WORTHINGTON CITY COUNCIL
REGULAR MEETING

AGENDA

5:30 P.M. - Monday, September 28, 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 PROPOSED ASSESSMENT FOR CHURCH AVENUE STREET IMPROVEMENT – ENGINEERING CASE ITEM 1 (BLUE)

1. Open Hearing
2. Hearing Presentation
3. Testimony
4. Close Hearing
5. Action on Hearing

E. PUBLIC HEARING ON PROPOSED ASSESSMENT FOR RAY DRIVE STREET IMPROVEMENT – ENGINEERING CASE ITEM 2 (BLUE)

1. Open Hearing
2. Hearing Presentation
3. Testimony
4. Close Hearing
5. Action on Hearing

F. PUBLIC HEARING ON PROPOSED ASSESSMENT FOR SHELL STREET IMPROVEMENT – ENGINEERING CASE ITEM 3 (BLUE)

1. Open Hearing
2. Hearing Presentation
3. Testimony
4. Close Hearing
5. Action on Hearing

G. PUBLIC HEARING ON PROPOSED ASSESSMENT FOR SECOND AVENUE STREET IMPROVEMENT – ENGINEERING CASE ITEM 4 (BLUE)

1. Open Hearing
2. Hearing Presentation
3. Testimony
4. Close Hearing
5. Action on Hearing

H. PUBLIC HEARING ON PROPOSED ASSESSMENT FOR 2026 MISCELLANEOUS UNPAID CHARGES – ENGINEERING CASE ITEM 5 (BLUE)

1. Open Hearing
2. Hearing Presentation
3. Testimony
4. Close Hearing
5. Action on Hearing

I. CONSENT AGENDA

1. CITY COUNCIL MINUTES (WHITE)

   a. Special City Council Meeting Minutes of September 16, 2026
   b. Regular City Council Meeting Minutes of September 14, 2026
   c. Special City Council Meeting Minutes of September 2, 2026

2. MINUTES OF BOARDS AND COMMISSIONS (PINK)

   a. Water & Light Commission Meeting Minutes of September 8, 2026
   b. Housing & Redevelopment Authority Meeting Minutes of August 5, 2026

3. FINANCIAL STATEMENT (LAVENDER)

   a. Municipal Liquor Store Income Statement for the Period of January 1, 2026 through July 31, 2026
   b. Olson Park Statement of Revenue and Expenditures – Budget and Actual for the Period of January 1, 2026 through July 31, 2026
   c. Field House Statement of Revenue and Expenditures – Budget and Actual for Period of January 1, 2026 through July 31, 2026

4. CITY COUNCIL BUSINESS – ADMINISTRATION

Case Item(s)

1. Application for Exemption from Lawful Gambling Permit – Pheasants Forever Nobles County Chapter #14

5. BILLS PAYABLE (WHITE)

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

J. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Coalition of Greater Minnesota Cities Update

2. Nominating Committee Appointments / Reappointments

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

4. Resolutions Approving Proposed 2026 Tax Levies Collectible in 2027

5. Letter of Intent to Acquire Property – 1010 Second Avenue, Parcel No. 31-0018-000

6. City of Worthington and MnDOT Highway 59 Reconstruction Cooperative Agreement

7. Renewal of Paid Gamily Leave Group Insurance

K. CITY COUNCIL BUSINESS – PUBLIC WORKS (GREEN)

Case Item(s)

1. District 518 Ice Arena Agreement

2. Approve Ehlers Boat Landing Proposal

L. CITY COUNCIL BUSINESS – ENGINEERING - (BLUE)

Case Item(s)

6. Causeway Traffic Study Update

M. 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

N. CITY ADMINISTRATOR REPORT

O. ADJOURNMENT

WORTHINGTON CITY COUNCIL
SPECIAL MEETING
SEPTEMBER 16, 2026

The meeting was called to order at 4:30 p.m. in City Hall Council Chambers by Mayor Rick Von Holdt with the following members present: Amy Woitalewicz, Mike Kuhle, Amy Ernst, Dennis Weber, Chris Kielblock.

Staff present: Steve Robinson, City Administrator; Deb Olsen, Finance Director; Denise Wethor, Assistant Finance Director; Nate Grimmius, Interim Police Chief; Matt Selof, Community Development Director; Hyunmyeong Goo, City Engineer; Todd Wietzema, Public Works Director; Mindy Eggers, City Clerk.

Others present: Chloe Farnsworth, *Daily Globe*.

2027 BUDGET DISCUSSION

Steve Robinson, City Administrator, reported that the insurance renewals came in at an increase of 14.75%, which is higher than the 12% that was budgeted.

He said as noted at the preliminary budget meeting, staff did a very good job of minimizing increases in their department budgets other than personnel expenses. As a result, there are not many areas to trim.

Several options have been identified in increased revenue and decreased expenses that can lower the current preliminary budget by approximately $400,000 which would result in the 2027 budget increase 8% greater than the current 2026 budget.

The Nobles County Assessor will have the City's Net Tax Capacity and Tax Increment information to us by the middle of October. That allows staff to calculate the City's tax rate which will give Council additional guidance in determining final budget decisions.

Council discussed pre-certification options and determined that a 14% allowance would provide flexibility to accommodate any potential adjustments.

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Weber and unanimously carried to adjourn the meeting at 4:53 p.m.

Mindy Eggers, MCMC
City Clerk

WORTHINGTON CITY COUNCIL REGULAR MEETING
SEPTEMBER 14, 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; Hyunmyeong Goo, City Engineer; Todd Wietzema, Public Works Director; Cristina Adame, Community Relations and Communications; Mindy Eggers, City Clerk.

Others Present: Ryan McGaughey, Radio Works.

The Pledge of Allegiance was recited.

AGENDA APPROVED WITH ADDITIONS/CHANGES

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

PUBLIC HEARING AND RESOLUTION NO. 2026-09-46 ADOPTED APPROVING TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813 – BARBARA J. RAYMO REVOCABLE TRUST

Pursuant to published notice, this was the time and date set for a public hearing approving tax abatement for the Barbara J. Raymo Revocable Living Trust.

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

Matt Selof, Community Development Director, said an application has been submitted by the Barbara J. Raymo Revocable Trust of Worthington. The applicant is seeking approval of tax abatement for the construction of 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 in taxes as a result of the project. The two properties currently have a combined taxable value of $758,207. Mr. Selof noted if Council finds the project meets the criteria for tax abatement, only the increase in value will be abated.

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

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

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

RESOLUTION NO. 2026-09-46

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 24, 2026
- Water & Light Commission Meeting Minutes of August 17, 2026
- Okabena-Ocheda Bella Clean Water Partnership Board Meeting Minutes of November 19, 2025
- Application to Block Street(s) – Elk's Lodge #2287
- Application for Temporary On-Sale Liquor License – Elk's Lodge #2287
- Application for Premises Permit – Organization: Curry Town & Country Boosters
  Location: Worthington Event Center
  1447 Prairie Drive, Worthington, MN
- Bills Payable Totaling $3,792,024.94

APPOINTMENT OF WORTHINGTON FIRE DEPARTMENT CHIEF

Steve Robinson, City Administrator, reported members of the fire department met on September 8, 2026, and recommended reappointing current Fire Chief Trent DeGroot for 2027.

The Fire Department and City Administrator also recommend reappointing the current department officers to their respective positions:

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

The Fire Chief is responsible for general supervision of the department, control of department apparatus, equipment and supplies, and command of department employees, and reports to the City Administrator.

The motion was made by Council Member Kuhle, seconded by Council Member Woitalewicz and unanimously carried to appoint Trent DeGroot to serve as the Fire Chief in 2027.

APPROVED WORTHINGTON FIREFIGHTER'S RELIEF ASSOCIATION PENSION ADJUSTMENT

Mr. Robinson said 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 would be $3,162.00.

The motion was made by Council Member Weber, seconded by Council Member Kuhle and unanimously carried to adjust the firefighter retirement benefit two percent.

THIRD READING AND ORDINANCE NO. 1223 ADOPTED 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 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 the August 10, 2026 Council Agenda.

The motion was made by Council Member Kielblock, seconded by Council Member Weber and unanimously carried to give a third reading and subsequently adopt the proposed ordinance:

ORDINANCE NO. 1223

AN 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

(Refer to Ordinance File for complete copy of Ordinance)

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

Pursuant to published notice this is the time and date set for the third reading of a proposed ordinance Amending Chapter 111 of the code of Ordinances on the Imposition of Civil Penalties for Liquor License Violations.

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

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

ICE ARENA LEASE AGREEMENT APPROVED

Todd Wietzema, reported during the summer, the City of Worthington was notified that School District 518 and the Worthington Hockey Association would not renew their existing Ice Hockey User Agreement. Under the previous arrangement, the Worthington Hockey Association paid for ice time used by District 518 high school hockey. Beginning with the 2026/27 season, each entity will be responsible for payment of its individual ice time usage.

As a result of this change, the city will enter into a new lease agreement with the Worthington Hockey Association. Mr. Wietzema noted the primary change from the previous agreement is the amount of ice time allocated to the Worthington Hockey Association. The hourly ice rate will remain $115.00.

The key terms of the proposed lease agreement include:

1. Term: A one-year lease of the Arena to the Worthington Hockey Association, which will automatically renew annually unless either party provides advance written notice of termination.
2. City of Worthington Responsibilities:
    - Maintain the interior and exterior of the facilities.
    - Schedule events.
    - Manage and staff Arena programs, including open skate times.

- Maintain all facility equipment.

3. Worthington Hockey Association Responsibilities:
   - Pay the City a lump-sum fee of $54,625.00 for 475 hours of designated ice time at a rate of $115.00 per hour. Additional ice time may be purchased at the rate of $115.00 per hour.
   - Maintain the concession stand.
   - Assume responsibility for hockey-related activities, excluding ice maintenance.

The motion was made by Council Member Woitalewicz, seconded by Council Member Kuhle and unanimously carried to approve the proposed 2026/27 lease agreement with the Worthington Hockey Association.

RESOLUTIONS NOS. 2026-09-47, 2026-09-48, 2026-09-49, 2026-09-50, 2026-09-51, 2026-09-52, 2026-09-53, 2026-09-54 ADOPTED DECLARING COST TO BE ASSESSED AND ORDERING PREPRATION OF PROPOSED ASSESSMENT

Hyunmyeong Goo, City Engineer said costs have been determined for the following projects:

Shell Street – Full Length for the regrading, base reconstruction, necessary curb and gutter reconstruction, and resurfacing. The assessable cost of improvement is $119, 650.14.

Church Avenue, from Clary Street to Oxford Street for the regrading, base reconstruction, and bituminous resurfacing. The assessable cost if improvement $134,495.70.

Ray Drive from Ryan's Road to Kwik Trip for the regrading, base reconstruction, necessary curb and gutter reconstruction, necessary curb and gutter reconstruction and resurfacing. The assessable cost if improvement $39,989.07.

Ninth Avenue East from Tenth Street to Eleventh Street for the improvement of the following described streets by installing of a sewer main, water and street improvement. The assessable cost of the improvement is $78,000.00.

Third Avenue and Fourth Avenue from Ninth Street to Eleventh Street for the regrading, base reconstruction, necessary curb and gutter reconstruction, and resurfacing. The assessable cost of the improvement is $1,003,472.07.

Second Avenue, from Twelfth Street to Thirteenth Street for the regrading, base reconstruction, necessary curb and gutter reconstruction, and by concrete resurfacing. The assessable cost of the improvement is $171,925.64.

Murray Avenue from Nobles Street to East Dead End for the sanitary services, curb and gutter, sidewalks, driveways, base reconstruction and bituminous surfacing. The assessable cost of the improvement is $377,766.73.

2026 Miscellaneous Charges that include the following:

• 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

The assessable cost of these charges is $1,910.24.

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

RESOLUTION NO. 2026-09-47

A RESOLUTION DECLARING COST TO BE ASSESSED AND ORDERING PREPRATION OF PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2026-09-48

A RESOLUTION DECLARING COST TO BE ASSESSED AND ORDERING PREPRATION OF PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2026-09-49

A RESOLUTION DECLARING COST TO BE ASSESSED AND ORDERING PREPRATION OF PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2026-09-50

A RESOLUTION DECLARING COST TO BE ASSESSED AND ORDERING PREPRATION OF PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2026-09-51

A RESOLUTION DECLARING COST TO BE ASSESSED AND ORDERING PREPRATION OF PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2026-09-52

A RESOLUTION DECLARING COST TO BE ASSESSED AND ORDERING PREPRATION OF PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2026-09-53

A RESOLUTION DECLARING COST TO BE ASSESSED AND ORDERING PREPRATION OF PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2026-09-54

A RESOLUTION DECLARING COST TO BE ASSESSED AND ORDERING PREPRATION OF PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO.S 2026-09-55, 2026-09-56, 2026-09-57, 2026-09-58, 2026-09-59, 2026-09-60, 2026-09-61, 2026-09-62 ADOPTED CALLING FOR HEARING ON PROPOSED ASSESSMENT

Mr. Goo said hearings need to be called for the following assessments on Monday, September 28, 2026 at 5:30 p.m.

Improvement No. 122 – Shell Street Reconstruction – Ninth Avenue to Lake Avenue

Improvement No. 123 – Church Avenue Street Reconstruction – Oxford Street to Clary Street

Improvement No. 124 – Ray Drive North Extension – Ryans Road to Kwik Trip

Improvement No. 127 – Second Avenue Street Reconstruction – Twelfth Street to Thirteenth Street

2026 Miscellaneous Charges

Mr. Goo said the following assessment hearings will be called for Monday, October 12, 2026 at 5:30 p.m.

Improvement No. 125 – East Ninth Avenue Water and Sanitary Extension – Tenth Street to Eleventh Street

Improvement No. 126 – Third and Fourth Avenue Street Reconstruction – Ninth Street to Eleventh Street

Improvement No. 128 – Murray Avenue Street Reconstruction – Nobles Street to East Dead End

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

RESOLUTION NO. 2026-09-55

A RESOLUTION CALLING FOR HEARING ON PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2026-09-56

A RESOLUTION CALLING FOR HEARING ON PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2026-09-57

A RESOLUTION CALLING FOR HEARING ON PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2026-09-58

A RESOLUTION CALLING FOR HEARING ON PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2026-09-59

A RESOLUTION CALLING FOR HEARING ON PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2026-09-60

A RESOLUTION CALLING FOR HEARING ON PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2026-09-61

A RESOLUTION CALLING FOR HEARING ON PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2026-09-62

A RESOLUTION CALLING FOR HEARING ON PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

APPROVED AMENDMENT NO. 3 WITH AE2S FOR WORTHINGTON DRAINAGE FUNDING ASSISTANCE

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

He explained 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 would increase the agreement amount from $45,000 to a not to exceed amount of $53,000.

The motion was made by Council Member Weber, seconded by Council Member Ernst and unanimously carried to approve Amendment No. 3 with AE2S.

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

Mr. Goo said 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, staff would like to begin the process of evaluating how this corridor should serve the community in the future.

He explained Task Order No. 43 with Bolton & Menk, Inc. would initiate Phase I of the South Shore Drive Causeway Feasibility Study. The study would 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.

The motion was made by Council Member Weber, seconded by Council Member Kuhle and unanimously carried to approve Task Order No. 43 with Bolton & Menk, Inc.

STORM WATER EASEMENT AGREEMENT – KWIK TRIP, INC. APPROVED

Mr. Goo said Kwik Trip, Inc. owns the 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 will provide 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 motion was made by Council Member Kuhle, seconded by Council Member Woitalewicz and unanimously carried to approve the Storm Water Easement Agreement between Kwik Trip, Inc. and the City of Worthington.

COUNCIL COMMITTEE REPORTS

Mayor Rick Von Holdt – No report.
Council Member Ernst – No report.
Council Member Weber - No report.
Council Member Woitalewicz – No report.
Council Member Kuhle – Attended an HRA Meeting and the first voucher for the Bring it Home Rental Assistance Program has been issued. Also attended the Okabena-Ocheda Clean Water Partnership Board meeting and discussed options for algae control in Lake Okabena. Another meeting is scheduled for October 14, 2026.
Council Member Kielblock – No report.

CITY ADMINISTRATOR REPORT

No report.

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

The motion was made by Council Member Kielblock, seconded by Council Member Weber and unanimously carried to close the meeting at 6:03 p.m.

The motion was made by Council Member Woitalewicz, seconded by Council Member Kuhle and unanimously carried to open the meeting at 6:28 p.m.

The motion was made by Council Member Ernst, seconded by Council Member Weber and unanimously carried to direct staff to enter into negotiations with the owners of Parcel#31-0018-000.

ADJOURNMENT

The motion was made by Council Member Ernst, seconded by Council Member Weber and unanimously carried to adjourn the meeting at 6:29 p.m.

Mindy Eggers, MCMC
City Clerk

WORTHINGTON CITY COUNCIL
SPECIAL MEETING
SEPTEMBER 2, 2026

The meeting was called to order at 4:30 p.m. in City Hall Council Chambers by Mayor Rick Von Holdt with the following members present: Amy Woitalewicz, Mike Kuhle, Amy Ernst, Dennis Weber. Chris Kielblock (excused).

Staff present: Steve Robinson, City Administrator; Deb Olsen, Finance Director; Denise Wethor, Assistant Finance Director; Nate Grimmius, Interim Police Chief; Matt Selof, Community Development Director; Hyunmyeong Goo, City Engineer; Mindy Eggers, City Clerk.

Others present: Chloe Farnsworth, *Daily Globe*.

2027 BUDGET DISCUSSION

Steve Robinson, City Administrator, gave an outline of items that make up the levy increase for 2027.

He explained a 12% increase has been budgeted for insurance as renewal information will be received on September 11, 2026.

He presented the overall budgets for each department noting that there are not any significant changes for 2027.

The net Tax Capacity and Tax Increment are provided by the County and are not expected until mid-October.

Council discussed pre-certification options as it will need to be set at the September 28, 2026 meeting.

ADJOURNMENT

The motion was made by Council Member Kuhle, seconded by Council Member Weber and unanimously carried to adjourn the meeting at 6:38 p.m.

Mindy Eggers, MCMC
City Clerk

PINK

UNAPPROVED

WATER AND LIGHT COMMISSION MINUTES
REGULAR MEETING
SEPTEMBER 8, 2026

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

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

Others present: None

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on August 17, 2026
- Utility bills payable totaling $428,441.50 for August 21, August 29, and September 4, 2026

SMART ENERGY SQUAD ANNUAL REPORT

General Manager Hain reviewed the Smart Energy Squad Annual Report for 2025-2026.

GENERAL MANAGER PERFORMANCE EVALUATION

A motion was made by Commissioner Hayenga, seconded by Commissioner Nixon, and unanimously carried to enter into closed session at 3:06 P.M. under Minnesota Statute 13D.05, Subdivision 3(a), to discuss the annual performance evaluation of the General Manager.

A motion was made by Commissioner Hayenga, seconded by Commissioner Fury, and unanimously carried to come out of closed session at 3:55 P.M.

The Water and Light Commission General Manager Performance Evaluation was completed as of August 31, 2026, by each of the five Commission members. The evaluation covered the following categories:

1. Organizational Leadership
2. Business and Financial Management

PINK

3. Relationship with the Commission
4. Personal Characteristics that Impact Job Performance
5. Innovation/Improvement

The evaluation results indicated that Mr. Hain exceeded or substantially exceeded the Commission's expectations in all categories evaluated.

Commissioner Ernst left the meeting at 3:56 P.M.

COMMISSION COMMITTEE REPORTS

President Weg reported that she attended a meeting with Representative Brad Finstad, along with other Lewis & Clark officials, to discuss the Lewis & Clark project and the potential second expansion of the system.

GENERAL MANAGER REPORT

General Manager Hain had nothing additional to report.

ADJOURNMENT

President Weg adjourned the meeting at 4:04 P.M.

Kristy Taylor
Secretary to the Commission

PINK

HRA Board Meeting Minutes

August 5, 2026

Atrium Community Room

Board Members Present: Brad Spartz, Mike Kuhle, Salvador Adame, Shari Mangel
Board Members Absent: Melissa Ramirez
Others Present: Matt Selof – Worthington City Planer- Ex-Officio Board Member
Staff Members Present: Tanner Rogers, HRA Executive Director

Board Chair Salvador Adame **called the meeting to order at 5:13pm**

APPROVAL OF THE AGENDA: Brad Spartz made a motion to approve the agenda with the omission of June Financials from #5 as they were not available prior to the meeting. The motion was seconded by Mike Kuhle. The Motion Passed. Motion **08052026-A.**

APPROVAL OF MEETING MINUTES: Mike Kuhle made a motion to approve the minutes from the regular board meeting held on July 8, 2026. The motion was seconded by Brad Spartz. The Motion Passed. Motion **08052026-B**.

BILLS PAID: Market Rate Bills paid for the month of July were reviewed and presented for approval as follows: Rising Sun Estates $48,639.54 Cecilee Grand Duplex $3,972.55 Management $14,211.86

Public Housing & Section 8 bills paid for the month of July were reviewed and presented for approval as follows: Public Housing $85,241.91. Section 8 $110,28.28

FINANCIAL STATEMENT REVIEW: May 2026 financials were reviewed and presented for approval, summarized as follows:

Rising Sun Estates
May 2026
Total Inc: $52,992.98
Total Exp: $35,643.06
Net Inc: $17,349.92

Cecilee Grand
May 2026
Total Inc: $6,000
Total Exp: $3,801.76
Net Inc: $2,198.24

Voucher
May 2026
Total Inc: $106,149.74
Total Exp: $112,867.43
Net Loss: $6,717.69

Public Housing
May 2026
Total Inc: $66,756.91
Total Exp: $85,393.18
Net Loss: $18,636.27

A motion was made by Shari Mangel to approve the July bills paid and May financials as presented. The motion was seconded by Brad Spartz. The motion passed. Motion **008052026-C.**

PINK

HRA Board Meeting Minutes

August 5, 2026

Atrium Community Room

2027 TAX LEVY RESOLUTION – PRECERTICIATION: 2025 TAX LEVY: Tanner shared a budget for the 2026 tax levy, collectible in 2027. Funds collected are based on the Estimated Market Value of property in the prior year. The total amount of the levy is $228,000, which is a 4.59% increase from the previous year. Mike Kuhle made a motion to adopt a resolution approving the $228,000 Tax Levy. Shari Mangel seconded the motion. The motion passed unanimously. Resolution **08052026-A.**

EXECUTIVE DIRECTOR UPDATES:

- **Current Projects:**
  - **Office Renovation – Award Contract:** The board reviewed submitted bids for the renovation project. Engan Associate Architects provided their recommendation to award the contract to the low bidder, Clair Van Grouw Construction. A motion was made by Mike Kuhle to award the contract in the amount of $270,000. The motion was seconded by Shari Mangel. The motion passed unanimously. Motion **08052026-D**
  - **Rehab Houses:**
    - **1203 Apel Ave:** Tanner shared a consideration to reduce list price. There has been no scheduled showings. The board elected to wait to reduce price until after a weekend open house to gauge interest. Tanner will work with realtor to schedule an open house.
    - **1211 Virginia Ave:** Demolition will take place in September. Tanner shared a thought to develop a Design-Build RFP. The board liked that idea and Tanner will work on a bidding package.
- **FUTURE PROJECTS:**
  - No Future projects were discussed, other than the RFP noted above.

FUTURE MEETING DATES: The board scheduled the next two meetings for Wednesday, September 9th, and October 7th, 2026.

Having no further business to discuss, Shari Mangel made a motion to adjourn the meeting, seconded by Mike Kuhle. The motion passed unanimously. Motion **08052026-D.**

Board Chair Salvador Adame declared the meeting adjourned at 6:23pm.

Approved by: [signature] Date: 9-9-2026

Respectfully submitted by: Tanner Rogers Signed: TR

LAVENDER

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/26 Through 7/31/26
(Amounts in Dollars)

	Total 2026 Budget	JULY Actual	JULY Previous Year	% YTD Actual to Budget	YTD Actual	YTD Previous Year
Sales						
Liquor	2,000,000	171,397	183,295	52.2%	1,043,046	1,091,204
Wine	580,000	39,793	40,796	45.1%	261,774	278,899
Beer	2,400,000	263,590	255,009	57.3%	1,374,431	1,396,596
Mix/nonalcohol	80,000	10,096	11,653	56.8%	45,462	49,791
TCH	55,000	7,735	5,359	78.9%	43,405	34,872
NSF charges	100	-	30	30.0%	30	30
Net Sales	5,115,100	492,611	496,142	54.1%	2,768,148	2,851,392
Cost of Goods Sold						
Liquor	1,500,000	113,763	110,209	43.2%	647,897	706,542
Beer	1,900,000	205,414	199,387	54.9%	1,043,734	1,068,742
Wine	430,000	30,232	27,898	44.1%	189,808	193,156
Soft drinks/mix	50,000	5,842	6,577	50.8%	25,423	29,051
TCH	15,000	4,274	1,869	170.9%	25,636	17,463
Freight	37,000	1,852	2,972	40.6%	15,031	18,251
Total Cost of Goods Sold	3,932,000	361,377	348,912	49.5%	1,947,529	2,033,205
Gross Profit	1,183,100	131,234	147,230	69.4%	820,619	818,187
Operating Expenses						
Personnel services	548,728	62,017	41,500	52.4%	287,467	245,170
Supplies	34,300	3,274	3,359	54.5%	18,692	16,692
Other services & charges	276,011	23,783	37,870	54.0%	149,091	149,434
Interest	3,354	-	-	0.0%	-	-
Depreciation (estimated)	112,000	9,333	9,583	58.3%	65,333	67,081
Total Operating Expenses	974,393	98,407	92,312	53.4%	520,583	478,377
Operating Income (Loss)	208,707	32,827	54,918	143.8%	300,036	339,810
Non-Operating Revenues (Expenses)						
Interest earnings **	19,000	1,583	1,333	87.9%	16,706	11,633
Other non-operating	-	-	-	-	-	-
Sale of fixed asset	-	-	-	-	-	-
Loss on fixed asset	-	-	-	-	-	-
Total Non-Operating Revenue (Expense)	19,000	1,583	1,333	87.9%	16,706	11,633
Net Income (Loss) b/Operating Transfers	227,707	34,410	56,251	139.1%	316,742	351,443
Operating Transfers-In	-	-	-	-	-	-
Operating Transfers-Out	(375,000)	(31,250)	(31,250)	58.3%	(218,750)	(218,750)
Net Income (Loss)	(147,293)	3,160	25,001	N/A	97,992	132,693

** Includes 6/30/2026 actual and one month budget

LAVENDER

CITY OF WORTHINGTON, MINNESOTA

OLSON PARK CAMPGROUND
STATEMENT OF REVENUES VS. EXPENDITURES
For the Period 1/1/26 Through 7/31/26
(Amounts in Dollars)

	Total Current Year Budget	July Actual	YTD Actual	YTD Previous Year
Revenues				
Park fees-daily taxable	92,000	17,053	76,511	57,326
Park fees-other (fire wood, pop & ice)	1,500	382	1,135	8,131
Total Revenues	93,500	17,435	77,646	65,457
Expenditures				
Personnel services				
Full-time employees	5,883	667	1,284	745
Part-time employees	21,332	3,397	8,011	9,084
PERA contributions	1,278	-	46	56
FICA/medicare	2,082	311	708	750
Misc. employer paid insurance	1,480	16	214	157
Workmen's comp.-ins. premium	1,503	-	414	597
Supplies				
Misc. office supplies	500	-	3,376	-
Cleaning supplies	2,500	1,222	1,287	3,193
Misc. operating supplies	1,500	-	-	840
Building repair supplies	3,000	299	1,560	25
Misc. repair & maint supplies	3,000	-	28	9
Concessions	500	-	-	-
Other services and charges				
Misc. professional services	5,000	1,225	6,057	4,115
Telephone	750	86	316	256
Misc advertising	1,000	-	-	-
General liability insurance	1,100	-	1,038	757
Property insurance	1,600	-	1,450	1,083
Electric utilities	7,500	2,537	5,086	3,435
Water utilities	950	131	473	438
Gas utilities	2,600	70	1,080	963
Refuse disposal	3,000	479	2,169	1,074
Sewer utilities	700	201	678	583
Buildings-repair & maintenance	1,000	-	-	120
Improv other than bldg-repair & mai	1,000	82	82	-
Machinery/equipment-repair/maintei	-	-	-	-
Misc rentals	-	-	-	(539)
Cash short and over	-	-	68	-
Dues and subscriptions	600	-	-	-
Licenses and taxes	650	-	24	24
Capital outlay				
Improvement Misc	-	-	-	-
Total Expenditures	72,008	10,724	35,450	27,765
Excess (Deficiency) of Revenue Over Expenditures	21,492	6,711	42,196	37,692

LAVENDER

CITY OF WORTHINGTON, MINNESOTA

FIELD HOUSE
STATEMENT OF REVENUES VS. EXPENDITURES
For the Period 1/1/26 Through 7/31/26
(Amounts in Dollars)

	Total Current Year Budget	July Actual	YTD Actual	YTD Previous Year
Revenues				
Field House - User fees	45,000	2,556	25,272	24,228
Field House - Rental fees	60,000	1,701	46,230	46,886
Total Revenues	105,000	4,257	71,502	71,114
Expenditures				
Personnel services				
Full-time employees	148,721	18,705	89,689	84,201
Overtime	-	306	612	-
Part-time employees	35,144	3,733	23,322	20,710
Other wage reimbursement	-	-	-	(20)
PERA contributions	11,154	1,586	7,547	6,620
FICA/medicare	14,066	1,691	8,415	7,724
Health insurance admin/claims	28,299	2,560	17,022	20,428
Life insurance	90	9	59	63
LTD insurance	1,006	45	304	392
HSA contribution	3,695	350	2,356	2,078
Health insurance-claims-TPA	-	-	399	931
Paid family leave	251	31	169	-
Paid medical leave	466	58	314	-
Workmen's comp.-ins. premium	3,840	-	2,710	3,324
Supplies				
Office supplies	1,000	-	8	429
Cleaning supplies	4,000	85	1,571	2,163
Motor Fuels	100	-	-	34
Misc. operating supplies	2,500	-	8	1,297
Equipment parts	2,000	36	543	-
Building repair supplies	1,000	114	802	458
Misc. repair & maint supplies	1,500	-	2,454	830
Small tools	500	297	660	857
Equipment minor	2,000	-	643	-
Misc. equip, furniture/fixtures	800	-	-	-
Other services and charges				
Management Fees	-	8	56	48
Misc. professional services	8,000	201	13,069	15,016
Telephone	2,000	310	1,841	1,007
Postage	100	2	2	3
Travel, conferences, schools	400	1,050	1,949	1,444
Subsistence of Persons	200	-	-	-
Misc advertising	2,500	849	3,766	3,054
General liability insurance	4,450	-	4,301	3,152
Property insurance	5,500	-	5,391	4,029
Automobile insurance	60	-	-	-
Electric utilities	23,000	4,106	19,849	8,793
Water utilities	1,000	20	139	135
Gas utilities	8,000	-	5,780	5,133
Refuse disposal	2,000	138	833	830
Sewer utilities	600	50	344	327
Storm water utilities	1,900	236	1,651	1,525
Misc. utilities	6,000	13	93	8,641
Buildings-repair & maintenance	700	-	385	-
Structure repair & maintenance	1,000	-	1,703	1,641
Maintenance agreement	-	73	282	127
Misc repairs & maintenance	3,000	115	(941)	322
Cash short and over	-	- *	5 *	(1,333) *
Dues and subscriptions	2,000	-	-	1,367
Licenses and taxes	1,000	-	144	144
Miscellaneous	100	70	194	252
Total Expenditures	335,642	36,847	220,443	208,176
Excess (Deficiency) of Revenue Over Expenditures	(230,642)	(32,590)	(148,941)	(137,062)

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

ADMINISTRATIVE SERVICES MEMO

DATE: **SEPTEMBER 24, 2026**

TO: **HONORABLE MAYOR AND CITY COUNCIL**

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

CONSENT AGENDA CASE ITEM

1. APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - PHEASANTS FOREVER NOBLES COUNTY CHAPTER #14

Exhibit 1 is an Application for Exemption from Lawful Gambling Permit submitted by Pheasants Forever Nobles County Chapter #14:

Organization:	Pheasants Forever Nobles County Chapter #14
CEO:	Scott Rall
Type of Event:	Raffle
Date:	March 17, 2026 Worthington Event Center 1447 Prairie Drive

The application must be approved by the local governing body prior to being sent to the State for approval.

Council action is requested on the application for Exemption from Gambling Permit for Pheasants Forever Nobles County Chapter #14.

CASE ITEMS

1. COALITION OF GREATER MINNESOTA CITIES UPDATE

Bradley Peterson of the Coalition of Greater Minnesota Cities (CGMC) will provide an update to Council.

2. NOMINATING COMMITTEE APPOINTMENTS / REAPPOINTMENTS

A Nominating Committee Meeting was held on Thursday, September 24, 2026 and they have forwarded the following recommendations for the following appointments / reappointments:

Planning Commission	Appoint Josh Jones to a first three-year term, term to expire March 31, 2029

Memorial Auditorium Advisory Board	Appoint Shirley Remple to a first three-year term, term to expire July 31, 2029

3. THIRD 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 third reading and subsequently adopt the proposed ordinance.

4. RESOLUTIONS APPROVING PROPOSED 2026 TAX LEVIES COLLECTIBLE IN 2027

Attached as ***Exhibit 2*** is a Resolution Approving the Proposed City of Worthington Tax

Levy of $10,327,116. This amount breaks down into an operating levy of $8,688,818 and Special Tax Levies of $1,638,298. The proposed levy represents a 14.00% increase over 2026. The proposed levy is an amount not to exceed and may be lowered, but not raised for the final levy certification in December.

Also included as ***Exhibit 3*** is a Resolution Approving the Housing and Redevelopment Authority's 2027 proposed levy of $228,000, an increase of $10,000 over 2026.

City Council will hold a meeting on December 14, 2026 at 6:00 p.m. in the City Hall Council Chambers to discuss the final 2027 budget and levy. A Truth-in-Taxation Hearing will be held at this time, where public input will be taken prior to adoption.

Council action is requested to adopt the resolutions approving the Proposed 2026 Tax Levies Collectible in 2027.

5. LETTER OF INTENT TO ACQUIRE PROPERTY – 1010 SECOND AVENUE, PARCEL ID NO. 31-0018-000

Attached as ***Exhibit 4*** is a Letter of Intent from the Owner to sell the above referenced property to the City of Worthington. The agreed upon sale price is $800,000.00. The City shall deposit $40,000.00 in earnest money. The earnest money shall be returned to the City

if the City terminates the sale agreement prior to the expiration of the December 4, 2026 Inspection Period. The earnest money along with liquidated damages of $40,000.00 shall be returned to the City if the Seller fails to close as the City's exclusive remedy. The City is granted exclusive dealings during the inspection period.

The Letter of Intent was reviewed and approved by the City Attorney.

Council action is requested to approve and authorize execution of the Letter of Intent by the Mayor and Clerk.

6. CITY OF WORTHINGTON AND MNDOT HIGHWAY 59 RECONSTRUCTION COOPERATIVE AGREEMENT

Attached as ***Exhibit 5*** is the cooperative agreement between the City of Worthington and MnDOT for the reconstruction and turnback of State Highway 59. The project includes North Humiston Avenue from Interstate 90 to Oxford Street and Oxford Street from Humiston Avenue to Highway 60.

The City's share of this project is estimated to be $2,332,393.16 for water main and sanitary sewer construction. Worthington Public Utilities is responsible for funding these projects. The first half of funding to MnDOT is due upon the award of the construction contract in November 2026 with the second half due on March 1, 2027. Construction is scheduled to begin in 2027 and continue through 2028.

Council action is requested to approve the cooperative agreement and authorize execution by the Mayor and Clerk.

7. RENEWAL OF PAID FAMILY LEAVE GROUP INSURANCE

The City's Paid Family Leave Group Insurance renews on January 1, 2027. The renewal rate for 2027 from Madison National Life Insurance Co. is 0.83% of gross wages, a slight increase of our current rate of 0.78%. The current insurance rate through the State of Minnesota is 0.88%.

Staff recommends renewing the Paid Family Leave coverage with Madison National Life.

Council action is requested to approve coverage with Madison National Life Insurance Co. and authorize execution of the agreement ***(Exhibit 6)*** by the City Administrator.

MINNESOTA LAWFUL GAMBLING

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than $50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be $1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **$100**; otherwise the fee is **$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: pheasants forever nobles county chapter #14

Previous Gambling Permit Number: X-

Minnesota Tax ID Number, if any:

Federal Employer ID Number (FEIN), if any:

Mailing Address: po box 1033

City: worthington State: mn Zip: 56187 County: nobles

Name of Chief Executive Officer (CEO): scott rall

CEO Daytime Phone: CEO Email:

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO):

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☑ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☐ **A current calendar year Certificate of Good Standing**
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767

☐ **IRS income tax exemption (501(c)) letter in your organization's name**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☑ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): worthington event center

Physical Address (do not use P.O. box): 1447 prairie drive

Check one:

☑ City: worthington Zip: 56187 County: nobles

☐ Township: Zip: County:

Date(s) of activity (for raffles, indicate the date of the drawing): march 17th 2026

Check each type of gambling activity that your organization will conduct:

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☑ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to ***www.mn.gov/gcb*** and click on ***Distributors*** under the ***List of Licensees*** tab, or call 651-539-1900.

LG220 Application for Exempt Permit

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits

☐ The application is acknowledged with no waiting period.

☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

☐ The application is denied.

Print City Name: _____

Signature of City Personnel:

_____

Title: _____ Date: _____

The city or county must sign before submitting application to the Gambling Control Board.

COUNTY APPROVAL for a gambling premises located in a township

☐ The application is acknowledged with no waiting period.

☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

☐ The application is denied.

Print County Name: _____

Signature of County Personnel:

_____

Title: _____ Date: _____

TOWNSHIP (if required by the county)
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: Scott Rall Date: 9-17-2026

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

Print Name: scott rall

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

____ a copy of your proof of nonprofit status; and

____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **$100**; otherwise the fee is **$150.** Make check payable to **State of Minnesota.**

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

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 the 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.

RESOLUTION NO. _____

CITY OF WORTHINGTON, MINNESOTA

PROPOSED RESOLUTION APPROVING 2026 TAX LEVIES COLLECTIBLE IN 2027

Be it resolved, by the City Council of the City of Worthington, County of Nobles, State of Minnesota, that the following sums of money are to be levied for the current year, collectible in 2027 upon the taxable property in said City of Worthington, Minnesota for the following purposes:

LIMITED GENERAL PURPOSE TAX:	2026/2027 LEVY
General Fund	4,868,290
Memorial Auditorium Fund	236,543
Event Center	75,000
Recreation Fund	1,883,281
Economic Development Authority Fund	119,319
Wgtn EDA Fund	75,000
Improvement Construction Fund	1,275,831
Aquatic Center Facility Fund	155,554
TOTAL GENERAL PURPOSE TAX	8,688,818

SPECIAL TAX LEVIES:	2026/2027 LEVY
G.O. Debt Service Funds including Improvement Bonds (MS 275.50 Subd. 5e and MS 429.091)	
PIR Series 2012A $2,570,000	21,473
PIR Series 2016A $2,345,000	141,418
GO Series 2019A $9,955,000	594,481
PIR Series 2023B $2,345,000	254,391
PIR Series 2026A $8,280,000	626,535
SUBTOTAL DEBT SERVICE FUNDS	1,638,298
Economic Development Tax Abatement	0
TOTAL SPECIAL TAX LEVIES	1,638,298

RECAP OF TAX LEVY TOTALS:	
General Purpose Levy	8,688,818
Special Tax Levies	1,638,298
TOTAL NET LEVY	10,327,116

The City Clerk is hereby directed to transmit a certified copy of this resolution to the County Auditor of Nobles County, Minnesota.

Passed by the City Council of the City of Worthington this _____ day of _____ , 2026.

ATTEST:

Mayor: _____

City Clerk: _____

Worthington Housing & Redevelopment Authority
Levy Budget for Taxes Collected in 2027
August 5, 2026

Based on Estimated Market Value in 2026 of $1,232,731,600

Maximum Levy = .000185 * $1,232,731,600= $228,055.34

Proposed Budgeting of Funds for 2026

Payroll & General Operating Budget of the HRA	$55,000.00
Capital Improvement & New Construction funding of Non-HUD Projects	$168,000.00
Total Levy Amount	**$228,000.00**

RESOLUTION APPROVING THE 2026 TAX LEVY COLLECTIBLE IN 2027

BE IT RESOLVED, by the City Council of Worthington and the Housing and Redevelopment Authority of the City of Worthington, County of Nobles, State of Minnesota, that the following sum of money be levied for the current year, collectible in 2027, upon the taxable property in said City of Worthington, Minnesota for the following Purposes:

SPECIAL TAX LEVY	CERTIFIED LEVY 2026/2027
HOUSING AND REDEVOLOPMENT AUTHORITY TAX LEVY (Minnesota Statute 469.033, subdivision 6)	
Special Tax for Operations	$228,000.00
NET CERTIFIED LEVY	$228,000.00

The City Clerk is hereby directed to transmit a certified copy of this resolution to the County Auditor of Nobles County, Worthington, Minnesota.

Passed by the City Council of the City of Worthington, Minnesota, this the _____ day of _____, 2026.

Signed By:

Mayor:_____

City Clerk:_____

Passed by the Worthington Housing and Redevelopment Authority of Worthington Board of Commissioners on this the 5th day of August, 2026.

Signed By:

Board Chairperson:

Executive Director:

September 21, 2026

Steve Robinson
City of Worthington
507-666-5012
srobinson@ci.worthington.mn.us

RE: Letter of Intent to Sell Property – Former Wells Fargo Bank Branch – 1010 2nd Ave, Worthington, MN 56187

Dear Steve:

I wish to take this opportunity to convey to Buyer (defined below) the interest of Seller (defined below) in selling the Property (defined below).

This letter summarizes our recent discussions to sell the Property; it is not intended to be contractual in nature, but only expresses the basis upon which we wish to negotiate to enter into a sale agreement with respect to the Property (the "**Sale Agreement**"). The undersigned acknowledge that this letter is intended to outline the initial terms for consideration only and is not intended to obligate any party contractually. No such obligation arises from this letter or from any resulting Sale Agreement drafts unless and until a mutually satisfactory Sale Agreement is fully executed by, and delivered to, all parties.

Subject to a mutually agreed upon Sale Agreement, Seller is willing to proceed under the following terms and conditions:

1.	**Seller:**	Wells Fargo Bank, N.A.
2.	**Buyer:**	City of Worthington, a body corporate and politic under the laws of the State of Minnesota
3.	**Property:**	1.20 acres of land located at 1010 2nd Ave in the City of Worthington, MN, as more particularly described and depicted in Exhibits A and B attached hereto.
4.	**Tax Parcel or PIN:**	31-0018-000
5.	**Sale Price:**	$800,000.00 Seller shall obtain an appraisal of the Property within 60 days prior to Closing, ensure that the appraiser completes Part III of the IRS Form 8283, and present the IRS Form 8283 to Buyer for execution prior to Closing. Buyer shall deliver to Seller at Closing a complete, accurate, and fully executed IRS Form 8283.
6.	**Earnest Money:**	$40,000.00 to be deposited in escrow by Buyer in a non-interest bearing account upon full execution of the Sale Agreement. The Earnest Money will be returned to Buyer if Buyer terminates the Sale Agreement prior to expiration of the Title Period or the Inspection Period. If Buyer fails to close, Seller may retain the Earnest Money as liquidated damages as Seller's exclusive remedy. If Seller fails to close, the Earnest Money will be returned to Buyer and Seller also shall pay Buyer an amount equal to the Earnest Money as liquidated

damages as Buyer's exclusive remedy. Otherwise, the Earnest Money will be applied to the Sale Price at Closing. The parties hereby waive the remedy of specific performance.

7. **Title Period:** Buyer may, during the 30-day period after full execution of the Sale Agreement, examine Seller's title to the Property and notify Seller of any defects in or encumbrances upon Seller's title to the Property (the "**Objections**"). If Buyer fails to notify Seller of any Objections prior to 5:00 p.m. on the last day of the Title Period, then Buyer will be deemed to have waived any Objections and to have accepted Seller's title to the Property.

8. **Inspection Period:** After full execution of the Sale Agreement, buyer shall have until December 4, 2026 (the "**Inspection Period**"), Buyer may conduct and prepare any and all tests, investigations, reports, studies, and inspections of the Property that Buyer deems necessary in its sole discretion for the purchase of the Property including environmental, structural, geotechnical, soil, topographical, geological, subsurface, engineering, site planning, feasibility studies, title review, surveys and zoning analysis (collectively, the "**Tests**"). Buyer shall not conduct any invasive testing of the Property (e.g., a Phase II environmental assessment, geotechnical borings, etc.) without the prior written consent of Seller (which consent may be withheld in Seller's sole discretion without considering the interests of Buyer). Seller shall cooperate in good faith with Buyer during the Inspection Period and shall provide Buyer access to the Property to perform the Tests. If Buyer determines for any reason that it does not desire to purchase the Property, Buyer may terminate the Sale Agreement by giving written notice thereof to Seller prior to expiration of the Inspection Period, in which event the Earnest Money will be refunded to Buyer.

9. **Closing:** Closing will occur no later than December 11, 2026.

10. **Conveyance:** The Property will be conveyed in "AS IS" condition without representation of any kind, including any environmental representations. At Closing, Seller shall convey fee simple title to the Property to Buyer by special warranty deed subject to (i) easements, encumbrances, restrictions, and any other matters of record and (ii) real estate taxes for the applicable calendar or fiscal year that are not yet due and payable (real estate taxes shall be pro-rated between the parties at Closing). Seller shall deliver exclusive possession of the Property to Buyer at Closing; the Property will be conveyed subject to a use restriction prohibiting the use of the Property as a financial institution for a period of [5] years. If Buyer violates the restrictions or sells the Property within the foregoing time period, Buyer shall pay to Seller the appraised value of the Property as indicated on the IRS Form 8283.

11. Closing Costs: Seller shall pay all grantor transfer taxes applicable to the transaction contemplated hereby, the cost to prepare the deed from Seller, and the cost of recording all documents necessary to correct or remove defects in or encumbrances upon Seller's title to the Property (if applicable). Buyer shall pay the cost of any grantee transfer taxes, title examination fees, the cost of any title insurance obtained by Buyer, the cost of a current survey of the Property, the cost of preparing and/or recording all documents to be recorded other than those referred to in the preceding sentence, and any other costs related to the Closing. Each party shall pay its own attorneys' fees.

12. Brokers: Jeremy Grittner and Jack Whitcomb of Jones Lang Lasalle Brokerage, Inc. (representing Seller) are the sole brokers in this transaction and Seller shall be responsible for the payment of all fees and commissions (subject to a separate agreement) due to such brokers in connection with the purchase of the Property by Buyer.

13. Contingency: Use of Seller's standard sale agreement, subject to negotiation by the parties.

14. Sanctions: "**AML Laws**" means all U.S. anti-money laundering laws that criminalize money laundering or any predicate crimes to money laundering. "**Anti-Corruption Laws**" means the U.S. Foreign Corrupt Practices Act and any similar applicable statute, rule, or regulation relating to bribery or corruption. "**Sanctions**" means any economic, trade, or financial sanctions, sectoral sanctions, secondary sanctions, trade embargoes, or anti-terrorism laws imposed from time to time by the United States government including but not limited to those administered or enforced by the U.S. Department of Treasury's Office of Foreign Assets Control. Each party represents to the other party that it is not a target of Sanctions and will not directly or indirectly transfer any of its interest in the Agreement to a target of Sanctions. At all times during the term of the Agreement each party shall not violate applicable Sanctions, AML Laws, or Anti-Corruption Laws to the extent that such violation results in it being unlawful for the non-violating party to transact business under the Agreement with the violating party. If a violation occurs that results in it being unlawful for the non-violating party to transact business under the Agreement with the violating party, the non-violating party may suspend, upon written notice thereof to the violating party, any monetary obligations under the Agreement until such time as the violating party is no longer in violation. In addition, if such violation is not cured promptly, the non-violating party may terminate the Agreement upon prior written notice thereof to the violating party. "**Sanctions Info**" means (i) full legal name, (ii) TIN/SSN for an entity or individual, as applicable, that is a party to the Letter of Intent or the Sale Agreement, and (iii) full current business street address. "**Entity Signatory**" (collectively, "**Entity Signatories**") means an entity that executes this Letter of Intent or the Sale Agreement directly or

indirectly for an entity party. Buyer shall, prior to execution of this Letter of Intent and the Sale Agreement, deliver to Seller a notice setting forth Sanctions Info for all entities and individuals that are a party to the Letter of Intent and Sale Agreement and for all Entity Signatories (e.g., if the entity executing the Sale Agreement is John Smith LLC (the entity party) by Peter Jones LLC, its sole manager (the Entity Signatory), by Jack Miller, its sole manager, then the notice must include Sanctions Info for John Smith LLC and for Peter Jones LLC, but not for Jack Miller). Thereafter, each party shall, within five (5) business days after receipt of written notice thereof from the other party, deliver to the requesting party a notice setting forth the Sanctions Info (see example above) for all entities and individuals that are a party to the Letter of Intent or the Sale Agreement (as applicable) and for all Entity Signatories.

15. Exclusive Dealings: In consideration of the expenses Buyer has and will incur in connection with this proposed transaction, Seller acknowledges and agrees that concurrent with the Inspection Period, neither the Seller nor any of its representatives, agents, or brokers shall initiate, solicit, entertain, negotiate, or discuss, directly or indirectly, any proposal or offer from any other person or entity other than the City of Worthington to acquire all or any of the property identified in this Letter of Intent.

16. Termination: Following execution hereof, this Letter of Intent will terminate upon the first to occur of: (a) the mutual written agreement of the Seller and the City; (b) the execution of a Sale Agreement; or (c) unless otherwise extended by the parties in writing, December 11, 2026. Upon termination of this Letter of Intent, the parties shall have no further obligations hereunder.

If the above terms and conditions are acceptable, please have the appropriate authorized individual sign below to acknowledge Buyer's agreement to this letter and return one (1) fully executed copy to me. Our willingness to proceed with the purchase of the Property as outlined herein is conditioned upon your execution and returning this letter to me by 5:00 p.m. local time on the tenth business day after the date of this letter. Please feel free to contact me should you have any questions or comments.

Sincerely,
Wells Fargo Bank, N.A.

By: _____
[Name, Title]

Accepted and agreed this ___ day of _____ 20___.

Buyer

By: _____

Print Name: Rick Von Holdt

Title: Mayor

By: _____

Print Name: Mindy Eggers

Title: City Clerk

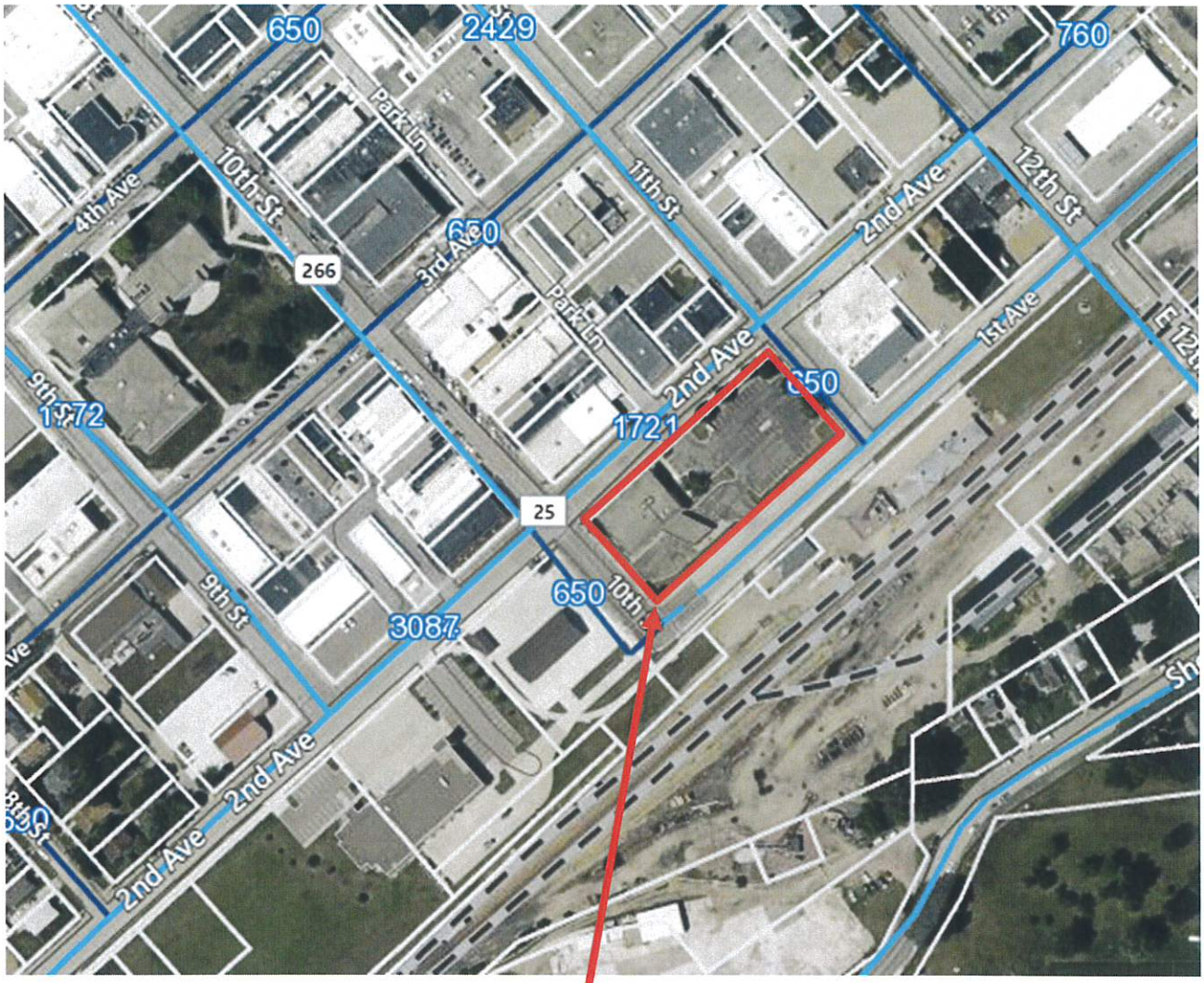
EXHIBIT A

PROPERTY DESCRIPTION

To be provided in the Purchase Agreement.

EXHIBIT B

SITE PLAN



MnDOT Contract No.: **1061029**

STATE OF MINNESOTA
DEPARTMENT OF TRANSPORTATION
AND
CITY OF WORTHINGTON
COOPERATIVE CONSTRUCTION
AGREEMENT

State Project Number (SP):	**5304-41**
Trunk Highway Number (TH):	**59=016**
Federal Project Number (FP):	**RAISE 5927(024)**
Lighting System Feed Point:	**A,B,C,E,F**
Signal System "A" ID:	**1735429**

Estimated Amount Receivable
$2,332,393.16

This Agreement is between the State of Minnesota, acting through its Commissioner of Transportation ("State"), and the City of Worthington, acting through its City Council ("City").

Recitals

1. The State will perform grading, bituminous and concrete surfacing, roundabouts, ADA improvements, TMS, lighting, and signals construction and other associated construction upon, along, and adjacent to Trunk Highway No. 59 from Trunk Highway No. 60 to 27th Street North according to State-prepared plans, specifications, and special provisions designated by the State as State Project No. 5304-41 (TH 59=016) ("Project"); and
2. The City has requested the State include in its Project water main, sanitary sewer, and aesthetics construction; and
3. The City requests that it perform certain aspects of the construction engineering in connection with the water main and sanitary sewer construction and the State concurs in that request; and
4. The City desires to participate in the costs of the water main and sanitary sewer construction and associated State performed construction engineering; and
5. The City has an aesthetic allowance for this Project. If the cost of Project aesthetics exceeds the allowable amount shown in Schedule "I," the City will be responsible for any costs above that amount; and
6. The State will pay the City's and Nobles County's shares of the costs of State-furnished materials using State turnback funds; and
7. Agreement No. 1060900 between the parties will address the turnback of main line Trunk Highway No. 59 and other State Right-of-Way; and
8. The City and Nobles County have an agreement between parties that addresses all signal maintenance responsibilities, including costs and maintenance, for the County legs at the intersection of TH 59, CSAH 35 (Oxford Street), and Humiston Avenue; and
9. Minnesota Statutes § 161.45, subdivision 2, allows for City-owned utility relocation to be included in a State construction contract, and payment by the City for such relocation according to applicable statutes and rules for utilities on trunk highways; and

10. Minnesota Statutes § 161.20, subdivision 2 authorizes the Commissioner of Transportation to make arrangements with and cooperate with any governmental authority for the purposes of constructing, maintaining, and improving the trunk highway system.

Agreement

1. Term of Agreement; Survival of Terms; Plans; Incorporation of Exhibits

1.1. ***Effective Date.*** This Agreement will be effective on the date the State obtains all signatures required by Minnesota Statutes § 16C.05, subdivision 2.

1.2. ***Expiration Date.*** This Agreement will expire when all obligations have been satisfactorily fulfilled.

1.3. ***Survival of Terms.*** All Articles which impose obligations continuing in their nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this Agreement, including, without limitation, the following clauses: 3. Maintenance by the City; 9. Liability; Worker Compensation Claims; 11. State Audits; 12. Government Data Practices; 13. Governing Law; Jurisdiction; Venue; and 15. Force Majeure. The terms and conditions set forth in Article 4. Signal System and Emergency Vehicle Preemption System Operation and Maintenance will survive the expiration of this Agreement but may be terminated by another Agreement between the parties.

1.4. ***Plans, Specifications, and Special Provisions.*** Plans, specifications, and special provisions designated by the State as State Project No. 5304-41 (TH 59=016) are on file in the office of the Commissioner of Transportation at St. Paul, Minnesota, and incorporated into this Agreement by reference ("Project Plans").

1.5. ***Exhibits.*** The Preliminary Schedule "I" is on file in the office of the City Administrator and attached and incorporated into this Agreement. Exhibit "A" – Drainage Ownership and Maintenance and Exhibit "B" – Lighting Ownership and Maintenance are attached and incorporated into this Agreement.

2. Construction by the State

2.1. ***Contract Award.*** The State will advertise for bids and award a construction contract to the lowest responsible bidder according to the Project Plans.

2.2. ***Direction, Supervision, and Inspection of Construction.***

A. ***Supervision and Inspection by the State.*** The State will direct and supervise all construction activities performed under the construction contract, and except as provided below, perform all construction engineering and inspection functions in connection with the contract construction. All contract construction will be performed according to the Project Plans.

B. ***Construction Engineering and Inspection by the City.*** The City will assign its City Engineer or other registered professional engineer to perform construction engineering in connection with the water main and sanitary sewer construction. The engineer so assigned will act under the supervision and direction of the State and be responsible for construction inspection and control of materials for said construction. The construction will be performed according to the Project Plans and recognized and accepted practices and procedures set forth in various State manuals, including Specifications No. 1601 through and including No. 1609 in the State's current "Standard Specifications for Construction." The City will furnish other personnel, services, supplies, and equipment needed to properly carry on the construction.

i. ***Documentation of Construction Costs.*** At regular intervals after the State's contractor has started the water main and sanitary sewer construction, the City will prepare partial estimates of the construction costs according to the terms of the construction contract and immediately submit the

partial estimates to the State. The City will also prepare the final estimate data for said construction and submit the final estimate to the State. Quantities listed on the partial and final estimates will be documented according to guidelines in the applicable documentation manual.

ii. ***Final Inspection of Construction.*** Upon completion of the water main and sanitary sewer construction, the City will advise the State whether or not said construction should be accepted by the State as being performed in a satisfactory manner. If the City recommends that the State not accept the construction, then the City will, as part of their recommendation, identify the specific defects in the construction and the reasons why it should not be accepted. Any recommendations made by the City are not binding on the State. The State will determine, after considering the City's recommendations, whether or not the construction has been properly performed and whether to accept or reject it.

iii. ***Inspection of Other City Participation Construction.*** The remainder of the City participation construction covered under this Agreement will be open to inspection by the City. If the City believes the City participation construction covered under this Agreement has not been properly performed or that the construction is defective, the City will inform the State District Engineer's authorized representative in writing of those defects. Any recommendations made by the City are not binding on the State. The State will have the exclusive right to determine whether the State's contractor has satisfactorily performed the City participation construction covered under this Agreement.

2.3. ***Plan Changes, Additional Construction, Etc.***

A. The State will make changes in the Project Plans and contract construction, which may include the City participation construction covered under this Agreement, and will enter into any necessary addenda and change orders with the State's contractor that are necessary to cause the contract construction to be performed and completed in a satisfactory manner. The State District Engineer's authorized representative will inform the appropriate City official of any proposed addenda and change orders to the construction contract that will affect the City participation construction covered under this Agreement.

B. The City may request additional work or changes to the work in the plans as part of the construction contract. Such request will be made by an exchange of letter(s) with the State. If the State determines that the requested additional work or plan changes are necessary or desirable and can be accommodated without undue disruption to the Project, the State will cause the additional work or plan changes to be made.

2.4. ***Satisfactory Completion of Contract.*** The State will perform all other acts and functions necessary to cause the construction contract to be completed in a satisfactory manner.

2.5. ***Permits.***

A. ***Utility Permit.*** The City will submit to the State's Utility Engineer an original permit application for all utilities owned by the City to be constructed hereunder that are upon and within the State Right-of-Way. Applications for permits will be made on State form "Application for Utility Permit on Trunk Highway Right-of-Way" (Form 2525).

B. ***Sanitary Sewer Permit/Waiver.*** The City will submit to the Minnesota Pollution Control Agency the plans and specifications for the construction or reconstruction of its sanitary sewer facilities to be performed under the construction contract and obtain, under Minnesota Statutes § 115.07 or Minnesota Rules 7001.1030, subpart 2C, either a permit or written waiver from that agency for that

construction or reconstruction. The City is advised that under Minnesota Rules 7001.1040, a written application for the permit or waiver must be submitted to the Minnesota Pollution Control Agency at least 180 days before the planned date of the sanitary sewer facility construction or reconstruction.

2.6. ***Utility Adjustments.*** Adjustments to certain City-owned facilities, including but not limited to, valve boxes and frame and ring castings, may be performed by the State's contractor under the construction contract. The City will furnish the contractor with new units and/or parts for those in place City-owned facilities when replacements are required and not covered by a contract pay item, without cost or expense to the State or the contractor, except for replacement of units and/or parts broken or damaged by the contractor.

3. Maintenance by the City

Upon completion of the Project, the City will provide the following without cost or expense to the State:

3.1. ***Roadways.*** Maintenance of Ryan's Road, Darling Drive, Humiston Avenue Frontage Road on the east side of TH 59, and Clifton Avenue (1st Avenue North). Maintenance includes, but is not limited to, snow, ice and debris removal, resurfacing, seal coating, and any other maintenance activities according to accepted City maintenance practices.

3.2. ***Roundabouts on TH 59, TH 90 East Bound Exit and Entrance Ramps, and TH 90 West Bound Exit and Entrance Ramps.***

A. ***Roundabout Approaches.*** Maintenance of Ryan's Road approaches up to the curb line of the outer circle of the TH 59 roundabout. Maintenance includes, but is not limited to, snow, ice, and debris removal, resurfacing, seal coating, and any other maintenance activities according to accepted City maintenance practices.

B. ***Roundabout Circle.*** Maintenance of the roundabout circle on TH 59 at Ryan's Road. The City will provide for snow, ice, and debris removal of the roadway portion of the roundabout circle in conjunction with ongoing maintenance activities of their respective roadway approaches to the roundabout circle.

C. ***Roundabout Landscaping.*** Maintenance of any landscaping in the TH 59 at Ryans Road, TH 90 East Bound exit and entrance ramps, and TH 90 West Bound exit and entrance ramps roundabouts. Maintenance includes but is not limited to, vegetation control, litter and debris removal, removal and replacement of all dead or diseased plantings, and any other maintenance activities necessary to perpetuate the landscaping in a safe, usable, and aesthetically acceptable condition.

3.3. ***Storm Sewers.*** Maintenance of any storm sewer facilities. Routine maintenance includes, but is not limited to, removal of sediment, debris, vegetation and ice from grates and catch basins, and any other maintenance activities necessary to preserve the facilities and to prevent conditions such as flooding, erosion, or sedimentation, this also includes informing the District Maintenance Engineer of any needed repairs. Exhibit "A" – Drainage Ownership and Maintenance outlines storm sewer facilities locations.

3.4. ***Municipal Utilities.*** Maintenance of any municipal-owned utilities construction, without cost or expense to the State.

3.5. ***Sidewalks.*** Maintenance of any sidewalk construction, including stamped and colored concrete sidewalk (if any) and pedestrian ramps. Maintenance includes, but is not limited to, snow, ice and debris removal, patching, crack repair, panel replacement, cross street pedestrian crosswalk markings, vegetation control of boulevards (if any), and any other maintenance activities necessary to perpetuate the sidewalks in a safe, useable, and aesthetically acceptable condition. The City is not responsible for crosswalk markings on the TH 90 East Bound entrance ramp and on the TH 90 West Bound exit ramp.

3.6. ***Lighting.*** Ownership and maintenance of any lighting facilities construction. Maintenance of electrical lighting systems includes everything within the system, from the point of attachment to the power source or utility, to the last light on the feed point, including but not limited to re-lamping of lighting units or replacing of LED luminaires, repair or replacement of all damaged luminaire glassware, loose connections, luminaires when damaged or when ballasts fail, photoelectric control on luminaires, defective starter boards or drivers, damaged fuse holders, blown fuses, knocked down poles including wiring within the poles, damaged poles, pull boxes, underground wire, damaged foundations, equipment pad, installation of approved splices or replacement of wires, repair or extending of conduit, lighting cabinet maintenance including photoelectric cell, electrical distribution system, Gopher State One Call (GSOC) locates, and painting of poles and other equipment. The City will be responsible for the hook up cost and application to secure an adequate power supply to the service pad or pole and will pay all monthly electrical service expenses necessary to operate the lighting facility. Exhibit "B" – Lighting Ownership and Maintenance outlines lighting facilities locations.

3.7. ***Additional Drainage.*** No party to this Agreement will drain any additional drainage volume into the storm sewer facilities constructed under the construction contract that was not included in the drainage for which the storm sewer facilities were designed, without first obtaining written permission to do so from the other party.

3.8. ***Future Responsibilities.*** Upon completion of the roadways, sidewalk, water main, sanitary sewer, storm sewer, lighting, trees, plantings, colored concrete median, flagpoles, and any other City requested or owned construction, the City will accept full and total responsibility and all obligations and liabilities arising out of or by reason of the use, operation, maintenance, repair, and reconstruction of City roadways, sidewalk, water main, sanitary sewer, storm sewer, lighting, trees, plantings, colored concrete median, flagpoles, and any other City requested or owned facilities constructed as part of this Agreement, without cost or expense to the State.

3.9. ***Release and Conveyance of Roadways.*** Upon completion of the Project construction, the State will serve upon the City a "Notice of Release" placing mainline TH 59 (described as approximately 150 feet south of the east bound TH 90 ramps through the City of Worthington to TH 60) and Humiston Avenue Frontage Road on the east side of TH 59 (described as Station 80+00.00 located within the Humiston Avenue Frontage Road cul-de-sac to Darling Avenue) under the jurisdiction of the City; and subsequent thereto, after all required documents have been prepared and processed, the State will convey to the City all right, title and interest of the State in those roadway portions. Upon receipt of that "Notice of Release," the City will become the road authority responsible for the roadway portions so released.

4. Signal System and Emergency Vehicle Preemption System Operation and Maintenance

Operation and maintenance responsibilities will be as follows for the Signal System and Emergency Vehicle Preemption (EVP) System on TH 59 at County State Aid Highway (CSAH) No. 35.

4.1. ***City Responsibilities.*** The City will provide routine maintenance of the traffic control signal system without cost to the State. Routine maintenance consists of the following:

A. The City will be responsible for the hook-up cost and application to secure an adequate power supply to the service pad or pole and will pay all monthly electrical service expenses necessary to operate the Signal System and EVP System.Maintain the signal pole mounted Light-emitting Diode (LED) luminaires, including replacing the luminaires when necessary. The LED luminaire must be replaced when it fails or when light levels drop below recommended American Association of State Highway and Transportation Officials (AASHTO) levels for the installation.

C. Replace the Signal System LED indications. Replacing LED indications consists of replacing each LED indication when it reaches end of life per the MnDOT Traffic Engineering Manual or fails or no longer meets Institute of Traffic Engineers (ITE) standards for light output.

D. Clean the Signal System controller cabinet and service cabinet exteriors.

E. Clean the Signal System and luminaire mast arm extensions.

F. Paint and maintain the cross-street pedestrian crosswalk markings.

4.2. ***State Responsibilities.*** The State will provide the following without cost to the City:

A. ***Non-routine Maintenance.*** Non-routine maintenance consists of maintaining all components and needs of the traffic control signal system, including the control equipment, electrical wiring, signal hardware, replacing equipment knockdowns, cameras, utility locations, structural inspection, asset management, and operations.

B. ***Timing; Other Maintenance.*** The State will maintain the signing, and perform all other Signal System, Accessible Pedestrian Signals (APS), and signal pole luminaire circuit maintenance without cost to the City. All Signal System timing will be determined by the State, and no changes will be made without the State's approval.

4.3. ***EVP System Operation.*** The EVP System will be installed, operated, maintained, and removed according to the following conditions and requirements:All maintenance of the EVP System must be done by State forces.

B. Emitter units may be installed only on authorized emergency vehicles, as defined in Minnesota Statutes § 169.011, Subdivision 3. Authorized emergency vehicles may use emitter units only when responding to an emergency. The City will provide the State's District Engineer or their designated representative with a list of all vehicles with emitter units, if requested by the State.

C. Malfunction of the EVP System must be reported to the State immediately.

D. In the event the EVP System or its components are, in the opinion of the State, being misused or the conditions set forth in Paragraph ii. above are violated, and such misuse or violation continues after the City receives written notice from the State, the State may remove the EVP System. Upon removal of the EVP System pursuant to this Paragraph, all of its parts and components become the property of the State.

E. All timing of the EVP System will be determined by the State.

4.4. ***Right-of-Way Access.*** Each party authorizes the other party to enter upon their respective public right-of-way to perform the maintenance activities described in this Agreement.

4.5. ***Related Agreements.*** This Agreement will supersede and terminate Agreement No. 1026111, dated September 23, 2016, between the parties, for the intersection of TH 59 at County State Aid Highway (CSAH) No. 35.

5. Basis of City Cost

5.1. ***Schedule "I."*** The Preliminary Schedule "I" includes anticipated City participation construction items and the construction engineering cost share covered under this Agreement and is based on engineer's estimated unit prices.

5.2. ***City Participation Construction.*** The City will participate in the following at the percentages indicated. The construction includes the City's proportionate share of item costs for Mobilization, Combined Field Office and Laboratory, and Traffic Control.

A. 100 Percent will be the City's rate of cost participation in all of the water main and sanitary sewer. The construction includes, but is not limited to, those construction items tabulated on Sheet No. 2 and No. 3 of the Preliminary Schedule "I."

5.3. ***Aesthetics Budget.*** The State has established an aesthetic budget of **$720,078.55**, which will be applied to the City's Project aesthetics construction items as shown in the Schedule "I." If the City's aesthetic items exceed the total aesthetic budget, the City will be responsible for all costs above the budgeted amount.

5.4. ***Construction Engineering Costs.*** The City will pay a construction engineering charge equal to 3 percent of the total City participation construction covered under this Agreement.

5.5. ***Plan Changes, Additional Construction, Etc.*** The City will share in the costs of construction contract addenda and change orders that are necessary to complete the City participation construction covered under this Agreement, including any City requested additional work and plan changes.

The State reserves the right to invoice the City for the cost of any additional City requested work and plan changes, construction contract addenda, change orders, and associated construction engineering before the completion of the contract construction.

5.6. ***Liquidated Damages.*** All liquidated damages assessed the State's contractor in connection with the construction contract will result in a credit shared by each party in the same proportion as their total construction cost share covered under this Agreement is to the total contract construction cost before any deduction for liquidated damages.

6. City Cost and Payment by the City

6.1. ***City Cost.*** **$2,332,393.16** is the City's estimated share of the costs of the contract construction and the construction engineering cost share as shown in the Preliminary Schedule "I." The Preliminary Schedule "I" was prepared using anticipated construction items and estimated quantities and unit prices and may include any credits or lump sum costs. Upon award of the construction contract, the State will prepare a Revised Schedule "I" based on construction contract construction items, quantities, and unit prices, which will replace and supersede the Preliminary Schedule "I" as part of this Agreement.

6.2. ***Conditions of Payment.*** The City will pay the State the City's total estimated construction and construction engineering cost share, as shown in the Revised Schedule "I," after the following conditions have been met:

A. Execution of this Agreement and transmittal to the City, including a copy of the Revised Schedule "I."

B. The City's receipt of a written request from the State for the advancement of funds according to the following Payment Schedule.

Payment Schedule

1st Payment = 50 percent of anticipated City costs upon award of the construction contract.

2nd Payment = Remaining balance of anticipated City costs on or before March 1, 2027.

6.3. ***Acceptance of the City's Cost and Completed Construction.*** The computation by the State of the amount due from the City will be final, binding and conclusive. Acceptance by the State of the completed contract construction will be final, binding, and conclusive upon the City as to the satisfactory completion of the contract construction.

6.4. ***Final Payment by the City.*** Upon completion of all contract construction and upon computation of the final amount due the State's contractor, the State will prepare a Final Schedule "I" and submit a copy to the City. The Final Schedule "I" will be based on final quantities and include all City participation construction items and the construction engineering cost share covered under this Agreement. If the final cost of the City participation construction exceeds the amount of funds advanced by the City, the City will pay the difference to the State without interest. If the final cost of the City participation construction is less than the amount of funds advanced by the City, the State will refund the difference to the City without interest.

The State and the City waive claims for any payments or refunds less than $5.00 according to Minnesota Statutes § 15.415.

7. Authorized Representatives

Each party's Authorized Representative is responsible for administering this Agreement and is authorized to give and receive any notice or demand required or permitted by this Agreement.

7.1. The State's Authorized Representative will be:

Name, Title:	Malaki Ruranika, Cooperative Agreements Engineer (or successor)
Address:	395 John Ireland Boulevard, Mailstop 682, St. Paul, MN 55155
Telephone:	(651) 366-4634
E-Mail:	malaki.ruranika@state.mn.us

7.2. The City's Authorized Representative will be:

Name, Title:	Steve Robinson, City Administrator (or successor)
Address:	303 Ninth Street, Worthington, MN 56187
Telephone:	(507) 372-8600
E-Mail:	ser@ci.worthington.mn.us

8. Assignment; Amendments; Waiver; Contract Complete

8.1. ***Assignment.*** No party may assign or transfer any rights or obligations under this Agreement without the prior consent of the other party and a written assignment agreement, executed and approved by the same parties who executed and approved this Agreement, or their successors in office. The foregoing does not prohibit the City from contracting with a third-party to perform City maintenance responsibilities covered under this Agreement.

8.2. ***Amendments.*** Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original Agreement, or their successors in office.

8.3. ***Waiver.*** If a party fails to enforce any provision of this Agreement, that failure does not waive the provision or the party's right to subsequently enforce it.

8.4. ***Contract Complete.*** This Agreement contains all prior negotiations and agreements between the State and the City. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

9. Liability; Worker Compensation Claims

9.1. Each party is responsible for its own acts, omissions and the results thereof to the extent authorized by law and will not be responsible for the acts and omissions of others and the results thereof. Minnesota Statutes § 3.736 and other applicable law govern liability of the State. Minnesota Statutes Chapter 466 and other applicable law govern liability of the City.

9.2. Each party is responsible for its own employees for any claims arising under the Workers Compensation Act.

10. Nondiscrimination

Provisions of Minnesota Statutes § 181.59 and of any applicable law relating to civil rights and discrimination are considered part of this Agreement.

11. State Audits

Under Minnesota Statutes § 16C.05, subdivision 5, the City's books, records, documents, accounting procedures, and practices relevant to this Agreement are subject to examination by the State and the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement.

12. Government Data Practices

The City and State must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the City under this Agreement. The civil remedies of Minnesota Statutes §13.08 apply to the release of the data referred to in this clause by either the City or the State.

13. Governing Law; Jurisdiction; Venue

Minnesota law governs the validity, interpretation, and enforcement of this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

14. Termination; Suspension

14.1. ***By Mutual Agreement.*** This Agreement may be terminated by mutual agreement of the parties.

14.2. ***Termination for Insufficient Funding.*** The State may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the performance of contract construction under the Project. Termination must be by written or fax notice to the City.

14.3. ***Suspension.*** In the event of a total or partial government shutdown, the State may suspend this Agreement and all work, activities, and performance of work authorized through this Agreement.

15. Force Majeure

No party will be responsible to the other for a failure to perform under this Agreement (or a delay in performance) if such failure or delay is due to a force majeure event. A force majeure event is an event beyond a party's reasonable control, including but not limited to, unusually severe weather, fire, floods, other acts of God, labor disputes, acts of war or terrorism, or public health emergencies.

[The remainder of this page has been intentionally left blank]

CITY OF WORTHINGTON

The undersigned certify that they have lawfully executed this contract on behalf of the Governmental Unit as required by applicable charter provisions, resolutions, or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

DEPARTMENT OF TRANSPORTATION

Recommended for Approval:

By: _____
(District Engineer)

Date: _____

Approved:

By: _____
(State Design Engineer)

Date: _____

COMMISSIONER OF ADMINISTRATION

By: _____
(With Delegated Authority)

Date: _____

INCLUDE COPY OF RESOLUTION APPROVING THE AGREEMENT AND AUTHORIZING ITS EXECUTION.

PRELIMINARY SCHEDULE "I"
Agreement No. 1061029
City of Worthington

SP 5304-41 (TH 59=016) Preliminary: July 20, 2026
FP RAISE 5927(024)

Grading, bituminous and concrete surfacing, roundabouts, ADA improvements, TMS, lighting, and signals construction to start approximately April 2027 under State Contract No. ____ with ____
located on Trunk Highway No. 59 from Trunk Highway No. 60 to 27th Street North

CITY COST PARTICIPATION	
SP 5304-41 Work Items From Sheet No. 3	2,264,459.38
Construction Engineering (3%)	67,933.78
(1) Total City Cost	2,332,393.16

CITY PAYMENT SCHEDULE	
(2) **1st Payment - Award of Construction Contract**	**1,166,196.58**
(2) **2nd Payment - Due March 1, 2027**	**1,166,196.58**

(1) Amount of advance payment as described in Article 6 of the Agreement (estimated amount)
(2) Payment Schedule as described in Article 6.2 of the Agreement (estimated amount)

Data is considered Non-public prior to project award under the
Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13.

NIS
National Insurance Services

Client Focused. Solution Driven.

September 1, 2026

Steve Robinson
City Administrator
City of Worthington
303 Ninth St
PO Box 279
Worthington, MN 56187-0279

RE: Insurance Renewal for City of Worthington , Group # 027030
Paid Family Leave, Madison National Life Insurance Company, Inc.
Carrier Policy # 9030, NIS Policy # 20402

Dear Mr. Robinson:

The Paid Family Leave Insurance renews January 1, 2027. After careful review of the current plan, Madison National Life Insurance Company, Inc. is adjusting the rates as follows:

Paid Family Leave

Class Title	Current Per Rate of Covered Benefit	Renewal Per Rate of Covered Benefit	Impact
All Classes	0.7800%	0.8300%	**Increase**

These rates are guaranteed for 1 Year until January 1, 2028, assuming no changes to the current benefit structure.

We believe our level of commitment to you is most evident in our ongoing efforts to secure both competitive pricing and extended rate guarantees. We truly appreciate your business and the opportunity to continue negotiating on your behalf.

Please complete the bottom portion and return a copy to National Insurance Services as indication of your acceptance of the renewal. Thank you for your continued business. Please do not hesitate to call me if you have any questions.

Sincerely,

Mari Wagner

Mari Wagner
Employee Benefits Consultant

_____

The January 1, 2027 renewal of Group Paid Family Leave Insurance as outlined above is accepted.

_____ _____
Signature & Title Date

Renewal eForm # 23861,Insurance Renewal for City of Worthington, Group #027030, Paid Family Leave, Madison National Life Insurance Company, Inc., Carrier Policy # 9030, NIS Policy # 20402

GREEN

PUBLIC WORKS MEMO

DATE: **SEPTEMBER 23, 2026**

TO: **HONORABLE MAYOR AND CITY COUNCIL**

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

CASE ITEMS

1. DISTRICT 518 ICE ARENA AGREEMENT

This summer the City of Worthington was informed that School District 518 and the Worthington Hockey Association were going to not 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 their individual hours of ice time used. Due to this new arrangement, the City needs to have a user agreement with the District 518 for their ice time used. (**Exhibit 1)**

The following terms of the agreement include:

1) Term – A one year agreement between District 518 and the City of Worthington. Commencing on October 1st and running through the end of the High School Hockey season
2) The City of Worthington's responsibilities include:
   a) The inside and outside maintenance of the facilities.
   b) Work in cooperation with District 518 in scheduling of any events.
   c) Manage and staff the arena for ice maintenance and facility supervision.
3) District 518 shall:
   a) Provide arena management with game and practice schedules
   b) Provide all hockey related staff for district 518 events.
   c) Pay the City a rate of $115/per hour of ice time used by the district.

Council Action is requested to approve the proposed 2026/27 user agreement with District 518

2. APPROVE EHLERS BOAT LANDING PROPOSAL

The existing boat landing at Ehlers Park is in disrepair and needs to be reconstructed. City staff has reached out to Short Elliott Hendrickson for a proposal (Exhibit 2) to help with plans and permitting for this boat landing construction project. The existing landing is a concrete landing with two ramps and a floating dock between the two. This proposal is based on an hourly rate not to exceed $24,500.00

In 2024, the City of Worthington along with the Lake Okabena Improvement

Association, did a similar project at the Sunset Park boat ramp. Staff would like to do the same kind of project at the Ehlers ramp sometime in the near future. We found it very helpful to have a civil engineer develop a set of construction plans and specifications for the project, as this streamlines the DNR permitting process.

This SEH proposal includes the following:

- Design Survey
- Plan sheets for construction
- Cost estimate
- Permitting

At this time staff is just getting the plans and permits in place for a future project. This construction project was not included in the 2027 budget and staff will work to get a spending plan to council at a later date. There are available funds in the 2026 budget to cover the cost of this proposal.

Council action is requested to approve the proposal with Short Elliott Hendrickson

GREEN

City of Worthington and Independent School District 518

Both parties agree to the following:

1. The City shall be responsible for maintenance and preparation for the Worthington Arena located on the Nobles County Fair Ground Property. These preparations include, but are not limited to, ice making and maintenance, cleaning, trash removal and minor maintenance on aforementioned facilities. These maintenances and preparations will commence on October 1st, 2026 and continue throughout the 2026-27 Hockey season.

2. From the period that the hockey season has begun until the season end, the City will be responsible for performing any mainteance and repairs to the ice surface and rink boards and benches.

The City will be responsible for the scheduling of events and ensuring that the rink is ready for play.

3. The City will provide facility staff for all ISD 518 events with regards to ice resurfacing and facility supervision.

4. ISD 518 will provide a practice and game schedule for the 2026-27 season.

5. ISD 518 will provide all required staff and volunteer positions for ISD 518 events including: referees, score box, announcing, etc.

6. ISD 518 will pay the City of Worthington the sum of $115.00, per hour during usage of the facility.

ISD 518	City of Worthington
_____	_____
Chairman	Rick VonHoldt, Mayor
_____	_____
Clerk	Mindy Eggers, City Clerk

GREEN

Agreement for Professional Services

This Agreement is effective as of September 17, 2026, between City of Worthington (Client) and Short Elliott Hendrickson Inc. (Consultant).

This Agreement authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as: **Ehler's Park Boat Launch Design**

Client's Authorized Representative: Todd Wietzema
Address: 303 9th St, Worthington, Minnesota 56187, United States
Telephone: 507.360.8764 **Email:** tew@ci.worthington.mn.us

Project Manager: Jeremy Walgrave
Address: 5016 S. Bur Oak Place, Suite 1, Sioux Falls, South Dakota 57103
Telephone: 605.330.7018 **Email:** jwalgrave@sehinc.com

Scope: The Basic Services to be provided by Consultant as set forth herein are provided subject to the attached General Conditions of the Agreement for Professional Services (General Conditions Rev. 01.01.26), which is incorporated by reference herein and subject to Exhibits attached to this Agreement.

Scope or Work: See attached Exhibit A-2.

Schedule: See attached Exhibit A-2.

Payment: See attached Exhibit A-2.

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

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

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

1. Delete Paragraph C.1 and C.2 in their entirety from Section IV "Limitations on Consultant's Liability" of the General Conditions of the Agreement for Professional Services.

GREEN

Short Elliott Hendrickson Inc.		City of Worthington	
By:	Brian Bergstrom	By:	
Full Name:	Brian Bergstrom	Full Name:	
Title:	Principal	Title:	

Exhibit A-1

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

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

A. Hourly Basis Option

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

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

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

B. Expenses

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

1. Transportation and travel expenses.

2. Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets.

3. Lodging and meal expense connected with the Project.

4. Fees paid, in the name of the Client, for securing approval of authorities having jurisdiction over the Project.

5. Plots, Reports, plan and specification reproduction expenses.

6. Postage, handling and delivery.

7. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.

8. Renderings, models, mock-ups, professional photography, and presentation materials requested by the Client.

9. All taxes levied on professional services and on reimbursable expenses.

10. Other special expenses required in connection with the Project.

11. The cost of special consultants or technical services as required. The cost of subconsultant services shall include actual expenditure plus 10% markup for the cost of administration and insurance.

The Client shall pay Consultant monthly for expenses.

C. Equipment Utilization

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

The Client shall pay Consultant monthly for equipment utilization.

GREEN

General Conditions

SECTION I – SERVICES OF CONSULTANT

A. General

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

B. Schedule

1. Unless specific periods of time or dates for providing services are specified, Consultant's obligation to render Services hereunder will be for a period which may reasonably be required for the completion of said Services.
2. If Client has requested changes in the scope, extent, or character of the Project or the Services to be provided by Consultant, the time of performance and compensation for the Services shall be adjusted equitably. The Client agrees that Consultant is not responsible for damages arising directly or indirectly from delays beyond Consultant's control. If the delays resulting from such causes increase the cost or the time required by Consultant to perform the Services in accordance with professional skill and care, then Consultant shall be entitled to an equitable adjustment in schedule and compensation.

C. Additional Services

1. If Consultant determines that any services it has been directed or requested to perform are beyond the scope as set forth in the Agreement or that, due to changed conditions or changes in the method or manner of administration of the Project, Consultant's effort required to perform its services under this Agreement exceeds the stated fee for the Services, then Consultant shall promptly notify the Client regarding the need for additional Services. Upon notification and in the absence of a written objection, Consultant shall be entitled to additional compensation for the additional Services and to an extension of time for completion of additional Services absent written objection by Client.
2. Additional Services, including delivery of documents, or information not expressly included as deliverables, shall be billed in accord with agreed upon rates, no less than Consultant's standard rates.
3. The Consultant shall not be required to sign any documents, no matter by whom requested, that require a certification, guarantee, or warranty of conditions not fully known to be true or accurate by the Consultant, or that would impose liability beyond the scope of this Agreement. The Client also agrees not to make resolution of any dispute with the Consultant or payment of any amount due to the Consultant in any way contingent upon the Consultant's signing any such certification, guarantee, or warranty.

D. Suspension and Termination

1. If Consultant's services are delayed or suspended in whole or in part by Client, or if Consultant's services are delayed by actions or inactions of others for more than 60 days through no fault of Consultant, then Consultant shall be entitled to either terminate its agreement upon seven days written notice or, at its option, accept an equitable adjustment of compensation provided for elsewhere in this Agreement to reflect costs incurred by Consultant.
2. This Agreement may be terminated by either party upon seven days written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination.
3. This Agreement may be terminated by either party upon thirty days' written notice without cause. All provisions of this Agreement allocating responsibility or liability between the Client and Consultant shall survive the completion of the Services hereunder and/or the termination of this Agreement.
4. In the event of termination, Consultant shall be compensated for Services performed prior to termination date, including charges for expenses and equipment costs then due and all termination expenses.

SECTION II – CLIENT RESPONSIBILITIES

A. General

1. The Client shall, in proper time and sequence and where appropriate to the Project, at no expense to Consultant, provide full information as to Client's requirements for the Services provided by Consultant and access to all public and private lands required for Consultant to perform its Services.
2. Client shall provide its own legal, accounting, financial and insurance counseling, and other special services as may be required for the Project. Client shall provide to Consultant all data (and professional interpretations thereof) prepared by or services performed by others pertinent to Consultant's Services, such as previous reports; sub-surface explorations; laboratory tests and inspection of samples; environmental assessment and impact statements, surveys, property descriptions; zoning; deeds; and other land use restrictions; as-built drawings; and electronic databases and maps. The costs associated with correcting, creating or recreating any data that is provided by the Client that contains inaccurate or unusable information shall be the responsibility of the Client.
3. Client shall provide written notice to Consultant within seven (7) days of when the Client observes or otherwise becomes aware of any changes in the Project or any defect or alleged defect in Consultant's Services. Client shall examine all studies, reports, sketches, opinions of construction costs, specifications, drawings, proposals, change orders, supplemental agreements, and other documents presented by Consultant within ten (10) business days of receipt and render the necessary decisions and instructions in writing so that Consultant may provide Services in a timely manner. Client's failure to provide timely notice of defects or timely review and approval shall constitute a waiver of any claims related to such defects or delays caused by late review.
4. Client shall require all utilities with facilities within the Project site to locate and mark said utilities upon request, relocate and/or protect said utilities to accommodate work of the Project, submit a schedule of the necessary relocation/protection activities to the Client for review, and comply with agreed upon schedule. Consultant shall not be liable for damages which arise out of Consultant's reasonable reliance on the information or services furnished by utilities to Client or others hired by Client.
5. Consultant shall be entitled to rely on the accuracy and completeness of information or services furnished by the Client or others directed or hired by the Client and shall not be liable for damages arising from reasonable reliance on such materials. Consultant shall promptly notify the Client if Consultant discovers that any information or services furnished by the Client is in error or is inadequate for its purpose. Consultant shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the Client or others directed or hired by the Client.
6. Client agrees to reasonably cooperate, when requested, to assist Consultant with the investigation and addressing of any complaints made by Consultant's employees related to inappropriate or unwelcomed actions regarding the Project. This shall include, but not be limited to, providing access to Client's employees for Consultant's investigation, attendance at hearings, responding to inquiries and providing full access to Client files and information related to Consultant's employees, if any. Client agrees that Consultant retains the absolute right to remove any of its employees from Client's facilities if Consultant, in its sole discretion, determines such removal is advisable. Consultant, likewise, agrees to reasonably cooperate with Client with respect to the foregoing in connection with any complaints made by Client's employees.

SECTION III – PAYMENTS

A. Invoices

1. Undisputed portions of invoices are due and payable within 30 days. Client must notify Consultant in writing of any disputed items within 15 days from receipt of invoice. Amounts due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) for invoices 30 days past due. Consultant reserves the right to suspend performance of Services and to retain deliverables and Instruments of Service until all invoices are paid in full. Consultant will not be liable for any claims of loss, delay, or damage by Client for reason of suspending Services or withholding deliverables or Instruments of Service until all invoices are paid in full, and Client shall be responsible for any additional costs incurred by Consultant due to such suspension and subsequent remobilization. Consultant will not be liable for any claims of loss, delay, or damage by Client for reason of withholding Services, deliverables, or Instruments of Service until all invoices are paid in full. Consultant shall be entitled to recover all reasonable costs and disbursements, including reasonable attorney's fees, incurred in connection with collecting amounts owed by Client.
2. Should taxes, fees or costs be imposed, they shall be in addition to Consultant's agreed upon compensation.
3. Notwithstanding anything to the contrary herein, Consultant may pursue collection of past due invoices without the necessity of any mediation proceedings.

SECTION IV – GENERAL CONSIDERATIONS

A. Standards of Performance

1. The standard of care for all professional engineering and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily exercised by members of Consultant's profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with its Services.
2. Consultant neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the work in accordance with its construction contract or the construction documents prepared by Consultant. Client acknowledges Consultant will not direct, supervise or control the work of construction contractors or their subcontractors at the site or otherwise. Consultant shall have no authority over or responsibility for the contractor's acts or omissions, nor for its means, methods, or procedures of construction. Consultant's Services do not include review or evaluation of the Client's, contractor's or subcontractor's safety measures, or job site safety or furnishing or performing any of the Contractor's work. Site Safety is the responsibility of the contractor.

3. Consultant's Opinions of Probable Construction Cost are provided if agreed upon in writing and made on the basis of Consultant's experience and qualifications. Consultant has no control over the cost of labor, materials, equipment or service furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions. Consultant cannot and does not guarantee that proposals, bids or actual construction cost will not vary from Opinions of Probable Construction Cost prepared by Consultant. If Client wishes greater assurance as to construction costs, Client shall employ an independent cost estimator.

B. Environmental Issues

1. Consultant is not a user, generator, handler, operator, arranger, storer, transporter, or disposer of hazardous or toxic substances. Therefore the Client agrees to hold harmless, indemnify, and defend Consultant and Consultant's officers, directors, subconsultant(s), employees and agents from and against any and all claims; losses; damages; liability; and costs, including but not limited to costs of defense, arising out of or in any way connected with, the presence, discharge, release, or escape of hazardous or toxic substances, pollutants or contaminants of any kind at the site.
2. Client agrees that it will waive any claim against Consultant related to severe weather events that exceed those addressed by existing codes and standards. Consultant's sole liability will be based on actual damages to the extent caused by Consultant's failure to meet applicable codes. Notwithstanding the above, the Parties agree that, as the Project progresses, such codes or standards may change or the applicability of such codes or standards may vary from Consultant's original interpretation through no fault of Consultant and that additional costs necessary to conform to such changes or interpretations after execution of this Agreement may be subject to an equitable adjustment in Consultant's compensation and schedule.
3. If hazardous substances are found on the project site, then Consultant may stop work until Client has remediated the site.

C. Limitations on Liability

1. To the fullest extent permitted by law, Consultant's total liability to Client for any and all claims, losses, or damages arising out of or related to this Agreement or the Project, whether based on negligence, errors, omissions, strict liability, breach of contract, or warranty, shall not exceed the lesser of (i) the total compensation paid to Consultant under this Agreement or (ii) $500,000. If Client requests higher limits, such change must be agreed to in writing, and Consultant's fee shall increase by at least 1% for each additional $500,000 of liability, up to a maximum limit of $5,000,000.
2. To the extent permitted by applicable law, neither Party shall be liable to the other for consequential damages, including without limitation lost rentals; increased rental expenses; loss of use; loss of income; lost profit, financing, business, or reputation; and loss of management or employee productivity, incurred by one another or their subsidiaries or successors, regardless of whether such damages are foreseeable and are caused by unforeseen severe weather events, breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them. Consultant expressly disclaims any duty to defend Client for any alleged actions or damages.
3. It is intended by the parties to this Agreement that Consultant's Services shall not subject Consultant's employees, officers or directors to any personal legal exposure for the risks associated with this Agreement. The Client agrees that as the Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against Consultant, and not against any of Consultant's individual employees, officers or directors, and Client knowingly waives all such claims against Consultant individual employees, officers or directors.
4. Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have accrued, and the applicable statutes of limitations shall commence to run, not later than the earliest of: (a) the date of Substantial Completion for acts or failures to act occurring prior to Substantial Completion; (b) the date of issuance of Consultant's final invoice for acts or failures to act occurring after Substantial Completion; or (c) the date when Consultant's Services are substantially completed. The parties acknowledge that this provision may shorten the time period otherwise available under applicable law for bringing claims, and each party knowingly and voluntarily agrees to this shortened limitations period. This provision shall not apply to claims for fraud, willful misconduct, or intentional misrepresentation. Notwithstanding the foregoing, in no event shall any claim be brought more than two (2) years after the cause of action has accrued as defined herein, regardless of when the injury or damage is discovered.
5. The parties agree, to the fullest extent permitted by law, to waive any and all rights against each other and any of their contractors, subcontractors, consultants, subconsultants, construction managers, owner's representatives, employees, directors, officers, agents and assigns for any and all damages, including without limitation bodily injury, death, damage to real and personal property, and all consequential damages including delay and lost profits covered by any insurance applicable to the Project or the site upon which the Project is located.

D. Assignment

1. Aside from Consultant's assignment of amounts owed under this Agreement, neither party to this Agreement shall transfer, sublet or assign any rights under, or interests in, this Agreement or claims based on this Agreement without the prior written consent of the other party. Any assignment in violation of this subsection shall be null and void.
2. Parties acknowledge that Consultant has subsidiaries or affiliates that hold necessary registrations, certifications or special skills or resources that may be needed for the proper performance of the Services. Consultant may subcontract or assign all or part of the Services to any of its subsidiaries or affiliates; provided, however, that Consultant shall remain liable for the performance, obligations and responsibilities of such services under this Agreement.

E. Dispute Resolution

1. Any dispute between Client and Consultant arising out of or relating to this Agreement or the Services (except for unpaid invoices which are governed by Section III) shall be submitted to mediation as a precondition to litigation unless the parties mutually agree otherwise in writing.
2. The Client shall make no claim for professional negligence, either directly or by way of a cross complaint against the Consultant unless the Client has first provided the Consultant with a written certification executed by an independent consultant currently practicing in the same discipline as the Consultant and licensed in the State in which the Project is located. This certification shall: a) contain the name and license number of the certifier; b) specify the acts or omissions that the certifier contends are not in conformance with the standard of care for a consultant performing professional services under similar circumstances; and c) state in detail the basis for the certifier's opinion that such acts or omissions do not conform to the standard of care.
3. Any dispute not settled through mediation shall be settled through litigation in the state and county where the Project at issue is located.

SECTION V – INTELLECTUAL PROPERTY

A. Proprietary Information

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

B. Client Use of Instruments of Service

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

C. Reuse of Documents

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

GREEN

Building a Better World for All of Us®

September 17, 2026

RE: Exhibit A-2
Ehler's Park Boat Launch
SEH No. WORTC 14.00

Todd Wietzema
Public Works Director
City of Worthington
1530 Rowe Avenue
Worthington, MN 56187

Dear Mr. Wietzema:

The City of Worthington would like to reconstruct the concrete boat launch at Ehlers Park since the existing boat launch is in disrepair. The existing boat launch consists of two concrete ramps with a floating dock between the two ramps.

Scope of Work

SEH proposes the following scope of work to assist the City with reconstructing the boat launch:

- Design survey
- Design and prepare plan sheets to reconstruct the two concrete boat ramps
- Prepare technical specifications to be included on the plan sheets
- Develop a cost estimate
- Prepare and submit permit applications to the MNDNR, USACE and Okabena Ocheda Watershed District

The following items are excluded from this scope of work:

- Geotechnical exploration and design
- Wetland delineation
- Administrative specifications and bidding assistance
- Construction oversight
- SWPPP and MPCA Construction Stormwater Permit
- Permit application fees

Schedule

SEH will begin work upon receipt of a Notice-to-Proceed from the City. We anticipate completing the survey and design with one month. At the completion of the survey and design, SEH will initiate the permitting process. MNDNR permitting typically takes up to 60 days.

Deliverables

- Plan sheets with technical specifications
- Cost Estimate
- Permitting

SEH proposes to complete this work on an hourly basis not to exceed **$24,500**. If you have any questions, please contact Jeremy Walgrave at jwalgrave@sehinc.com or 612-750-4574.

Sincerely,

SHORT ELLIOTT HENDRICKSON INC.

Jeremy Walgrave, PE
Project Manager

jjw
c: Brian Bergstrom

BLUE

ENGINEERING MEMO

DATE: **SEPTEMBER 24, 2026**

TO: **MAYOR AND CITY COUNCIL**

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

CASE ITEMS

1. **PUBLIC HEARING ON PROPOSED ASSESSMENT FOR CHURCH AVENUE STREET IMPROVEMENT**

[PRESENTATION]

Staff recommends that Council pass the resolution in Exhibit 1-1 for adopting the special assessment for Church Avenue Street Improvement.

2. **PUBLIC HEARING ON PROPOSED ASSESSMENT FOR RAY DRIVE STREET IMPROVEMENT**

[PRESENTATION]

Staff recommends that Council pass the resolution in Exhibit 2-1 for adopting the special assessment for Ray Drive Street Improvement.

3. **PUBLIC HEARING ON PROPOSED ASSESSMENT FOR SHELL STREET IMPROVEMENT**

[PRESENTATION]

Staff recommends that Council pass the resolution in Exhibit 3-1 for adopting the special assessment for Shell Street Improvement.

4. **PUBLIC HEARING ON PROPOSED ASSESSMENT FOR SECOND AVENUE STREET IMPROVEMENT**

[PRESENTATION]

Staff recommends that Council pass the resolution in Exhibit 4-1 for adopting the special assessment for Second Avenue Street Improvement.

5. **PUBLIC HEARING ON PROPOSED ASSESSMENT FOR 2026 MISCELLANEOUS UNPAID CHARGES**

Should Council Concur with the special assessment at presented 2026 Miscellaneous Unpaid Charges assessment hearings, the corresponding resolution in Exhibit 1-1

adopting the assessments for the unpaid charges to be passes. The proposed assessment roll is shown in Exhibit 1-2.

The recommended terms for the proposed assessments are listed below.

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

4.00%[1]; 1 year

[1] Based on recommended policy for a minimum rate of 4.00% or current rate for improvement assessments, whichever is greater.

Staff recommends that Council pass the resolution in Exhibit 1-1 for adopting the special assessment for 2026 Miscellaneous unpaid charges.

6. CAUSEWAY TRAFFIC STUDY UPDATE

At the last City Council meeting, staff presented a task order with Bolton & Menk, Inc. for the Causeway Study, which included installing a traffic camera to monitor vehicle and pedestrian traffic. Following further discussions with Bolton & Menk, staff recommends postponing the monitoring period until next summer, when traffic volumes are typically at their highest. Conducting the study during the summer months will provide a more accurate representation of peak vehicle and pedestrian traffic conditions along the Causeway.

Additionally, as requested by the City Council, the Whiskey Ditch Pedestrian Bridge will be included in the traffic monitoring scope of the updated task order.

The task order approved at the previous City Council meeting will be voided, and staff will prepare an updated task order for Council consideration next spring.

No Council action is requested at this time.

BLUE

RESOLUTION NO. 2026-09-_____

ADOPTING THE SPECIAL ASSESSMENT FOR PAVING IMPROVEMENT NO. 123

WHEREAS, The City Council of the City of Worthington did meet in the Council Chambers of City Hall, 303 Ninth Street, in the City of Worthington, Nobles County, Minnesota at 5:30pm on the 28th day of September, 2026, pursuant to notice of said meeting, duly given as required by law, for the purpose of passing upon the proposed assessment against the property benefitted by the improvement of the following described streets by regrading, base reconstruction, and by bituminous resurfacing:

CHRUCH AVENUE STREET RECONSTRUCTION
from Clary Street to Oxford Street

designated as Paving Improvement No. 123 of the City of Worthington; and

WHEREAS, The City Council of said city did, according to law, and to said notice of said meeting, duly hear, consider, and pass upon all objections thereto for said proposed assessment.

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

Section 1. That said proposed assessment, a copy of which is attached hereto and made a part hereof, is hereby adopted by this resolution and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefitted by said improvement in the amount of the assessment levied upon it.

Section 2. That said assessment be payable in equal annual installments extending over a period of fifteen (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.

Section 3. That the City Clerk of the City of Worthington is hereby directed to file the assessment roll pertaining to this assessment in the Office of the City Clerk; and shall certify annually to the County Auditor of said Nobles County, Minnesota, on or before the 30th day of November of each year, the total amount of installment and interest which are to become due in the following year on the assessment on each parcel of land included in the assessment roll, which shall be extended on the proper tax lists of said county and are to be collected and paid over in the same manner as other municipal taxes of said city.

Section 4. The owner of any property as herein assessed for said improvement 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 at the rate of four percent (4.0%) per annum 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 as herein 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 28th day of September, 2026.

(SEAL)

_____
Rick VonHoldt, Mayor

Attest: _____
Mindy L. Eggers, City Clerk

BLUE

City of Worthington

Final Assessment Roll

Church Avenue (Clary to Oxford) Paving Improvement

Final Assessment Adopted on 09/28/2026

Parcel ID No.	Property Owner and Address	Property Address	Legal Description	Frontage (Ft.)	Assessable Frontage (Ft.)	Rate $80.909 Estimated Assessment Amount
	GENERAL DESCRIPTION					
31-1827-000	Andy Gomez & Socorro Hernandez-Olascoaga 1221 Smith Ave Worthington, MN 56187	1221 Smith Ave	Lot A and the north 35 feet of Lot 1, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	18.50	0.00	$0.00
31-1828-000	Khin Win 1215 Smith Ave Worthington, MN 56187	1215 Smith Ave	The south 15 feet of Lot 1 and all of Lot 2, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	65.00	0.00	$0.00
31-1829-000	Kenneth J & Robyn L Moser 1209 Smith Ave Worthington, MN 56187	1209 Smith Ave	Lot 3, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1830-000	Cynthia Rae & Gary A Loerts 1205 Smith Ave Worthington, MN 56187	1205 Smith Ave	Lot 4, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1831-000	Kimberly S & Richard J Kooistra 1201 Smith Ave Worthington, MN 56187	1201 Smith Ave	Lot 5, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1832-000	Antonio Madrigal Narez 1125 Smith Ave Worthington, MN 56187	1125 Smith Ave	Lot 6, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1833-000	Stanley E Engum 1123 Smith Ave Worthington, MN 56187	1123 Smith Ave	Lot 7, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1834-000	Warren P & Tamara R Meinders 1117 Smith Ave Worthington, MN 56187	1117 Smith Ave	Lot 8, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1835-000	Say Kapaw & Win Maung 1113 Smith Ave Worthington, MN 56187	1113 Smith Ave	Lot 9, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1836-000	Brett Harvey & Bess Marie Henrichs 1109 Smith Ave Worthington, MN 56187	1109 Smith Ave	Lot 10, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1837-000	Roberto M & Cruz L Vasquez 1105 Smith Ave Worthington, MN 56187	1105 Smith Ave	Lot 11, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1838-000	Aroldo M Ramirez Ramirez 1101 Smith Ave Worthington, MN 56187	1101 Smith Ave	Lot 12, and the North 1/2 of Lot 13, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	75.00	0.00	$0.00
31-1839-000	Marie H Donkersloot 1019 Smith Ave Worthington, MN 56187	1019 Smith Ave	The south half of Lot 13, and all of Lot 14, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	75.00	0.00	$0.00
31-1840-000	Aaron & Jensine Kinser 1015 Smith Ave Worthington, MN 56187	1015 Smith Ave	Lot 15, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1841-000	Christian Munoz & Saray A Montoya Hernandez 1009 Smith Ave Worthington, MN 56187	1009 Smith Ave	Lot Sixteen (16), Block Two (2), Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1842-000	Matthew J Leinen 1005 Smith Ave Worthington, MN 56187	1005 Smith Ave	Lot 17, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1843-000	Sherry L Schwarz 1001 Smith Ave Worthington, MN 56187	1001 Smith Ave	Lot 18, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.60	0.00	$0.00
31-2564-000	Robert L & Lori A Bristow 1144 W Lake Ave Worthington, MN 56187	1234 Oxford St	Lot 1, Block 1, Morfitt's Subdivision, City of Worthington, except the easterly 65 1/2 feet thereof, Nobles County, Minnesota.	79.00	39.50	$3,195.92
31-2566-000	Robert L & Lori A Bristow 1144 W Lake Ave Worthington, MN 56187	1312 Church Ave	Lot 2, Block 1, Morfitt's Subdivision, City of Worthington, Nobles County, Minnesota.	50.00	50.00	$4,045.47
31-2567-000	Valerio Ramos Ramos 1308 Church Ave Worthington, MN 56187	1308 Church Ave	Lot 3, Block 1, Morfitt's Subdivision, City of Worthtington, Nobles County, Minnesota.	50.00	50.00	$4,045.47
31-2568-000	Valerio Ramos Ramos & Matilde Benigna Ramos Bartolon 1308 Church Ave Worthington, MN 56187	1304 Church Ave	Lot 4, Block 1, Morfitt's Subdivision, City of Worthington, Nobles County, Minnesota.	50.00	50.00	$4,045.47
31-2569-000	Maria Erica Aguirre DE Velasco 1300 Church Ave Worthington, MN 56187	1300 Church Ave	Lot 5, Block 1, Morfitt's Subdivision, City of Worthington, Nobles County, Minnesota.	50.00	50.00	$4,045.47
31-2570-000	Khamtanh Xayasane & Vilaiphone Xayasane 1220 N Church Worthington, MN 56187	1220 Church Ave	Lot 6, Block 1, Morfitt's Subdivison, City of Worthington, Nobles County, Minnesota.	50.00	50.00	$4,045.47
31-2572-000	Monumental Sales Inc 537 22nd Ave N St Cloud, MN 56303	1214 Oxford St	Lots 1, 2, and 3, Block 2, Morfitt's Subdivision, City of Worthington, Nobles County, Minnesota.	159.00	159.00	$12,864.60
31-2579-000	Gumercinda Martin Lopez & Walter Lopez Martin 1223 Church Ave Worthington, MN 56187	1223 Church Ave	Lot 10, Block 2, Morfitt's Subdivision, City of Worthington, Nobles County, Minnesota.	50.00	50.00	$4,045.47
31-2580-000	Felipe & Graciela Ortega 23125 State Hwy 60 Brewster, MN 56119	1301 Church Ave	Lot 11, Block 2, Morfitt's Subdivision, City of Worthington, Nobles County, Minnesota.	50.00	50.00	$4,045.47
31-2581-000	Douglas J & Marilyn L Frisch 1305 Church Ave Worthington, MN 56187	1305 Church Ave	Lot 12, Block 2, Morfitt's Subdivision, City of Worthington, Nobles County, Minnesota.	50.00	50.00	$4,045.47
31-3937-250	School District 518 1117 Marine Ave Worthington, MN 56187	1211 Clary St	A 15.66 acre tract in Section 23-T102-R40 bounded by Morfitt's Subdivision, Church Avenue, Clary Street, and Marine Avenue; described as that part of the NE 1/4 of Section 23-T102-R40 described in Document #139591 except those portions described in Document #152501	1063.80	1063.80	$86,071.42
			TOTAL ESTIMATED ASSESSMENT	**2585.90**	**1662.30**	**$134,495.70**

BLUE

City of Worthington

Final Assessment Roll

Church Avenue (Clary to Oxford) Paving Improvement

Final Assessment Adopted on 09/28/2026

Rate
$80.909

GENERAL DESCRIPTION				Frontage (Ft.)	Assessable Frontage (Ft.)	Estimated Assessment Amount
Parcel ID No.	Property Owner and Address	Property Address	Legal Description			
31-1827-000	Andy Gomez & Socorro Hernandez-Olascoaga 1221 Smith Ave Worthington, MN 56187	1221 Smith Ave	Lot A and the north 35 feet of Lot 1, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	18.50	0.00	$0.00
31-1828-000	Khin Win 1215 Smith Ave Worthington, MN 56187	1215 Smith Ave	The south 15 feet of Lot 1 and all of Lot 2, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	65.00	0.00	$0.00
31-1829-000	Kenneth J & Robyn L Moser 1209 Smith Ave Worthington, MN 56187	1209 Smith Ave	Lot 3, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1830-000	Cynthia Rae & Gary A Loerts 1205 Smith Ave Worthington, MN 56187	1205 Smith Ave	Lot 4, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1831-000	Kimberly S & Richard J Kooistra 1201 Smith Ave Worthington, MN 56187	1201 Smith Ave	Lot 5, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1832-000	Antonio Madrigal Narez 1125 Smith Ave Worthington, MN 56187	1125 Smith Ave	Lot 6, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1833-000	Stanley E Engum 1123 Smith Ave Worthington, MN 56187	1123 Smith Ave	Lot 7, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1834-000	Warren P & Tamara R Meinders 1117 Smith Ave Worthington, MN 56187	1117 Smith Ave	Lot 8, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1835-000	Say Kapaw & Win Maung 1113 Smith Ave Worthington, MN 56187	1113 Smith Ave	Lot 9, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1836-000	Brett Harvey & Bess Marie Henrichs 1109 Smith Ave Worthington, MN 56187	1109 Smith Ave	Lot 10, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1837-000	Roberto M & Cruz L Vasquez 1105 Smith Ave Worthington, MN 56187	1105 Smith Ave	Lot 11, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1838-000	Aroldo M Ramirez Ramirez 1101 Smith Ave Worthington, MN 56187	1101 Smith Ave	Lot 12, and the North 1/2 of Lot 13, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	75.00	0.00	$0.00
31-1839-000	Marie H Donkersloot 1019 Smith Ave Worthington, MN 56187	1019 Smith Ave	The south half of Lot 13, and all of Lot 14, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	75.00	0.00	$0.00

BLUE

City of Worthington

Final Assessment Roll

Church Avenue (Clary to Oxford) Paving Improvement

Final Assessment Adopted on 09/28/2026

Rate
$80.909

GENERAL DESCRIPTION				Frontage (Ft.)	Assessable Frontage (Ft.)	Estimated Assessment Amount
Parcel ID No.	Property Owner and Address	Property Address	Legal Description			
31-1840-000	Aaron & Jensine Kinser 1015 Smith Ave Worthington, MN 56187	1015 Smith Ave	Lot 15, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1841-000	Christian Munoz & Saray A Montoya Hernandez 1009 Smith Ave Worthington, MN 56187	1009 Smith Ave	Lot Sixteen (16), Block Two (2), Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1842-000	Matthew J Leinen 1005 Smith Ave Worthington, MN 56187	1005 Smith Ave	Lot 17, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.00	0.00	$0.00
31-1843-000	Sherry L Schwarz 1001 Smith Ave Worthington, MN 56187	1001 Smith Ave	Lot 18, Block 2, Fair Addition, City of Worthington, Nobles County, Minnesota.	50.60	0.00	$0.00
31-2564-000	Robert L & Lori A Bristow 1144 W Lake Ave Worthington, MN 56187	1234 Oxford St	Lot 1, Block 1, Morfitt's Subdivision, City of Worthington, except the easterly 65 1/2 feet thereof, Nobles County, Minnesota.	79.00	39.50	$3,195.92
31-2566-000	Robert L & Lori A Bristow 1144 W Lake Ave Worthington, MN 56187	1312 Church Ave	Lot 2, Block 1, Morfitt's Subdivision, City of Worthington, Nobles County, Minnesota.	50.00	50.00	$4,045.47
31-2567-000	Valerio Ramos Ramos 1308 Church Ave Worthington, MN 56187	1308 Church Ave	Lot 3, Block 1, Morfitt's Subdivision, City of Worthtington, Nobles County, Minnesota.	50.00	50.00	$4,045.47
31-2568-000	Valerio Ramos Ramos & Matilde Benigna Ramos Bartolon 1308 Church Ave Worthington, MN 56187	1304 Church Ave	Lot 4, Block 1, Morfitt's Subdivision, City of Worthington, Nobles County, Minnesota.	50.00	50.00	$4,045.47
31-2569-000	Maria Erica Aguirre DE Velasco 1300 Church Ave Worthington, MN 56187	1300 Church Ave	Lot 5, Block 1, Morfitt's Subdivision, City of Worthington, Nobles County, Minnesota.	50.00	50.00	$4,045.47
31-2570-000	Khamtanh Xayasane & Vilaiphone Xayasane 1220 N Church Worthington, MN 56187	1220 Church Ave	Lot 6, Block 1, Morfitt's Subdivison, City of Worthington, Nobles County, Minnesota.	50.00	50.00	$4,045.47
31-2572-000	Monumental Sales Inc 537 22nd Ave N St Cloud, MN 56303	1214 Oxford St	Lots 1, 2, and 3, Block 2, Morfitt's Subdivision, City of Worthington, Nobles County, Minnesota.	159.00	159.00	$12,864.60
31-2579-000	Gumercinda Martin Lopez & Walter Lopez Martin 1223 Church Ave Worthington, MN 56187	1223 Church Ave	Lot 10, Block 2, Morfitt's Subdivision, City of Worthington, Nobles County, Minnesota.	50.00	50.00	$4,045.47
31-2580-000	Felipe & Graciela Ortega 23125 State Hwy 60 Brewster, MN 56119	1301 Church Ave	Lot 11, Block 2, Morfitt's Subdivision, City of Worthington, Nobles County, Minnesota.	50.00	50.00	$4,045.47

BLUE

City of Worthington

Final Assessment Roll

Church Avenue (Clary to Oxford) Paving Improvement

Final Assessment Adopted on 09/28/2026

Rate
$80.909

GENERAL DESCRIPTION				Frontage (Ft.)	Assessable Frontage (Ft.)	Estimated Assessment Amount
Parcel ID No.	Property Owner and Address	Property Address	Legal Description			
31-2581-000	Douglas J & Marilyn L Frisch 1305 Church Ave Worthington, MN 56187	1305 Church Ave	Lot 12, Block 2, Morfitt's Subdivision, City of Worthington, Nobles County, Minnesota.	50.00	50.00	$4,045.47
31-3937-250	School District 518 1117 Marine Ave Worthington, MN 56187	1211 Clary St	A 15.66 acre tract in Section 23-T102-R40 bounded by Morfitt's Subdivision, Church Avenue, Clary Street, and Marine Avenue; described as that part of the NE 1/4 of Section 23-T102-R40 described in Document #139591 except those portions described in Document #152501	1063.80	1063.80	$86,071.42
			TOTAL ESTIMATED ASSESSMENT	**2585.90**	**1662.30**	**$134,495.70**

BLUE

RESOLUTION NO. 2026-09-_____

ADOPTING THE SPECIAL ASSESSMENT FOR PAVING IMPROVEMENT NO. 124

WHEREAS, The City Council of the City of Worthington did meet in the Council Chambers of City Hall, 303 Ninth Street, in the City of Worthington, Nobles County, Minnesota at 5:30pm on the 28th day of September, 2026, pursuant to notice of said meeting, duly given as required by law, for the purpose of passing upon the proposed assessment against the property benefitted by the improvement of the following described streets by regrading, base reconstruction, necessary curb and gutter reconstruction, and resurfacing:

RAY DRIVE NORTH EXTENSION

from Ryan's Road to Kwik Trip

designated as Paving Improvement No. 124 of the City of Worthington; and

WHEREAS, The City Council of said city did, according to law, and to said notice of said meeting, duly hear, consider, and pass upon all objections thereto for said proposed assessment.

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

Section 1. That said proposed assessment, a copy of which is attached hereto and made a part hereof, is hereby adopted by this resolution and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefitted by said improvement in the amount of the assessment levied upon it.

Section 2. That said assessment be payable in equal annual installments extending over a period of fifteen (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.

Section 3. That the City Clerk of the City of Worthington is hereby directed to file the assessment roll pertaining to this assessment in the Office of the City Clerk; and shall certify annually to the County Auditor of said Nobles County, Minnesota, on or before the 30th day of November of each year, the total amount of installment and interest which are to become due in the following year on the assessment on each parcel of land included in the assessment roll, which shall be extended on the proper tax lists of said county and are to be collected and paid over in the same manner as other municipal taxes of said city.

Section 4. The owner of any property as herein assessed for said improvement 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 at the rate of four percent (4.0%) per annum 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 as herein 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 28th day of September, 2026.

(SEAL)

_____
Rick VonHoldt, Mayor

Attest: _____
Mindy L. Eggers, City Clerk

Final Assessment Roll

RAY DRIVE

Final Assessment Adopted on 09/28/2026

						Rate
						$56.243
GENERAL DESCRIPTION					Assessable Frontage (Ft.)	Estimated Assessment Amount
Parcel ID No.	Taxpayer Name and Address	Property Address	Legal Description	Frontage (Ft.)		
31-1526-600	Kwik Trip Inc 1626 Oak St PO Box 2107 Lacrosse WI 54602	1755 Humiston Ave	Lot 1, Block 1, Darling's Third Addition Except 1 Acre Tract	722.0	0.0	$0.00
31-1526-700	Kwik Trip Inc 1626 Oak St PO Box 2107 Lacrosse WI 54602		Darling's Third Addition, Lot 2 Except South 250' & Except .64 Acre Tract Block 1	125.0	112.0	$6,299.26
31-1526-705	BK Worthington LLC 1533 Park Ave Worthington, MN 56187	1285 Ryans Rd	Darling's Third Addition, East 415' of South 250' of Lot 2, Block 1	249.0	249.0	$14,004.61
31-3859-000	ICBD LLC 5324 N 134th Ave Omaha, NE 68164	1663 Humiston Ave N	Section 14, Township 102, Range 40, Tract of Land 150' X 200' in NE 1/4 of SE 1/4 Acres .69	150.0	150.0	$8,436.51
31-3860-000	James Nickel Trust 1645 Oakwood Dr Worthington, MN 56187	1709 Humiston Ave N	Section 14, Township 102, Range 40, Tract 200' X 360' in NE 1/4 of SE 1/4 Acres 1.65	200.0	200.0	$11,248.68
			TOTAL ESTIMATED ASSESSMENT	**1446.0**	**711.0**	**$39,989.07**

BLUE

BLUE

City of Worthington

Final Assessment Roll

RAY DRIVE

Final Assessment Adopted on 09/28/2026

Rate
$56.243

GENERAL DESCRIPTION					Assessable Frontage (Ft.)	Estimated Assessment Amount
Parcel ID No.	Taxpayer Name and Address	Property Address	Legal Description	Frontage (Ft.)		
31-1526-600	Kwik Trip Inc 1626 Oak St PO Box 2107 Lacrosse WI 54602	1755 Humiston Ave	Lot 1, Block 1, Darling's Third Addition Except 1 Acre Tract	722.0	0.0	$0.00
31-1526-700	Kwik Trip Inc 1626 Oak St PO Box 2107 Lacrosse WI 54602		Darling's Third Addition, Lot 2 Except South 250' & Except .64 Acre Tract Block 1	125.0	112.0	$6,299.26
31-1526-705	BK Worthington LLC 1533 Park Ave Worthington, MN 56187	1285 Ryans Rd	Darling's Third Addition, East 415' of South 250' of Lot 2, Block 1	249.0	249.0	$14,004.61
31-3859-000	ICBD LLC 5324 N 134th Ave Omaha, NE 68164	1663 Humiston Ave N	Section 14, Township 102, Range 40, Tract of Land 150' X 200' in NE 1/4 of SE 1/4 Acres .69	150.0	150.0	$8,436.51
31-3860-000	James Nickel Trust 1645 Oakwood Dr Worthington, MN 56187	1709 Humiston Ave N	Section 14, Township 102, Range 40, Tract 200' X 360' in NE 1/4 of SE 1/4 Acres 1.65	200.0	200.0	$11,248.68
			TOTAL ESTIMATED ASSESSMENT	**1446.0**	**711.0**	**$39,989.07**

BLUE

RESOLUTION NO. 2026-09-_____

ADOPTING THE SPECIAL ASSESSMENT FOR PAVING IMPROVEMENT NO. 122

WHEREAS, The City Council of the City of Worthington did meet in the Council Chambers of City Hall, 303 Ninth Street, in the City of Worthington, Nobles County, Minnesota at 5:30pm. on the 28th day of September, 2026, pursuant to notice of said meeting, duly given as required by law, for the purpose of passing upon the proposed assessment against the property benefitted by the improvement of the following described streets by regrading, base reconstruction, necessary curb and gutter reconstruction, and resurfacing:

SHELL STREET RECONSTRUCTION

entire length

designated as Paving Improvement No. 122 of the City of Worthington; and

WHEREAS, The City Council of said city did, according to law, and to said notice of said meeting, duly hear, consider, and pass upon all objections thereto for said proposed assessment.

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

Section 1. That said proposed assessment, a copy of which is attached hereto and made a part hereof, is hereby adopted by this resolution and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefitted by said improvement in the amount of the assessment levied upon it.

Section 2. That said assessment be payable in equal annual installments extending over a period of fifteen (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.

Section 3. That the City Clerk of the City of Worthington is hereby directed to file the assessment roll pertaining to this assessment in the Office of the City Clerk; and shall certify annually to the County Auditor of said Nobles County, Minnesota, on or before the 20th day of November of each year, the total amount of installment and interest which are to become due in the following year on the assessment on each parcel of land included in the assessment roll, which shall be extended on the proper tax lists of said county and are to be collected and paid over in the same manner as other municipal taxes of said city.

Section 4. The owner of any property as herein assessed for said improvement 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 at the rate of four percent (4.0%) per annum 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 as herein 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 28th day of September, 2026.

(SEAL)

_____
Rick VonHoldt, Mayor

Attest: _____
Mindy L. Eggers, City Clerk

City of Worthington

Final Assessment Roll

Shell Street Paving Improvement - Concrete

Final Assessment Adopted on 09/28/2026

								$141.864		
								Concrete Rate		
									$3,500.000	
Parcel ID No.	**Property Owner**	**Property Owner Street Address**	**Property Owner City, State Zip**	**Property Address**	**Legal Description**	**Frontage (Ft.)**	**Assessable Frontage (Ft.)**	**Street Assessment Amount**	**San Sewer Assessment Per Lot**	**Total**
31-1297-000	Jessica W. & Wilson A. Quintanilla	301 Lake Ave	Worthington, MN 56187	301 Lake Ave	Lot 11, and the Westerly 21' of Lot 10, Block 1, Clement's Addition	150.0	75.0	$10,639.79	$3,500.00	$14,139.79
31-1298-000	Jessica J. Rodriguez Salazar & Pablo A. Aranda	1437 Dover St.	Worthington, MN 56187	714 Shell St	Lot 12, Block 1, Clement's Addition	50.0	50.0	$7,093.19	$3,500.00	$10,593.19
31-1299-000	Lucas D. & Ashley B. Tatro	718 Shell St.	Worthington, MN 56187	718 Shell St	Lot 13, Block 1, Clement's Addition	50.0	50.0	$7,093.19	$3,500.00	$10,593.19
31-1300-000	Jeff Hegwer & Kathleen A. Voet	15 Oak Drive	Mason City, IA 50401	722 Shell St	Lot 14, Block 1, Clement's Addition	50.0	50.0	$7,093.19	$3,500.00	$10,593.19
31-1301-000	Cheryl Avenel-Navara Trustee	726 Shell St	Worthington, MN 56187	726 Shell St	Lot 15, Block 1, Clement's Addition	78.8	78.8	$11,178.87	$3,500.00	$14,678.87
31-1340-000	Paw Lay & Htee Shee	241 Lake Ave	Worthington, MN 56187	241 Lake Ave	Lot 2, except the North 75 feet, of Blcok B, Auditor's Subdivision of the West Half (W1/2) of Block A, Block B, and Lot 16, Block 1, Clement's Addition	128.0	64.0	$9,079.28	$3,500.00	$12,579.28
31-1341-000	Todd Saeng	715 Shell St	Worthington, MN 56187	715 Shell St	The Northerly 75 feet of Lot 2, Block B, of Auditor's Plat of W1/2 of Block A, all of Block B, and Lot 1, Block 1, in Clement's Addition	75.0	75.0	$10,639.79	$3,500.00	$14,139.79
31-1342-000	Shane & Julie A. Timmerman	719 Shell St	Worthington, MN 56187	719 Shell St	Lot 3, Block "B" of Auditor's Plat of the W1/2 of Block A, all of Block B and Lot 16 of Block 1, Clement's Addition	51.3	51.3	$7,277.61	$3,500.00	$10,777.61
31-1344-000	Mercedes Isidro Lopez	723 Shell St	Worthington, MN 56187	723 Shell St	Lot 4, EXCEPT the west 53 feet thereof, in Block "B" of Auditor's Plat of the west half of Block A, all of Block B and Lot 16 of Block 1, Clement's Addition	51.3	51.3	$7,277.61	$3,500.00	$10,777.61
31-1345-000	Palzar Investments LLC	1309 Oslo St	Worthington, MN 56187	725 Shell St	Lot 5, EXCEPT the Westerly 53 feet thereof, Block B of Auditor's Plat of the West half of Block A, all of Block B and Lot 16 of Block 1, Clement's Addition	51.3	51.3	$7,277.61	$3,500.00	$10,777.61
					TOTAL ESTIMATED ASSESSMENT	**735.7**	**596.7**	**$84,650.14**	**$35,000.00**	**$119,650.14**

BLUE

BLUE

City of Worthington

Final Assessment Roll

Shell Street Paving Improvement - Concrete

Final Assessment Adopted on 09/28/2026

								$141.864		
								Concrete Rate		
									$3,500.000	

Parcel ID No.	Property Owner	Property Owner Street Address	Property Owner City, State Zip	Property Address	Legal Description	Frontage (Ft.)	Assessable Frontage (Ft.)	Street Assessment Amount	San Sewer Assessment Per Lot	Total
31-1297-000	Jessica W. & Wilson A. Quintanilla	301 Lake Ave	Worthington, MN 56187	301 Lake Ave	Lot 11, and the Westerly 21' of Lot 10, Block 1, Clement's Addition	150.0	75.0	$10,639.79	$3,500.00	$14,139.79
31-1298-000	Jessica J. Rodriguez Salazar & Pablo A. Aranda	1437 Dover St.	Worthington, MN 56187	714 Shell St	Lot 12, Block 1, Clement's Addition	50.0	50.0	$7,093.19	$3,500.00	$10,593.19
31-1299-000	Lucas D. & Ashley B. Tatro	718 Shell St.	Worthington, MN 56187	718 Shell St	Lot 13, Block 1, Clement's Addition	50.0	50.0	$7,093.19	$3,500.00	$10,593.19
31-1300-000	Jeff Hegwer & Kathleen A. Voet	15 Oak Drive	Mason City, IA 50401	722 Shell St	Lot 14, Block 1, Clement's Addition	50.0	50.0	$7,093.19	$3,500.00	$10,593.19
31-1301-000	Cheryl Avenel-Navara Trustee	726 Shell St	Worthington, MN 56187	726 Shell St	Lot 15, Block 1, Clement's Addition	78.8	78.8	$11,178.87	$3,500.00	$14,678.87
31-1340-000	Paw Lay & Htee Shee	241 Lake Ave	Worthington, MN 56187	241 Lake Ave	Lot 2, except the North 75 feet, of Blcok B, Auditor's Subdivision of the West Half (W1/2) of Block A, Block B, and Lot 16, Block 1, Clement's Addition	128.0	64.0	$9,079.28	$3,500.00	$12,579.28
31-1341-000	Todd Saeng	715 Shell St	Worthington, MN 56187	715 Shell St	The Northerly 75 feet of Lot 2, Block B, of Auditor's Plat of W1/2 of Block A, all of Block B, and Lot 1, Block 1, in Clement's Addition	75.0	75.0	$10,639.79	$3,500.00	$14,139.79
31-1342-000	Shane & Julie A. Timmerman	719 Shell St	Worthington, MN 56187	719 Shell St	Lot 3, Block "B" of Auditor's Plat of the W1/2 of Block A, all of Block B and Lot 16 of Block 1, Clement's Addition	51.3	51.3	$7,277.61	$3,500.00	$10,777.61
31-1344-000	Mercedes Isidro Lopez	723 Shell St	Worthington, MN 56187	723 Shell St	Lot 4, EXCEPT the west 53 feet thereof, in Block "B" of Auditor's Plat of the west half of Block A, all of Block B and Lot 16 of Block 1, Clement's Addition	51.3	51.3	$7,277.61	$3,500.00	$10,777.61
31-1345-000	Palzar Investments LLC	1309 Oslo St	Worthington, MN 56187	725 Shell St	Lot 5, EXCEPT the Westerly 53 feet thereof, Block B of Auditor's Plat of the West half of Block A, all of Block B and Lot 16 of Block 1, Clement's Addition	51.3	51.3	$7,277.61	$3,500.00	$10,777.61
					TOTAL ESTIMATED ASSESSMENT	**735.7**	**596.7**	**$84,650.14**	**$35,000.00**	**$119,650.14**

BLUE

RESOLUTION NO. 2026-09-_____

ADOPTING THE SPECIAL ASSESSMENT FOR PAVING IMPROVEMENT NO. 127

WHEREAS, The City Council of the City of Worthington did meet in the Council Chambers of City Hall, 303 Ninth Street, in the City of Worthington, Nobles County, Minnesota at 5:30pm on the 28th day of September, 2026, pursuant to notice of said meeting, duly given as required by law, for the purpose of passing upon the proposed assessment against the property benefitted by the improvement of the following described streets by regrading, base reconstruction, necessary curb and gutter reconstruction, and by concrete resurfacing:

SECOND AVENUE STREET RECONSTRUCTION
From Twelfth Street to Thirteenth Street

designated as Paving Improvement No. 127 of the City of Worthington; and

WHEREAS, The City Council of said city did, according to law, and to said notice of said meeting, duly hear, consider, and pass upon all objections thereto for said proposed assessment.

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

Section 1. That said proposed assessment, a copy of which is attached hereto and made a part hereof, is hereby adopted by this resolution and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefitted by said improvement in the amount of the assessment levied upon it.

Section 2. That said assessment be payable in equal annual installments extending over a period of fifteen (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.

Section 3. That the City Clerk of the City of Worthington is hereby directed to file the assessment roll pertaining to this assessment in the Office of the City Clerk; and shall certify annually to the County Auditor of said Nobles County, Minnesota, on or before the 30th day of November of each year, the total amount of installment and interest which are to become due in the following year on the assessment on each parcel of land included in the assessment roll, which shall be extended on the proper tax lists of said county and are to be collected and paid over in the same manner as other municipal taxes of said city.

Section 4. The owner of any property as herein assessed for said improvement 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 at the rate of four percent (4.0%) per annum 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 as herein 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 28th day of September, 2026.

(SEAL)

_____
Rick VonHoldt, Mayor

Attest: _____
Mindy L. Eggers, City Clerk

City of Worthington

Final Assessment Roll

SECOND AVENUE, from twelfth street to thirteenth street

Final Assessment Adopted 09/28/2026

Rate
$294.141

GENERAL DESCRIPTION					Assessable Frontage (Ft.)	Estimated Assessment Amount
Parcel ID No.	Taxpayer Name and Address	Property Address	Legal Description	Frontage (Ft.)		
31-0333-000	Phavanna Xayavath and Tim Phannara 1225 2nd Ave Worthington, Minnesota 56187	1225 2nd Ave	Lot 1, Block 37	52.0	52.0	$15,295.35
31-0334-000	Irma Zamora and Javier Cardenas 10240 10th Ave SW Seattle, Washington 98146	1221 2nd Ave	Lot 2, Block 37	52.0	52.0	$15,295.35
31-0335-000	Jerry L. and Ardis Gronewold 1215 2nd Ave Worthington, Minnesota 56187	1215 2nd Ave	Lot 3, Block 37	52.0	52.0	$15,295.35
31-0336-000	Aroun Malathip 929 McMillan St. Worthington, Minnesota 56187	1211 2nd Ave	Lot 4, Block 37	52.0	52.0	$15,295.35
31-0336-500	Okabena Properties 7392 Airport View DR. SW Rochester, Minnesota 55902	212 12th St	Lots 5 Thru 8, Block 37	104.0	104.0	$30,590.70
31-0341-000	Nobles County Cooperative Oil Company P.O. Box 254 Sibley, Iowa 51249-0254	1200 2nd Ave	All of Lots 1 and 2, and Lot 3 except the northeasterly 10 feet of said Lot 3, Block 38, Auditor's Plat of Block 38, Original Townsite, City of Worthington, Nobles County, Minnesota	225.5	150.0	$44,121.21
31-0342-000	C & A Enterprises LLC C/O Cory Polz 1224 2nd Ave Worthington, MN 56187	1224 2nd Ave	Auditor's Plat-Blk 38, Orginal Town Northeast 10' of Lot 3, All of Lots 4 & 5 Block 38	122.5	122.5	$36,032.32
			TOTAL ESTIMATED ASSESSMENT	**660.0**	**584.5**	**$171,925.64**

BLUE

BLUE

City of Worthington

Final Assessment Roll

SECOND AVENUE, from twelfth street to thirteenth street

Final Assessment Adopted 09/28/2026

Rate
$294.141

GENERAL DESCRIPTION					Assessable Frontage (Ft.)	Estimated Assessment Amount
Parcel ID No.	Taxpayer Name and Address	Property Address	Legal Description	Frontage (Ft.)		
31-0333-000	Phavanna Xayavath and Tim Phannara 1225 2nd Ave Worthington, Minnesota 56187	1225 2nd Ave	Lot 1, Block 37	52.0	52.0	$15,295.35
31-0334-000	Irma Zamora and Javier Cardenas 10240 10th Ave SW Seattle, Washington 98146	1221 2nd Ave	Lot 2, Block 37	52.0	52.0	$15,295.35
31-0335-000	Jerry L. and Ardis Gronewold 1215 2nd Ave Worthington, Minnesota 56187	1215 2nd Ave	Lot 3, Block 37	52.0	52.0	$15,295.35
31-0336-000	Aroun Malathip 929 McMillan St. Worthington, Minnesota 56187	1211 2nd Ave	Lot 4, Block 37	52.0	52.0	$15,295.35
31-0336-500	Okabena Properties 7392 Airport View DR. SW Rochester, Minnesota 55902	212 12th St	Lots 5 Thru 8, Block 37	104.0	104.0	$30,590.70
31-0341-000	Nobles County Cooperative Oil Company P.O. Box 254 Sibley, Iowa 51249-0254	1200 2nd Ave	All of Lots 1 and 2, and Lot 3 except the northeasterly 10 feet of said Lot 3, Block 38, Auditor's Plat of Block 38, Original Townsite, City of Worthington, Nobles County, Minnesota	225.5	150.0	$44,121.21
31-0342-000	C & A Enterprises LLC C/O Cory Polz 1224 2nd Ave Worthington, MN 56187	1224 2nd Ave	Auditor's Plat-Blk 38, Orginal Town Northeast 10' of Lot 3, All of Lots 4 & 5 Block 38	122.5	122.5	$36,032.32
			TOTAL ESTIMATED ASSESSMENT	**660.0**	**584.5**	**$171,925.64**

BLUE

RESOLUTION NO. 2026-09-_____

ADOPTING THE SPECIAL ASSESSMENT FOR 2026 MISCELLANEOUS UNPAID CHARGES

WHEREAS, pursuant to proper notice duly given as required by law, the City Council of the City of Worthington did meet in the Council Chambers of City Hall, 303 Ninth Street, Worthington, Nobles County, Minnesota, at 5:30 p.m. on September 28, 2026, for the purpose of passing upon the 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

designated as 2026 Miscellaneous Unpaid Charges of the City of Worthington; and

WHEREAS, The City Council of said city did, according to law and to notice of said meeting, duly hear, consider and pass upon all objections thereto for said proposed assessment, and has amended the proposed assessments as it deems just.

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

Section 1. That the proposed assessment, as amended, a copy of which is attached hereto and made a part hereof, is adopted by this resolution and shall constitute the special assessment against the lands named therein, and each tract of land therein included is found to be liable for said unpaid charges in the amount of the assessment levied upon it.

Section 2. That the assessment shall be payable in one (1) installment 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 this resolution. To said assessment shall be added interest on the entire assessment from the date of this resolution until December 31, 2026.

Section 3. That the City Clerk of the City of Worthington is hereby directed to file in the Office of the City Clerk the assessment roll pertaining to this assessment; and shall certify to the County Auditor of Nobles County, Minnesota, on or before November 30, 2026, the total amount of assessment and interest which are to become due in the following year on the assessment on each parcel of land included in the assessment roll, which shall be extended on the proper tax lists of said county and are to be collected and paid over in the same manner as other municipal taxes of said city.

Section 4. That the owner of any property as herein 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 at the rate of four percent (4.0%) per annum 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 as herein 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 28th day of September 2026.

(SEAL)

_____

Rick VonHoldt, Mayor

Attest: _____

Mindy Eggers, City Clerk

City of Worthington

Final Assessment Roll

2026 Miscellaneous Expenses

Final Assessment Adopted on 09-28-2026

Parcel	Customer	Address of Service	Legal Description	Service Date	Service	Code	Amount	Totals
31-2798-000	Eugenia D Soto Hernandez 1502 East Ivy Place Sioux Falls, SD 57103	1612 Oxford St	MOULTON'S RESURVEY & SUBDIVISION WEST 35' OF EAST 137.9' OF LOTS 15, 16 & LOT 17 EXC. SOUTH 24' BLOCK 12	07/20/25	Noxious Weed/Veg Removal	31509	$125.00	**$342.00**
				08/17/25	Noxious Weed/Veg Removal	31509	$217.00	
31-0803-000	Chi Kim Maitran or Jay Kim Mai 712 Humiston Ave Worthington, MN 56187	712 Humiston Ave	ANDERSON'S SUBDIVISION OF BLOCKS 1 & 6 WEST 100' OF LOT 25 BLOCK 6	12/03/25	Ice and Snow Removal	31511	$90.00	**$90.00**
31-1417-000	Maria Parga C/O Lupita's Mexican Restaurant 1906 Oxford St Worthington, MN 56187	1906 Oxford St	CLIFTON ADDITION LOTS 13, 14, 15 & 16 BLOCK 6	05/10/23	Unpaid Admin Invoices	315XX	$240.00	**$720.00**
				04/11/25	Unpaid Admin Invoices	315XX	$240.00	
				04/13/26	Unpaid Admin Invoices	315XX	$240.00	
31-3040-000	M & T Bank 80 Holz Dr Cheektowga, NY 14225	236 Lakehill Dr	OKABENA HEIGHTS	06/10/26	Noxious Weed/Veg Removal	31509	$170.00	**$170.00**
31-3040-000	Brady A & Tana M Barrie 236 Lakehill Dr Worthington, MN 56187	236 Lakehill Dr	OKABENA HEIGHTS					
31-3942-000	Brian D Nielsen & Michelle Nath 108 N Maryland Ave Fulda, MN 56131	507 Kragness Ave	EAST 175' OF SOUTH 120.2' NORTH OF BOOTE'S ADD. & WEST OF HWY 59-60 IN SW1/4 OF NE1/4 EXC. .01 ACRE FOR PARCEL 43 HWY 60 ROW PLAT 53-38 (CS 5305) ACRES .48	2025-2026 Street Lighting	Utilities	31514	$160.20	**$588.24**
				2025-2026 Storm Water	Utilities	31514	$428.04	
				TOTAL				**$1,910.24**
					Noxious Weed/Veg Removal	31509	$512.00	
					Ice and Snow Removal	31511	$90.00	
					Unpaid Admin Invoices	315XX	$720.00	
					Utilities	31514	$588.24	

Exhibit 5-1

BLUE

BLUE

City of Worthington

Final Assessment Roll

2026 Miscellaneous Expenses

Final Assessment Adopted on 09-28-2026

Parcel	Customer	Address of Service	Legal Description	Service Date	Service	Code	Amount	Totals
31-2798-000	Eugenia D Soto Hernandez 1502 East Ivy Place Sioux Falls, SD 57103	1612 Oxford St	MOULTON'S RESURVEY & SUBDIVISION WEST 35' OF EAST 137.9' OF LOTS 15, 16 & LOT 17 EXC. SOUTH 24' BLOCK 12	07/20/25	Noxious Weed/Veg Removal	31509	$125.00	**$342.00**
				08/17/25	Noxious Weed/Veg Removal	31509	$217.00	
31-0803-000	Chi Kim Maitran or Jay Kim Mai 712 Humiston Ave Worthington, MN 56187	712 Humiston Ave	ANDERSON'S SUBDIVISION OF BLOCKS 1 & 6 WEST 100' OF LOT 25 BLOCK 6	12/03/25	Ice and Snow Removal	31511	$90.00	**$90.00**
31-1417-000	Maria Parga C/O Lupita's Mexican Restaurant 1906 Oxford St Worthington, MN 56187	1906 Oxford St	CLIFTON ADDITION LOTS 13, 14, 15 & 16 BLOCK 6	05/10/23	Unpaid Admin Invoices	315XX	$240.00	**$720.00**
				04/11/25	Unpaid Admin Invoices	315XX	$240.00	
				04/13/26	Unpaid Admin Invoices	315XX	$240.00	
31-3040-000	M & T Bank 80 Holz Dr Cheektowga, NY 14225	236 Lakehill Dr	OKABENA HEIGHTS	06/10/26	Noxious Weed/Veg Removal	31509	$170.00	**$170.00**
31-3040-000	Brady A & Tana M Barrie 236 Lakehill Dr Worthington, MN 56187	236 Lakehill Dr	OKABENA HEIGHTS					
31-3942-000	Brian D Nielsen & Michelle Nath 108 N Maryland Ave Fulda, MN 56131	507 Kragness Ave	EAST 175' OF SOUTH 120.2' NORTH OF BOOTE'S ADD. & WEST OF HWY 59-60 IN SW1/4 OF NE1/4 EXC. .01 ACRE FOR PARCEL 43 HWY 60 ROW PLAT 53-38 (CS 5305) ACRES .48	2025-2026 Street Lighting	Utilities	31514	$160.20	**$588.24**
				2025-2026 Storm Water	Utilities	31514	$428.04	
				TOTAL				**$1,910.24**
					Noxious Weed/Veg Removal	31509	$512.00	
					Ice and Snow Removal	31511	$90.00	
					Unpaid Admin Invoices	315XX	$720.00	
					Utilities	31514	$588.24	

PACKET: 06011 07.17.2026 AP CITY ACH
VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
D00173		DEFERRED COMP- MINNESOTA STATE	D	7/31/2026			002980	8,308.53
M00512		MEDSURETY LLC	D	7/31/2026			002981	15,337.83
M00309		MINNESOTA STATE RETIREMENT SYST	D	7/31/2026			002982	2,480.00
P00039		PUBLIC EMPLOYEES RETIREMENT ASS	D	7/31/2026			002983	69,006.02

* * 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:	4	0.00	95,132.38	95,132.38
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:	4	0.00	95,132.38	95,132.38

PACKET: 06012 BCBS JULY
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
B00350		BLUE CROSS BLUE SHIELD OF MINNED		7/20/2026			002984	111,000.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	111,000.00	111,000.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	1	0.00	111,000.00	111,000.00

PACKET: 05947 COLONIAL, MNL
VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
C00333		COLONIAL LIFE & ACCIDENT INSURAD		7/31/2026			002985	5,173.58
M00536		MADISON NATIONAL LIFE INSURANCED		7/31/2026			002986	13,224.21

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	18,397.79	18,397.79
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	2	0.00	18,397.79	18,397.79

PACKET: 05995 MEDSURETY 9/1/26
VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
M00512		MEDSURETY LLC	D	9/04/2026			002987	367.50
M00512		MEDSURETY LLC	D	9/04/2026			002988	181.40
M00512		MEDSURETY LLC	D	9/04/2026			002989	500.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	1,048.90	1,048.90
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	3	0.00	1,048.90	1,048.90

PACKET: 06009 07.31.2026 AP CITY ACH
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
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		7/31/2026			002991	37,408.43
D00173		DEFERRED COMP- MINNESOTA STATE D		7/31/2026			002992	8,308.53
M00309		MINNESOTA STATE RETIREMENT SYSTD		7/31/2026			002993	2,480.00
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		7/31/2026			002994	29,116.38

* * 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:	4	0.00	77,313.34	77,313.34
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:	4	0.00	77,313.34	77,313.34

PACKET: 06028 SEPT EFT

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	9/21/2026			002995	23,258.59
M00115	MISSOURI RIVER ENERGY SERVICES		D	9/21/2026			002996	2,059,668.14
M00506	MN PUBLIC FACILITIES AUTHORITY		D	9/21/2026			002997	1,473,798.77
P00250	PAYCOM PAYROLL, LLC		D	9/21/2026			002998	9,391.68
S00202	STATE OF MINNESOTA DEPT OF REVENUE		D	9/21/2026			002999	152,625.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	0.00	3,718,742.18	3,718,742.18
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	5	0.00	3,718,742.18	3,718,742.18

PACKET: 06028 SEPT EFT

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

BANK : 1 FIRST STATE BANK SOUTHWES

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
002996	01-M00115	MISSOURI RIVER ENERGY SERVIC	1	CHECK DATE < PAY DATE	TRAN NO#: I-AUG DUE SEPT

TOTAL ERRORS: 0 TOTAL WARNINGS: 1

PACKET: 06028 SEPT EFT
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	9/2026	7,396.10CR
202	9/2026	17.18CR
229	9/2026	3,163.26CR
231	9/2026	109.27CR
601	9/2026	9,800.18CR
602	9/2026	1,473,958.09CR
604	9/2026	2,151,569.43CR
609	9/2026	54,332.93CR
702	9/2026	9,409.16CR
873	9/2026	8,986.58CR
ALL		3,718,742.18CR

PACKET: 06030 Regular Payments
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
D00173	DEFERRED COMP- MINNESOTA STATE		D	8/19/2026			003000	8,408.53
M00512	MEDSURETY LLC		D	8/19/2026			003001	15,126.17
M00309	MINNESOTA STATE RETIREMENT SYSTEM		D	8/19/2026			003002	2,480.00
P00039	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		D	8/19/2026			003003	65,415.14

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	0.00	91,429.84	91,429.84
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	4	0.00	91,429.84	91,429.84

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 06031 Regular Payments
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
D00173	DEFERRED COMP- MINNESOTA STATE		D	9/11/2026			003004	8,408.53
M00512	MEDSURETY LLC		D	9/11/2026			003005	6,212.50
M00512	MEDSURETY LLC		D	9/11/2026			003006	8,913.67
M00309	MINNESOTA STATE RETIREMENT SYSTEM		D	9/11/2026			003007	2,480.00
P00039	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		D	9/11/2026			003008	67,823.81

* * 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	93,838.51	93,838.51
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	93,838.51	93,838.51

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 06033 Regular Payments
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
B00350	BLUE CROSS BLUE SHIELD OF MINNESOTA		D	8/28/2026			003009	111,000.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	111,000.00	111,000.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	111,000.00	111,000.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 06034 Regular Payments
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
C00333	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		D	9/14/2026			003010	5,212.64
M00536	MADISON NATIONAL LIFE INSURANCE COMPANY INC		D	9/14/2026			003011	9,916.20

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	15,128.84	15,128.84
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:	2	0.00	15,128.84	15,128.84

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 06005 MEDSURETY 9/15/26
VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
M00512		MEDSURETY LLC	D	9/18/2026			003012	113.00
M00512		MEDSURETY LLC	D	9/18/2026			003013	449.09

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	562.09	562.09
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	2	0.00	562.09	562.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS SOLUTIONS	9/25/26	COPIER SERVICE	GENERAL FUND	ENGINEERING ADMIN	80.78
	9/25/26	COPIER SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	80.77
				TOTAL:	161.55
AMAZING WORTHINGTON CITY BAND	9/25/26	2026 AMAZING CITY BAND SUP	GENERAL FUND	BAND	3,000.00
				TOTAL:	3,000.00
AMERICAN BOTTLING COMPANY	9/25/26	MIXS	LIQUOR	NON-DEPARTMENTAL	208.11
				TOTAL:	208.11
AMERICAN ENGINEERING TESTING INC	9/25/26	26 STREET IMPROVEMENTS	STORM WATER MANAGE	PROJECT #18	1,076.25
				TOTAL:	1,076.25
AMERITAS	9/25/26	09/11/26 DENTAL	GENERAL FUND	NON-DEPARTMENTAL	536.30
	9/25/26	09/11/26 VISION	GENERAL FUND	NON-DEPARTMENTAL	86.99
	9/25/26	09/25/26 DENTAL EE	GENERAL FUND	NON-DEPARTMENTAL	534.86
	9/25/26	09/25/26 VISION EE	GENERAL FUND	NON-DEPARTMENTAL	86.73
	9/25/26	09/11/26 DENTAL	MEMORIAL AUDITORIU	NON-DEPARTMENTAL	21.64
	9/25/26	09/11/26 VISION	MEMORIAL AUDITORIU	NON-DEPARTMENTAL	3.82
	9/25/26	09/25/26 DENTAL EE	MEMORIAL AUDITORIU	NON-DEPARTMENTAL	21.64
	9/25/26	09/25/26 VISION EE	MEMORIAL AUDITORIU	NON-DEPARTMENTAL	3.82
	9/25/26	09/11/26 DENTAL	RECREATION	NON-DEPARTMENTAL	21.64
	9/25/26	09/11/26 VISION	RECREATION	NON-DEPARTMENTAL	3.82
	9/25/26	09/25/26 DENTAL EE	RECREATION	NON-DEPARTMENTAL	21.64
	9/25/26	09/25/26 VISION EE	RECREATION	NON-DEPARTMENTAL	3.82
	9/25/26	09/11/26 VISION	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.70
	9/25/26	09/25/26 VISION EE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.41
	9/25/26	09/11/26 DENTAL	WATER	NON-DEPARTMENTAL	93.60
	9/25/26	09/11/26 VISION	WATER	NON-DEPARTMENTAL	3.73
	9/25/26	09/25/26 DENTAL EE	WATER	NON-DEPARTMENTAL	92.03
	9/25/26	09/25/26 VISION EE	WATER	NON-DEPARTMENTAL	5.07
	9/25/26	09/11/26 DENTAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	55.60
	9/25/26	09/11/26 VISION	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	8.70
	9/25/26	09/25/26 DENTAL EE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	55.02
	9/25/26	09/25/26 VISION EE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	7.91
	9/25/26	09/11/26 DENTAL	ELECTRIC	NON-DEPARTMENTAL	152.11
	9/25/26	09/11/26 VISION	ELECTRIC	NON-DEPARTMENTAL	3.82
	9/25/26	09/25/26 DENTAL EE	ELECTRIC	NON-DEPARTMENTAL	154.27
	9/25/26	09/25/26 VISION EE	ELECTRIC	NON-DEPARTMENTAL	3.82
	9/25/26	09/11/26 DENTAL	LIQUOR	NON-DEPARTMENTAL	100.12
	9/25/26	09/11/26 VISION	LIQUOR	NON-DEPARTMENTAL	13.90
	9/25/26	09/25/26 DENTAL EE	LIQUOR	NON-DEPARTMENTAL	100.12
	9/25/26	09/25/26 VISION EE	LIQUOR	NON-DEPARTMENTAL	13.90
	9/25/26	GASCA-CREDIT NEXT MONTH	LIQUOR	NON-DEPARTMENTAL	44.80
	9/25/26	ST. JOHN CREDIT NEXT MONTH	LIQUOR	NON-DEPARTMENTAL	158.48
	9/25/26	09/11/26 DENTAL	DATA PROCESSING	NON-DEPARTMENTAL	64.07
	9/25/26	09/25/26 DENTAL EE	DATA PROCESSING	NON-DEPARTMENTAL	65.50
				TOTAL:	2,544.40
ARNOLD MOTOR SUPPLY LLP	9/25/26	REDI SLEEVE #418	GENERAL FUND	ICE AND SNOW REMOVAL	55.57
				TOTAL:	55.57
ARTISAN BEER COMPANY	9/25/26	BEER	LIQUOR	NON-DEPARTMENTAL	288.75
	9/25/26	THC	LIQUOR	NON-DEPARTMENTAL	311.00
	9/25/26	BEER	LIQUOR	NON-DEPARTMENTAL	325.25
	9/25/26	THC	LIQUOR	NON-DEPARTMENTAL	280.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,205.00
ATLANTIC BOTTLING COMPANY	9/25/26	MIX	LIQUOR	NON-DEPARTMENTAL	324.80
				TOTAL:	324.80
AXON ENTERPRISE INC	9/25/26	BATTERY PACK	GENERAL FUND	POLICE ADMINISTRATION	197.80
				TOTAL:	197.80
BELLBOY CORPORATION	9/25/26	MIX	LIQUOR	NON-DEPARTMENTAL	264.95
	9/25/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	555.00-
	9/25/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,220.00
	9/25/26	THC	LIQUOR	NON-DEPARTMENTAL	1,202.50
	9/25/26	THC	LIQUOR	NON-DEPARTMENTAL	252.00
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	7.24
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	99.00
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	26.00
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	4.00
				TOTAL:	5,520.69
BEVERAGE WHOLESALERS INC	9/25/26	MIX	LIQUOR	NON-DEPARTMENTAL	68.50
	9/25/26	BEER	LIQUOR	NON-DEPARTMENTAL	5,751.15
	9/25/26	BEER	LIQUOR	NON-DEPARTMENTAL	19,675.54
	9/25/26	BEER	LIQUOR	NON-DEPARTMENTAL	8,847.70
	9/25/26	MIX	LIQUOR	NON-DEPARTMENTAL	61.50
	9/25/26	BEER	LIQUOR	NON-DEPARTMENTAL	16,860.80
	9/25/26	BEER	LIQUOR	NON-DEPARTMENTAL	1,764.00
	9/25/26	BEER	LIQUOR	NON-DEPARTMENTAL	12,542.35
	9/25/26	MIX	LIQUOR	NON-DEPARTMENTAL	42.40
	9/25/26	BEER	LIQUOR	NON-DEPARTMENTAL	18,630.95
	9/25/26	BEER	LIQUOR	NON-DEPARTMENTAL	5,203.92
	9/25/26	BEER	LIQUOR	NON-DEPARTMENTAL	669.80
	9/25/26	BEER	LIQUOR	NON-DEPARTMENTAL	6,772.50
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	5.00
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	1,769.00
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	5.00
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	5.00
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	5.00
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	5.00
				TOTAL:	98,685.11
BOB'S PIANO SERVICE INC	9/25/26	TUNING	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	160.00
				TOTAL:	160.00
BOLTON & MENK INC	9/25/26	2026 MANHOLE INVENTORY	GENERAL FUND	ENGINEERING ADMIN	14,610.00
	9/25/26	SERVICE ROAD DRIVE	IMPROVEMENT CONST	SERVICE ROAD/DRIVE IMP	1,124.00
	9/25/26	EAST OKABENA LAKE TRAIL	IMPROVEMENT CONST	E OKABENA LAKE TRAIL	20,011.50
	9/25/26	FLOWER LANE EXTENSION	IMPROVEMENT CONST	EAST FLOWER LN W-EXTEN	4,432.50
	9/25/26	GIS SUPPORT	WATER	O-DISTR MISC	75.00
	9/25/26	59 UTILITY REPLACEMENT	WATER	PROJECT #5	985.00
	9/25/26	OMAHA AVE SANITARY	MUNICIPAL WASTEWAT	PROJECT #11	2,659.50
	9/25/26	GIS SUPPORT	ELECTRIC	O-DISTR MISC	75.00
				TOTAL:	43,972.50
BORDER STATES ELECTRIC SUPPLY	9/25/26	CONDUIT FITTINGS	ELECTRIC	FA DISTR UNDRGRND COND	44.05
				TOTAL:	44.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	9/25/26	WINE	LIQUOR	NON-DEPARTMENTAL	112.00
	9/25/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,119.36
	9/25/26	MIX	LIQUOR	NON-DEPARTMENTAL	20.20
	9/25/26	WINE	LIQUOR	NON-DEPARTMENTAL	312.00
	9/25/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	267.00
	9/25/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,972.95
	9/25/26	MIX	LIQUOR	NON-DEPARTMENTAL	172.51
	9/25/26	WINE	LIQUOR	NON-DEPARTMENTAL	88.00
	9/25/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	244.75
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	25.90
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	53.65
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
				TOTAL:	5,408.67
CARROUSEL TRAVEL	9/25/26	CRAILSHEIM 80TH TRIP	GENERAL FUND	MAYOR AND COUNCIL	2,000.00
				TOTAL:	2,000.00
CEMSTONE CONCRETE MATERIALS LLC	9/25/26	CONCRETE FOR LIGHT POLES S	ELECTRIC	FA DISTR ST LITE & SIG	711.00
				TOTAL:	711.00
CINTAS CORP	9/25/26	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	55.06
				TOTAL:	55.06
CITY LAUNDERING CO	9/25/26	MATS AND MOPS	LIQUOR	O-GEN MISC	74.01
				TOTAL:	74.01
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	9/25/26	MOSQUITO SPRAY	GENERAL FUND	PAVED STREETS	4,270.00
				TOTAL:	4,270.00
CNH INDUSTRIAL ACCOUNTS	9/25/26	CYLINDER SKIDLOADER	GENERAL FUND	PAVED STREETS	126.14
	9/25/26	CYLINDER SKIDLOADER	GENERAL FUND	PAVED STREETS	271.89
	9/25/26	OIL FILTER SKIDLOADER	RECREATION	PARK AREAS	90.66
	9/25/26	GREASE AND COUPLING	RECREATION	PARK AREAS	85.95
	9/25/26	GREASE AND COUPLING	RECREATION	PARK AREAS	126.60
	9/25/26	OIL FILTERS TRACTOR	RECREATION	PARK AREAS	17.60
	9/25/26	TOOL CAT FRONT AXLE	RECREATION	PARK AREAS	362.50
	9/25/26	TOOL CAT FRONT AXLE	RECREATION	PARK AREAS	584.66
				TOTAL:	1,666.00
COAST TO COAST CALIBRATIONS INC.	9/25/26	SHEILD STICKERS	GENERAL FUND	POLICE ADMINISTRATION	1,027.84
				TOTAL:	1,027.84
COLUMN SOFTWARE PBC	9/25/26	ORDINANCE #1224	GENERAL FUND	CLERK'S OFFICE	275.22
	9/25/26	ORDINANCE #1223	GENERAL FUND	CLERK'S OFFICE	299.26
	9/25/26	2026 MISC ASSESSMENT HEARI	GENERAL FUND	ENGINEERING ADMIN	99.70
	9/25/26	RAYMO TAX ABATEMENT NOTICE	GENERAL FUND	ECONOMIC DEVELOPMENT	68.97
	9/25/26	MURRARY AVE ASSESSMENT HEA	IMPROVEMENT CONST	MURRAY AVE-NOBLES-E DE	111.06
	9/25/26	RAY DR ASSESSMENT HEARING	IMPROVEMENT CONST	RAY DRIVE N EXTENSION	104.54
	9/25/26	THIRD & FOUTH AVE ASSESSME	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	111.06
	9/25/26	CHURCH AVE ASSESSMENT HEAR	IMPROVEMENT CONST	CHURCH-OXFORD TO 2ND C	102.87
	9/25/26	SHELL ST ASSESSMENT HEARIN	IMPROVEMENT CONST	SHELL ST-9TH AVE TO LA	104.54
	9/25/26	2ND AVE ASSESSMENT HEARING	IMPROVEMENT CONST	2ND AVE-12TH TO 13TH R	104.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/25/26	NINTH ST ASSESSMENT HEARIN	IMPROVEMENT CONST	E 9TH AVE SWR EXT-10-1	106.21
				TOTAL:	1,487.97
CONSTRUCTION MANAGERS LLC	9/25/26	CENT PARK LIFT RETAINAGE R	STORM WATER MANAGE	NON-DEPARTMENTAL	24,259.40
				TOTAL:	24,259.40
CONVENTION & VISITOR'S BUREAU	9/25/26	AUG 25 OVERPAYMENT	GENERAL FUND	LODGING TAX/TOURISM	1,378.57-
	9/25/26	LODGING TAX FINAL NOV 2025	GENERAL FUND	LODGING TAX/TOURISM	607.44
	9/25/26	LODGING TAX FINAL DEC 2025	GENERAL FUND	LODGING TAX/TOURISM	3,923.70
	9/25/26	LODGING TAX JANUARY 2026	GENERAL FUND	LODGING TAX/TOURISM	103.71
	9/25/26	LODGING TAX FEBRUARY 2026	GENERAL FUND	LODGING TAX/TOURISM	81.09
	9/25/26	LODGING TAX MARCH 2026	GENERAL FUND	LODGING TAX/TOURISM	285.00
	9/25/26	LODGING TAX JUNE 2026	GENERAL FUND	LODGING TAX/TOURISM	497.62
	9/25/26	LODGING TAX JULY 2026	GENERAL FUND	LODGING TAX/TOURISM	19,750.74
	9/25/26	LODGING TAX AUGUST 2026	GENERAL FUND	LODGING TAX/TOURISM	15,052.87
				TOTAL:	38,923.60
COOPERATIVE ENERGY COMPANY 02642198	9/25/26	FUEL	GENERAL FUND	FIRE ADMINISTRATION	79.43
				TOTAL:	79.43
COOPERATIVE ENERGY CO- ACCT # 5910807	9/25/26	FUEL	GENERAL FUND	FIRE ADMINISTRATION	66.82
	9/25/26	FUEL	RECREATION	BALLFIELD MAINTENANCE	376.11
	9/25/26	POWER WASHER	RECREATION	PARK AREAS	11.99
	9/25/26	POWER WASHER GAS	RECREATION	PARK AREAS	24.93
	9/25/26	SPRAYER GAS	RECREATION	PARK AREAS	75.08
	9/25/26	SPRAYER GAS	RECREATION	PARK AREAS	3.82
	9/25/26	GAS	RECREATION	PARK AREAS	24.02
	9/25/26	FUEL	RECREATION	PARK AREAS	22.58
	9/25/26	FUEL	RECREATION	PARK AREAS	15.04
	9/25/26	SAW GAS	RECREATION	TREE REMOVAL	12.00
	9/25/26	SAW GAS	RECREATION	TREE REMOVAL	12.06
	9/25/26	GAS	STORM WATER MANAGE	STREET CLEANING	205.21
				TOTAL:	849.66
CORE ELECTRIC	9/25/26	WIRE BACKWASH PIT PUMP WEL	WATER	M-PURIFY EQUIPMENT	480.77
				TOTAL:	480.77
CRESCENT SECURITY AND INVESTAGATIONS	9/25/26	CREDIT REPORT	GENERAL FUND	POLICE ADMINISTRATION	30.00
				TOTAL:	30.00
CULLIGAN OF WORTHINGTON	9/25/26	MONTHLY SERVICE	LIQUOR	O-GEN MISC	9.50
				TOTAL:	9.50
DACOTAH PAPER CO	9/25/26	BAGS	LIQUOR	O-GEN MISC	381.78
				TOTAL:	381.78
DEPARTMENT OF TRANSPORTATION	9/25/26	HANGER LOAN REPAYMENT	AIRPORT	NON-DEPARTMENTAL	920.00
				TOTAL:	920.00
DOLL DISTRIBUTING LLC	9/25/26	USED OVERPAYMENT CREDIT	LIQUOR	NON-DEPARTMENTAL	100.00-
	9/25/26	BEER	LIQUOR	NON-DEPARTMENTAL	32.15
	9/25/26	BEER	LIQUOR	NON-DEPARTMENTAL	1,843.95
	9/25/26	MIX	LIQUOR	NON-DEPARTMENTAL	108.00
	9/25/26	BEER	LIQUOR	NON-DEPARTMENTAL	6,934.10
	9/25/26	MIX	LIQUOR	NON-DEPARTMENTAL	216.00
	9/25/26	BEER	LIQUOR	NON-DEPARTMENTAL	165.06-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/25/26	BEER	LIQUOR	NON-DEPARTMENTAL	92.60
	9/25/26	BEER	LIQUOR	NON-DEPARTMENTAL	1,410.90
	9/25/26	BEER	LIQUOR	NON-DEPARTMENTAL	7,755.74
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	7.00
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	7.00
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	7.00
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	7.00
				TOTAL:	18,156.38
DUININCK INC	9/25/26	PLANT MATERIAL	GENERAL FUND	PAVED STREETS	966.57
				TOTAL:	966.57
ECHO ELECTRIC - 134551	9/25/26	BATTERIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	396.00
				TOTAL:	396.00
ELECTRIC PUMP INC	9/25/26	WATER WORLD PUMP	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	1,903.50
				TOTAL:	1,903.50
FASTENAL COMPANY	9/25/26	LIME VEST	GENERAL FUND	PAVED STREETS	83.16
				TOTAL:	83.16
FERGUSON ENTERPRISES LLC #1657	9/25/26	BATTERY RESTROOMS	RECREATION	PARK AREAS	229.46
	9/25/26	COUPLERS FLURIDE SYSTEM	WATER	M-PURIFY EQUIPMENT	21.36
	9/25/26	PVC PIPE	ELECTRIC	M-DISTR UNDERGRND LINE	23.84
				TOTAL:	274.66
FLAHERTY & HOOD PA	9/25/26	EMPLOYMENT CONSULTATION	GENERAL FUND	POLICE ADMINISTRATION	807.50
				TOTAL:	807.50
FORWARD WORTHINGTON	9/25/26	2026 MAYOR'S BREAKFAST	GENERAL FUND	MAYOR AND COUNCIL	1,500.00
				TOTAL:	1,500.00
FRONTIER COMMUNICATION SERVICES	9/25/26	MONTHLY SERVICE	GENERAL FUND	MAYOR AND COUNCIL	46.71
	9/25/26	MONTHLY SERVICE	GENERAL FUND	CLERK'S OFFICE	45.55
	9/25/26	MONTHLY SERVICE	GENERAL FUND	CLERK'S OFFICE	45.55
	9/25/26	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	22.78
	9/25/26	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	110.04
	9/25/26	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	22.78
	9/25/26	MONTHLY SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	46.71
	9/25/26	MONTHLY SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	19.19
	9/25/26	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	110.04
	9/25/26	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	110.04
	9/25/26	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	62.05
	9/25/26	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	110.04
	9/25/26	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	142.58
	9/25/26	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	125.16
	9/25/26	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	110.04
	9/25/26	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	92.62
	9/25/26	MONTHLY SERVICE	RECREATION	PARK AREAS	46.71
	9/25/26	MONTHLY SERVICE	AIRPORT	O-GEN MISC	101.70
	9/25/26	MONTHLY SERVICE	DATA PROCESSING	DATA PROCESSING	54.79
	9/25/26	MONTHLY SERVICE	DATA PROCESSING	DATA PROCESSING	45.55
	9/25/26	MONTHLY SERVICE	DATA PROCESSING	COPIER/FAX	45.55
				TOTAL:	1,516.18
GALLS LLC	9/25/26	BOOTS	GENERAL FUND	POLICE ADMINISTRATION	569.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	569.46
GLOBAL RESERVE LLC	9/25/26	THC	LIQUOR	NON-DEPARTMENTAL	152.00
	9/25/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	270.00
				TOTAL:	422.00
GREATAMERICA FINANCIAL SERVICES CORPOR	9/25/26	MONTHLY COPIER SERVICE	GENERAL FUND	PAVED STREETS	47.68
	9/25/26	MONTHLY COPIER SERVICE	RECREATION	PARK AREAS	47.68
	9/25/26	MONTHLY COPIER SERVICE	STORM WATER MANAGE	STORM DRAINAGE	47.69
				TOTAL:	143.05
H.M. CRAGG CO	9/25/26	FREIGHT CHARGE CREDIT	WATER	O-PURIFY	57.51-
	9/25/26	DEMURRAGE	WATER	O-PURIFY	10.00
	9/25/26	CHEMICAL	WATER	O-PURIFY	983.00
	9/25/26	DEMURRAGE CHLORINE CYLINDE	MUNICIPAL WASTEWAT	O-PURIFY MISC	10.00
	9/25/26	BATTERY INSPECTION ALL SUB	ELECTRIC	M-DISTR STATION EQUIPM	2,500.00
				TOTAL:	3,445.49
HEARTLAND TIRE INC	9/25/26	23 FOR OIL CHANGE	RECREATION	PARK AREAS	21.00
	9/25/26	23 FOR OIL CHANGE	RECREATION	PARK AREAS	36.33
	9/25/26	23 FOR OIL CHANGE	RECREATION	PARK AREAS	48.99
	9/25/26	MOWER TIRE	RECREATION	PARK AREAS	4.00
	9/25/26	MOWER TIRE	RECREATION	PARK AREAS	32.32
	9/25/26	AIRPORT MOWER TIRE	AIRPORT	O-GEN MISC	36.32
				TOTAL:	178.96
HERITAGE PROFESSIONAL PRODUCTS GROUP	9/25/26	TURF SEED	RECREATION	SOCCER COMPLEX	5,625.60
				TOTAL:	5,625.60
THE HOME CITY ICE COMPANY	9/25/26	ICE	LIQUOR	NON-DEPARTMENTAL	591.50
				TOTAL:	591.50
HOPE HAVEN INC	9/25/26	LATH STICKS	GENERAL FUND	ENGINEERING ADMIN	210.00
				TOTAL:	210.00
INTEGRITY AVIATION INC	9/25/26	AUGUST MANAGEMENT FEE	AIRPORT	O-GEN MISC	2,312.00
				TOTAL:	2,312.00
INTL UNION LOCAL #49	9/25/26	09/11/26 49ER DUES	GENERAL FUND	NON-DEPARTMENTAL	81.91
	9/25/26	09/25/26 UNION DUES EE - 4	GENERAL FUND	NON-DEPARTMENTAL	111.12
	9/25/26	09/11/26 49ER DUES	RECREATION	NON-DEPARTMENTAL	113.17
	9/25/26	09/25/26 UNION DUES EE - 4	RECREATION	NON-DEPARTMENTAL	84.35
	9/25/26	09/11/26 49ER DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	10.50
	9/25/26	09/25/26 UNION DUES EE - 4	IMPROVEMENT CONST	NON-DEPARTMENTAL	16.32
	9/25/26	09/11/26 49ER DUES	WATER	NON-DEPARTMENTAL	96.91
	9/25/26	09/25/26 UNION DUES EE - 4	WATER	NON-DEPARTMENTAL	100.28
	9/25/26	09/11/26 49ER DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	134.09
	9/25/26	09/25/26 UNION DUES EE - 4	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	124.96
	9/25/26	09/11/26 49ER DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	0.92
	9/25/26	09/25/26 UNION DUES EE - 4	STORM WATER MANAGE	NON-DEPARTMENTAL	0.47
				TOTAL:	875.00
IOWA INFORMATION INC	9/25/26	AUGUST 2026 ADS	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	1,355.00
				TOTAL:	1,355.00
JOHNSON BROTHERS LIQUOR CO	9/25/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	380.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/25/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,437.97
	9/25/26	WINE	LIQUOR	NON-DEPARTMENTAL	2,034.34
	9/25/26	MIX	LIQUOR	NON-DEPARTMENTAL	194.00
	9/25/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,699.02
	9/25/26	WINE	LIQUOR	NON-DEPARTMENTAL	1,920.15
	9/25/26	MIX	LIQUOR	NON-DEPARTMENTAL	52.00
	9/25/26	USE UP CREDITS	LIQUOR	NON-DEPARTMENTAL	288.00-
	9/25/26	USE UP CREDITS	LIQUOR	NON-DEPARTMENTAL	144.00-
	9/25/26	CREDIT WRONG VENDOR	LIQUOR	NON-DEPARTMENTAL	5,795.22-
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	6.18
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	62.15
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	68.54
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	111.76
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	72.61
	9/25/26	USE UP CREDITS	LIQUOR	O-SOURCE MISC	2.06-
	9/25/26	USE UP CREDITS	LIQUOR	O-SOURCE MISC	2.06-
	9/25/26	CREDIT WRONG VENDOR	LIQUOR	O-SOURCE MISC	48.24-
				TOTAL:	9,759.14
KARL'S TV & APPLIANCE INC	9/25/26	DRYER	RECREATION	OLSON PARK CAMPGROUND	39.99
				TOTAL:	39.99
LAW ENF LABOR SERV INC #4	9/25/26	09/11/26 LELS#4 DUES	GENERAL FUND	NON-DEPARTMENTAL	782.15
	9/25/26	09/25/26 UNION DUES EE - #	GENERAL FUND	NON-DEPARTMENTAL	782.15
				TOTAL:	1,564.30
LEAF CAPITAL FUNDING LLC	9/25/26	COPIER SERVICE	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	124.74
				TOTAL:	124.74
LOCATORS & SUPPLIES INC	9/25/26	LOCATE FLAGS	WATER	O-DIST UNDERGRND LINES	470.12
				TOTAL:	470.12
LOPEZ JORGE	9/25/26	BUILDING OFFICIAL TEST	GENERAL FUND	ECONOMIC DEVELOPMENT	148.20
				TOTAL:	148.20
LOWE'S SHEET METAL INC	9/25/26	AC REPAIR	GENERAL FUND	CENTER FOR ACTIVE LIVI	275.64
				TOTAL:	275.64
MALLOY ELECTRIC BEARING SUPPLY	9/25/26	#418 ROLLER	GENERAL FUND	PAVED STREETS	280.42
	9/25/26	#418 ROLLERS AND OIL SEAL	GENERAL FUND	ICE AND SNOW REMOVAL	194.37
	9/25/26	#418 OIL SEAL	GENERAL FUND	ICE AND SNOW REMOVAL	15.79
				TOTAL:	490.58
MCCUEN WELDING & MACHINING INC	9/25/26	TORO MOWER HYD LINE	RECREATION	PARK AREAS	94.88
				TOTAL:	94.88
MILK AND HONEY CIDERS	9/25/26	BEER	LIQUOR	NON-DEPARTMENTAL	372.00
				TOTAL:	372.00
MINNESOTA BENEFIT ASSOCIATION	9/25/26	09/25/26 MBA INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	54.11
	9/25/26	9/11/26 MBA INS	GENERAL FUND	NON-DEPARTMENTAL	21.47
	9/25/26	09/25/26 MBA INSURANCE	GENERAL FUND	PAVED STREETS	174.21
	9/25/26	09/25/26 MBA INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	19.13
	9/25/26	09/25/26 MBA INSURANCE	RECREATION	NON-DEPARTMENTAL	50.78
	9/25/26	9/11/26 MBA INS	RECREATION	NON-DEPARTMENTAL	83.44
	9/25/26	09/25/26 MBA INSURANCE	RECREATION	PARK AREAS	0.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/25/26	09/25/26 MBA INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	106.12
	9/25/26	9/11/26 MBA INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	106.10
	9/25/26	09/25/26 MBA INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	9/25/26	09/25/26 MBA INSURANCE	ELECTRIC	NON-DEPARTMENTAL	13.92
	9/25/26	9/11/26 MBA INS	ELECTRIC	NON-DEPARTMENTAL	13.92
	9/25/26	09/25/26 MBA INSURANCE	DATA PROCESSING	NON-DEPARTMENTAL	7.87
	9/25/26	9/11/26 MBA INS	DATA PROCESSING	NON-DEPARTMENTAL	7.87
				TOTAL:	658.96
MINNESOTA ENERGY RESOURCES CORP	9/25/26	MONTHLY SERVICE	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	1,331.00
	9/25/26	MONTHLY SERVICE	WATER	O-PURIFY MISC	39.90
	9/25/26	MONTHLY SERVICE	WATER	O-DISTR MISC	12.14
	9/25/26	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	12.14
	9/25/26	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	24.27
				TOTAL:	1,419.45
MINNESOTA RURAL WATER ASSN	9/25/26	MEMBERSHIP FOR NOV 26 TO O	WATER	O-DISTR MISC	425.00
				TOTAL:	425.00
MISCELLANEOUS V VILLA, DANIEL GIOVANNI	9/25/26	VILLA, DANIEL GIOVANNI:REF	GENERAL FUND	NON-DEPARTMENTAL	50.00
LEON, ROCIO	9/25/26	LEON, ROCIO:REFUND	RECREATION	NON-DEPARTMENTAL	150.00
JOHNSON, SHARON	9/25/26	CENTENNIAL DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	150.00
ZAVALA LEON, JOSE	9/25/26	CENTENNIAL DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	150.00
GEERTSEMA, KURT & MELI	9/25/26	AC TUNE UP REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	40.00
				TOTAL:	540.00
MORGAN CREEK VINEYARDS	9/25/26	WINE	LIQUOR	NON-DEPARTMENTAL	138.00
				TOTAL:	138.00
MSA PROFESSIONAL SERVICES, INC	9/25/26	ZONING ORDIENCE UPDATE	GENERAL FUND	ECONOMIC DEVELOPMENT	12,220.00
				TOTAL:	12,220.00
MTI DISTRIBUTING INC	9/25/26	TORO MOWERS	RECREATION	PARK AREAS	434.98
				TOTAL:	434.98
NCPERS GROUP LIFE INS	9/25/26	09/11/26 NCPERS	GENERAL FUND	NON-DEPARTMENTAL	6.00
	9/25/26	09/11/26 NCPERS	GENERAL FUND	NON-DEPARTMENTAL	113.76
	9/25/26	09/25/26 NCPERS LIFE EE	GENERAL FUND	NON-DEPARTMENTAL	130.38
	9/25/26	09/11/26 NCPERS	MEMORIAL AUDITORIU	NON-DEPARTMENTAL	8.00
	9/25/26	09/25/26 NCPERS LIFE EE	MEMORIAL AUDITORIU	NON-DEPARTMENTAL	8.00
	9/25/26	09/11/26 NCPERS	RECREATION	NON-DEPARTMENTAL	41.32
	9/25/26	09/25/26 NCPERS LIFE EE	RECREATION	NON-DEPARTMENTAL	30.09
	9/25/26	09/11/26 NCPERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.80
	9/25/26	09/25/26 NCPERS LIFE EE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.47
	9/25/26	09/11/26 NCPERS	WATER	NON-DEPARTMENTAL	42.72
	9/25/26	09/25/26 NCPERS LIFE EE	WATER	NON-DEPARTMENTAL	44.01
	9/25/26	09/11/26 NCPERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	47.88
	9/25/26	09/25/26 NCPERS LIFE EE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	47.04
	9/25/26	09/11/26 NCPERS	ELECTRIC	NON-DEPARTMENTAL	35.72
	9/25/26	09/25/26 NCPERS LIFE EE	ELECTRIC	NON-DEPARTMENTAL	35.79
	9/25/26	BYRNE-SEPT	ELECTRIC	NON-DEPARTMENTAL	16.00
	9/25/26	09/25/26 NCPERS LIFE EE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.22
	9/25/26	09/11/26 NCPERS	DATA PROCESSING	NON-DEPARTMENTAL	15.80
	9/25/26	09/25/26 NCPERS LIFE EE	DATA PROCESSING	NON-DEPARTMENTAL	16.00
				TOTAL:	640.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NOBLES COOPERATIVE ELECTRIC	9/25/26	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	56.89
	9/25/26	MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	50.62
	9/25/26	MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	45.44
	9/25/26	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	206.53
				TOTAL:	359.48
NOBLES COUNTY AUDITOR/TREASURER	9/25/26	SEPTEMBER 26 LEGAL SERVICE	GENERAL FUND	PROSECUTION	32,580.75
	9/25/26	SETP UTILITY LEASE PAYMENT	WATER	O-DISTR RENTS	168.65
	9/25/26	SETP UTILITY LEASE PAYMENT	WATER	ADMIN RENT	337.29
	9/25/26	SETP UTILITY LEASE PAYMENT	MUNICIPAL WASTEWAT	O-PURIFY MISC	134.92
	9/25/26	SETP UTILITY LEASE PAYMENT	MUNICIPAL WASTEWAT	ADMIN RENT	269.83
	9/25/26	SETP UTILITY LEASE PAYMENT	ELECTRIC	O-DISTR RENTS	809.50
	9/25/26	SETP UTILITY LEASE PAYMENT	ELECTRIC	ADMIN RENT	1,652.71
				TOTAL:	35,953.65
ONE OFFICE SOLUTION-WOCITY	9/25/26	POCKET INSERTS	GENERAL FUND	CLERK'S OFFICE	89.21
	9/25/26	CLEANER, BATTERY, PAPER CA	GENERAL FUND	ENGINEERING ADMIN	70.17
	9/25/26	ENVELOPES	GENERAL FUND	ENGINEERING ADMIN	84.22
	9/25/26	COVER AND PAPER	GENERAL FUND	ENGINEERING ADMIN	127.70
	9/25/26	CLEANER, BATTERY, PAPER CA	GENERAL FUND	ECONOMIC DEVELOPMENT	80.59
	9/25/26	ENVELOPES	GENERAL FUND	ECONOMIC DEVELOPMENT	271.86
	9/25/26	TOWELS	GENERAL FUND	GENERAL GOVT BUILDINGS	52.66
	9/25/26	BINDER	GENERAL FUND	OTHER GEN GOVT MISC	26.00
				TOTAL:	802.41
ONE OFFICE SOLUTION-NCLAWE	9/25/26	PRINTER TONER	GENERAL FUND	SECURITY CENTER	61.89
	9/25/26	PAPER	GENERAL FUND	SECURITY CENTER	27.58
	9/25/26	PAPER	GENERAL FUND	SECURITY CENTER	37.98
				TOTAL:	127.45
ONE OFFICE SOLUTION-WOCITY	9/25/26	TOLIET PAPER	GENERAL FUND	FIRE ADMINISTRATION	116.82
	9/25/26	GARBAGE BAGS	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	118.20
	9/25/26	SUPPLIES	DATA PROCESSING	DATA PROCESSING	31.32-
	9/25/26	TONER CARTRIDGE	DATA PROCESSING	DATA PROCESSING	153.99
				TOTAL:	357.69
ONE OFFICE SOLUTION-WOPOLI	9/25/26	PAPER	GENERAL FUND	CODE ENFORCEMENT	51.70
				TOTAL:	51.70
ONE OFFICE SOLUTION-WOUTIL	9/25/26	MISC SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	43.50
	9/25/26	MISC SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	77.97
	9/25/26	MISC SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	43.50
	9/25/26	MISC SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	77.97
	9/25/26	MISC SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	86.99
	9/25/26	MISC SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	155.94
				TOTAL:	485.87
PALMA CUSTOMS & AUTO SALES LLC	9/25/26	TOWING 26-4524 CADILLAC	GENERAL FUND	POLICE ADMINISTRATION	167.21
	9/25/26	TOWING CADILLAC 26-4724	GENERAL FUND	POLICE ADMINISTRATION	56.00
				TOTAL:	223.21
PAUSTIS WINE COMPANY	9/25/26	WINE	LIQUOR	NON-DEPARTMENTAL	885.00
	9/25/26	THC	LIQUOR	NON-DEPARTMENTAL	352.00
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	12.00
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	10.00
				TOTAL:	1,259.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PEPSI COLA BOTTLING CO OF PIPESTONE, M	9/25/26	MIX	LIQUOR	NON-DEPARTMENTAL	27.50
	9/25/26	MIX	LIQUOR	NON-DEPARTMENTAL	76.00
				TOTAL:	103.50
PHILLIPS WINE & SPIRITS INC	9/25/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,838.58
	9/25/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	170.40
	9/25/26	WINE	LIQUOR	NON-DEPARTMENTAL	465.32
	9/25/26	MIX	LIQUOR	NON-DEPARTMENTAL	84.15
	9/25/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,752.75
	9/25/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	205.80
	9/25/26	WINE	LIQUOR	NON-DEPARTMENTAL	473.60
	9/25/26	MIX	LIQUOR	NON-DEPARTMENTAL	29.45
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	190.04
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	29.18
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	44.63
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	30.90
				TOTAL:	14,314.80
PLUNKETTS PEST CONTROL INC	9/25/26	MONTHY PEST CONTROL	GENERAL FUND	GENERAL GOVT BUILDINGS	97.52
				TOTAL:	97.52
RENT-ALL DBA RA RENTALS	9/25/26	KUBOTA RENTAL	RECREATION	BALLFIELD MAINTENANCE	485.44
				TOTAL:	485.44
RINK SYSTEMS INC	9/25/26	PAINT FOR ICE	RECREATION	ICE ARENA	2,380.00
				TOTAL:	2,380.00
ROSE RENTALS LLC	9/25/26	PORTABLE RESTROOMS	RECREATION	BALLFIELD MAINTENANCE	310.00
	9/25/26	PORTABLE RESTROOMS	RECREATION	SOCCER COMPLEX	310.00
	9/25/26	PORTABLE RESTROOMS	RECREATION	PARK AREAS	520.00
	9/25/26	EVENT UNITS	AIRPORT	O-GEN MISC	210.00
				TOTAL:	1,350.00
ROUND LAKE VINEYARDS & WINERY LLC	9/25/26	WINE	LIQUOR	NON-DEPARTMENTAL	487.50
	9/25/26	WINE	LIQUOR	NON-DEPARTMENTAL	375.00
	9/25/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	100.00
	9/25/26	WINE	LIQUOR	NON-DEPARTMENTAL	375.00
				TOTAL:	1,337.50
RUNNINGS SUPPLY INC-ACCT#9502440	9/25/26	SPRAY FOR SCHEDULE	ELECTRIC	M-DISTR UNDERGRND LINE	84.99
	9/25/26	BACKPACK SPRAYER	ELECTRIC	M-DISTR UNDERGRND LINE	399.00
				TOTAL:	483.99
RUNNINGS SUPPLY INC-ACCT#9502485	9/25/26	SPARK PLUG GAS OIL	GENERAL FUND	FIRE ADMINISTRATION	11.48
	9/25/26	BELT	GENERAL FUND	FIRE ADMINISTRATION	9.29
	9/25/26	LEVER, PLUGS	GENERAL FUND	PAVED STREETS	31.07
	9/25/26	AIR TOOL SHOP	GENERAL FUND	PAVED STREETS	6.49
	9/25/26	GLOVES AND TAPE MEASURE	GENERAL FUND	PAVED STREETS	49.96
	9/25/26	BOLT CUTTER	GENERAL FUND	CODE ENFORCEMENT	65.98
	9/25/26	UTILITY KNIFE AND ALUMINUM	RECREATION	BALLFIELD MAINTENANCE	58.97
	9/25/26	COUPLING	RECREATION	BALLFIELD MAINTENANCE	1.78
	9/25/26	ANTIFREEZE	RECREATION	AQUATIC CENTER FACILIT	71.76
	9/25/26	SPRAYER KIT	RECREATION	PARK AREAS	49.99
				TOTAL:	356.77
TODD SCHROEDER	9/25/26	MOWING	GENERAL FUND	GENERAL GOVT BUILDINGS	400.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/25/26	MOWING	GENERAL FUND	GENERAL GOVT BUILDINGS	534.38
	9/25/26	MOWING	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	361.32
	9/25/26	MOWING	STORM WATER MANAGE	STORM DRAINAGE	92.89
	9/25/26	MOWING	LIQUOR	O-GEN MISC	320.63
				TOTAL:	1,710.00
SCHWALBACH #4465	9/25/26	SERVICE CALL RESTROOM	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	239.95
				TOTAL:	239.95
SCHWALBACH ACE 5930	9/25/26	MAIL BOXES GLENNWOOD HEIGH	GENERAL FUND	ECONOMIC DEVELOPMENT	67.47
	9/25/26	MAIL BOXES GLENWOOD HEIGHT	GENERAL FUND	ECONOMIC DEVELOPMENT	45.96
	9/25/26	CONCRETE	RECREATION	BALLFIELD MAINTENANCE	7.99
	9/25/26	CONCRETE	RECREATION	BALLFIELD MAINTENANCE	7.99
	9/25/26	BATTERIES AND BLEACH SPRAY	RECREATION	ICE ARENA	47.56
	9/25/26	OUTLET COVER, BOLTS, BRACK	RECREATION	ICE ARENA	106.66
	9/25/26	HOSE, NOZZLE PUTTY	RECREATION	ICE ARENA	103.53
	9/25/26	SCREWDRIVERS	RECREATION	PARK AREAS	27.49
	9/25/26	MOPHEAD WINGNUT	RECREATION	PARK AREAS	35.98
				TOTAL:	450.63
SCHWALBACH ACE #6067	9/25/26	LOCATE BATTERIES	ELECTRIC	M-DISTR UNDERGRND LINE	39.98
				TOTAL:	39.98
SHEPHERD TECHNICAL SERVICES, LLC	9/25/26	ON SITE ASSESSMENT FOR MN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	3,459.40
				TOTAL:	3,459.40
SHORT ELLIOTT HENDRICKSON INC	9/25/26	CENT PARK RESTROOM	RECREATION	PARK AREAS	1,343.13
	9/25/26	CENT PARK LS	STORM WATER MANAGE	PROJECT #18	4,871.82
				TOTAL:	6,214.95
SIBLEY AUTO SALES & COLLISION	9/25/26	WINDOW FILM SQUAD #26-37	GENERAL FUND	POLICE ADMINISTRATION	100.00
				TOTAL:	100.00
SOUTHERN GLAZER'S WINE AND SPIRITS LL	9/25/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,600.23
	9/25/26	WINE	LIQUOR	NON-DEPARTMENTAL	837.98
	9/25/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,700.20
	9/25/26	WINE	LIQUOR	NON-DEPARTMENTAL	2,149.64
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	117.55
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	13.41
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	84.33
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	42.40
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	11.10
				TOTAL:	17,556.84
SPECTRUM PAINT COMPANY, INC	9/25/26	PAINT, LINERS FOR MURAL	GENERAL FUND	PUBLIC ARTS	71.42
				TOTAL:	71.42
STOREY KENWORTHY/MATT PARROTT	9/25/26	AP CHECKS	DATA PROCESSING	DATA PROCESSING	1,025.52
				TOTAL:	1,025.52
TAKE 16 BREWING COMPANY	9/25/26	BEER	LIQUOR	NON-DEPARTMENTAL	168.00
				TOTAL:	168.00
TITAN MACHINERY INC	9/25/26	TOOL CAT	RECREATION	PARK AREAS	39,016.79
				TOTAL:	39,016.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TRACTOR SUPPLY CREDIT PLAN	9/25/26	POLY TIPS	RECREATION	BALLFIELD MAINTENANCE	24.99
	9/25/26	PROPANE AND ADJ SEAT	RECREATION	SOCCER COMPLEX	181.81
	9/25/26	TRAILER TONGUE CHECKER BOA	RECREATION	PARK AREAS	369.99
				TOTAL:	576.79
TRUCK AND AUTO PARTS OF WORTHINGTON	9/25/26	IND BELT	GENERAL FUND	FIRE ADMINISTRATION	45.98
	9/25/26	HOSE FITTING PUMICE	RECREATION	SOCCER COMPLEX	158.92
	9/25/26	LOOM O RING	RECREATION	SOCCER COMPLEX	35.47
	9/25/26	OIL FILTER MOWERS	RECREATION	PARK AREAS	21.80
	9/25/26	OLSON EXHAUST FAN BELT	RECREATION	OLSON PARK CAMPGROUND	19.88
				TOTAL:	282.05
UNION PACIFIC RAILROAD COMPANY	9/25/26	PEDESTRIAN TRAIL	IMPROVEMENT CONST	E OKABENA LAKE TRAIL	1,857.28
				TOTAL:	1,857.28
VERIZON WIRELESS	9/25/26	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	40.01
	9/25/26	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	40.01
	9/25/26	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.43
	9/25/26	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.43
	9/25/26	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	46.43
	9/25/26	MONTHLY WIRELESS SERVICE	WATER	ADMIN OFFICE SUPPLIES	11.61
	9/25/26	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	9/25/26	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.43
	9/25/26	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.43
	9/25/26	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	41.43
	9/25/26	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	11.61
	9/25/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	9/25/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	9/25/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	9/25/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	46.43
	9/25/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	41.43
	9/25/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	9/25/26	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	41.43
	9/25/26	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	23.21
	9/25/26	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	46.43
				TOTAL:	755.80
VESTIS GROUP, INC.	9/25/26	4 WEEK TOWEL AND MAT SERVI	MUNICIPAL WASTEWAT	O-PURIFY MISC	54.17
				TOTAL:	54.17
VINOCOPIA INC	9/25/26	LIQUOR	LIQUOR	NON-DEPARTMENTAL	291.75
	9/25/26	WINE	LIQUOR	NON-DEPARTMENTAL	450.64
	9/25/26	FREIGHT	LIQUOR	O-SOURCE MISC	12.00
				TOTAL:	754.39
WORTHINGTON AREA UNITED WAY	9/25/26	09/25/26 UNITED WAY FUND E	GENERAL FUND	NON-DEPARTMENTAL	6.00
	9/25/26	9/11/26 UNITED WAY	GENERAL FUND	NON-DEPARTMENTAL	6.00
	9/25/26	09/25/26 UNITED WAY FUND E	DATA PROCESSING	NON-DEPARTMENTAL	20.00
	9/25/26	9/11/26 UNITED WAY	DATA PROCESSING	NON-DEPARTMENTAL	20.00
				TOTAL:	52.00
WORTHINGTON BUILDING MATERIALS INC	9/25/26	REBAR SPRAY ADHESIVE	GENERAL FUND	PAVED STREETS	80.47
	9/25/26	SALT SAND BUILDING SUPPLIE	GENERAL FUND	ICE AND SNOW REMOVAL	242.30
	9/25/26	J CHANNEL FOR SIDIGN	RECREATION	FIELD HOUSE	55.60
	9/25/26	CORNHOLE PAD	RECREATION	OLSON PARK CAMPGROUND	354.00
				TOTAL:	732.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WORTHINGTON ELECTRIC	9/25/26	OUTLETS	RECREATION	OLSON PARK CAMPGROUND	297.50
	9/25/26	OUTLETS	RECREATION	OLSON PARK CAMPGROUND	22.04
				TOTAL:	319.54
YMCA	9/25/26	SEPTEMBER CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	5,814.00
				TOTAL:	5,814.00
ZEP SALES & SERVICE-ACUITY SPECIALTY P	9/25/26	WIPES FIELD TOWELS BAGS	ELECTRIC	O-DISTR MISC	254.93
	9/25/26	RAGS AND LINERS	ELECTRIC	O-DISTR MISC	169.47
				TOTAL:	424.40

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

101	GENERAL FUND	123,658.63
202	MEMORIAL AUDITORIUM	3,395.81
229	RECREATION	61,859.21
231	ECONOMIC DEV AUTHORITY	361.32
401	IMPROVEMENT CONST	28,199.30
431	AQUATIC CENTER FACILITY	1,903.50
601	WATER	4,771.46
602	MUNICIPAL WASTEWATER	7,986.77
604	ELECTRIC	7,860.01
606	STORM WATER MANAGEMENT	30,554.87
609	LIQUOR	177,502.67
612	AIRPORT	3,580.02
702	DATA PROCESSING	1,511.19
	GRAND TOTAL:	453,144.76

TOTAL PAGES: 13

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF WORTHINGTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 7/01/2026 THRU 99/99/9999
CHECK DATE: 9/25/2026 THRU 9/25/2026

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T 09/25/2026
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO