including necessary underground and above ground facilities.

The agreement provides the City reasonable access to the easement area for ingress and egress and establishes responsibilities associated with maintenance, repair, and restoration of the stormwater facilities and easement property. The easement area is identified in **Exhibits 5**.

Staff recommends that the City Council approve the Storm Water Easement Agreement between Kwik Trip, Inc. and the City of Worthington and authorize the Mayor and City Clerk to execute the agreement.

BLUE

RESOLUTION NO. 2026-09-_______

DECLARING COST TO BE ASSESSED AND
ORDERING PREPARATION OF PROPOSED ASSESSMENT

WHEREAS, Costs have been determined for the improvement of the following described streets by regrading, base reconstruction, necessary curb and gutter reconstruction, and resurfacing:

Shell Street – the full length

WHEREAS, the estimated contract price for said improvement is $394,988.50, and the expenses incurred or to be incurred in the making of said improvement amount to $24,092.04, for a total cost of said improvement of $419,080.54.

WHEREAS, Additional sanitary sewer service connections from the sanitary sewer main to the property line is estimated to be $35,000.00.

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

1. Of said total improvement cost, the City will pay $334,430.40 as its share for non-assessable costs.

2. The assessable cost of said street improvement is hereby declared to be $84,650.14.

3. The additional assessable cost of said sanitary sewer service connections from the sanitary sewer main to the property line is hereby declared to be $35,000.00.

4. The City will pay $0.00 as its share of the assessable cost for abutting properties.

5. The City Clerk, with the assistance of the City Engineer, shall forthwith calculate the proper amount to be specially assessed for said improvement against every assessable lot, piece, or parcel of land benefitted by said improvement, without regard to cash valuation, as provided by law, and shall file a copy of such proposed assessment in the Office of the City Clerk for public inspection.

6. The Clerk shall, upon the completion of such proposed assessment, notify the Council thereof.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14th day of September, 2026.

(SEAL)

____
Rick VonHoldt, Mayor

Attest:________________________________
Mindy L. Eggers, City Clerk

BLUE

RESOLUTION NO. 2026-09-_______

DECLARING COST TO BE ASSESSED AND

ORDERING PREPARATION OF PROPOSED ASSESSMENT

WHEREAS, Costs have been determined for the improvement of the following described streets by regrading, base reconstruction, and by bituminous resurfacing:

CHRUCH AVENUE, from Clary Street to Oxford Street

WHEREAS, The estimated contract price for said improvement is $370,807.85, and the expenses incurred or to be incurred in the making of said improvement amount to $26,232.79, for a total cost of said improvement of $397,040.64.

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

1. Of said total improvement cost, the City will pay $262,544.94 as its share for non-assessable costs.

2. The assessable cost of said improvement is hereby declared to be $134,495.70.

3. The City will pay $0.00 as its share of the assessable cost for abutting properties.

4. The City Clerk, with the assistance of the City Engineer, shall forthwith calculate the proper amount to be specially assessed for said improvement against every assessable lot, piece, or parcel of land benefitted by said improvement, without regard to cash valuation, as provided by law, and shall file a copy of such proposed assessment in the Office of the City Clerk for public inspection.

5. The Clerk shall, upon the completion of such proposed assessment, notify the Council thereof.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14th day of September, 2026.

(SEAL)

____
Rick VonHoldt, Mayor

Attest:________________________________
Mindy L. Eggers, City Clerk

BLUE

RESOLUTION NO. 2026-09-_______

DECLARING COST TO BE ASSESSED AND

ORDERING PREPARATION OF PROPOSED ASSESSMENT

WHEREAS, Costs have been determined for the improvement of the following described streets by regrading, base reconstruction, necessary curb and gutter reconstruction, and resurfacing:

RAY DRIVE

from Ryan's Road to Kwik Trip

WHEREAS, The estimated contract price for said improvement is $195,731.25, and the expenses incurred or to be incurred in the making of said improvement amount to $22,407.88, for a total cost of said improvement of $218,139.13.

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

1. Of said total improvement cost, the City will pay $178,150.06 as its share for non-assessable costs.

2. The assessable cost of said improvement is hereby declared to be $39,989.07.

3. The City will pay $0.00 as its share of the assessable cost for abutting properties.

4. The City Clerk, with the assistance of the City Engineer, shall forthwith calculate the proper amount to be specially assessed for said improvement against every assessable lot, piece, or parcel of land benefitted by said improvement, without regard to cash valuation, as provided by law, and shall file a copy of such proposed assessment in the Office of the City Clerk for public inspection.

5. The Clerk shall, upon the completion of such proposed assessment, notify the Council thereof.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14th day of September, 2026.

(SEAL)

____

Rick VonHoldt, Mayor

Attest:____________________________________

Mindy L. Eggers, City Clerk

BLUE

RESOLUTION NO. 2026-09-_______

DECLARING COST TO BE ASSESSED AND

ORDERING PREPARATION OF PROPOSED ASSESSMENT

WHEREAS, Costs have been determined for the improvement of the following described streets by installing of a sewer main, water and street improvement:

NINTH AVENUE EAST from Tenth Street to Eleventh Street;

WHEREAS, The estimated contract price for said improvement is $239,689.71, and the expenses incurred or to be incurred in the making of said improvement amount to $19,553.45, for a total cost of said improvement of $259,243.16.

WHEREAS, Additional lateral water main and sanitary sewer service connections to the property line is estimated to be $33,450.00.

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

1. Of said total improvement cost, the City will pay $137,207.29 as its share for non-assessable costs.

2. The assessable cost of said improvement is hereby declared to be $122,035.87, and additional assessable cost of said lateral water main and sanitary sewer service connections to the property line is hereby declared to be $33,450.00; for a total of $155,485.87.

3. On October 16, 2024, the City Council established a maximum assessment of $26,000 per lot for street, water, and sewer improvements associated with this project, for a total maximum assessment of $78,000.00 for the three lots.

4. The City will pay the remaining $77,485.87 of the assessable cost for said properties.

5. The City Clerk, with the assistance of the City Engineer, shall forthwith calculate the proper amount to be specially assessed for said improvement against every assessable lot, piece, or parcel of land benefitted by said improvement, without regard to cash valuation, as provided by law, and shall file a copy of such proposed assessment in the Office of the City Clerk for public inspection.

6. The Clerk shall, upon the completion of such proposed assessment, notify the Council thereof.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14th day of September, 2026.

(SEAL)

____
Rick VonHoldt, Mayor

Attest:______________________________________
Mindy L. Eggers, City Clerk

BLUE

RESOLUTION NO. 2026-09-_______

DECLARING COST TO BE ASSESSED AND
ORDERING PREPARATION OF PROPOSED ASSESSMENT

WHEREAS, Costs have been determined for the improvement of the following described streets by regrading, base reconstruction, necessary curb and gutter reconstruction, and resurfacing:

THIRD AVENUE *and* FOURTH AVENUE *from Ninth Street to Eleventh Street;*

WHEREAS, The contract price for said improvement is $3,319,508.39, and the expenses incurred or to be incurred in the making of said improvement amount to $715,433.61, for a total cost of said improvement of $4,034,942.00.

WHEREAS, The contract price for water system improvements of said improvement is $740,464.12, and the expenses incurred or to be incurred in the making of said improvement amount to $3,078.37, for a total cost of said improvement of $743,542.49.

WHEREAS, The contract price for waste water improvements of said improvement is $330,757.99.

WHEREAS, The total cost of said improvements totaled to be $5,109,242.48

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

1. Of said total improvement cost, the City will pay $4,105,770.41 as its share for non-assessable costs.

2. The assessable cost of said street improvement is hereby declared to be $782,126.07, and assessable cost of said sanitary sewer service improvement is hereby declared to be $91,966.00, and assessable cost of said private water services is hereby declared to be $66,118.00, and assessable cost of said other private improvements is hereby declared to be $63,262.00; for a total of $1,003,472.07.

4. The City will pay $23,555.81 as its share of the assessable cost for abutting properties.

5. The City Clerk, with the assistance of the City Engineer, shall forthwith calculate the proper amount to be specially assessed for said improvement against every assessable lot, piece, or parcel of land benefitted by said improvement, without regard to cash valuation, as provided by law, and shall file a copy of such proposed assessment in the Office of the City Clerk for public inspection.

6. The Clerk shall, upon the completion of such proposed assessment, notify the Council thereof.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14th day of September, 2026.

(SEAL)

____
Rick VonHoldt, Mayor

Attest:____________________________________
Mindy L. Eggers, City Clerk

BLUE

RESOLUTION NO. 2026-09-_______

DECLARING COST TO BE ASSESSED AND

ORDERING PREPARATION OF PROPOSED ASSESSMENT

WHEREAS, Costs have been determined for the improvement of the following described streets by regrading, base reconstruction, necessary curb and gutter reconstruction, and by concrete resurfacing:

SECOND AVENUE, From Twelfth Street to Thirteenth Street

WHEREAS, The estimated contract price for said improvement is $352,237.80, and the expenses incurred or to be incurred in the making of said improvement amount to $45,803.34, for a total cost of said improvement of $398,041.14.

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

1. Of said total improvement cost, the City will pay $226,115.50 as its share for non-assessable costs.

2. The assessable cost of said improvement is hereby declared to be $171,925.64.

3. The City will pay $0.00 as its share of the assessable cost for abutting properties.

4. The City Clerk, with the assistance of the City Engineer, shall forthwith calculate the proper amount to be specially assessed for said improvement against every assessable lot, piece, or parcel of land benefitted by said improvement, without regard to cash valuation, as provided by law, and shall file a copy of such proposed assessment in the Office of the City Clerk for public inspection.

5. The Clerk shall, upon the completion of such proposed assessment, notify the Council thereof.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14th day of September, 2026.

(SEAL)

____
Rick VonHoldt, Mayor

Attest:____________________________________
Mindy L. Eggers, City Clerk

BLUE

RESOLUTION NO. 2026-09-_______

DECLARING COST TO BE ASSESSED AND

ORDERING PREPARATION OF PROPOSED ASSESSMENT

WHEREAS, Costs have been determined for the improvement of the following described streets by sanitary services, curb and gutter, sidewalks, driveways, base reconstruction and bituminous surfacing:

MURRAY AVENUE – from Nobles Street to East Dead End

WHEREAS, the contract price for said improvement is $630,422.80, and the expenses incurred or to be incurred in the making of said improvement amount to $43,736.27, for a total cost of said improvement of $674,159.07.

WHEREAS, the contract price for said improvement by water main improvement is $531,568.28, and the expenses incurred or to be incurred in the making of said improvement amount to $22,296.68, for a total cost of said improvement of $553,864.96.

WHEREAS, Additional sanitary sewer service connections from the sanitary sewer main to the property line is estimated to be $90,000.00.

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

1. Of said total improvement cost, the City will pay $384,807.85, and of said total water main improvement cost, the City will pay $553,864.96 as its share for non-assessable costs; for a total of $938,672.81

3. The assessable cost of said improvement is hereby declared to be $287,766.73, and additional assessable cost of said sanitary sewer service connections from the sanitary sewer main to the property line is hereby declared to be $90,000.00; for a total of $377,766.73.

4. The City will pay $1,584.49 as its share of the assessable cost for abutting properties.

5. The City Clerk, with the assistance of the City Engineer, shall forthwith calculate the proper amount to be specially assessed for said improvement against every assessable lot, piece, or parcel of land benefitted by said improvement, without regard to cash valuation, as provided by law, and shall file a copy of such proposed assessment in the Office of the City Clerk for public inspection.

6. The Clerk shall, upon the completion of such proposed assessment, notify the Council thereof.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14th day of September, 2026.

(SEAL)

BLUE

Rick VonHoldt, Mayor

Attest: ________________________________
Mindy L. Eggers, City Clerk

BLUE

RESOLUTION NO. 2026-09-______

DECLARING COST TO BE ASSESSED AND

ORDERING PREPARATION OF PROPOSED ASSESSMENT

WHEREAS, Pursuant to Chapter 94 of the City Code, the City has undertaken the removal of ice and snow on the public sidewalks abutting various parcels of property within the City of Worthington, and the total cost of the unpaid charges for said ice and snow removal is $90.00; and

WHEREAS, Pursuant to Chapter 96 of the City Code, the City has undertaken the removal of noxious weeds and vegetation exceeding a height of six inches on various parcels of property within the City of Worthington, and the total cost of the unpaid charges for said vegetation removal is $512.00; and

WHEREAS, Pursuant to Chapter 98.12 (G) of the City Code, the City has determined that there remain unpaid administrative costs on a parcel of property within the City of Worthington, and the total cost of the unpaid charges for said alarm monitoring services is $720.00; and

WHEREAS, Pursuant to Chapter 54.09 of the City Code, the City has determined that every developed property benefits from the safety and convenience of Storm Water Utility and that a special service charge shall be billed to each developed property, and the total cost of the unpaid charges for the street lighting special service charge is $160.20; and

WHEREAS, Pursuant to Chapter 55.06 of the City Code, the City has determined that every developed property benefits from the safety and convenience of storm water and that a special service charge shall be billed to each developed property, and the total cost of the unpaid charges for the storm water special service charge is $428.04; and

WHEREAS, The summation of the unpaid costs of said unpaid charges is $1,910.24.

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

1. The City will pay $0.00 as its share of cost for said unpaid charges.

2. The cost of said unpaid charges to be specially assessed is hereby declared to be $1,910.24.

3. The City Clerk, with the assistance of the City Engineer, shall forthwith calculate the proper amount to be specially assessed for said unpaid charges against every lot, piece, or parcel of land so affected within the City of Worthington, without regard to cash valuation, as provided by law, and shall file a copy of such proposed assessment in the Office of the City Clerk for public inspection.

4. The Clerk shall, upon the completion of such proposed assessment, notify the Council thereof.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14th day of September, 2026

(SEAL)

____

Rick VonHoldt, Mayor

Attest:________________________________

Mindy L. Eggers, City Clerk

RESOLUTION NO. 2026-09-______
CALLING FOR HEARING ON PROPOSED ASSESSMENT

WHEREAS, Pursuant to Resolution No. 2026-09-_____, adopted by the City Council on September 14, 2026, the City Clerk was directed to prepare a proposed assessment of the cost of improving the following described streets by regrading, base reconstruction, necessary curb and gutter reconstruction, and resurfacing:

Shell Street – the full length

WHEREAS, The Clerk has notified the Council that such proposed assessment has been completed and filed in the Office of the City Clerk for public inspection.

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

1. A hearing shall be held on September 28, 2026, in the Council Chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, at 5:30pm. to pass upon such proposed assessment, and at such time and place all persons owning property benefitted by said improvement will be given an opportunity to be heard with reference to such assessment.

2. The City Clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing and shall state in the notice the total amount of the proposed assessment for said improvement. The Clerk shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.

3. It shall be proposed that said assessment be payable in equal annual installments extending over a period of 15 years, the first of said installments to be payable on or before the first Monday in January 2027, being January 4th, and shall bear interest at the rate of four percent (4.0%) per annum from the date of the adoption of the assessment resolution. To said first installment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2026. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

4. The owner of any property so assessed may, at any time prior to November 16, 2026, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property so assessed may thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists and may pay to the City of Worthington Assessment Clerk the remaining balance of the assessment. Such payment must be made before November 16th or interest will be charged through December 31st of the next succeeding year. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14th day of September, 2026.

(SEAL)

Rick VonHoldt, Mayor

Attest:

Mindy L. Eggers, City Clerk

RESOLUTION NO. 2026-09-_______
CALLING FOR HEARING ON PROPOSED ASSESSMENT

WHEREAS, Pursuant to Resolution No. 2026-09-______, adopted by the City Council on September 14, 2026, the City Clerk was directed to prepare a proposed assessment of the cost of improving the following described streets by regrading, base reconstruction, and by bituminous resurfacing:

CHRUCH AVENUE, from Clary Street to Oxford Street

WHEREAS, The Clerk has notified the Council that such proposed assessment has been completed and filed in the Office of the City Clerk for public inspection.

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

1. A hearing shall be held on the September 28, 2026, in the Council Chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, at 5:30pm. to pass upon such proposed assessment, and at such time and place all persons owning property benefitted by said improvement will be given an opportunity to be heard with reference to such assessment.

2. The City Clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing and shall state in the notice the total amount of the proposed assessment for said improvement. The Clerk shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.

3. It shall be proposed that said assessment be payable in equal annual installments extending over a period of 15 years, the first of said installments to be payable on or before the first Monday in January 2027, being January 4th, and shall bear interest at the rate of four percent (4.0%) per annum from the date of the adoption of the assessment resolution. To said first installment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2026. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

4. The owner of any property so assessed may, at any time prior to November 16, 2026, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest accrued

to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property so assessed may thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists and may pay to the City of Worthington Assessment Clerk the remaining balance of the assessment. Such payment must be made before November 16th or interest will be charged through December 31st of the next succeeding year. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14th day of September, 2026.

(SEAL)

Rick VonHoldt, Mayor

Attest:
Mindy L. Eggers, City Clerk

RESOLUTION NO. 2026-09-_______
CALLING FOR HEARING ON PROPOSED ASSESSMENT

WHEREAS, Pursuant to Resolution No. 2026-09-______, adopted by the City Council on September 14, 2026, the City Clerk was directed to prepare a proposed assessment of the cost of improving the following described streets by regrading, base reconstruction, necessary curb and gutter reconstruction, and resurfacing:

RAY DRIVE

from Ryan's Road to Kwik Trip

WHEREAS, The Clerk has notified the Council that such proposed assessment has been completed and filed in the Office of the City Clerk for public inspection.

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

1. A hearing shall be held on the September 28, 2026, in the Council Chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, at 5:30pm. to pass upon such proposed assessment, and at such time and place all persons owning property benefitted by said improvement will be given an opportunity to be heard with reference to such assessment.

2. The City Clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing and shall state in the notice the total amount of the proposed assessment for said improvement. The Clerk shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.

3. It shall be proposed that said assessment be payable in equal annual installments extending over a period of 15 years, the first of said installments to be payable on or before the first Monday in January 2027, being January 4th, and shall bear interest at the rate of four percent (4.0%) per annum from the date of the adoption of the assessment resolution. To said first installment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2026. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

4. The owner of any property so assessed may, at any time prior to November 16, 2026, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest accrued

to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property so assessed may thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists and may pay to the City of Worthington Assessment Clerk the remaining balance of the assessment. Such payment must be made before November 16th or interest will be charged through December 31st of the next succeeding year. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14th day of September, 2026.

(SEAL)

Rick VonHoldt, Mayor

Attest:

Mindy L. Eggers, City Clerk

RESOLUTION NO. 2026-09-_______
CALLING FOR HEARING ON PROPOSED ASSESSMENT

WHEREAS, Pursuant to Resolution No. 2026-09-______, adopted by the City Council on September 14, 2026, the City Clerk was directed to prepare a proposed assessment of the cost of improving the following described streets by regrading, base reconstruction, necessary curb and gutter reconstruction, and by concrete resurfacing:

SECOND AVENUE, From Twelfth Street to Thirteenth Street

WHEREAS, The Clerk has notified the Council that such proposed assessment has been completed and filed in the Office of the City Clerk for public inspection.

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

1. A hearing shall be held on the September 28, 2026, in the Council Chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, at 5:30pm. to pass upon such proposed assessment, and at such time and place all persons owning property benefitted by said improvement will be given an opportunity to be heard with reference to such assessment.

2. The City Clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing and shall state in the notice the total amount of the proposed assessment for said improvement. The Clerk shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.

3. It shall be proposed that said assessment be payable in equal annual installments extending over a period of 15 years, the first of said installments to be payable on or before the first Monday in January 2027, being January 4th, and shall bear interest at the rate of four percent (4.0%) per annum from the date of the adoption of the assessment resolution. To said first installment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2026. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

4. The owner of any property so assessed may, at any time prior to November 16, 2026, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within

thirty (30) days from the adoption of the assessment. The owner of any property so assessed may thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists and may pay to the City of Worthington Assessment Clerk the remaining balance of the assessment. Such payment must be made before November 16th or interest will be charged through December 31st of the next succeeding year. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14th day of September, 2026.

(SEAL)

____
Rick VonHoldt, Mayor

Attest: ________________________________
Mindy L. Eggers, City Clerk

BLUE

RESOLUTION NO. 2026-09-______

CALLING FOR HEARING ON PROPOSED ASSESSMENT

WHEREAS, Pursuant to Resolution No. 2026-09-_________, adopted by the City Council on September 14, 2026, the City Clerk was directed to prepare a proposed assessment of the costs of the following described unpaid charges:

- •Removal of Ice and Snow
- •Removal of Noxious Weeds and Vegetation
- •Unpaid Alarm Monitoring Services
- •Unpaid Utility Bills – Street Lighting & Storm Water

and

WHEREAS, The Clerk has notified the Council that such proposed assessment has been completed and filed in the Office of the City Clerk for public inspection.

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

1. A hearing shall be held on September 28, 2026, in the Council Chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, at 5:30pm. to pass upon such proposed assessment, and at such time and place all persons owning property affected by said unpaid charges will be given an opportunity to be heard with reference to such assessment.

2. The City Clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing and shall state in the notice the total amount of the proposed assessment for said unpaid charges. The Clerk shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.

3. It shall be proposed that said assessment be payable in one (1) installment, said installment to be payable on or before the first Monday in January, 2027, being January 4, and shall bear interest at the rate of four percent (4.0%) per annum from the date of the adoption of the assessment resolution. To said assessment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2026.

4. The owner of any property so assessed for said unpaid charges may, at any time prior to November 16, 2026, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property so assessed must thereafter pay to the County Treasurer of said county, the assessment and interest that is in the process of collection on the current tax lists. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14th day of September, 2026.

(SEAL)

____
Rick VonHoldt, Mayor

Attest: ________________________________
Mindy Eggers, City Clerk

RESOLUTION NO. 2026-09-_______
CALLING FOR HEARING ON PROPOSED ASSESSMENT

WHEREAS, Pursuant to Resolution No. 2026-09-______, adopted by the City Council on September 14, 2026, the City Clerk was directed to prepare a proposed assessment of the cost of improving the following described streets by installing of a sewer main, water and street improvement:

NINTH AVENUE EAST from Tenth Street to Eleventh Street;

WHEREAS, The Clerk has notified the Council that such proposed assessment has been completed and filed in the Office of the City Clerk for public inspection.

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

1. A hearing shall be held on the October 12, 2026, in the Council Chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, at 5:30pm. to pass upon such proposed assessment, and at such time and place all persons owning property benefitted by said improvement will be given an opportunity to be heard with reference to such assessment.

2. The City Clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing and shall state in the notice the total amount of the proposed assessment for said improvement. The Clerk shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.

3. It shall be proposed that said assessment be payable in equal annual installments extending over a period of 15 years, the first of said installments to be payable on or before the first Monday in January 2027, being January 4th, and shall bear interest at the rate of four percent (4.0%) per annum from the date of the adoption of the assessment resolution. To said first installment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2026. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

4. The owner of any property so assessed may, at any time prior to November 16, 2026, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest accrued

to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property so assessed may thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists and may pay to the City of Worthington Assessment Clerk the remaining balance of the assessment. Such payment must be made before November 16th or interest will be charged through December 31st of the next succeeding year. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14th day of September, 2026.

(SEAL)

Rick VonHoldt, Mayor

Attest:

Mindy L. Eggers, City Clerk

RESOLUTION NO. 2026-09-_______
CALLING FOR HEARING ON PROPOSED ASSESSMENT

WHEREAS, Pursuant to Resolution No. 2026-09-______, adopted by the City Council on September 14, 2026, the City Clerk was directed to prepare a proposed assessment of the cost of improving the following described streets by regrading, base reconstruction, necessary curb and gutter reconstruction, and resurfacing:

THRID AVENUE *and* FOURTH AVENUE *from Ninth Street to Eleventh Street;*

WHEREAS, The Clerk has notified the Council that such proposed assessment has been completed and filed in the Office of the City Clerk for public inspection.

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

1. A hearing shall be held on the October 12, 2026, in the Council Chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, at 5:30pm. to pass upon such proposed assessment, and at such time and place all persons owning property benefitted by said improvement will be given an opportunity to be heard with reference to such assessment.

2. The City Clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing and shall state in the notice the total amount of the proposed assessment for said improvement. The Clerk shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.

3. It shall be proposed that said assessment be payable in equal annual installments extending over a period of 15 years, the first of said installments to be payable on or before the first Monday in January 2027, being January 4th, and shall bear interest at the rate of four percent (4.0%) per annum from the date of the adoption of the assessment resolution. To said first installment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2026. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

4. The owner of any property so assessed may, at any time prior to November 16, 2026, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within

thirty (30) days from the adoption of the assessment. The owner of any property so assessed may thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists and may pay to the City of Worthington Assessment Clerk the remaining balance of the assessment. Such payment must be made before November 16th or interest will be charged through December 31st of the next succeeding year. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14th day of September, 2026.

(SEAL)

Rick VonHoldt, Mayor

Attest:
Mindy L. Eggers, City Clerk

RESOLUTION NO. 2026-09-_______
CALLING FOR HEARING ON PROPOSED ASSESSMENT

WHEREAS, Pursuant to Resolution No. 2026-09-______, adopted by the City Council on September 14, 2026, the City Clerk was directed to prepare a proposed assessment of the cost of improving the following described streets by sanitary services, curb and gutter, sidewalks, driveways, base reconstruction and bituminous surfacing:

MURRAY AVENUE – from Nobles Street to East Dead End

WHEREAS, The Clerk has notified the Council that such proposed assessment has been completed and filed in the Office of the City Clerk for public inspection.

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

1. A hearing shall be held on the October 12, 2026, in the Council Chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, at 5:30pm. to pass upon such proposed assessment, and at such time and place all persons owning property benefitted by said improvement will be given an opportunity to be heard with reference to such assessment.

2. The City Clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing and shall state in the notice the total amount of the proposed assessment for said improvement. The Clerk shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.

3. It shall be proposed that said assessment be payable in equal annual installments extending over a period of 15 years, the first of said installments to be payable on or before the first Monday in January 2027, being January 4th, and shall bear interest at the rate of four percent (4.0%) per annum from the date of the adoption of the assessment resolution. To said first installment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2026. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

4. The owner of any property so assessed may, at any time prior to November 16, 2026, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property so assessed may thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists and may pay to the City of Worthington Assessment Clerk the remaining balance of the assessment. Such payment must be made before November 16th or interest will be charged through December 31st of the next succeeding year. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14th day of September, 2026.

(SEAL)

Rick VonHoldt, Mayor

Attest:

Mindy L. Eggers, City Clerk

AE2S PROJECT NO.: 055762023-001

AMENDMENT TO CLIENT – AE2S LETTER AGREEMENT
Amendment No. 3

The Effective Date of this Amendment is: September 14, 2026.

Background Data

Effective Date of Client – AE2S Letter Agreement: August 17, 2023

Client:	City of Worthington
AE2S:	Advanced Engineering and Environmental Services, LLC (d/b/a AE2S Nexus)
Project:	Worthington Drainage Funding Assistance

Nature of Amendment:

X Additional Services to be performed by AE2S

X Modifications of payment to AE2S

Description of Modifications:

a. AE2S shall perform the following additional services:
   i. As part of the funding application package for the FEMA Flood Mitigation Assistance (FMA) program, the parcel data for each lot (70 lots) needed to be manually entered into the application software for consideration. The application was unable to utilize batch uploads as previously done, requiring additional time to be spent getting the necessary data into the application software.
   ii. FEMA Application Coordination
      i. The project was approved by the Minnesota Homeland Security and Emergency Management (HSEM) for upload and successfully submitted to FEMA for their consideration as part of the FMA program.
      ii. FEMA routinely reaches out with questions to applicants, so time has been set aside to answer questions by FEMA to support the application review process.

b. For the Additional Services set forth above, Client shall pay AE2S the following additional compensation on an hourly basis in accordance with AE2S's current Hourly Fee Schedule attached hereto, not to exceed $8,000 without written authorization from Client.

Agreement Summary:

Original agreement amount:	$ 20,000
Net change for prior amendments:	$ 25,000
This amendment amount:	$ 8,000
Adjusted Agreement amount:	$ 53,000

BLUE

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement.

Client and AE2S hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

CLIENT:	AE2S:
City of Worthington	Advanced Engineering and Environmental Services, LLC
By: ______________________	By: ______________________
Print name: ______________________	Print name: Steve Seibert
Title: ______________________	Title: Operations Manager
Date Signed: ______________________	Date Signed: August 26, 2026

ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES, LLC
2026 HOURLY FEE AND EXPENSE SCHEDULE

Labor Rates*

Administrative 1	$73.00
Administrative 2	$88.00
Administrative 3	$103.00
Communications Specialist 1	$117.00
Communications Specialist 2	$137.00
Communications Specialist 3	$158.00
Communications Specialist 4	$190.00
Communications Specialist 5	$210.00
Construction Services 1	$140.00
Construction Services 2	$171.00
Construction Services 3	$190.00
Construction Services 4	$211.00
Construction Services 5	$232.00
Engineering Assistant 1	$94.00
Engineering Assistant 2	$111.00
Engineering Assistant 3	$140.00
Engineer 1	$152.00
Engineer 2	$182.00
Engineer 3	$213.00
Engineer 4	$246.00
Engineer 5	$264.00
Engineer 6	$279.00
Engineering Technician 1	$93.00
Engineering Technician 2	$117.00
Engineering Technician 3	$141.00
Engineering Technician 4	$158.00
Engineering Technician 5	$181.00
Financial Analyst 1	$126.00
Financial Analyst 2	$142.00
Financial Analyst 3	$171.00
Financial Analyst 4	$187.00
Financial Analyst 5	$209.00
GIS Specialist 1	$117.00
GIS Specialist 2	$142.00
GIS Specialist 3	$168.00
GIS Specialist 4	$188.00
GIS Specialist 5	$210.00
I&C Assistant 1	$112.00
I&C Assistant 2	$139.00
I&C 1	$166.00
I&C 2	$196.00
I&C 3	$221.00
I&C 4	$234.00
I&C 5	$246.00
IT 1	$145.00
IT 2	$196.00
IT 3	$241.00
Land Surveyor Assistant	$107.00
Land Surveyor 1	$129.00
Land Surveyor 2	$156.00
Land Surveyor 3	$175.00
Land Surveyor 4	$193.00
Land Surveyor 5	$213.00
Operations Specialist 1	$112.00
Operations Specialist 2	$140.00
Operations Specialist 3	$173.00
Operations Specialist 4	$198.00
Operations Specialist 5	$222.00
Project Coordinator 1	$130.00
Project Coordinator 2	$145.00
Project Coordinator 3	$162.00
Project Coordinator 4	$178.00
Project Coordinator 5	$201.00
Project Manager 1	$229.00
Project Manager 2	$251.00
Project Manager 3	$269.00
Project Manager 4	$284.00
Project Manager 5	$303.00
Project Manager 6	$317.00
Sr. Designer 1	$199.00
Sr. Designer 2	$221.00
Sr. Designer 3	$238.00
Sr. Financial Analyst 1	$236.00
Sr. Financial Analyst 2	$257.00
Sr. Financial Analyst 3	$279.00
Technical Expert 1	$361.00
Technical Expert 2	Negotiable

Reimbursable Expense Rates

Transportation	$0.83/mile
Survey Vehicle	$1.05/mile
Laser Printouts/Photocopies	$0.30/copy
Plotter Printouts	$1.00/s.f.
UAS - Photo/Video Grade	$100.00/day
UAS/USV– Survey	$50.00/hour
Total Station– Robotic	$35.00/hour
Mapping GPS	$60.00/day
Fast Static/RTK GPS	$50.00/hour
All-Terrain Vehicle/Boat	$100.00/day
Cellular Modem	$75.00/month
Web Hosting	$26.00/month
Legal Services Reimbursement	$302.00/hour
Outside Services	cost * 1.15
Geotechnical Services	cost * 1.30
Out of Pocket Expenses	cost * 1.15
Rental Car	cost * 1.20
Project Specific Equipment	Negotiable

* Position titles are for labor rate grade purposes only.

These rates are subject to adjustment each year on January 1.

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

TASK ORDER NO: 43

CLIENT: City of Worthington

CONSULTANT: Bolton & Menk, Inc.

DATE OF THIS TASK ORDER: August 24, 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 in the attached Scope for:

SOUTH SHORE CAUSEWAY FEASIBILITY REPORT – PHASE 1

All terms and conditions of the Master Agreement are incorporated by reference in this Task Order, except as explicitly modified in writing herein.

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. Total cost of services provided by CONSULTANT for this Task Order shall not exceed $24,888.00 without prior approval of CLIENT. Fees will be invoiced on an hourly basis.

3.0 Schedule:
Schedule for performance of Services will be as follows or as set forth in attached Scope, such that all services will be completed by March 31, 2027.

4.0 Deliverables
Deliverables will be as set forth in the attached Scope.

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

6.0 Other Matters
None.

7.0 Project Managers

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

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

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

CLIENT:

By: ______________________________

Printed Name: ______________________

Title: ____________________________

BOLTON & MENK, INC.

By: Travis L. Winter

Printed Name: Travis Winter, P.E.

Title: Municipal Group Leader/ Principal

ATTACHMENTS TO THIS TASK ORDER: Scope and Fee Letter

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August 24, 2026

Real People. Real Solutions.

1501 South State Street
Suite 100
Fairmont, MN 56031
(507) 238-4738
Bolton-Menk.com

Hyunmyeong Goo, City Engineer
City of Fairmont, MN

RE: South Shore Drive Causeway Feasibility Study – Phase I

Dear Mr. Goo:

Bolton & Menk is pleased to submit this proposal to assist the City of Worthington with the South Shore Drive Causeway Feasibility Study. We understand that in advance of a future roadway reconstruction project that the city would like to investigate a series of roadway options for the "Grade" segment of South Shore Drive between Sunset Park and Slater Park. This study will consider how the Grade is currently and planned to be used by the community, and what type of transportation features and amenities are needed to support future improvements.

Our team of transportation planners, traffic engineers, and roadway designers will conduct a series of technical analyses and will develop and evaluate a range of typical roadway sections for this segment of South Shore Drive. Potential options include:

- Reconstruction of the existing cross section with improved drainage, shoulders, etc.
- Convert the corridor to one-way eastbound (or westbound) with a parallel shared-use trail;
- Close the corridor to vehicle traffic and create an enhanced pedestrian/bicycle route connecting Sunset Park with Slater Park
- Widen the causeway section with improved drainage, shoulders, and a shared-use trail

The results of this feasibility effort will provide decision-makers with a refined set of corridor options, including a comparative matrix that discloses the potential benefits/opportunities and risks/challenges of each typical section. We will also provide planning-level cost information, implementation considerations, a list of potential grant funding opportunities, and a final study report to help advance future project development. This sets the stage for future community engagement, development of preliminary engineering plans, and agency coordination.

In continued service to the City of Worthington, we are excited at the opportunity to complete the South Shore Drive Feasibility Study. I will serve as the study project manager and will work closely with Justin Olson throughout the study process. Please contact me at (651) 276-7136 or Bob.Rogers@bolton-menk.com if you have any questions regarding our proposal.

Respectfully submitted,

Bolton & Menk, Inc.

Bob Rogers, AICP
Transportation Environmental Practice Leader | Senior Associate

Exhibit 4

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PROJECT APPROACH

PROJECT UNDERSTANDING

South Shore Drive is a unique east-west route across the south end of Okabena Lake in Worthington. The roadway is built along a narrow causeway, which serves local trips and provides recreational opportunities (e.g., shore fishing, walking/biking) for area residents and visitors. As the city prepares for future improvements along South Shore Drive, this feasibility study will inform the Engineering Department and City Council on potential roadway typical section changes that could be implemented to support the future vision of the Grade alignment across the Okabena Lake causeway.

This feasibility study is intended to define a future vison for South Shore Drive through targeted technical analyses, concept development and evaluation, and agency coordination. The study will establish a clearer understanding of corridor conditions, constraints, risks, opportunities, and costs. This will include specific focus on:

- Study area traffic analysis
- Concept/Typical section development
- Concept evaluation and comparison
- Planning level cost estimates and risk identification
- Next steps and funding strategies

SCOPE OF SERVICES

TASK 1: PROJECT MANAGEMENT AND AGENCY COORDINATION

Effective communication and coordination among stakeholders will be critical to the success of this study. Bob Rogers will provide overall project management throughout the feasibility study process, ensuring that technical activities remain aligned with project objectives, schedule expectations, and budget requirements.

Project Management

Our project management efforts will include:

- Day-to-day communication with City staff, as needed.
- Budget management and tracking.
- Monthly invoice and progress reporting.
- Schedule monitoring and updates.
- Internal project team coordination.
- Development of meeting materials and action item tracking.
- Ongoing quality control/quality assurance.

Study Management Team Meetings

Bolton & Menk will facilitate up to three virtual Project Management Team (PMT) meetings with representatives from the City of Worthington.

Meeting 1: Study Kickoff

- Confirm study goals and expectations
- Review available background information
- Establish a desired schedule
- Early concept/typical section development and establishment of evaluation criteria

Meeting 2: Concept/Typical Section Development and Evaluation

- Solicit input on concepts/typical sections
- Discuss technical opportunities, constraints, impacts, and review preliminary evaluation findings
- Confirm direction for preferred concept(s)

Meeting 3: Study Findings & Recommendations

- Present draft feasibility study findings and recommendations
- Review identified risks and implementation considerations
- Discuss next steps and funding strategies

Agency Coordination

In addition to PMT meetings, Bolton & Menk will coordinate a meeting with administration and transportation staff from the Worthington School District (ISD 518) and a meeting involving representatives from the Worthington Police and Fire departments. This coordination will inform the technical analysis and ensure the comparative evaluation of concepts represents all users of this segment of South Shore Drive.

Deliverables

- Meeting agendas, summaries, presentations
- Monthly progress updates

Exhibit 4

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TASK 2: TRAFFIC ANALYSIS

Understanding how South Shore Drive is used today is a key factor in determining the appropriate long-term section of the roadway.

Data Collection

Collecting existing traffic volumes is a critical first step in laying the groundwork for a successful feasibility study. We will collect:

- 72-hour traffic counts will be completed at two (2) locations along South Shore Drive, both weekday and weekend counts will be collected and processed. Count data will include the number of vehicles, trucks, pedestrians, and bicycles.

Deliverables

- 72-hour traffic count data at two locations
- Summary count data by time of day, day of week, directionality, travel mode, etc.

TASK 3: SOUTH SHORE DRIVE TYPICAL SECTIONS & EVALUATION

Bolton & Menk will develop up to five roadway typical sections using BeyondTypicals software. These 3-D visual representations of the cross section will highlight roadway elements (travel lanes, shoulders, trail/share-use path, side slopes), along with a range of acceptable width requirements. The typical sections will then be evaluated using a comparative matrix to define potential benefits/opportunities and risks/challenges of each cross-section concept. The evaluation criteria may include the following items:

- Safety, mobility, and connectivity
- Multimodal accommodations
- Profile restraints
- Drainage enhancements
- Lake/Environmental impacts
- Agency concerns (ISD 518, Police/Fire)
- Permittable/Constructability
- Construction and maintenance costs

Deliverables

- Up to 5 typical sections graphics
- Comparative evaluation matrix

TASK 4: STUDY REPORTS

Bolton & Menk will prepare a Final Study Report documenting the South Shore Drive Causeway Feasibility Study. The report will document the overall study process, including traffic analysis, concept/typical section development and evaluation, study team recommendations, agency coordination, and future funding strategies.

Deliverables

- Final Study Report

KEY STAFF

Bob Rogers, AICP will serve as the project manager and will provide study guidance and process control. He will oversee quality assurance throughout the study and will lead coordination efforts between the stakeholder agencies and lead PMT meetings.

Chris Loyd, PE, will serve as the lead traffic engineer and will oversee the technical analysis of alternatives and project reporting.

Chris Braband, PE will serve as the lead conceptual design lead for the project oversee the technical analysis of alternatives.

Kate Harding, PE will serve as the lead conceptual design engineer for the project and will develop and refine design concepts and cost estimates.

SCHEDULE AND BUDGET

Upon authorization to proceed, Bolton & Menk anticipates completing the study within six months. The schedule will be refined during project initiation and coordinated with County staff. The following table summarizes the hours and cost breakdown for each work task item included in this proposal. The total fee is estimated at an hourly not to exceed fee of **$24,888.00**. Our fee includes all labor, general business, and other normal customary expenses associated with operating a professional business. Unless otherwise noted, the fee includes vehicle and personal expenses, mileage, telephone/computer, and routine expendable supplies; no separate charges will be made for these activities or materials. No out-of-scope work will be performed without written consent from the County.

Exhibit 4

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Exhibit 4

Detailed Cost Estimate

Client: City of Worthington Project: South Shore Drive Study - Phase I		Bolton & Menk, Inc.								
Task No.	**Work Task Description**	**Project Manager**	**Traffic Lead**	**Concept Lead**	**Concept Design**	**EIT/Technition**	**Planner**	**GIS**	**Total Hours**	**Total Cost**
1.0	Project Management & Stakeholder Coordination	20	10	0	4	0	0	0	34	$7,140
2.0	Data Collection/Traffic Analysis	0	8	0	0	36	0	2	46	$7,344
3.0	South Shore Drive Concepts/Typical Section Development & Evaluation	6	6	6	14	6	2	0	40	$7,586
4.0	Study Reports	2	4	0	0	2	8	0	16	$2,818
	Total Hours	28	28	6	18	44	10	2	136	
	Average Hourly Rate	$232.00	$176.00	$212.00	$185.00	$157.00	$167.00	$142.00		
	Subtotal	$6,496	$4,928	$1,272	$3,330	$6,908	$1,670	$284		
	Total Fee									$24,888

WHEN RECORDED RETURN TO:
Kwik Trip, Inc.
Legal Department
1626 Oak Street
La Crosse, WI 54603

Preparer Information: Attorney Lara Czajkowski Higgins, 1626 Oak Stret, La Crosse, Wisconsin 54603 (608) 793-6209

STORM WATER EASEMENT AGREEMENT

THIS STORM WATER EASEMENT AGREEMENT ("Agreement"), dated ___________, 2026, is entered into by and between Kwik Trip, Inc. ("Grantor") and City of Worthington, a Minnesota municipal corporation ("Grantee") for the purpose of a storm water easement. The following statements are a material part of this Agreement:

WHEREAS, Grantor is the owner of the real property legally described on Exhibit A, which is attached hereto and incorporated herein ("Grantor's Property"); and

WHEREAS, Grantor is willing to grant Grantee a storm water easement on the portion of Grantor's Property legally described on Exhibit B and depicted on Exhibits C and C-2, which are attached hereto and incorporated herein ("Easement Property"), pursuant to the terms and conditions contained in this Agreement.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which are acknowledged, the following grants, agreements and covenants are made:

1. **GRANT OF EASEMENT.** Grantor hereby grants and conveys to Grantee, for the benefit of the public, a permanent, non-exclusive storm water easement to allow Grantee to utilize the storm water facilities ("Easement") that run over, under, upon and across the Easement Property, including the necessary underground and above-ground associated facilities, accessories, and appurtenances in and through the Easement Property ("Storm Water Facilities").

2. **ACCESS.** Grantee shall be permitted reasonable access to the Easement Property with the right of ingress and egress over and across the Easement Property and adjacent lands of Grantor's Property for the purpose of exercising the rights granted to Grantee in this Agreement, provided, however, Grantee shall not unreasonably interfere with Grantor's business operations or access thereto.

3. **CONSTRUCTION/MAINTENANCE/COSTS.**

a. Grantor shall be responsible for all maintenance, repair, and/or reconstruction of the Storm Water Facilities at Grantor's sole cost and expense.

b. In the event maintenance, repair, and/or reconstruction is necessary due to the negligence of Grantee or its agents, employees, guests or invitees, Grantee shall be responsible for said maintenance, repair, and/or reconstruction to restore the Easement Property to the condition in which it existed prior to such negligent act at Grantee's sole cost and expense.

c. Grantee hereby acknowledges and agrees that if any lien is filed against Grantor's Property (the "Lien") as a result of maintenance, repair, and/or reconstruction required under Section b above, Grantee shall have the Lien removed of record within thirty (30) days from the date of the initial filing of the Lien. In the event the Lien is not removed within thirty (30) days, Grantee shall be in default of this Agreement and Grantor shall have the right to exercise all of its remedies pursuant to this Agreement, at law and in equity.

4. **INDEMNITY.** Each party ("Indemnifying Party") shall indemnify, defend and hold harmless the other party, its officers, directors, agents and employees from all liability, suits, actions, claims, costs, damages, and expenses of every kind and description, including court costs and legal fees, for claims of any character, including but not limited to, liability and expenses in connection with the loss of life, personal injury, or damage to property, brought because of any injuries or damages received or sustained by any person, persons, or property on account of or arising out of the use of the Easement Property by the Indemnifying Party or its agents, employees, guests, invitees, contractors, or subcontractors.

5. **INSURANCE.** Grantee shall maintain, at its expense, and keep in force at all times during the term of this Agreement, a policy of commercial general liability insurance and a policy of personal injury liability coverage, from an insurer acceptable to Grantor, which shall include coverage against claims for any injury, death, or damage to persons or property occurring on, in, or about the Easement Property with coverage limits of not less than $1,000,000 per person, $1,000,000 per accident, and $100,000 for property damage with respect to the Easement Property and Grantee's use thereof. Grantor shall be named as an additional insured on such insurance policies. Grantee shall furnish to Grantor: (a) a certificate of insurance evidencing the foregoing coverages, and providing that such insurance policy may not be cancelled on less than thirty (30) days prior written notice to Grantor; and (b) proof of payment of the insurance premium.

6. **RESERVATION OF RIGHTS AND RESTRICTIONS.**

a. All right, title, and interest in and to the Easement Property are reserved to Grantor.

b. Grantee's use of the Easement Property shall not unreasonably interfere with or adversely affect Grantor's use and enjoyment of Grantor's Property, including the Easement Property.

c. Grantor reserves the right to utilize Grantor's Property, including the Easement Property, in any manner and for any purpose that will not materially interfere with the rights granted to Grantee in this Agreement.

d. Following any entry upon the Easement Property by Grantee or its agents for the purposes set forth in this Agreement, Grantee agrees to promptly restore the surface to the condition existing immediately prior to such entry by Grantee or its agents.

7. **REPRESENTATIONS AND WARRANTIES.** Grantor hereby represents and warrants that it has good and indefeasible fee simple title to Grantor's Property, that Grantor has the full right, power, and lawful authority to grant the Easement, and that Grantee and Grantee's successors shall and may peaceably have, hold, and enjoy the Easement.

8. **RUNNING OF BENEFITS.** All provisions of this instrument, including the benefits and burdens, run with the land and are binding upon and inure to the benefit of the heirs, assigns, licensees, invitees, successors, tenants, employees and personal representatives of the owners of their respective properties.

9. **AMENDMENTS OR TERMINATION.** This Agreement may be modified, amended, or terminated by a document executed by all owners of any parcel benefitted or burdened hereby, or their successors or assigns, as the case may be, and the consent of no other party shall be required. Any such document shall be duly recorded in the office of the Recorder of Nobles County, Minnesota.

10. **DEFAULT AND REMEDIES.** In the event of a default by any party, the non-defaulting party may seek any and all legal or equitable remedies.

11. **NO WAIVER OF RIGHTS.** The failure by any party to insist upon the strict performance of, or to seek remedy of, any one of the terms or conditions of this Agreement or to exercise any right, remedy or election set forth herein or permitted by law or in equity shall not constitute or be construed as a waiver or relinquishment for the future of such term, condition, right, remedy or election, but such option shall continue and remain in full force and effect. All rights or remedies of the parties specified in this Agreement and all other rights or remedies that they may have at law, in equity or otherwise shall be distinct, separate and cumulative rights or remedies, and no one of them, whether exercised or not, shall be deemed to be in exclusion of any other right or remedy of the parties.

12. **NOTICES.** Notices given under this Agreement shall be in writing and shall be sent to each party at the address set forth below and shall be deemed given and effective when delivered in person to the other party or sent by nationally recognized overnight carrier (e.g., Federal Express); or three (3) business days after being deposited in the U.S. Mail, postage prepaid, sent by registered or certified mail to the other party's address for notices set forth below:

Kwik Trip, Inc.
Attn: Legal Department
1626 Oak Street
La Crosse, WI 54603

City of Worthington
Attn: ________________
____
____

13. **TIME IS OF THE ESSENCE.** The parties agree that time is of the essence and that time specifications contained herein shall be strictly construed.

14. **GOVERNING LAW.** This Agreement shall be governed and construed in accordance with the laws of the State of Minnesota, without regard to the conflicts of law provisions and principles thereof. Any action to enforce this Agreement shall be venued in the state or federal courts in the State of Minnesota.

15. **COUNTERPARTS.** This Agreement may be executed in separate counterparts, each of which shall be deemed to be an original, and all of such counterparts shall together constitute one and the same instrument.

[SIGNATURE PAGES FOLLOW]

GRANTOR:
KWIK TRIP, INC.

By:______________________________

Name:____________________________

Its:______________________________

STATE OF WISCONSIN)
) ss.
COUNTY OF LA CROSSE)

I, the undersigned, a Notary Public in and for said State, hereby certifies that ________________________, the ____________________ of Kwik Trip, Inc., has signed the foregoing instrument, and who is known to me, acknowledged before me on this date that, being informed of the contents of the instrument, they executed the same voluntarily for and as the act of Kwik Trip, Inc.

Dated this _____ day of ______________, 2026.

____
Notary Public, State of _______________
My commission: ____________________

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GRANTEE:
CITY OF WORTHINGTON

By:______________________________

Name:____________________________

Its:______________________________

By:______________________________

Name:____________________________

Its:______________________________

STATE OF _______________)
) ss.
COUNTY OF _____________)

I, the undersigned, a Notary Public in and for said State, hereby certifies that _________________________ and ________________, of the City of Worthington have signed the foregoing instrument, and who are known to me, acknowledged before me on this date that, being informed of the contents of the instrument, they executed the same voluntarily for and as the act of the City of Worthington.

Dated this _____ day of ______________, 202_.

____
Notary Public, State of ______________
My commission: ____________________

EXHIBIT A

GRANTOR'S PROPERTY

See Attached

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EXHIBIT A

PREMISES PROPERTY

Lots 1 and 2, Block 1, Darling's Third Addition, Except the South 250 feet of said Lot 2, Nobles County, Minnesota.

Less and Except that portion of the land described in order from the Fifth Judicial District Court granting the City of Worthington's Condemnation Petition in Court File No. 53-CV-18-119, dated April 3, 2018, recorded May 16, 2018 as Document No. 358292.

Premises Tax PID = 31-1526-600
31-1526-700

CERTIFICATE OF EASEMENT
CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA

BOLTON & MENK
1960 Premier Drive
Mankato, MN 56001
Phone: (507) 625-4171

PART OF LOTS 1 & 2, BLOCK 1
DARLING'S THIRD ADDITION
SECTION 14-102N-40W
NOBLES COUNTY, MINNESOTA
FOR: KWIK TRIP

SEC. 14-102-40 (40)

JOB NUMBER: 0M3124865 FIELD BOOK: DRAWN BY: RK

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EXHIBIT B
EASEMENT PROPERTY LEGAL DESCRIPTION

See Attached

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EXHIBIT B

EASEMENT AREA

Part of Lots 1, Block 1, Darling's Third Addition, according to the recorded plat thereof, Nobles County, Minnesota, described as follows:

Commencing at the Southeast corner of said Lot 1 that adjoins US Trunk Highway 59 right of way as depicted on said Darling's Third Addition; thence North 00 degrees 01 minutes 45 seconds West along the east line of said Lot 1, a distance of 60.00 feet, thence South 89 degrees 58 minutes 15 seconds West, a distance of 169.96 feet to the point of beginning. thence continuing South 89 degrees 58 minutes 15 seconds West, a distance of 30.89 feet; thence North 49 degrees 37 minutes 37 seconds East, a distance of 209.42 feet; thence North 00 degrees 03 minutes 00 seconds East, a distance of 5.09 feet; thence North 03 degrees 26 minutes 43 seconds West, a distance of 116.85 feet; thence North 86 degrees 33 minutes 17 seconds East, a distance of 20.00 feet; thence South 03 degrees 26 minutes 43 seconds East, a distance of 117.46 feet; thence South 00 degrees 03 minutes 00 seconds West, a distance of 14.94 feet; thence South 49 degrees 37 minutes 37 seconds West, a distance of 195.11 feet to the point of beginning.

SURVEYOR'S CERTIFICATION

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

Janele Fowlds — 7/6/2026

Janele Fowlds — Date

License Number 26748

Premises Tax PID = 31-1526-600
31-1526-700

CERTIFICATE OF EASEMENT
CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA

PART OF LOTS 1 & 2, BLOCK 1
DARLING'S THIRD ADDITION
SECTION 14-102N-40W
NOBLES COUNTY, MINNESOTA
FOR: KWIK TRIP

BOLTON & MENK
1960 Premier Drive
Mankato, MN 56001
Phone: (507) 625-4171

JOB NUMBER: 0M3124865 FIELD BOOK: DRAWN BY: RK

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SEC. 14-102-40 (40)

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EXHIBIT C and C-2
EASEMENT PROPERTY DEPICTION

See Attached

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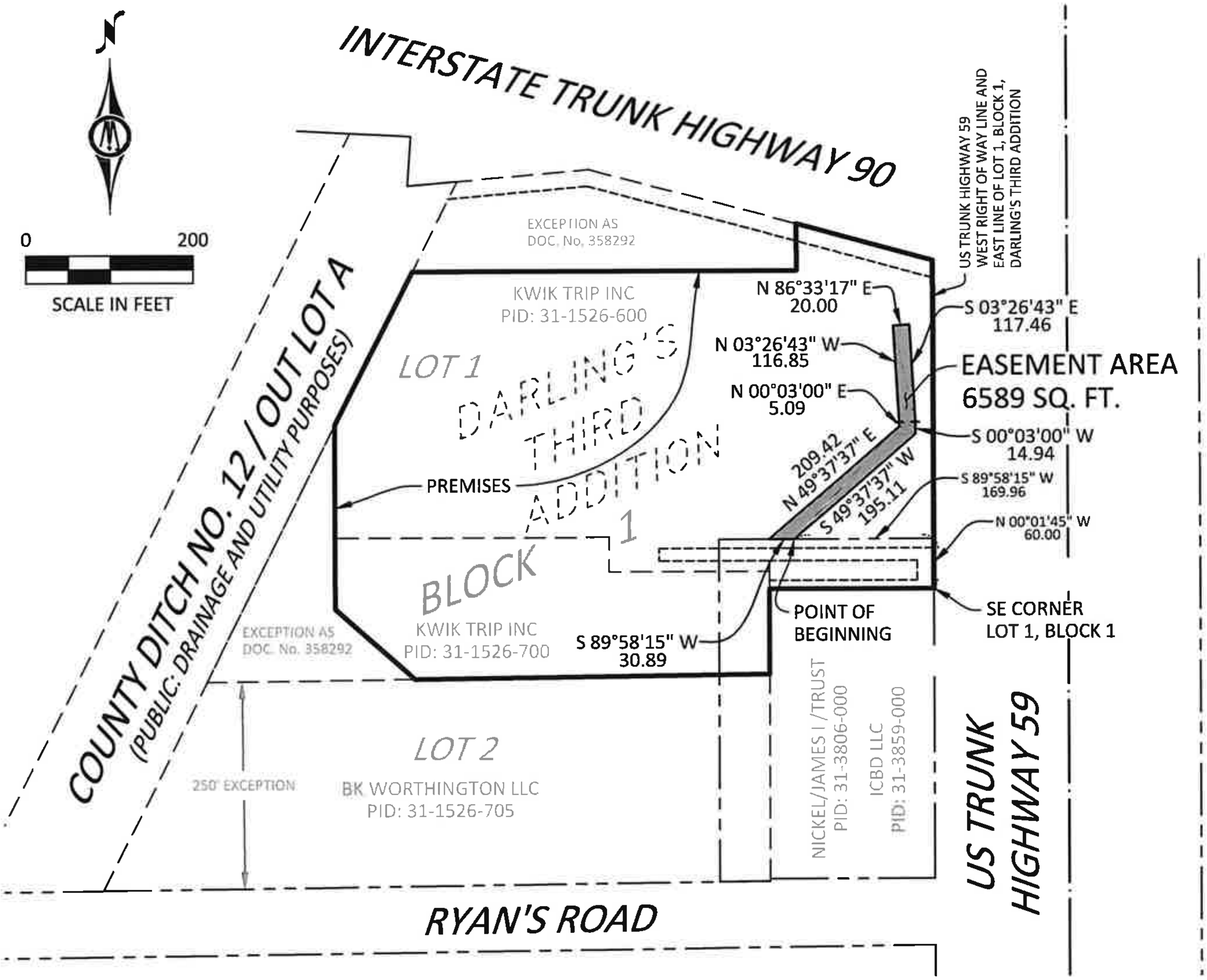
EXHIBIT C



Surveyor's Note:

1.) The boundary of the Premises property shown hereon is approximate.

Easement Area = 6589 Sq. Ft.
Premises Tax PID = 31-1526-600
31-1526-700

CERTIFICATE OF EASEMENT
CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA

BOLTON & MENK

1960 Premier Drive
Mankato, MN 56001
Phone: (507) 625-4171

PART OF LOTS 1 & 2, BLOCK 1
DARLING'S THIRD ADDITION
SECTION 14-102N-40W
NOBLES COUNTY, MINNESOTA
FOR: KWIK TRIP

SEC. 14-102-40 (40)

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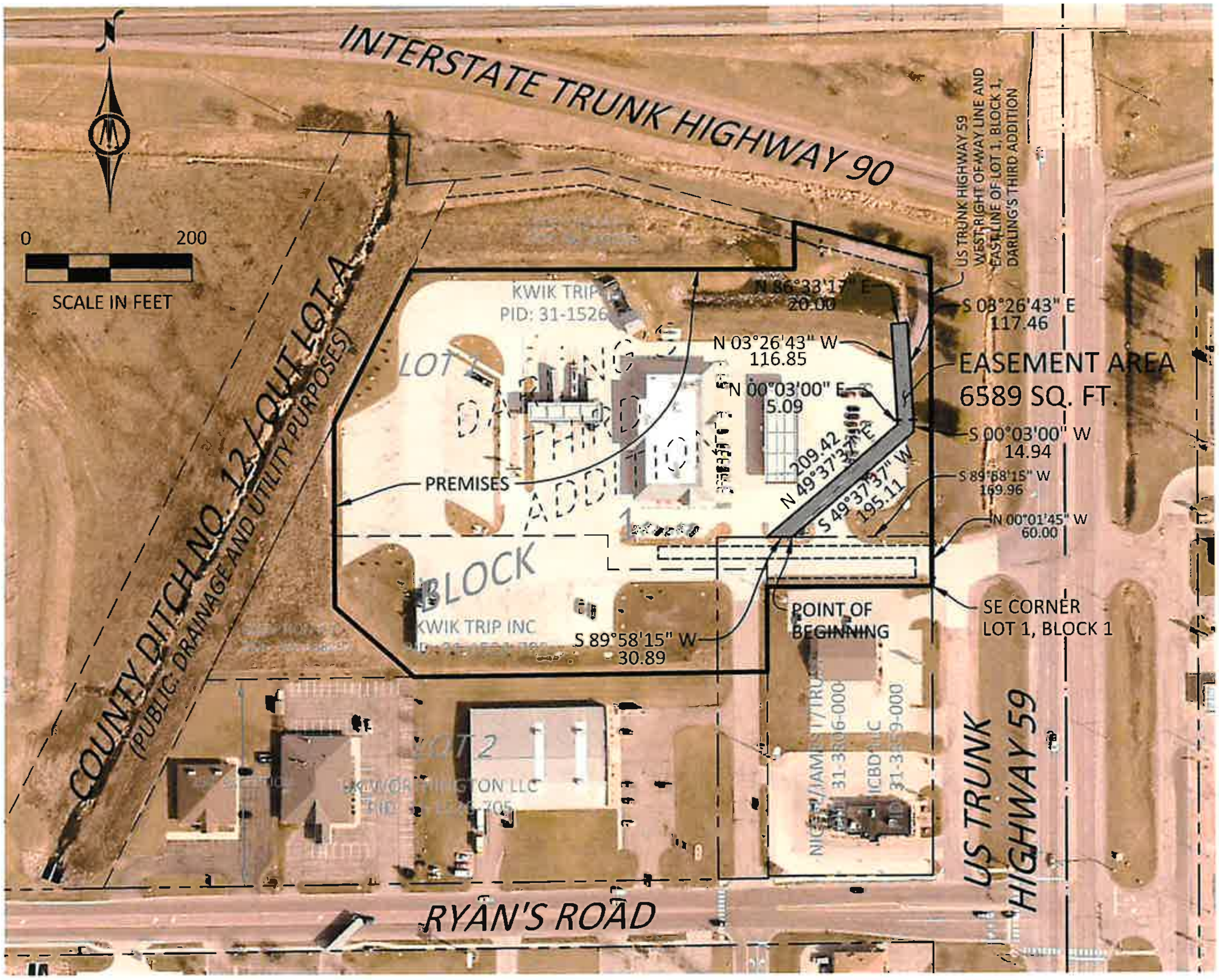
JOB NUMBER: 0M3124865 FIELD BOOK: DRAWN BY: RK

BLUE

EXHIBIT C-2



Surveyor's Note:

1.) The boundary of the Premises property shown hereon is approximate.

Easement Area = 6589 Sq. Ft.
Premises Tax PID = 31-1526-600
31-1526-700

EASEMENT EXHIBIT
CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA

BOLTON & MENK
1960 Premier Drive
Mankato, MN 56001
Phone: (507) 625-4171

PART OF LOTS 1 & 2, BLOCK 1
DARLING'S THIRD ADDITION
SECTION 14-102N-40W
NOBLES COUNTY, MINNESOTA
FOR: KWIK TRIP

JOB NUMBER: 0M3124865 FIELD BOOK: DRAWN BY: RK

H:\KWIKT2 PR\0M3124865\CAD\C3D\124865 V EASE1.dwg 7/6/2026 1:11 PM

SEC. 14-102-40 (40)

COMMUNITY DEVELOPMENT MEMO

DATE: **SEPTEMBER 9, 2026**

TO: **HONORABLE MAYOR AND CITY COUNCIL**

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

CASE ITEM

1. PUBLIC HEARING ON RESIDENTIAL PROPERTY TAX ABATEMENT REQUEST

Exhibit 1A is a copy of a City of Worthington Residential Property Tax Abatement Program application submitted by the Barbara J. Raymo Revocable Living Trust. The applicant is seeking approval of tax abatement for the construction a new single-family home on South Shore Drive.

The new home will replace two existing single-family homes (1816 and 1810 South Shore Drive) and be built over the two lots. The existing homes are being relocated, one in the City and one within the County.

The City's Residential Property Tax Abatement Program exists to incentivize the development and construction of new single and multi-family housing units within the City. Abatement may only be granted if the City finds that granting abatement is in the public interest. As defined by Minnesota Statute 469.1813, public interest may include redevelopment/renewal of blighted areas and increasing or preserving tax base.

Under the City's program, only the captured tax capacity be abated or the increase it taxes as a result of the project. The two properties currently have a combined taxable value of $758,207. If Council finds the project meets the criteria for tax abatement, only the increase in value will be abated.

The program guidelines are included as **Exhibit 1B** and a resolution for Council's consideration is included as **Exhibit 1C**.

Council action is requested.

GRAY

August 5, 2026

City of Worthington

Director of Community Development

303 Ninthe Street, PO Box 279

Worthington MN 56187

RE: Tax Abatement Request

Director,

We are requesting the use of the City of Worthington Residential Property Tax Abatement Program on our new construction project at 1816 South Shore Drive, Worthington MN 56187.

We will be selling both houses from 1816 and 1810 S. Shore Drive to be moved, for new development in the city of Worthington and Nobles County. It's our understanding the city is working with the buyers of our residence that will be relocated into the new city development lots on the west side of the city. The 1810 property will be relocated to an acreage in Nobles County and remodeled. Both properties will again be generating tax revenue to the city and county.

We will be constructing a new residence, utilizing both lots that are 1816 and 1810. We are requesting tax abatement on this new construction project. I have included our completed application with site and construction plans. Since all three properties will be tax generating in the future, please consider this application for approval. Thank you for your consideration.

Sincerely,

Barbara J. Raymo

Barbara J. Raymo, Trustee

Barbara J. Raymo Revocable Trust, Owner

GRAY

City of Worthington

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: Barbara J. Raymo Revocable Living Trust

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

Parcel ID Number: 31-2352-000 Date: July 21, 2026

Address of Property: 1816 S. Shore Drive Worthington MN 56187

Address to send abatement if different than address above:

____

Phone Number: [redacted]

Email: [redacted]

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

BJR 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.

BJR 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.

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

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

BJR 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.

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

GRAY

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

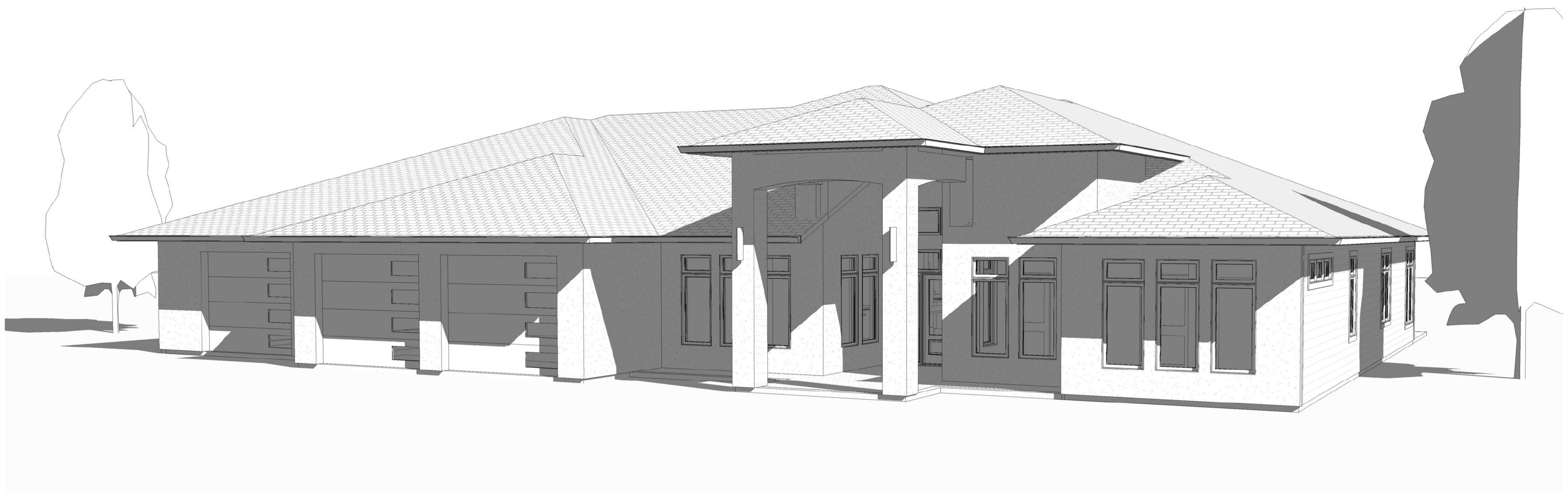
Email to: community.development@ci.worthington.mn.us

Printed name of applicant: BARBARA J. Raymo RLT

Signature of applicant: Barbara J. Raymo Date: 8-15-26

RAYMO RESIDENCE

Worthington, Minnesota



INDEX OF DRAWINGS	
SHEET NUMBER	SHEET NAME
A0.1	COVER SHEET
A0.2	SITE PLAN
A1.1	FOUNDATION PLAN
A1.2	MAIN LEVEL PLAN
A1.3	ROOF PLAN AND DETAILS
A2.1	EXTERIOR ELEVATIONS
A2.2	EXTERIOR ELEVATIONS
A2.3	3D VIEWS
A3.1	BUILDING SECTIONS
A3.2	BUILDING SECTIONS
A4.1	WALL SECTIONS

E

GRAY

JJ DRAFTING DESIGNS

875 140th Avenue
Luverne, Minnesota 56156
Phone: 507.227.6920

3551 West Mill Lake Road SW
Farwell, Minnesota 56327
Phone: 507.227.6920

By Johnson Builders – Realtors®, Inc.
www.jbrhomes.com
call 376-4149

RAYMO RESIDENCE

Worthington, Minnesota

SHEET NAME:
COVER SHEET

PROJECT NUMBER:
24-013

DRAWN BY:
SD

CHECKED BY:
SD

DATE:
08/14/2026

SHEET:
A0.1

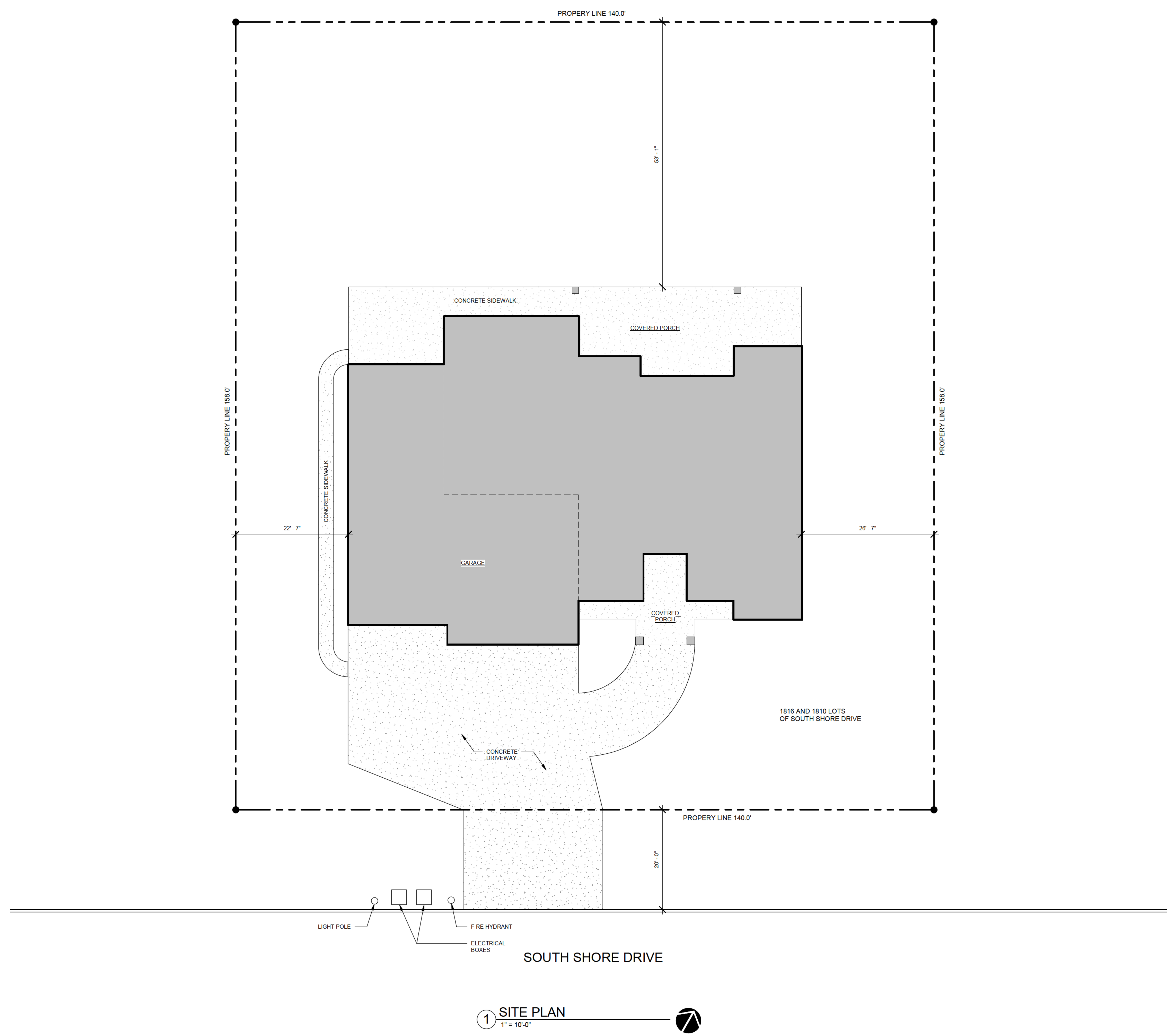


Exhibit 1A

GRAY

DRAFTING DESIGNS

875 140th Avenue
Luverne, Minnesota 56156
Phone: 507.227.6920

3551 West Mill Lake Road SW
Farwell, Minnesota 56327
Phone: 507.227.6920

BY Johnson BUILDERS – REALTORS®, INC. www.jbrhomes.com call 376-4149

RAYMO RESIDENCE

Worthington, Minnesota

SHEET NAME:
SITE PLAN

PROJECT NUMBER:
24-013

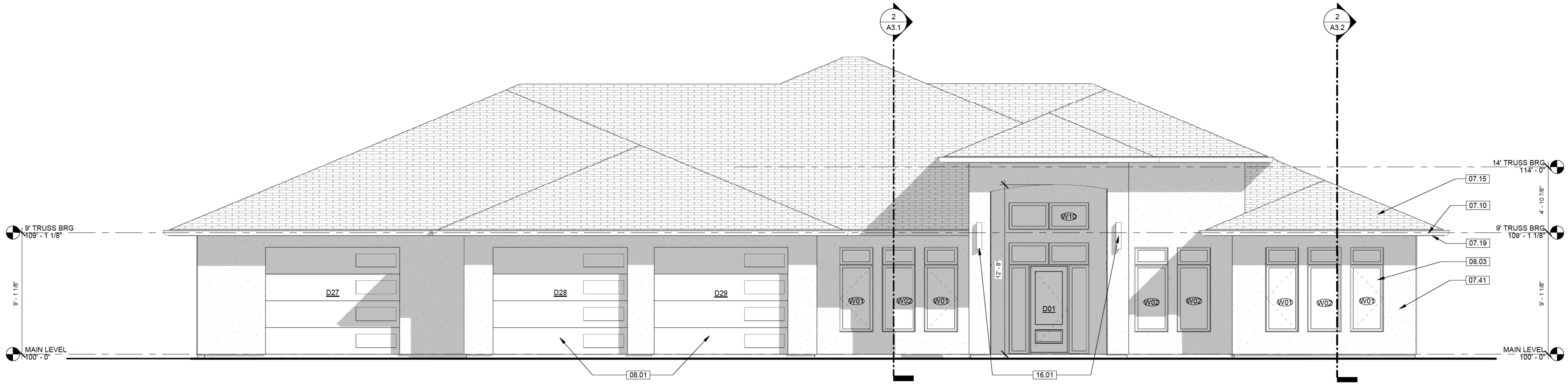
DRAWN BY:
SD

CHECKED BY:
SD

DATE:
08/14/2026

SHEET:
A0.2

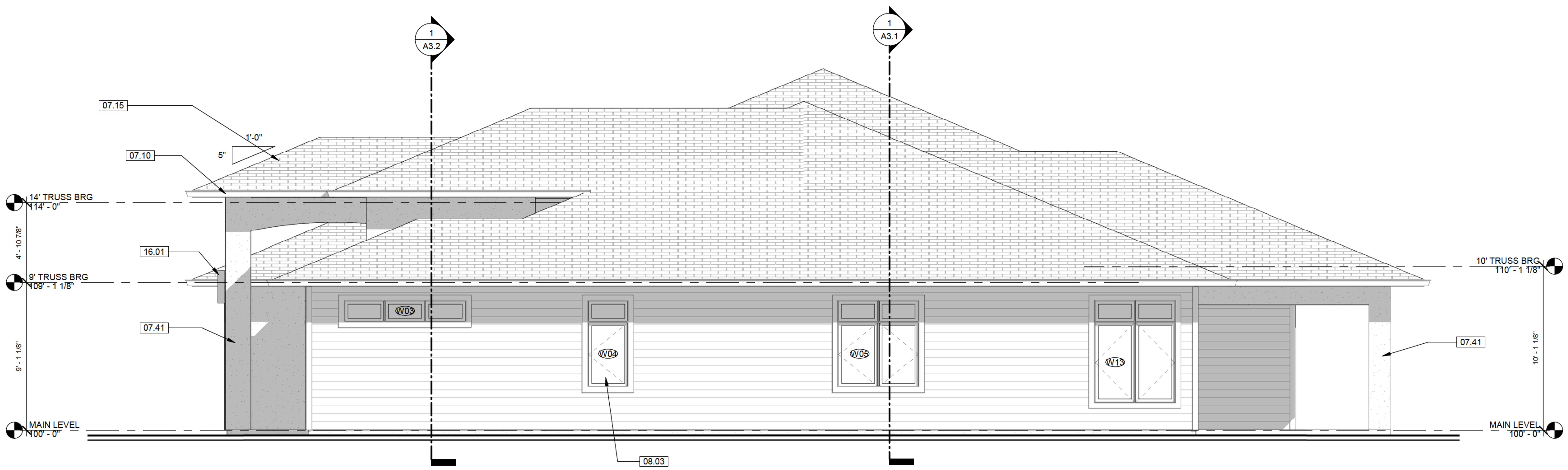
GRAY



1 SOUTH ELEVATION
1/4" = 1'-0"

KEYNOTE LEGEND

NUMBER	NOTE
07.10	PREFINISHED METAL GUTTER AND DOWNSPOUTS
07.15	ASPHALT SHINGLES OVER SYNTHETIC UNDERLAYMENT
07.19	6" FASCIA BOARD
07.41	1 1/2" E.I.F.S. - INSTALL PER MANUFACTURER'S RECOMMENDATIONS
08 01	INSULATED OVERHEAD DOOR - SEE DOOR SCHEDULE
08 03	WINDOW - SEE WINDOW SCHEDULE
16 01	SURFACE MOUNTED LIGHT FIXTURE



2 EAST ELEVATION
1/4" = 1'-0"

Exhibit 1A

DRAFTING DESIGNS
875 140th Avenue
Luverne, Minnesota 56156
Phone: 507.227.6920

3551 West Mill Lake Road SW
Farwell, Minnesota 56327
Phone: 507.227.6920

RAYMO RESIDENCE

Worthington, Minnesota

SHEET NAME:
EXTERIOR ELEVATIONS

PROJECT NUMBER:
24-013

DRAWN BY:
SD

CHECKED BY:
SD

DATE:
08/14/2026

SHEET:
A2.1

GRAY

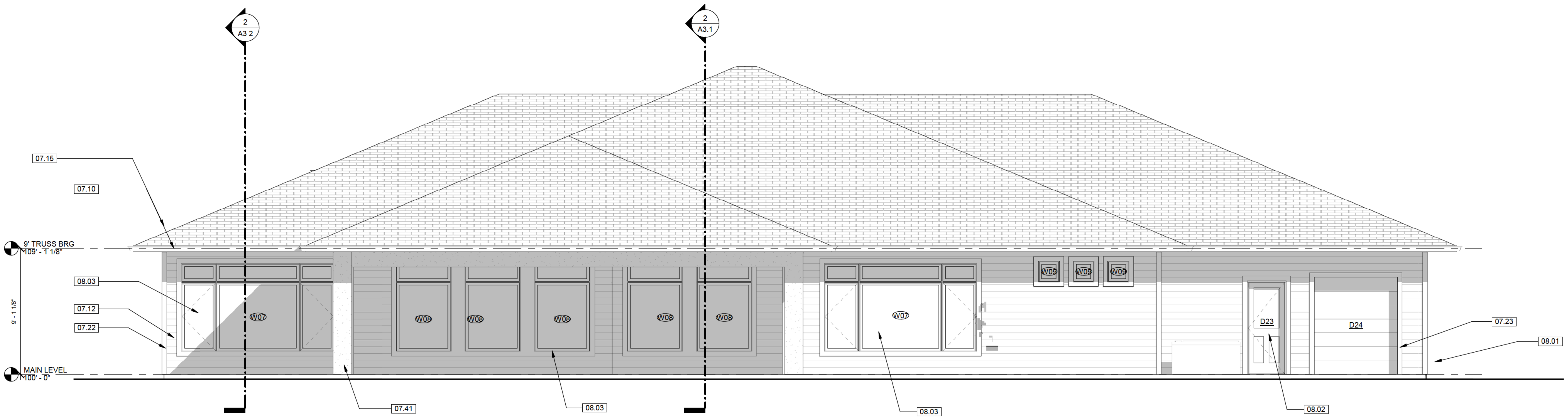
DRAFTING × DESIGNS
875 140th Avenue
Luverne, Minnesota 56156
Phone: 507.227.6920

3551 West Mill Lake Road SW
Farwell, Minnesota 56327
Phone: 507.227.6920

BY Johnson
BUILDERS – REALTORS®, INC.
www.jbrhomes.com
call 376-4149

RAYMO RESIDENCE

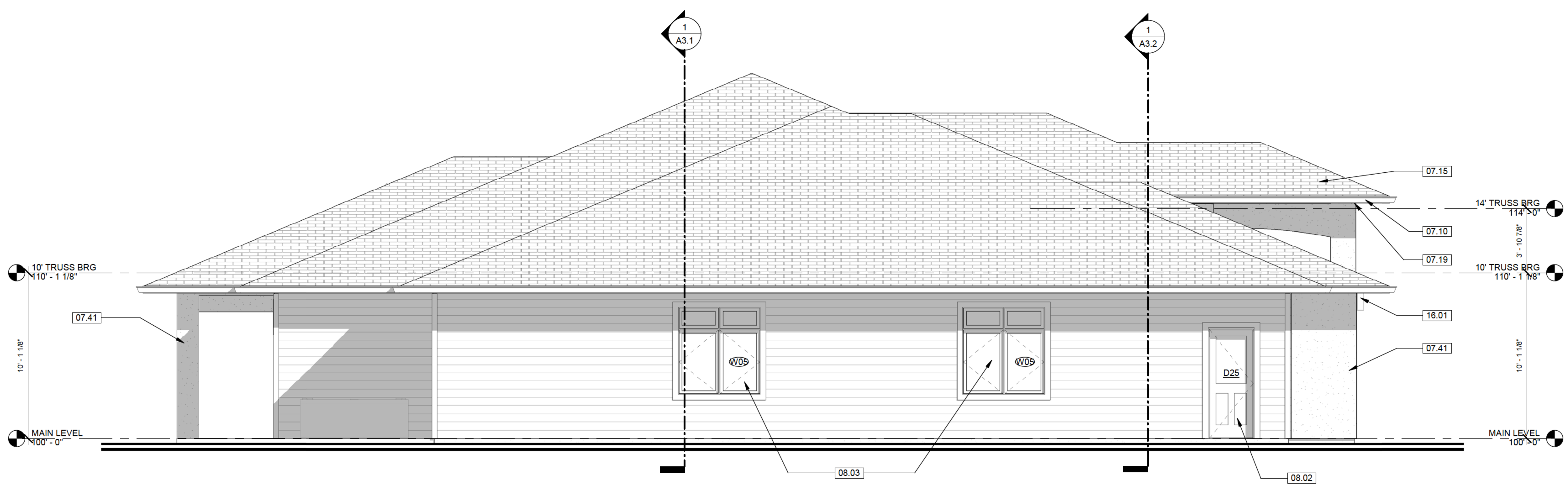
Worthington, Minnesota



1 NORTH ELEVATION
1/4" = 1'-0"

KEYNOTE LEGEND

NUMBER	NOTE
07.10	PREFINISHED METAL GUTTER AND DOWNSPOUTS
07.12	LP HORIZONTAL SIDING
07.15	ASPHALT SHINGLES OVER SYNTHETIC UNDERLAYMENT
07.19	6" FASCIA BOARD
07.22	4" CORNER TR M
07.23	4" TRIM AROUND ALL DOORS AND WINDOWS - TYP.
07.41	1 1/2" E.I.F.S. - INSTALL PER MANUFACTURER'S RECOMMENDATIONS
08.01	INSULATED OVERHEAD DOOR - SEE DOOR SCHEDULE
08.02	INSULATED METAL DOOR, PAINT - SEE DOOR SCHEDULE
08.03	WINDOW - SEE WINDOW SCHEDULE
16.01	SURFACE MOUNTED LIGHT FIXTURE



2 WEST ELEVATION
1/4" = 1'-0"

SHEET NAME:
EXTERIOR ELEVATIONS

PROJECT NUMBER:
24-013

DRAWN BY:
SD

CHECKED BY:
SD

DATE:
08/14/2026

SHEET:
A2.2

Exhibit 1A

Worthington

CITY OF WORTHINGTON 303 NINTH STREET, PO BOX 279 WORTHINGTON, MN 56187
TELEPHONE: (507) 372-8600 FAX: (507) 372-8630 www.ci.worthington.mn.us

City of Worthington Residential Property Tax Abatement Program

Purpose

The purpose of the City of Worthington Residential Property Tax Abatement Program is to incentivize the development and construction of new single and multi-family residential housing units within the City.

Tax Abatement Authorization

Minnesota Statute 469.1813 grants authorization to the City to abate taxes imposed by the City on a parcel of property if:

- It expects the benefits to the City to at least equal the costs to the City, and
- It finds that doing so is in the public interest because it will:
  - Increase or preserve tax base, or
  - Help redevelop or renew of blighted areas.

In any year, the total amount of property taxes abated by the City may not exceed (a) ten percent (10%) of the net tax capacity of the City, or (b) $200,000, whichever is greater.

Eligible Participants

Any person who constructs a new single or multi-family residential housing unit. Any person that submits an application to the City between January 1, 2023 and December 31, 2027 and receives formal approval by the City of Worthington may be eligible to receive 100% percent tax abatement of the City's share of increased property taxes ("Captured Tax Capacity") resulting from construction of the newly built residential unit(s). The tax abatement shall be limited to five consecutive years provided all of the following conditions are met:

1. The property is located within the corporate limits of the City of Worthington,
2. The applicant shall not have received other local financial assistance of Tax Increment Financing or, Workforce Housing. The Council may approve or reject tax abatement on an individual basis if other local incentives or assistance have been granted,
3. The project is constructed in conformance with all applicable building and zoning codes adopted at the time the building permit is issued and/or construction begins,
4. Property taxes are current and paid in full,
5. Program approval is obtained prior to the start of construction, and
6. Construction shall commence within twelve (12) months of approval of the application.

The abatement will remain with the property owner of record as of December 31 of each eligible year throughout the five-year abatement period.

The abatement does not apply to or include existing or new assessments to the property.

Calculation of the Abatement

Prior to new development, the City's Directors of Finance and Community Development shall determine the current tax capacity of the property. This shall be known as the "*Original Tax Capacity*". After the property has been developed in accordance with the above guidelines and increases in value, the increase above the original tax capacity is captured. The tax abatement shall be based on the "*Captured Tax Capacity*".

The abatement shall be calculated each eligible year based on the property's taxable market value less the original tax capacity (equals the Captured Tax Capacity) multiplied by the City's current tax rate.

The first year of abatement shall commence once the City Building Official has determined that the project is complete and the Nobles County Assessor has assessed the property at the full estimated market value thereby enabling calculation of the captured tax capacity.

The City of Worthington shall issue the abatement payment to the property owner of record upon payment in full of annual real estate taxes and the City's receipt of property tax settlement from Nobles County. One single payment shall be made to the owner of record at the time of annual payment. Payment shall be issued no later than December 31 or within 30 days of receipt of the City's tax settlement from Nobles County, whichever occurs later, for that calendar year.

Application
Minnesota Statutes require the City to approve each application. The acceptance of applications is contingent upon City Council approval and all applicable statutory requirements at the time of consideration.

A completed application shall include the following:

- A letter requesting property tax abatement addressed to the City's Director of Community Development,
- A completed application form, and
- A site plan and construction plan for the proposed project.

Applications shall be submitted to:

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

Upon receipt of a completed application, the City will schedule a public hearing before the City Council for their consideration. If approved, the City Council will pass a resolution detailing the abatement program and authorize Staff to enter into a tax abatement agreement with the applicant.

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, Barbara J Raymo Revocable Trust is the owner of certain property within the City of Worthington, legally described as follows:

Lots 20 and 21, Block 6, Auditor's Plat of Ludlow Acres, City of Worthington, Nobles County, Minnesota.

WHEREAS, Barbara J Raymo Revocable Trust has made application to the City of Worthington for the abatement of taxes as to the above-described parcel; and

WHEREAS, Barbara J Raymo Revocable Trust has met the statutory requirements outlined under Minnesota Statute 469.1813 Subdivision 1(l) and Subdivision 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 20 and 21, Block 6, Auditor's Plat of Ludlow Acres, 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 14th day of September, 2026.

(SEAL)

____
Rick Von Holdt, Mayor

Attest: ______________________________
Mindy Eggers, City Clerk

PACKET: 05994 AUGUST 26

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***

BANK : 1 FIRST STATE BANK SOUTHWES

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
F00122	FIRST STATE BANK SOUTHWEST		D	8/26/2026			002971	35,887.68
M00115	MISSOURI RIVER ENERGY SERVICES		D	8/26/2026			002972	2,353,290.62
P00099	PITNEY BOWES GLOBAL FINANCIAL SERVICES		D	8/26/2026			002973	6,000.00
S00202	STATE OF MINNESOTA DEPT OF REVENUE		D	8/26/2026			002974	174,978.00
C00050	U S POSTAL SERVICE (QUADIENT-POC)		D	8/26/2026			002975	2,111.21

* * 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:	5	0.00	2,572,267.51	2,572,267.51
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	5	0.00	2,572,267.51	2,572,267.51

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 05994 AUGUST 26

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***

BANK : 1 FIRST STATE BANK SOUTHWES

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	8/2026	5,311.21CR
202	8/2026	6.97CR
229	8/2026	2,624.67CR
231	8/2026	8,558.20CR
431	8/2026	1,438.55CR
601	8/2026	5,173.38CR
602	8/2026	1,879.52CR
604	8/2026	2,465,300.37CR
606	8/2026	11,279.46CR
609	8/2026	60,681.15CR
702	8/2026	972.59CR
873	8/2026	9,041.44CR
ALL		2,572,267.51CR

PACKET: 05989 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	8/04/2026			002977	50.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	50.00	50.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	1	0.00	50.00	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS SOLUTIONS	8/28/26	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	79.43
	8/28/26	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	79.43
				TOTAL:	158.86
BEVERAGE WHOLESALERS INC	8/28/26	BEER	LIQUOR	NON-DEPARTMENTAL	18,265.93
	8/28/26	BEER	LIQUOR	NON-DEPARTMENTAL	15,564.40
	8/28/26	FREOGJT	LIQUOR	O-SOURCE MISC	5.00
	8/28/26	FREIGHT	LIQUOR	O-SOURCE MISC	5.00
				TOTAL:	33,840.33
BILLION AUTOMOTIVE	8/28/26	PUMP REPAIR SQUAD #21-40	GENERAL FUND	POLICE ADMINISTRATION	187.53
	8/28/26	PUMP REPAIR SQUAD #21-40	GENERAL FUND	POLICE ADMINISTRATION	239.90
	8/28/26	OIL CHANGE INSPECTION	GENERAL FUND	POLICE ADMINISTRATION	107.14
	8/28/26	OIL CHANGE INSPECTION	GENERAL FUND	POLICE ADMINISTRATION	29.20
	8/28/26	OIL CHANGE #24-23	GENERAL FUND	POLICE ADMINISTRATION	60.00
	8/28/26	OIL CHANGE #24-23	GENERAL FUND	POLICE ADMINISTRATION	9.95
	8/28/26	OIL CHANGE SQUAD #24-32	GENERAL FUND	POLICE ADMINISTRATION	60.00
	8/28/26	OIL CHANGE SQUAD #24-32	GENERAL FUND	POLICE ADMINISTRATION	0.05-
	8/28/26	OIL CHANGE RADIO 18-39	GENERAL FUND	POLICE ADMINISTRATION	307.00
	8/28/26	OIL CHANGE RADIO 18-39	GENERAL FUND	POLICE ADMINISTRATION	318.40
	8/28/26	OIL CHANGE #24-23	GENERAL FUND	POLICE ADMINISTRATION	60.00
	8/28/26	OIL CHANGE #24-23	GENERAL FUND	POLICE ADMINISTRATION	9.95
	8/28/26	ENGINE REPAIR 24-32	GENERAL FUND	POLICE ADMINISTRATION	376.84
	8/28/26	ENGINE REPAIR 24-32	GENERAL FUND	POLICE ADMINISTRATION	516.00
	8/28/26	FUSE BOX INSTALL SQUAD #24	GENERAL FUND	POLICE ADMINISTRATION	252.20
	8/28/26	FUSE BOX INSTALL SQUAD #24	GENERAL FUND	POLICE ADMINISTRATION	734.00
	8/28/26	OIL CHANGE #19-42	GENERAL FUND	POLICE ADMINISTRATION	110.70
	8/28/26	OIL CHANGE #19-42	GENERAL FUND	POLICE ADMINISTRATION	29.20
	8/28/26	OIL CHANGE #21-35	GENERAL FUND	POLICE ADMINISTRATION	60.00
	8/28/26	OIL CHANGE #21-35	GENERAL FUND	POLICE ADMINISTRATION	9.95
	8/28/26	OIL CHANGE #26	GENERAL FUND	POLICE ADMINISTRATION	60.00
	8/28/26	OIL CHANGE #26	GENERAL FUND	POLICE ADMINISTRATION	9.95
	8/28/26	AC REPAIR 20-25	GENERAL FUND	POLICE ADMINISTRATION	46.41
	8/28/26	AC REPAIR 20-25	GENERAL FUND	POLICE ADMINISTRATION	308.45
	8/28/26	BATTERY DRAIN REPAIR 19-43	GENERAL FUND	ANIMAL CONTROL ENFORCE	152.17
	8/28/26	BATTERY DRAIN REPAIR 19-43	GENERAL FUND	ANIMAL CONTROL ENFORCE	439.20
				TOTAL:	4,494.09
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	8/28/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,751.65
	8/28/26	WINE	LIQUOR	NON-DEPARTMENTAL	416.00
	8/28/26	FREIGHT	LIQUOR	O-SOURCE MISC	55.50
	8/28/26	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
				TOTAL:	2,230.55
BROUILLET DANIEL	8/28/26	MOWING ICR#26-3317	GENERAL FUND	CODE ENFORCEMENT	60.00
				TOTAL:	60.00
BUFFALO BILLFOLD COMPANY	8/28/26	KEY RINGS	GENERAL FUND	MAYOR AND COUNCIL	30.00
				TOTAL:	30.00
CANNON TECHNOLOGIES INC	8/28/26	ANNUAL YOUKON SOFTWARE SUP	WATER	ACCTS-RECORDS & COLLEC	97.77
	8/28/26	ANNUAL YOUKON SOFTWARE SUP	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	97.77
	8/28/26	ANNUAL YOUKON SOFTWARE SUP	ELECTRIC	ACCTS-METER READING	391.08
	8/28/26	ANNUAL YOUKON SOFTWARE SUP	ELECTRIC	ACCTS-RECORDS & COLLEC	195.54
				TOTAL:	782.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CINTAS CORP	8/28/26	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	55.06
				TOTAL:	55.06
COOPERATIVE ENERGY CO- ACCT # 5910807	8/28/26	#439 SUPERLUBE	GENERAL FUND	PAVED STREETS	46.38
	8/28/26	FUEL	RECREATION	BALLFIELD MAINTENANCE	407.09
	8/28/26	FUEL	RECREATION	BALLFIELD MAINTENANCE	361.08
	8/28/26	OIL MOWERS	RECREATION	PARK AREAS	111.00
	8/28/26	GAS	RECREATION	PARK AREAS	34.50
	8/28/26	WEEDEATER GAS	RECREATION	PARK AREAS	13.74
	8/28/26	LOYALTY CREDITS USED	RECREATION	PARK AREAS	20.18-
	8/28/26	FUEL	RECREATION	TREE REMOVAL	22.04
	8/28/26	FUEL	RECREATION	TREE REMOVAL	36.00
	8/28/26	DIESEL FUEL GEN PLANT	ELECTRIC	O-SOURCE FUEL	28,563.57
				TOTAL:	29,575.22
CUSTOM GRAPHICS	8/28/26	STICHED LOGO	GENERAL FUND	SECURITY CENTER	15.00
				TOTAL:	15.00
CUSTOMIZED FIRE RESCUE TRAININIG INC.	8/28/26	145 HOUR COURSE NFPA 1001	GENERAL FUND	FIRE ADMINISTRATION	9,000.00
				TOTAL:	9,000.00
DOLL DISTRIBUTING LLC	8/28/26	BEER	LIQUOR	NON-DEPARTMENTAL	620.50
	8/28/26	BEER	LIQUOR	NON-DEPARTMENTAL	9,471.87
	8/28/26	FREIGHT	LIQUOR	O-SOURCE MISC	7.00
	8/28/26	FREIGHT	LIQUOR	O-SOURCE MISC	7.00
				TOTAL:	10,106.37
ECHO ELECTRIC - 134551	8/28/26	PIPE AND FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	30.18
	8/28/26	#6 STREET LIGHT WIRE	ELECTRIC	FA DISTR ST LITE & SIG	2,910.34
				TOTAL:	2,940.52
FORWARD WORTHINGTON	8/28/26	JOINT ADVERTISING KING TUR	ELECTRIC	ACCTS-INFO & INSTR ADV	3,750.00
				TOTAL:	3,750.00
FRONTIER COMMUNICATION SERVICES	8/28/26	MONTHLY SERVICE	GENERAL FUND	MAYOR AND COUNCIL	46.48
	8/28/26	MONTHLY SERVICE	GENERAL FUND	CLERK'S OFFICE	45.32
	8/28/26	MONTHLY SERVICE	GENERAL FUND	CLERK'S OFFICE	45.32
	8/28/26	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	22.67
	8/28/26	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	109.50
	8/28/26	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	22.67
	8/28/26	MONTHLY SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	46.48
	8/28/26	MONTHLY SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	19.09
	8/28/26	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	109.50
	8/28/26	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	109.50
	8/28/26	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	61.75
	8/28/26	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	109.50
	8/28/26	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	141.88
	8/28/26	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	124.55
	8/28/26	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	109.50
	8/28/26	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	92.16
	8/28/26	MONTHLY SERVICE	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	493.80
	8/28/26	MONTHLY SERVICE	RECREATION	PARK AREAS	46.48
	8/28/26	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	258.20
	8/28/26	MONTHLY SERVICE	LIQUOR	O-GEN MISC	512.74
	8/28/26	MONTHLY SERVICE	AIRPORT	O-GEN MISC	101.20
	8/28/26	MONTHLY SERVICE	DATA PROCESSING	DATA PROCESSING	54.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/28/26	MONTHLY SERVICE	DATA PROCESSING	DATA PROCESSING	45.32
	8/28/26	MONTHLY SERVICE	DATA PROCESSING	COPIER/FAX	45.32
				TOTAL:	2,773.45
GREATAMERICA FINANCIAL SERVICES CORPOR	8/28/26	MONTHLY COPIER SERVICE	GENERAL FUND	PAVED STREETS	46.63
	8/28/26	MONTHLY COPIER SERVICE	RECREATION	PARK AREAS	46.63
	8/28/26	MONTHLY COPIER SERVICE	STORM WATER MANAGE	STORM DRAINAGE	43.64
				TOTAL:	136.90
HOPE HAVEN INC	8/28/26	CLEANING JULY	GENERAL FUND	CENTER FOR ACTIVE LIVI	541.67
				TOTAL:	541.67
INDEPENDENT SCHOOL DISTRICT #518	8/28/26	CABLE 3 EXPENSES	CABLE TELEVISION	NON-DEPARTMENTAL	55,000.00
				TOTAL:	55,000.00
JOHNSON JEWELRY INC	8/28/26	EMPLOYEE GIFTS	GENERAL FUND	MAYOR AND COUNCIL	365.60
				TOTAL:	365.60
MEDSURETY LLC	8/28/26	8/25/26 FSA-DC	GENERAL FUND	NON-DEPARTMENTAL	56.50
	8/28/26	8/28/26 DCAP-DD	GENERAL FUND	NON-DEPARTMENTAL	1,235.75
				TOTAL:	1,292.25
MESERB	8/28/26	BOARD MEMBER ASSESSMENT	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,662.90
				TOTAL:	4,662.90
MINNESOTA ENERGY RESOURCES CORP	8/28/26	MONTHLY SERVICE	WATER	O-DISTR MISC	12.14
	8/28/26	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	12.14
	8/28/26	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	24.27
				TOTAL:	48.55
MINNESOTA UI FUND	8/28/26	2ND QTR 2026 UNEMPLOYMENT	GENERAL FUND	FIRE ADMINISTRATION	55.60
	8/28/26	1ST QTR 2026 UNEMPLOYMENT	GENERAL FUND	FIRE ADMINISTRATION	48.50-
	8/28/26	2ND QTR 2026 UNEMPLOYMENT	RECREATION	OLSON PARK CAMPGROUND	110.05
				TOTAL:	117.15
MINNESOTA VALLEY TESTING LABS INC	8/28/26	MONTHLY SAMPLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	325.44
				TOTAL:	325.44
MISCELLANEOUS V BASTMAN, DONNA	8/28/26	SLATER DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	75.00
				TOTAL:	75.00
MORRIS ELECTRONICS INC	8/28/26	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	342.90
	8/28/26	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	11.91
	8/28/26	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	31.25
	8/28/26	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	342.91
	8/28/26	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	11.90
	8/28/26	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	31.25
	8/28/26	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	685.79
	8/28/26	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	23.82
	8/28/26	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	62.50
				TOTAL:	1,544.23
PEPSI COLA BOTTLING CO OF PIPESTONE, M	8/28/26	MIX	LIQUOR	NON-DEPARTMENTAL	28.00
				TOTAL:	28.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	8/28/26	LEASE PAYMENT RELALY 5000	WATER	ACCTS-RECORDS & COLLEC	520.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/28/26	LEASE PAYMENT RELALY 5000	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	520.27
	8/28/26	LEASE PAYMENT RELALY 5000	ELECTRIC	ACCTS-RECORDS & COLLEC	1,040.55
				TOTAL:	2,081.10
RUNNINGS SUPPLY INC-ACCT#9502485	8/28/26	48" STEEL HANDLE SHOVEL	GENERAL FUND	PAVED STREETS	49.99
				TOTAL:	49.99
TODD SCHROEDER	8/28/26	MOWING	GENERAL FUND	GENERAL GOVT BUILDINGS	667.97
	8/28/26	MOWING	GENERAL FUND	GENERAL GOVT BUILDINGS	400.78
	8/28/26	MOWING	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	721.42
	8/28/26	MOWING	STORM WATER MANAGE	STORM DRAINAGE	106.88
	8/28/26	MOWING	LIQUOR	O-GEN MISC	320.61
				TOTAL:	2,217.66
SCHWALBACH ACE 5930	8/28/26	BATTERY	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	35.95
	8/28/26	CONCRETE MIX	STORM WATER MANAGE	STORM DRAINAGE	31.96
				TOTAL:	67.91
SEW UNIQUE INC	8/28/26	6 SHORT SLEEVE WORK SHIRTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	324.00
				TOTAL:	324.00
SOUTHERN GLAZER'S WINE AND SPIRITS LL	8/28/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,837.93
	8/28/26	WINE	LIQUOR	NON-DEPARTMENTAL	80.00
	8/28/26	WINE	LIQUOR	NON-DEPARTMENTAL	12.00-
	8/28/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	216.00-
	8/28/26	CREDITS AUG 2026	LIQUOR	NON-DEPARTMENTAL	0.29-
	8/28/26	FREIGHT	LIQUOR	O-SOURCE MISC	34.46
	8/28/26	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
				TOTAL:	1,725.95
TRI-STATE RENTAL CENTER	8/28/26	SCREED	GENERAL FUND	PAVED STREETS	34.30
	8/28/26	DEMO SAW	GENERAL FUND	PAVED STREETS	176.00
				TOTAL:	210.30
TRUCK AND AUTO PARTS OF WORTHINGTON	8/28/26	V BELT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	40.04
				TOTAL:	40.04
VERIZON WIRELESS	8/28/26	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	40.01
	8/28/26	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	611.17
	8/28/26	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.43
	8/28/26	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.43
	8/28/26	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	46.43
	8/28/26	MONTHLY WIRELESS SERVICE	WATER	ADMIN OFFICE SUPPLIES	11.60
	8/28/26	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	8/28/26	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.43
	8/28/26	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.43
	8/28/26	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	41.43
	8/28/26	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	11.60
	8/28/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	8/28/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	8/28/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	8/28/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	46.43
	8/28/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	41.43
	8/28/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	8/28/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	41.43
	8/28/26	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	23.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/28/26	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	46.43
				TOTAL:	1,326.96
VESTIS GROUP, INC.	8/28/26	4 WEEK SHOP TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	54.17
				TOTAL:	54.17
MULTI SERVICE TECHNOLOGY SOLUTIONS, IN	8/28/26	AIR PURIFIER AND NAPKINS	GENERAL FUND	CENTER FOR ACTIVE LIVI	155.96
	8/28/26	CLEANING SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	51.33
				TOTAL:	207.29

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

101	GENERAL FUND	18,864.84
202	MEMORIAL AUDITORIUM	493.80
229	RECREATION	1,243.43
231	ECONOMIC DEV AUTHORITY	979.62
601	WATER	1,808.32
602	MUNICIPAL WASTEWATER	6,634.64
604	ELECTRIC	38,036.63
606	STORM WATER MANAGEMENT	182.48
609	LIQUOR	48,764.55
612	AIRPORT	101.20
702	DATA PROCESSING	145.16
872	CABLE TELEVISION	55,000.00
	GRAND TOTAL:	172,254.67

TOTAL PAGES: 5

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ARTISAN BEER COMPANY	9/04/26	BEER	LIQUOR	NON-DEPARTMENTAL	485.90
	9/04/26	THC	LIQUOR	NON-DEPARTMENTAL	316.45
				TOTAL:	802.35
BEVERAGE WHOLESALERS INC	9/04/26	BEER	LIQUOR	NON-DEPARTMENTAL	4,206.65
	9/04/26	FREIGHT	LIQUOR	O-SOURCE MISC	5.00
				TOTAL:	4,211.65
BILLION AUTOMOTIVE	9/04/26	SQUAD #21- OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	60.00
	9/04/26	SQUAD #21- OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	9.95
	9/04/26	OIL CHANGE COLORADO	GENERAL FUND	CODE ENFORCEMENT	60.00
	9/04/26	OIL CHANGE COLORADO	GENERAL FUND	CODE ENFORCEMENT	20.00
				TOTAL:	149.95
BORDER STATES ELECTRIC SUPPLY	9/04/26	MARKING PAINT STICK	ELECTRIC	O-DISTR MISC	45.31
				TOTAL:	45.31
BRAUN INTERTEC CORP	9/04/26	FINAL REPORT FIELD HOUSE R	RECREATION	FIELD HOUSE	5,762.25
				TOTAL:	5,762.25
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	9/04/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,300.21
	9/04/26	MIX	LIQUOR	NON-DEPARTMENTAL	53.55
	9/04/26	FREIGHT	LIQUOR	O-SOURCE MISC	66.92
	9/04/26	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
				TOTAL:	4,422.53
BROUILLET DANIEL	9/04/26	MOWING 26-3252 WELLS FARGO	GENERAL FUND	CODE ENFORCEMENT	80.00
				TOTAL:	80.00
COAST TO COAST CALIBRATIONS INC.	9/04/26	SERVICE AND CALIBRATION OF	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	249.00
				TOTAL:	249.00
CULLIGAN OF WORTHINGTON	9/04/26	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	66.95
	9/04/26	MONTHLY SERVICE SALT	GENERAL FUND	PAVED STREETS	20.00
	9/04/26	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	52.50
	9/04/26	MONTHLY SERVICE SALT	RECREATION	PARK AREAS	20.00
	9/04/26	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	20.00
	9/04/26	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	12.89
				TOTAL:	192.34
DOLL DISTRIBUTING LLC	9/04/26	BEER	LIQUOR	NON-DEPARTMENTAL	1,112.85
	9/04/26	FREIGHT	LIQUOR	O-SOURCE MISC	7.00
				TOTAL:	1,119.85
DUITSMAN GLENN	9/04/26	CDL REIMBURSEMENT	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	19.00
				TOTAL:	19.00
ECHO ELECTRIC - 134551	9/04/26	SHORT 4" ELBOWS	ELECTRIC	FA DISTR UNDRGRND COND	75.60
				TOTAL:	75.60
FLEXIBLE PIPE TOOLS & EQUIPMENT	9/04/26	PARTS TO REBUILD WATER PUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	1,460.00
	9/04/26	PARTS TO REBUILD WATER PUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	1,188.00
				TOTAL:	2,648.00
GOPHER STATE ONE CALL	9/04/26	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	233.89
	9/04/26	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	233.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/04/26	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	467.78
				TOTAL:	935.55
GREAT RIVER ENERGY	9/04/26	MONTHLY SERVICE UNDER TRAN	ELECTRIC	O-DISTR UNDERGRND LINE	940.67
				TOTAL:	940.67
IDEAL LANDSCAPE & DESIGN INC	9/04/26	CENTENNIAL REST ROOM #4 PM	RECREATION	NON-DEPARTMENTAL	3,234.92-
	9/04/26	CENTENNIAL REST ROOM #4 PM	RECREATION	PARK AREAS	64,698.30
				TOTAL:	61,463.38
JOHNSON BROTHERS LIQUOR CO	9/04/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,559.00
	9/04/26	MIX	LIQUOR	NON-DEPARTMENTAL	56.00
	9/04/26	WINE	LIQUOR	NON-DEPARTMENTAL	1,392.00
	9/04/26	FREIGHT	LIQUOR	O-SOURCE MISC	66.43
	9/04/26	FREIGHT	LIQUOR	O-SOURCE MISC	64.03
				TOTAL:	7,137.46
LEWIS & CLARK REGIONAL WATER SYSTEM IN	9/04/26	CAPACITY CHARGE 59,024,000	WATER	O-SOURCE MISC	39,546.08
	9/04/26	CAPACITY CHARGE 59,024,000	WATER	O-SOURCE MISC	33,288.00
				TOTAL:	72,834.08
LOCATORS & SUPPLIES INC	9/04/26	LOCATING FLAGS	ELECTRIC	O-DISTR MISC	669.24
				TOTAL:	669.24
LOWE'S SHEET METAL INC	9/04/26	CONTRACTOR BONUS INSTALLS	ELECTRIC	CUSTOMER INSTALL EXPEN	1,500.00
				TOTAL:	1,500.00
MEDIACOM	9/04/26	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	206.02
	9/04/26	MONTHLY SERVICE	RECREATION	PARK AREAS	206.01
				TOTAL:	412.03
MINNESOTA ENERGY RESOURCES CORP	9/04/26	MONTHLY SERVICE	WATER	O-DISTR MISC	19.95
				TOTAL:	19.95
MISCELLANEOUS V FUERSTENBERG, STEVEN	9/04/26	CENTRAL AIR INSTALL	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
				TOTAL:	350.00
MISSOURI RIVER ENERGY SERVICES	9/04/26	AMI METER COUNT FEE AUG 26	WATER	ACCTS-METER READING	872.00
	9/04/26	AMI METER COUNT FEE AUG 26	WATER	ACCTS-METER READING	50.00
	9/04/26	AMI METER COUNT FEE AUG 26	ELECTRIC	ACCTS-METER READING	1,135.20
	9/04/26	AMI METER COUNT FEE AUG 26	ELECTRIC	ACCTS-METER READING	50.00
				TOTAL:	2,107.20
MORRIS ELECTRONICS INC	9/04/26	TECHNICAL SUPPORTS	WATER	ACCTS-RECORDS & COLLEC	62.50
	9/04/26	TECHNICAL SUPPORTS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	62.50
	9/04/26	TECHNICAL SUPPORTS	ELECTRIC	ACCTS-RECORDS & COLLEC	125.00
				TOTAL:	250.00
NICOLE R KEMPEMA	9/04/26	AUGUST CLEANING	GENERAL FUND	GENERAL GOVT BUILDINGS	2,080.00
	9/04/26	CLEANING AUGUST	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,553.40
				TOTAL:	3,633.40
NOBLES COUNTY AUDITOR/TREASURER	9/04/26	AUGUST LEGAL SERVICES	GENERAL FUND	PROSECUTION	32,580.75
				TOTAL:	32,580.75
ONE OFFICE SOLUTION-WOUTIL	9/04/26	SERVICE AGREEMETN	WATER	ACCTS-RECORDS & COLLEC	8.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/04/26	SERVICE AGREEMETN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	8.89
	9/04/26	SERVICE AGREEMETN	ELECTRIC	ACCTS-RECORDS & COLLEC	17.80
				TOTAL:	35.59
PEPSI COLA BOTTLING CO OF PIPESTONE, M	9/04/26	MIX	LIQUOR	NON-DEPARTMENTAL	13.50
				TOTAL:	13.50
PHILLIPS WINE & SPIRITS INC	9/04/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,091.68
	9/04/26	MIX	LIQUOR	NON-DEPARTMENTAL	183.55
	9/04/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	829.25
	9/04/26	WINE	LIQUOR	NON-DEPARTMENTAL	582.40
	9/04/26	FREIGHT	LIQUOR	O-SOURCE MISC	108.31
	9/04/26	FREIGHT	LIQUOR	O-SOURCE MISC	64.89
				TOTAL:	8,860.08
ROSE RENTALS LLC	9/04/26	PORTABLE RESTROOMS MONTHLY	RECREATION	BALLFIELD MAINTENANCE	260.00
	9/04/26	PORTABLE RESTROOM MONTLY	RECREATION	SOCCER COMPLEX	260.00
	9/04/26	PORTABLE RESTROOM MONTHLY	RECREATION	SOCCER COMPLEX	210.00
	9/04/26	PORTABLE RESTROOM	RECREATION	PARK AREAS	440.00
				TOTAL:	1,170.00
RUNNINGS SUPPLY INC-ACCT#9502440	9/04/26	GRASS SEED	WATER	O-DIST UNDERGRND LINES	109.99
	9/04/26	COPPER TUBING CUTTER REPLA	WATER	O-DIST UNDERGRND LINES	48.72
	9/04/26	FLURIDE TANK FITTINGS	WATER	M-PURIFY EQUIPMENT	26.37
	9/04/26	WWTP MAINT SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	30.89
	9/04/26	GREASE AND HORNET SPRAY	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	16.97
	9/04/26	HORNET SPRAY	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	5.98
	9/04/26	SUMP PUMP PARTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	8.09
				TOTAL:	247.01
RUNNINGS SUPPLY INC-ACCT#9502485	9/04/26	GLOVES	RECREATION	PARK AREAS	47.97
	9/04/26	PAVILLION FLOWERS	RECREATION	PARK AREAS	205.42
	9/04/26	HOSE	RECREATION	PARK AREAS	54.99
	9/04/26	WEEDEATER PART	RECREATION	PARK AREAS	23.99
	9/04/26	TIP HOLDER	RECREATION	PARK AREAS	12.67
	9/04/26	LOPPERS	RECREATION	TREE REMOVAL	119.98
				TOTAL:	465.02
SCHOLTES MOTORS INC	9/04/26	104 OIL CHANGE	ELECTRIC	O-DISTR UNDERGRND LINE	85.56
				TOTAL:	85.56
SCHWALBACH ACE #6067	9/04/26	SAMPLE SHIPPING	WATER	O-PURIFY MISC	88.55
				TOTAL:	88.55
SHORT ELLIOTT HENDRICKSON INC	9/04/26	CENTENNIAL PARK RESTROOM	RECREATION	PARK AREAS	1,325.00
	9/04/26	CENTENNIAL PARK RESTROOM	RECREATION	PARK AREAS	1,325.00
	9/04/26	CENTENNIAL PARK RESTROOM	RECREATION	PARK AREAS	1,614.25
				TOTAL:	4,264.25
SMITH TRUCKING INC	9/04/26	LIGHTING RETROFIT	ELECTRIC	CUSTOMER INSTALL EXPEN	564.00
	9/04/26	LIGHTING NEW CONSTRUCTION	ELECTRIC	CUSTOMER INSTALL EXPEN	42.00
				TOTAL:	606.00
TRI-STATE RENTAL CENTER	9/04/26	SHOP WELDER GAS	ELECTRIC	O-DISTR MISC	86.00
				TOTAL:	86.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VERIZON WIRELESS	9/04/26	MONTHLY SERVICE	GENERAL FUND	ADMINISTRATION	45.47
	9/04/26	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	210.97
	9/04/26	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	176.88
	9/04/26	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	126.41
	9/04/26	MONTHLY SERVICE	RECREATION	FIELD HOUSE	80.94
	9/04/26	MONTHLY SERVICE	RECREATION	PARK AREAS	80.94
	9/04/26	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	40.47
	9/04/26	MONTHLY SERVICE	DATA PROCESSING	DATA PROCESSING	45.47
				TOTAL:	807.55
W-2'S QUALITY MEATS	9/04/26	BRATS AND PATTIES	LIQUOR	O-GEN MISC	360.00
				TOTAL:	360.00
WESTRUM LEAK DETECTION INC	9/04/26	2026 ANNUAL LEAK SURVEY	WATER	M-TRANS MAINS	4,300.00
				TOTAL:	4,300.00
WORTHINGTON TRUCK & TRAILER SUPPLY INC	9/04/26	1/4" RATCHET SERVICE LINE	WATER	O-DIST UNDERGRND LINES	49.99
				TOTAL:	49.99

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

101	GENERAL FUND	35,795.90
229	RECREATION	73,553.26
231	ECONOMIC DEV AUTHORITY	1,553.40
601	WATER	78,704.94
602	MUNICIPAL WASTEWATER	3,303.20
604	ELECTRIC	6,167.05
609	LIQUOR	26,927.42
702	DATA PROCESSING	45.47
	GRAND TOTAL:	226,050.64

TOTAL PAGES: 4

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AEROTECH COMPANIES LLC	9/11/26	RUNWAY REPAIR	AIRPORT	O-GEN MISC	1,114.00
				TOTAL:	1,114.00
ARTISAN BEER COMPANY	9/11/26	THC	LIQUOR	NON-DEPARTMENTAL	87.00
	9/11/26	BEER	LIQUOR	NON-DEPARTMENTAL	499.80
	9/11/26	THC	LIQUOR	NON-DEPARTMENTAL	143.90
	9/11/26	BEER	LIQUOR	NON-DEPARTMENTAL	66.50
	9/11/26	THC	LIQUOR	NON-DEPARTMENTAL	540.64
				TOTAL:	1,337.84
ATLANTIC BOTTLING COMPANY	9/11/26	MIX	LIQUOR	NON-DEPARTMENTAL	340.30
				TOTAL:	340.30
BENTS TRUCKING	9/11/26	PEA ROCK	ELECTRIC	M-DISTR UNDERGRND LINE	607.77
				TOTAL:	607.77
BEVERAGE WHOLESALERS INC	9/11/26	MIX	LIQUOR	NON-DEPARTMENTAL	17.85
	9/11/26	FREIGHT	LIQUOR	NON-DEPARTMENTAL	16,537.37
	9/11/26	BEER	LIQUOR	NON-DEPARTMENTAL	10,488.88
	9/11/26	MIX	LIQUOR	NON-DEPARTMENTAL	48.00
	9/11/26	BEER	LIQUOR	NON-DEPARTMENTAL	9,461.31
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	5.00
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	5.00
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	5.00
				TOTAL:	36,568.41
BILLION AUTOMOTIVE	9/11/26	SQUAD #18-39 DIAGNOSTIC	GENERAL FUND	POLICE ADMINISTRATION	57.44
	9/11/26	GRINDING INSPECTION	GENERAL FUND	POLICE ADMINISTRATION	99.95
				TOTAL:	157.39
BOLTON & MENK INC	9/11/26	MULTI BAY HANGER	AIRPORT	PROJECT #5	4,500.00
				TOTAL:	4,500.00
BORDER STATES ELECTRIC SUPPLY	9/11/26	MARKING PAINT	ELECTRIC	O-DISTR MISC	1,370.88
	9/11/26	4" COUPLINGS	ELECTRIC	FA DISTR UNDRGRND COND	220.68
				TOTAL:	1,591.56
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	9/11/26	WINE	LIQUOR	NON-DEPARTMENTAL	208.00
	9/11/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	491.00
	9/11/26	MIX	LIQUOR	NON-DEPARTMENTAL	212.00
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
				TOTAL:	925.80
CAMPSPOT	9/11/26	ONLINE RESERVATIONS	RECREATION	OLSON PARK CAMPGROUND	619.38
				TOTAL:	619.38
CARLSON & STEWART REFRIGERATION	9/11/26	SERVICE CALL POP COOLER	LIQUOR	O-GEN MISC	838.39
	9/11/26	SERVICE CALL WALK IN COOLE	LIQUOR	O-GEN MISC	663.50
				TOTAL:	1,501.89
CEMSTONE CONCRETE MATERIALS LLC	9/11/26	DOVER AND DOUGLAS CEMENT	GENERAL FUND	PAVED STREETS	1,805.00
	9/11/26	2ND AVE 10TH ST CONCRETE	GENERAL FUND	PAVED STREETS	1,274.00
	9/11/26	OXFORD ST AND CHURCH CONCR	GENERAL FUND	PAVED STREETS	1,739.50
				TOTAL:	4,818.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CHAMPION HOME BUILDERS	9/11/26	CHAUTAQUA RENTAL DEPOSIT	RECREATION	NON-DEPARTMENTAL	170.00
	9/11/26	CHAUTAQUA RENTAL DEPOSIT	RECREATION	NON-DEPARTMENTAL	150.00
				TOTAL:	320.00
CITY LAUNDERING CO	9/11/26	MOPS AND MATS	LIQUOR	O-GEN MISC	76.74
				TOTAL:	76.74
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	9/11/26	MOSQUITO SPRAY	GENERAL FUND	PAVED STREETS	4,270.00
				TOTAL:	4,270.00
COLUMN SOFTWARE PBC	9/11/26	ORD #1223	GENERAL FUND	CLERK'S OFFICE	325.32
	9/11/26	ORD #1224	GENERAL FUND	CLERK'S OFFICE	275.22
				TOTAL:	600.54
CUSTOM GRAPHICS	9/11/26	SQUAD #26-24 GHOST GRAPHIC	GENERAL FUND	POLICE ADMINISTRATION	650.00
				TOTAL:	650.00
DACOTAH PAPER CO	9/11/26	BAGS	LIQUOR	O-GEN MISC	536.44
				TOTAL:	536.44
DOLL DISTRIBUTING LLC	9/11/26	BEER	LIQUOR	NON-DEPARTMENTAL	21,988.80
	9/11/26	BEER	LIQUOR	NON-DEPARTMENTAL	56.17
	9/11/26	BEER	LIQUOR	NON-DEPARTMENTAL	425.50
	9/11/26	BEER	LIQUOR	NON-DEPARTMENTAL	8,506.80
	9/11/26	BEER	LIQUOR	NON-DEPARTMENTAL	60.00-
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	7.00
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	7.00
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	7.00
				TOTAL:	30,938.27
DUININCK INC	9/11/26	RAP MATERIAL	GENERAL FUND	PAVED STREETS	1,116.95
	9/11/26	BLADE SAND	GENERAL FUND	PAVED STREETS	2,204.62
	9/11/26	BLADE SAND	GENERAL FUND	PAVED STREETS	1,913.60
				TOTAL:	5,235.17
ECHO ELECTRIC - 129841	9/11/26	OLSON OUTLETS	RECREATION	OLSON PARK CAMPGROUND	130.44
				TOTAL:	130.44
ECHO ELECTRIC - 134551	9/11/26	SCOTCHKOTE	ELECTRIC	M-DISTR UNDERGRND LINE	160.43
	9/11/26	SHORT 4" ELBOWS	ELECTRIC	FA DISTR UNDRGRND COND	40.59
				TOTAL:	201.02
EHLERS COMPANIES	9/11/26	CONTINUING DISCLOSURE	GO SALES TX REV 2	GO SALES TX REV 2020A	557.14
	9/11/26	CONTINUING DISCLOSURE	GO SALES TAX REV 2	GO SALES TX REV 2023A	557.14
	9/11/26	CONTINUING DISCLOSURE	PIR SERIES 2010A	GO PIR SERIES 2010A	557.14
	9/11/26	CONTINUING DISCLOSURE	PIR SERIES 2012A	GO PIR SERIES 2012A	557.14
	9/11/26	CONTINUING DISCLOSURE	PIR SERIES 2016A	GO PIR SERIES 2016A	557.15
	9/11/26	CONTINUING DISCLOSURE	GO SERIES 2019A	GO SERIES 2019A (PIR)	367.71
	9/11/26	CONTINUING DISCLOSURE	GO SERIES 2019A	GO SERIES 2019A (CAP I	189.43
	9/11/26	CONTINUING DISCLOSURE	PIR SERIES 2023B	GO PIR SERIES 2023B	557.15
	9/11/26	2025 TIF REPORTING DIST 7	TI DIST #7, REDEV	MISC HOUSING DEVELOPME	503.63
	9/11/26	2025 TIF REPORTING DIST 10	C & J HOUSING PROJ	C & J HOUSING PROJECT	503.62
	9/11/26	2025 TIF REPORTING DIST 11	OKABENA ESTATES	OKABENA ESTATES	503.62
	9/11/26	2025 TIF REPORTING DIST 12	CCSI REDEVELOPMENT	CCSI REDEVELOPMENT	503.62
	9/11/26	2025 TIF REPORTING DIST 14	NEWCASTLE TOWNHOME	SW MN HOUSING	503.62
	9/11/26	2025 TIF REPORTING DIST 15	HOTEL TIF #15	HOTEL	503.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/11/26	2025 TIF REPORTING DIST 16	NORTHLAND MALL TIF	BUSINESS DEVELOPMENT	503.63
	9/11/26	2025 TIF REPORTING DIST 17	GRAND TERRACE APT	SW MN HOUSING	503.63
	9/11/26	2025 TIF REPORTING DIST 18	HOTEL THOMPSON TIF	MISC HOUSING DEVELOPME	503.63
	9/11/26	2025 TIF REPORTING DIST 19	CEMSTONE REDEVEL T	BUSINESS DEVELOPMENT	503.63
				TOTAL:	8,936.25
ENERGY MANAGEMENT COLLABORATION LLC	9/11/26	LIGHTING RETROFIT REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	2,342.96
				TOTAL:	2,342.96
FERGUSON ENTERPRISES LLC #1657	9/11/26	PVC CMNT	ELECTRIC	M-DISTR UNDERGRND LINE	268.40
				TOTAL:	268.40
FLAGSHIP RECREATION LLC	9/11/26	SWING CHAUTAUQUA PARK	RECREATION	PARK AREAS	126.26
				TOTAL:	126.26
FRONTIER COMMUNICATION SERVICES	9/11/26	PHONE SERVICE	WATER	O-PUMPING	80.09
	9/11/26	PHONE SERVICE	WATER	O-PURIFY MISC	165.17
	9/11/26	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	85.09
	9/11/26	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	85.09
	9/11/26	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	85.09
	9/11/26	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	115.55
	9/11/26	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	201.71
				TOTAL:	817.79
GRAINGER	9/11/26	RUBBER WHEEL	GENERAL FUND	PAVED STREETS	38.49
				TOTAL:	38.49
GLOBAL RESERVE LLC	9/11/26	THC	LIQUOR	NON-DEPARTMENTAL	952.00
	9/11/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	175.00
				TOTAL:	1,127.00
HARRY JENNESS INSPECTIONS LLC	9/11/26	BUILDING OFFICIAL AUGUST 2	GENERAL FUND	ECONOMIC DEVELOPMENT	1,600.00
	9/11/26	RETAINER FOR SEPTEMBER 26	GENERAL FUND	ECONOMIC DEVELOPMENT	1,000.00
				TOTAL:	2,600.00
HEARTLAND TIRE INC	9/11/26	MOWER TIRE	RECREATION	PARK AREAS	20.00
	9/11/26	MOWER TIRE	RECREATION	PARK AREAS	40.77
	9/11/26	MOWER TIRE	RECREATION	PARK AREAS	33.25
	9/11/26	MOWER TIRE	RECREATION	PARK AREAS	25.00
				TOTAL:	119.02
THE HOME CITY ICE COMPANY	9/11/26	MIX	LIQUOR	NON-DEPARTMENTAL	324.15
				TOTAL:	324.15
HULSTEIN EXCAVATING INC	9/11/26	6TH AVE ST RECONSTRUCTION	IMPROVEMENT CONST	NON-DEPARTMENTAL	5,418.27-
	9/11/26	6TH AVE ST RECONSTRUCTION	IMPROVEMENT CONST	6TH AVE ST RECON-11 TO	108,365.45
				TOTAL:	102,947.18
IDEAL LANDSCAPE & DESIGN INC	9/11/26	PARKING LOT RETAIN #3	IMPROVEMENT CONST	NON-DEPARTMENTAL	11,042.59-
	9/11/26	PARKING LOT RETAIN #3	IMPROVEMENT CONST	NON-DEPARTMENTAL	2,763.33-
	9/11/26	PARKING LOT PMT #3	IMPROVEMENT CONST	MILES DRIVE-FAIRWAY LN	220,851.80
	9/11/26	PARKING LOT PMT #3	IMPROVEMENT CONST	SE NEIGHBORHOOD STREET	55,267.03
				TOTAL:	262,312.91
INDEPENDENT SCHOOL DISTRICT #518	9/11/26	AUGUST 26 PAYMENT	CABLE TELEVISION	CABLE	2,127.82
				TOTAL:	2,127.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JANITOR'S CLOSET	9/11/26	10TH ST TRASH BAGS	RECREATION	PARK AREAS	480.90
				TOTAL:	480.90
JOHNSON BROTHERS LIQUOR CO	9/11/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12,414.51
	9/11/26	WINE	LIQUOR	NON-DEPARTMENTAL	276.00
	9/11/26	MIX	LIQUOR	NON-DEPARTMENTAL	37.00
	9/11/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	706.53
	9/11/26	WINE	LIQUOR	NON-DEPARTMENTAL	164.00
	9/11/26	MIX	LIQUOR	NON-DEPARTMENTAL	234.00
	9/11/26	LIQLUOR	LIQUOR	NON-DEPARTMENTAL	3,821.18
	9/11/26	WINE	LIQUOR	NON-DEPARTMENTAL	870.65
	9/11/26	MIX	LIQUOR	NON-DEPARTMENTAL	37.00
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	161.54
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	9.27
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	18.37
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	20.60
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	64.38
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	37.08
				TOTAL:	18,872.11
JOHNSTON AUTOSTORES	9/11/26	BATTERY #24-30	GENERAL FUND	POLICE ADMINISTRATION	413.81
	9/11/26	CORE RETURN	RECREATION	BALLFIELD MAINTENANCE	15.00-
	9/11/26	BATTERY	RECREATION	SOCCER COMPLEX	200.41
				TOTAL:	599.22
JSA SERVICES INC	9/11/26	TOWELS SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	453.23
				TOTAL:	453.23
KENNEDY & GRAVEN, CHATERED	9/11/26	GENERAL COUNCEL	GENERAL FUND	CITY ATTORNEY	5,421.50
	9/11/26	GENERAL COUNCEL	GENERAL FUND	ENGINEERING ADMIN	737.00
				TOTAL:	6,158.50
LEAGUE OF MN CITIES	9/11/26	2026 MMA FALL MAYORS MEETI	GENERAL FUND	MAYOR AND COUNCIL	65.00
				TOTAL:	65.00
LEAGUE OF MN CITIES INSURANCE TRUST	9/11/26	3RD QTR '26 WORK COMP	GENERAL FUND	MAYOR AND COUNCIL	10.00
	9/11/26	3RD QTR '26 WORK COMP	GENERAL FUND	ADMINISTRATION	126.25
	9/11/26	3RD QTR '26 WORK COMP	GENERAL FUND	ELECTIONS	18.75
	9/11/26	3RD QTR '26 WORK COMP	GENERAL FUND	ELECTIONS	22.50
	9/11/26	3RD QTR '26 WORK COMP	GENERAL FUND	CLERK'S OFFICE	92.50
	9/11/26	3RD QTR '26 WORK COMP	GENERAL FUND	ACCOUNTING	86.75
	9/11/26	3RD QTR '26 WORK COMP	GENERAL FUND	ENGINEERING ADMIN	106.00
	9/11/26	3RD QTR '26 WORK COMP	GENERAL FUND	ECONOMIC DEVELOPMENT	240.75
	9/11/26	3RD QTR '26 WORK COMP	GENERAL FUND	POLICE ADMINISTRATION	25,280.93
	9/11/26	25-26 WORK COMP AUDIT	GENERAL FUND	POLICE ADMINISTRATION	13,473.26-
	9/11/26	25-26 WORK COMP AUDIT	GENERAL FUND	POLICE ADMINISTRATION	321.91
	9/11/26	3RD QTR '26 WORK COMP	GENERAL FUND	REGULATE LAWFUL GAMBLE	31.25
	9/11/26	3RD QTR '26 WORK COMP	GENERAL FUND	SECURITY CENTER	408.00
	9/11/26	3RD QTR '26 WORK COMP	GENERAL FUND	FIRE ADMINISTRATION	898.02
	9/11/26	25-26 WORK COMP AUDIT	GENERAL FUND	FIRE ADMINISTRATION	13,895.07
	9/11/26	3RD QTR '26 WORK COMP	GENERAL FUND	ANIMAL CONTROL ENFORCE	39.50
	9/11/26	25-26 WORK COMP AUDIT	GENERAL FUND	ANIMAL CONTROL ENFORCE	53.12
	9/11/26	3RD QTR '26 WORK COMP	GENERAL FUND	PAVED STREETS	914.02
	9/11/26	25-26 WORK COMP AUDIT	GENERAL FUND	PAVED STREETS	3,540.17-
	9/11/26	25-26 WORK COMP AUDIT	GENERAL FUND	PAVED STREETS	1,736.39
	9/11/26	3RD QTR '26 WORK COMP	GENERAL FUND	PUBLIC WORK SHOP	946.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/11/26	25-26 WORK COMP AUDIT	GENERAL FUND	PUBLIC WORK SHOP	2,679.90
	9/11/26	3RD QTR '26 WORK COMP	GENERAL FUND	ICE AND SNOW REMOVAL	500.51
	9/11/26	3RD QTR '26 WORK COMP	GENERAL FUND	SIGNS AND SIGNALS	61.50
	9/11/26	3RD QTR '26 WORK COMP	GENERAL FUND	TRASH PICKUP	78.75
	9/11/26	25-26 WORK COMP AUDIT	GENERAL FUND	TRASH PICKUP	69.77
	9/11/26	3RD QTR '26 WORK COMP	GENERAL FUND	CODE ENFORCEMENT	1,091.02
	9/11/26	3RD QTR '26 WORK COMP	GENERAL FUND	CENTER FOR ACTIVE LIVI	106.50
	9/11/26	25-26 WORK COMP AUDIT	GENERAL FUND	CENTER FOR ACTIVE LIVI	25.38
	9/11/26	3RD QTR '26 WORK COMP	GENERAL FUND	LAKE IMPROVEMENT	42.50
	9/11/26	3RD QTR '26 WORK COMP	GENERAL FUND	MISC SPECIAL DAYS/EVEN	53.25
	9/11/26	3RD QTR '26 WORK COMP	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	54.75
	9/11/26	3RD QTR '26 WORK COMP	RECREATION	FIELD HOUSE	804.26
	9/11/26	25-26 WORK COMP AUDIT	RECREATION	FIELD HOUSE	3,261.08
	9/11/26	3RD QTR '26 WORK COMP	RECREATION	BALLFIELD MAINTENANCE	186.00
	9/11/26	3RD QTR '26 WORK COMP	RECREATION	ICE ARENA	162.50
	9/11/26	3RD QTR '26 WORK COMP	RECREATION	SOCCER COMPLEX	128.50
	9/11/26	3RD QTR '26 WORK COMP	RECREATION	PARK AREAS	1,793.78
	9/11/26	25-26 WORK COMP AUDIT	RECREATION	PARK AREAS	2,354.83
	9/11/26	3RD QTR '26 WORK COMP	RECREATION	OLSON PARK CAMPGROUND	118.75
	9/11/26	25-26 WORK COMP AUDIT	RECREATION	OLSON PARK CAMPGROUND	225.18-
	9/11/26	3RD QTR '26 WORK COMP	RECREATION	TREE REMOVAL	1,363.77
	9/11/26	25-26 WORK COMP AUDIT	RECREATION	TREE REMOVAL	3,858.90
	9/11/26	3RD QTR '26 WORK COMP	IMPROVEMENT CONST	SP ASSESS-ADMIN ESCROW	8.00
	9/11/26	3RD QTR '26 WORK COMP	IMPROVEMENT CONST	OTHER MISC PROJECTS	913.77
	9/11/26	3RD QTR '26 WORK COMP	WATER	INJURIES AND DAMAGES	1,467.27
	9/11/26	25-26 WORK COMP AUDIT	WATER	INJURIES AND DAMAGES	843.62
	9/11/26	3RD QTR '26 WORK COMP	MUNICIPAL WASTEWAT	INJURIES AND DAMAGES	1,836.03
	9/11/26	25-26 WORK COMP AUDIT	MUNICIPAL WASTEWAT	INJURIES AND DAMAGES	799.21
	9/11/26	3RD QTR '26 WORK COMP	ELECTRIC	INJURIES & DAMAGES	1,902.03
	9/11/26	25-26 WORK COMP AUDIT	ELECTRIC	INJURIES & DAMAGES	1,715.77
	9/11/26	25-26 WORK COMP AUDIT	ELECTRIC	INJURIES & DAMAGES	0.79
	9/11/26	3RD QTR '26 WORK COMP	STORM WATER MANAGE	STORM DRAINAGE	784.01
	9/11/26	3RD QTR '26 WORK COMP	STORM WATER MANAGE	STREET CLEANING	201.25
	9/11/26	3RD QTR '26 WORK COMP	LIQUOR	O-GEN MISC	997.02
	9/11/26	25-26 WORK COMP AUDIT	LIQUOR	O-GEN MISC	177.60-
	9/11/26	3RD QTR '26 WORK COMP	AIRPORT	O-GEN MISC	184.25
	9/11/26	3RD QTR '26 WORK COMP	DATA PROCESSING	DATA PROCESSING	147.79
	9/11/26	25-26 WORK COMP AUDIT	DATA PROCESSING	DATA PROCESSING	1,364.53-
				TOTAL:	57,044.00
MARK'S AUTO REPAIR OF WORTHINGTON INC	9/11/26	OIL CHANGE #510	RECREATION	BALLFIELD MAINTENANCE	49.70
	9/11/26	OIL CHANGE #510	RECREATION	BALLFIELD MAINTENANCE	18.59
	9/11/26	OIL CHANGE #510	RECREATION	BALLFIELD MAINTENANCE	30.00
				TOTAL:	98.29
MIDWEST ALARM COMPANY INC	9/11/26	FIRE INSPECTION	GENERAL FUND	CENTER FOR ACTIVE LIVI	479.40
				TOTAL:	479.40
MINNESOTA DEPARTMENT OF COMMERCE	9/11/26	FY 2027 INDIRECT ASSESS 1S	ELECTRIC	REGULATORY COMM	1,363.56
	9/11/26	FY 2027 INDIRECT ASSESS 1S	ELECTRIC	ACCTS-ASSISTANCE	1,589.73
				TOTAL:	2,953.29
MINNESOTA ENERGY RESOURCES CORP	9/11/26	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	18.50
	9/11/26	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	38.12
	9/11/26	MONTHLY SERVICE	RECREATION	ICE ARENA	119.29
	9/11/26	MONTHLY SERVICE	RECREATION	AQUATIC CENTER FACILIT	2,596.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/11/26	MONTHLY SERVICE	RECREATION	PARK AREAS	38.12
	9/11/26	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	58.82
	9/11/26	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	71.34
	9/11/26	MONTHLY SERVICE	WATER	O-DISTR MISC	18.50
	9/11/26	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	86.26
	9/11/26	MONTHLY SERVICE	LIQUOR	O-GEN MISC	49.09
	9/11/26	MONTHLY SERVICE	AIRPORT	O-GEN MISC	52.10
	9/11/26	MONTHLY SERVICE	AIRPORT	O-GEN MISC	54.15
				TOTAL:	3,201.20
MISCELLANEOUS V HELPING HAND PREGNANCY	9/11/26	CHAUTAUQUA DEPSOSIT REFUND	RECREATION	NON-DEPARTMENTAL	150.00
CASTILLO, MARIA	9/11/26	SLATER DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	75.00
SUNRISE FARMS	9/11/26	CENTENNIAL DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	75.00
CARLOS LOPEZ, JUAN	9/11/26	LUDLOW DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	75.00
ROJAS, ANGEL	9/11/26	LUDLOW DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	75.00
AGUILON, DELFIDO	9/11/26	SLATER DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	75.00
HURTADO, MARIA	9/11/26	CENTENNIAL DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	150.00
WEDE, CAMILA	9/11/26	CENTENNIAL DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	150.00
				TOTAL:	825.00
MTI DISTRIBUTING INC	9/11/26	4100 TORO	RECREATION	PARK AREAS	952.79
	9/11/26	4100 TORO	RECREATION	PARK AREAS	720.00
				TOTAL:	1,672.79
NEW FRANCE WINE COMPANY, INC.	9/11/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	384.00
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	7.50
				TOTAL:	391.50
NICOLE R KEMPEMA	9/11/26	MEYER REHERSAL CLEANING	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	151.03
	9/11/26	AUGUST 10TH CLEANING	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	129.45
	9/11/26	CHILDRENS THEATER CLEANING	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	388.35
	9/11/26	KUHL REHERSAL CLEANING	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	129.45
				TOTAL:	798.28
NOBLES COUNTY AUDITOR/TREASURER	9/11/26	COMMUNICATION	GENERAL FUND	SECURITY CENTER	1,740.07
	9/11/26	MAINTENANCE	GENERAL FUND	SECURITY CENTER	87.50
	9/11/26	SALARIES BENEFITS	GENERAL FUND	SECURITY CENTER	9,584.24
	9/11/26	MAINTENANCE	GENERAL FUND	SECURITY CENTER	236.18
	9/11/26	PROFESSION SERVICE	GENERAL FUND	SECURITY CENTER	2,886.77
	9/11/26	PURCHASED SERVICES	GENERAL FUND	SECURITY CENTER	899.39
	9/11/26	COMMUNICATION	GENERAL FUND	SECURITY CENTER	64.22
	9/11/26	MN ENERGY	GENERAL FUND	SECURITY CENTER	1,655.51
	9/11/26	WPU	GENERAL FUND	SECURITY CENTER	4,705.59
	9/11/26	TEXAS REFINARY CORP	GENERAL FUND	SECURITY CENTER	279.23
	9/11/26	GENERAL SUPPLIES	GENERAL FUND	SECURITY CENTER	681.76
	9/11/26	AUGUST SOLID WASTE 2026	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	9,691.92
				TOTAL:	32,512.38
NOBLES COUNTY PUBLIC WORKS	9/11/26	EQUIPMENT REPAIR PW	GENERAL FUND	PAVED STREETS	1,411.16
				TOTAL:	1,411.16
NUTRIEN AG SOLUTIONS	9/11/26	FALL SPRAYING	GENERAL FUND	PAVED STREETS	1,190.00
	9/11/26	FALL SPRAYING	RECREATION	BALLFIELD MAINTENANCE	579.00
	9/11/26	FALL SPRAYING	RECREATION	PARK AREAS	2,856.73
	9/11/26	FALL SPRAYING	RECREATION	OLSON PARK CAMPGROUND	1,292.20
				TOTAL:	5,917.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ONE OFFICE SOLUTION-WOCITY	9/11/26	CALENDAR AND PLANNERS	GENERAL FUND	CLERK'S OFFICE	61.96
	9/11/26	TRASH BAGS	GENERAL FUND	GENERAL GOVT BUILDINGS	65.54
				TOTAL:	127.50
ONE OFFICE SOLUTION-NCLAWE	9/11/26	COLLECTION UNITS	GENERAL FUND	SECURITY CENTER	26.66
				TOTAL:	26.66
ONE OFFICE SOLUTION-WOCITY	9/11/26	MONTHLY COPIER SERVICE	RECREATION	FIELD HOUSE	15.37
	9/11/26	MONTHLY COPIER SERVICE	LIQUOR	O-GEN MISC	158.14
	9/11/26	TONER CARTRIDGE	DATA PROCESSING	DATA PROCESSING	153.99
	9/11/26	CALENDARS	DATA PROCESSING	DATA PROCESSING	52.85
	9/11/26	MONTHLY COPIER SERVICE	DATA PROCESSING	COPIER/FAX	308.24
				TOTAL:	688.59
CANINE DEVELOPMENT GROUP, INC.	9/11/26	PACKTRACK HANDLER SUBSCRIP	GENERAL FUND	POLICE ADMINISTRATION	140.00
				TOTAL:	140.00
PASS PLUMBING INC	9/11/26	CHAUTAUQUA TOLIET	RECREATION	PARK AREAS	95.00
				TOTAL:	95.00
PAUSTIS WINE COMPANY	9/11/26	WINE	LIQUOR	NON-DEPARTMENTAL	444.00
	9/11/26	THC	LIQUOR	NON-DEPARTMENTAL	168.00
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	10.00
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	8.00
				TOTAL:	630.00
PEPSI COLA BOTTLING CO OF PIPESTONE, M	9/11/26	MIX	LIQUOR	NON-DEPARTMENTAL	76.00
				TOTAL:	76.00
PHILLIPS WINE & SPIRITS INC	9/11/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,394.80
	9/11/26	WINE	LIQUOR	NON-DEPARTMENTAL	1,690.25
	9/11/26	MIX	LIQUOR	NON-DEPARTMENTAL	53.24
	9/11/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	51.45
	9/11/26	WINE	LIQUOR	NON-DEPARTMENTAL	269.00
	9/11/26	MIX	LIQUOR	NON-DEPARTMENTAL	130.21
	9/11/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	429.42
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	91.32
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	43.26
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	20.60
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	9.95
				TOTAL:	11,183.50
PRECISION LAWN+	9/11/26	LAWN CARE MOWING	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	631.07
				TOTAL:	631.07
QUADIENT LEASING USA, INC	9/11/26	POSTAGE LEASING	DATA PROCESSING	COPIER/FAX	539.79
				TOTAL:	539.79
QUALIFICATION TARGETS INC	9/11/26	TARGEST FOR GUN RANGE	GENERAL FUND	POLICE ADMINISTRATION	525.96
				TOTAL:	525.96
RADIO WORKS LLC	9/11/26	AUG ADS	GENERAL FUND	CENTER FOR ACTIVE LIVI	290.00
	9/11/26	AUGUST ADS	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	500.00
	9/11/26	AUG ADS	LIQUOR	O-GEN MISC	155.00
	9/11/26	ADVERTISING AUGUST	LIQUOR	O-GEN MISC	660.00
	9/11/26	AUG ADS	LIQUOR	O-GEN MISC	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/11/26	AUG ADS	LIQUOR	O-GEN MISC	225.00
				TOTAL:	2,080.00
RAMY TURF PRODUCTS, LLC	9/11/26	GRASS SEED	RECREATION	PARK AREAS	650.00
	9/11/26	GRASS SEED	RECREATION	TREE REMOVAL	200.00
				TOTAL:	850.00
RENT-ALL DBA RA RENTALS	9/11/26	KUBOTA RENTAL	RECREATION	BALLFIELD MAINTENANCE	485.44
				TOTAL:	485.44
RILEY MARK	9/11/26	K9 TRIALS	GENERAL FUND	POLICE ADMINISTRATION	127.15
				TOTAL:	127.15
RONS REPAIR INC	9/11/26	SQUAD #08-51 SENSOR DIAGNO	GENERAL FUND	POLICE ADMINISTRATION	276.20
	9/11/26	SQUAD #08-51 SENSOR DIAGNO	GENERAL FUND	POLICE ADMINISTRATION	1,042.05
	9/11/26	STROBE #439	GENERAL FUND	PAVED STREETS	74.36
				TOTAL:	1,392.61
ROUND LAKE VINEYARDS & WINERY LLC	9/11/26	WINE	LIQUOR	NON-DEPARTMENTAL	262.50
				TOTAL:	262.50
RUNNINGS SUPPLY INC-ACCT#9502485	9/11/26	POUND SUPPLIES	GENERAL FUND	ANIMAL CONTROL ENFORCE	141.88
	9/11/26	SPRAYER	GENERAL FUND	PAVED STREETS	59.99
	9/11/26	TAPE MEASURE	GENERAL FUND	PAVED STREETS	44.97
	9/11/26	PLASTIC 20 X25	GENERAL FUND	PAVED STREETS	37.99
	9/11/26	CUTOFF WHEEL	GENERAL FUND	PAVED STREETS	25.13
	9/11/26	BOOTS	GENERAL FUND	PAVED STREETS	224.95
	9/11/26	SAWS AND BLADE	RECREATION	FIELD HOUSE	262.99
	9/11/26	TRIMMER LINE	RECREATION	BALLFIELD MAINTENANCE	49.98
	9/11/26	PIPES AND BOLTS	RECREATION	SOCCER COMPLEX	110.18
	9/11/26	RAKE MEASURING JUG	RECREATION	TREE REMOVAL	129.94
				TOTAL:	1,088.00
SANITATION PRODUCTS INC	9/11/26	#413 RUBBER AND RUNNER	STORM WATER MANAGE	STREET CLEANING	1,454.68
				TOTAL:	1,454.68
SCHAAP SANITATION	9/11/26	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	119.66
	9/11/26	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	113.11
	9/11/26	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	549.09
	9/11/26	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	78.61
	9/11/26	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	43.09
	9/11/26	MONTHLY SERVICE	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	107.89
	9/11/26	MONTHLY SERVICE	RECREATION	FIELD HOUSE	145.19
	9/11/26	MONTHLY SERVICE	RECREATION	ICE ARENA	240.95
	9/11/26	MONTHLY SERVICE	RECREATION	SOCCER COMPLEX	1,007.12
	9/11/26	MONTHLY SERVICE	RECREATION	AQUATIC CENTER FACILIT	318.41
	9/11/26	MONTHLY SERVICE	RECREATION	PARK AREAS	549.09
	9/11/26	MONTHLY SERVICE	RECREATION	PARK AREAS	78.61
	9/11/26	MONTHLY SERVICE	RECREATION	PARK AREAS	227.04
	9/11/26	MONTHLY SERVICE	RECREATION	PARK AREAS	120.12
	9/11/26	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	182.16
	9/11/26	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	478.96
	9/11/26	MONTHLY SERVICE	WATER	O-DISTR MISC	116.70
	9/11/26	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	373.31
	9/11/26	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	153.12
	9/11/26	MONTHLY SERVICE	LIQUOR	O-GEN MISC	279.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/11/26	MONTHLY SERVICE	AIRPORT	O-GEN MISC	106.27
	9/11/26	AUGUST 2026 GARBAGE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	93,377.78
	9/11/26	AUGUST 2026 GARBAGE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	18,806.94
	9/11/26	AUGUST 2026 GARBAGE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	6,038.22
	9/11/26	AUGUST 2026 GARBAGE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	151.74-
				TOTAL:	123,459.14
SCHROEDER BRYANT	9/11/26	PATROL BOOTS	GENERAL FUND	POLICE ADMINISTRATION	242.00
	9/11/26	K9 LEASH AND MEAL	GENERAL FUND	POLICE ADMINISTRATION	51.81
	9/11/26	K9 LEASH AND MEAL	GENERAL FUND	POLICE ADMINISTRATION	42.01
				TOTAL:	335.82
SCHWALBACH ACE 5930	9/11/26	AIR FILTERS	GENERAL FUND	CENTER FOR ACTIVE LIVI	50.53
	9/11/26	AIR FILTER	GENERAL FUND	CENTER FOR ACTIVE LIVI	6.99
	9/11/26	HORNET KILLER	RECREATION	FIELD HOUSE	4.99
	9/11/26	GARMET HOOK	RECREATION	SOCCER COMPLEX	9.98
	9/11/26	FASTENERS	RECREATION	SOCCER COMPLEX	6.60
	9/11/26	TAPE AND TUBE CUTTER	RECREATION	AQUATIC CENTER FACILIT	36.92
	9/11/26	KEY OLSON PARK	RECREATION	OLSON PARK CAMPGROUND	5.94
	9/11/26	FASTNERS	RECREATION	OLSON PARK CAMPGROUND	54.94
	9/11/26	LEVEL SHIMS	RECREATION	VETERAN'S MEMORIAL PAR	78.34
	9/11/26	BAR OIL	RECREATION	TREE REMOVAL	11.99
	9/11/26	TARP AND SPRAY PAINT	LIQUOR	O-GEN MISC	43.56
				TOTAL:	310.78
SHORT ELLIOTT HENDRICKSON INC	9/11/26	LAKE OKABENA DAM	GENERAL FUND	OTHER GEN GOVT MISC	6,113.94
	9/11/26	LAKE OKABENA DAM	GENERAL FUND	OTHER GEN GOVT MISC	5,315.92
				TOTAL:	11,429.86
SMALL LOT MN LLC	9/11/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	229.98
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	9.00
				TOTAL:	238.98
SOUTHERN GLAZER'S WINE AND SPIRITS LL	9/11/26	WINE	LIQUOR	NON-DEPARTMENTAL	232.46-
	9/11/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10,651.55
	9/11/26	WINE	LIQUOR	NON-DEPARTMENTAL	2,086.15
	9/11/26	WINE	LIQUOR	NON-DEPARTMENTAL	1,016.98
	9/11/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,619.53
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	0.92
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	167.81
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	69.37
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	33.30
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	53.83
	9/11/26	FREIGHT	LIQUOR	O-SOURCE MISC	16.65
				TOTAL:	17,483.63
SPECTRUM PAINT COMPANY, INC	9/11/26	CHAUTAUQUA SHELTER	RECREATION	PARK AREAS	181.16
				TOTAL:	181.16
STEARNS COUNTY ATTORNEY	9/11/26	VIOLENCE TRAINING KYOO AND	GENERAL FUND	POLICE ADMINISTRATION	600.00
				TOTAL:	600.00
SYN-TECH SYSTEMS INC	9/11/26	SERVICE RENEWAL FM LIVE	AIRPORT	O-GEN MISC	5,430.00
				TOTAL:	5,430.00
THE GLOBE	9/11/26	ADVERTISING	LIQUOR	O-GEN MISC	33.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	33.90
TK ELEVATOR	9/11/26	FUEL SUPPLEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	100.00
				TOTAL:	100.00
TRI-STATE RENTAL CENTER	9/11/26	SOD CUTTER	RECREATION	BALLFIELD MAINTENANCE	46.50
	9/11/26	SOD CUTTER	RECREATION	BALLFIELD MAINTENANCE	75.00
				TOTAL:	121.50
TRUCK AND AUTO PARTS OF WORTHINGTON	9/11/26	HOSE AND FITTINGS	GENERAL FUND	PAVED STREETS	32.04
	9/11/26	BELT	GENERAL FUND	PAVED STREETS	28.99
	9/11/26	FUSE AND ROCKER SWITCH	GENERAL FUND	PAVED STREETS	36.68
	9/11/26	ROCKER SWITCH RETURE	GENERAL FUND	PAVED STREETS	11.00-
	9/11/26	#419 HOSE AND FITTING	GENERAL FUND	PAVED STREETS	15.49
	9/11/26	FLEET	GENERAL FUND	PAVED STREETS	19.75
	9/11/26	ROCKER SWITHC CONNECTORS	RECREATION	BALLFIELD MAINTENANCE	36.98
	9/11/26	STUDS	RECREATION	BALLFIELD MAINTENANCE	62.88
				TOTAL:	221.81
ULINE	9/11/26	CLEANING SUPPLIES	RECREATION	ICE ARENA	1,023.46
				TOTAL:	1,023.46
VERIZON WIRELESS	9/11/26	CELL PHONE WPD	GENERAL FUND	POLICE ADMINISTRATION	648.51
	9/11/26	AIR CARD WPD	GENERAL FUND	POLICE ADMINISTRATION	734.21
	9/11/26	CELL PHONE SHARED	GENERAL FUND	SECURITY CENTER	38.63
	9/11/26	CELL PHONE ANIMAL CONTROL	GENERAL FUND	ANIMAL CONTROL ENFORCE	38.63
	9/11/26	AIR CARD ANIMAL CONTROL	GENERAL FUND	ANIMAL CONTROL ENFORCE	35.01
	9/11/26	CELL PHONE CSO	GENERAL FUND	CODE ENFORCEMENT	38.63
	9/11/26	AIR CARD ANIMAL CONTROL	GENERAL FUND	CODE ENFORCEMENT	35.01
				TOTAL:	1,568.63
WORTHINGTON ELECTRIC	9/11/26	OLSON PART SERVICE CALL	RECREATION	OLSON PARK CAMPGROUND	205.00
	9/11/26	OLSON PART SERVICE CALL	RECREATION	OLSON PARK CAMPGROUND	58.63
	9/11/26	OLSON PARK SERVICE CALL	RECREATION	OLSON PARK CAMPGROUND	82.00
	9/11/26	OLSON PARK SERVICE CALL	RECREATION	OLSON PARK CAMPGROUND	49.50
				TOTAL:	395.13
YMCA	9/11/26	MONTHLY ALLOCATION WATER W	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	21,000.00
				TOTAL:	21,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT

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

101	GENERAL FUND	102,623.78
202	MEMORIAL AUDITORIUM	2,091.99
229	RECREATION	33,303.11
231	ECONOMIC DEV AUTHORITY	71.34
335	GO SALES TX REV 2020A	557.14
336	GO SALES TAX REV 2023A	557.14
347	PIR SERIES 2010A	557.14
348	PIR SERIES 2012A	557.14
350	PIR SERIES 2016A	557.15
351	GO SERIES 2019A	557.14
352	PIR SERIES 2023B	557.15
401	IMPROVEMENT CONST	366,181.86
419	TI DIST #7, REDEV AMEND 5	503.63
424	C & J HOUSING PROJECT	503.62
425	OKABENA ESTATES	503.62
426	CCSI REDEVELOPMENT	503.62
428	NEWCASTLE TOWNHOMES	503.62
431	AQUATIC CENTER FACILITY	21,000.00
433	HOTEL TIF #15	503.62
434	NORTHLAND MALL TIF #16	503.63
435	GRAND TERRACE APT TIF 17	503.63
436	HOTEL THOMPSON TIF #18	503.63
437	CEMSTONE REDEVEL TIF#19	503.63
601	WATER	2,691.35
602	MUNICIPAL WASTEWATER	3,350.08
604	ELECTRIC	12,053.97
606	STORM WATER MANAGEMENT	2,439.94
609	LIQUOR	125,488.61
612	AIRPORT	11,440.77
702	DATA PROCESSING	161.87CR
872	CABLE TELEVISION	2,127.82
873	GARBAGE COLLECTION	118,071.20
878	WASTE MANAGEMENT COLL	9,691.92
	GRAND TOTAL:	821,402.12

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