

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, July 11, 2016

City Hall Council Chambers

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

B. INTRODUCTIONS AND OPENING REMARKS

C. AGENDA ADDITIONS/CHANGES AND CLOSURE

1. Additions/Changes
2. Closure

D. CONSENT AGENDA

1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting June 27, 2016
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Worthington Convention and Visitors Bureau Board of Directors Minutes of May 24, 2016
 - b. Housing and Redevelopment Authority Board Minutes of May 31, 2016
 - c. Safe Roads Coalition Minutes of June 29, 2016
 - d. Worthington Economic Development Authority Minutes of June 27, 2016

3. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Applications to Block Street/Sidewalk - Worthington Area Chamber of Commerce Retail Committee

4. BILLS PAYABLE (WHITE)

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Third Reading Proposed Ordinance Amending Ordinance No. 1095
2. Resolution to Authorize the Sale of \$3,475,000 General Obligation Bonds, Series 2016E
3. Resolution to Appoint Election Judges for August 9, 2016 State Primary Election and Designate Polling Places
4. Worthington Concierge Program

F. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

1. Award Contract for North Industrial/Commercial Park Phase 2 Sewer and Water Extensions
2. Authorize Execution of Contract for CD 12 Flood Mitigation Project

G. COUNCIL COMMITTEE REPORTS

1. Mayor Kuhle
2. Council Member Nelson
3. Council Member Graber
4. Council Member Janssen
5. Council Member Harmon
6. Council Member Sankey

H. CITY ADMINISTRATOR REPORT

I. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, JUNE 27, 2016**

The meeting was called to order at 7:00 p.m. in City Hall Council Chambers by Mayor Mike Kuhle with the following Council Members present: Scott Nelson, Diane Graber, Larry Janssen, Mike Harmon, Rod Sankey. Honorary Council Member: Clyde Hoffman.

Staff present: Steve Robinson, City Administrator; Troy Appel, Public Safety Director; Brad Chapulis, Director of Community/Economic Development; Todd Wietzema, Public Works Director; Janice Oberloh, City Clerk.

Others present: Justine Wettschreck, KWOA; Gretchen O'Donnell, Daily Globe; Jorge Lopez, Southwest Minnesota Housing Partnership; Wayne Drealan, Drealan Kvilhaug Hoefker & Co., PA; Gail Holinka; Terri Janssen; Cecilia Bofah; Jesus Vega; Alan Jeppesen; Jayme Boots; Letty Rodriguez; Jessica Velasco; Worthington FC 18; Stacey Luong; Mike Kangkong.

The Pledge of Allegiance was recited.

HONORARY COUNCIL MEMBER

Mayor Kuhle welcomed Clyde Hoffman as the Honorary Council Member for May, June and July, 2016.

PUBLIC HEARING AND RESOLUTION NO. 3673 ADOPTED - NOBLES HOME INITIATIVE APPLICATION - LOT 2, BLOCK 1, DAVIS ADDITION, CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA

Pursuant to published notice, this was the time and date set for a public hearing regarding a Nobles Home Initiative application - Lot 2, Block 1, Davis Addition, City of Worthington, Nobles County, Minnesota.

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

Brad Chapulis, Director of Community/Economic Development, said Larry Davis was seeking the approval of tax abatement for the construction of a single family dwelling on property he will spec build on legally described as Lot, Block 1, Davis Addition, city of Worthington, Nobles County, Minnesota. The single family dwelling will include 1,566 square feet of living space on the main level, an unfinished basement, and a two-stall attached garage. Mr. Chapulis said staff has reviewed the application and determined it meets all the parameters of the NHI Guidelines, and was therefore recommending approval of the application. The hearing tonight was to comply with State Statute regarding tax abatement in allowing for public comment.

Mayor Kuhle asked if there was anyone in attendance who wished to present testimony for or against the application. None was received.

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

The motion was made by Council Member Nelson, seconded by Council Member Janssen and unanimously carried to adopt the following resolution approving the application for tax abatement:

RESOLUTION NO. 3673

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

(Refer to Resolution File for complete copy of Resolution)

AGENDA CLOSED/APPROVED

The City Clerk noted that the case item information for Public Safety Department item listed as G. 1 on the agenda had been omitted from the packet when initially distributed, but that handouts of the information had since been distributed to Council and press.

The motion was made by Council Member Janssen, seconded by Council Member Graber and unanimously carried to close/approve the agenda as noted.

CONSENT AGENDA APPROVED

The motion was made by Council Member Sankey, seconded by Council Member Harmon and unanimously carried to approve the consent agenda as follows:

- City Council Minutes of Regular Meeting June 13, 2016
- Minutes of Boards and Commissions - Water and Light Commission Minutes of Regular Meeting June 20, 2016; Heron Lake Watershed District Board of Directors Minutes of April 19, 2016
- Municipal Liquor Store Income Statement for the Period January 1, 2016 through May 31, 2016
- Additional 2016 License Renewal Applications as presented
- Application to Block Street - Farm to Table event as requested
- Application for Exemption from Lawful Gambling Permit - St. Mary's Church as requested
- Application for Temporary On-Sale Liquor License - Worthington Area Chamber of Commerce as requested
- Bills payable and totaling \$683,874.74 be ordered paid

2015 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) ACCEPTED

Wayne Drealan, of Drealan Kvilhaug Hoefker & Co. PA, presented the City's 2015 Comprehensive Annual Financial Report (CAFR) to Council, noting the City maintains consistency and stability in their reporting. Mr. Drealan said 2015 was different in that it reflected a small deficit, as some of the City's projects were catching up, and also the required inclusion of the City's stated liability for the state pension plans for City Employees for future retirement benefits over their lifetimes. His overall opinion was without qualification or reporting inconsistencies, and he commended the City and the Finance Department for their reporting.

The motion was made Council Member Graber, seconded by Council Member Harmon and unanimously carried to accept the 2015 Comprehensive Annual Financial Report.

**ARTPLACE AMERICA COMMUNITY DEVELOPMENT INVESTMENTS
MEMORANDUM OF UNDERSTANDING APPROVED**

Steve Robinson, City Administrator, stated that Southwest Minnesota Housing Partnership (SMHP) had received an award of funding through ArtPlace to incorporate arts and culture into community engagement, planning, and implementation activities on order to strengthen the social, physical and economic fabric of communities. The SMHP has selected Worthington as one of the recipients to receive planning assistance to engage community members in the planning process. Jorge Lopez of the SMHP was present at the meeting and said they will be making information available and seeking information from the public at the International Festival. The dollars are not for individual projects but more for the planning process. There is \$3 million available but they will be looking for additional funds. Mr. Lopez noted it is a three-year program and then it's done. A Memorandum of Understanding was submitted for Council consideration outlining terms and conditions under the project.

The motion was made by Council Member Graber, seconded by Council Member Janssen and unanimously carried to enter in to the Memorandum of Understanding with the Southwest Minnesota Housing Partnership.

SECOND READING PROPOSED ORDINANCE AMENDING ORDINANCE NO. 1095

Pursuant to published notice, this was the time and date set for the second reading of a proposed ordinance amending Ordinance No. 1095 - Drost Annexation. The amendment corrects an error in the legal description of the property, which is as follows:

A petition for annexation under Minnesota Statutes Section 414.033, Subdivision 2, Clause 3 has been filed with the governing body of the City of Worthington, Minnesota by the sole owner of the land contained in said petition, requesting that the following described land be annexed to the City of Worthington, Minnesota, to-wit:

That part of the Northeast Quarter of Section 34, Township 102 North, Range 40 West, lying Northwest of the right-of-way of the Chicago, St. Paul, Minneapolis and Omaha Railway Company, EXCEPT a tract beginning at the North Quarter Corner of said Section 34; thence Easterly along the North line of said Section 34, a distance of 115.00 feet; thence Southwesterly, a distance of 119.60 feet, more or less, to a point on the West line of the Northeast Quarter of said Section 34 distant 33.00 feet South of the North Quarter corner of said Section 34, a distance of 33.00 feet to the point of beginning.

ALSO EXCEPTING

That part of the Northwest Quarter of the Northeast Quarter of Section 34, Township 102 North, Range 40 West, Nobles County, Minnesota described as follows:

Commencing at the North Quarter corner of said Section 34; thence on an assumed bearing of North 85 degrees 31 minutes 44 seconds East, along the north line of said section, a distance of 231.00 feet to an iron monument, said iron monument being the point of beginning of the tract to be described; thence South 0 degrees 54 minutes 01 seconds East a distance of 212.00 feet to an iron monument; thence North 85 degrees 31 minutes 44 seconds East a distance of 132.00 feet to an iron monument; thence North 50 degrees 08 minutes 05 seconds East a distance of 74.45 feet to an iron monument; thence North 0 degrees 54 minutes 01 West a distance of 168.79 feet to an iron monument located on the north line of said section; thence South 85 degrees 31 minutes 44 seconds West, a distance of 190.00 feet to the point of beginning.

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

BUSS SOCCER FIELD COMPLEX PRELIMINARY ENGINEERING PLANS AND PROJECT ESTIMATES APPROVED AND ADVERTISEMENT FOR BIDS AUTHORIZED

At their May 9, 2016 meeting, Council retained SEH to prepare preliminary plans and cost estimates for a three-field soccer complex at Buss Field, based on the following options:

- An option for three turf (grass) fields
- An option for two turf fields and one artificial turf field
- An option for a paved parking area

SEH completed the preliminary phase of work, and were submitting the preliminary site plans and construction cost estimates as follows:

- Option one - Three turf fields, no parking lot improvements: \$1,043,667.68
- Option two - Two turf fields, one artificial field, no parking improvements: \$1,567,805.19
- Option three - Three turf fields, paved parking lot: \$1,210,415.51
- Option four - Two turf fields, one artificial field, paved parking lot: \$1,759,272.54

Also included was SEH's proposal for additional engineering services to prepare construction and bid documents, perform bidding services and perform limited construction administration, at a not to exceed fee of \$23,200.00, including expenses.

Following discussion, the motion was made by Council Member Graber, seconded by Council Member Nelson and unanimously carried to go with option 3 for three turf fields and paved parking lot at the estimated cost of \$1,210,415.51.

The motion was made by Council Member Nelson, seconded by Council Member Sankey and unanimously carried to approve SEH's proposal for additional engineering services as stated at a not to exceed fee of \$23,200.00 and to authorize staff to advertise for bids for the project.

LEGISLATIVE HEARING OFFICER APPOINTED

With the recent retirement of the City's Legislative Hearing Officer from law practice, it was necessary to appoint someone to the position who's duties include hearing and deciding appeals from notice of violations issued by enforcement officers. The Legislative Hearing Officer also has the authority to conduct hearings on such other matters as the City Council may direct. City Attorney Mark Shepherd was recommending that Council appoint attorney Jeffrey Haubrich from Luverne as the City's Legislative Hearing Officer.

The motion was made by Council Member Harmon, seconded by Council Member Sankey and unanimously carried to appoint attorney Jeffrey Haubrich as the Legislative Hearing Officer for the City of Worthington.

RESOLUTION NO. 3674 ADOPTED APPROVING MODIFICATIONS TO THE JOINT POWERS AGREEMENT FORMING THE SOUTHWEST REGIONAL EMERGENCY COMMUNICATIONS BOARD

In 2008 Council adopted a resolution authorizing participation in a Joint Powers Agreement associated with the Southwest Minnesota Regional Communications Board. Since the Board's inception, its main priority has been the migration of radio communications to the ARMER system.

Troy Appel, Public Safety Director, said the Minnesota Legislature has amended Minnesota Statute 471.59 to provide authority for federally recognized Indian tribes to participate in Joint Powers Agreements. Compliance with the amendment to the statute requires modification of the existing Joint Powers Agreement. City Attorney Mark Shepherd has reviewed the proposed modified agreement and found it to be acceptable.

The motion was made by Council Member Graber seconded by Council Member Harmon and unanimously carried to adopt the following resolution approving the modifications to the Joint Powers Agreement:

RESOLUTION NO. 3674

A RESOLUTION APPROVING MODIFICATIONS TO THE JOINT POWERS AGREEMENT FORMING THE SOUTHWEST MINNESOTA REGIONAL EMERGENCY COMMUNICATIONS BOARD

(Refer to Resolution File for complete copy of Resolution)

LOCATION OF RESTORED JAPANESE CANNON

Todd Wietzema, Public Works Director, told Council that the restoration of the Japanese cannon that was formally located in Chautauqua Park has been completed. At their April 14, 2014 meeting, Council took action to place the cannon at Memorial Auditorium once the restoration was complete. However, some Council Members have received concerns from local veterans regarding the relocation. The Park Advisory Board considered the issue at its May 27, 2016 meeting, and made a recommendation that the cannon be placed back in its original spot in Chautauqua Park until such time it could be moved to an inside location at the Historical Society or some such place. There will be pads put down in the park.

The motion was made by Council Member Janssen, seconded by Council Member Sankey and unanimously carried to approve locating the restored Japanese cannon in Chautauqua Park at this time.

RESOLUTION NO. 3675 AND RESOLUTION NO. 3676 ADOPTED ACCEPTING PARK BENCH DONATIONS

The motion was made by Council Member Harmon, seconded by Council Member Nelson and unanimously carried to adopt the following resolutions accepting park bench donations on behalf of Bill and June Horak, and Vincent G. Cortright and Kallie Mae Aljets:

RESOLUTION NO. 3675

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3676

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

QUOTE FOR CITY HALL SECURITY UPDATES ACCEPTED WITH BUDGET AMENDMENT

Based on Council direction at their May 23, 2016 meeting, staff obtained additional quotes for City Hall security updates. Todd Wietzema, Public Works Director, said he had contacted five additional companies but received only two additional quotes. Following review of the quotes, it was staff's recommendation to accept the quote from Midwest Alarms that was previously submitted to Council. Mr. Wietzema said the recommendation is partially due to the fact that Midwest Alarms could make use of our existing dialer to directly contact the Public Safety Department should the panic button be activated. In addition, the other quotes required a monthly fee to utilize a central monitoring system.

Council Member Graber stated firmly that she wants security at the additional City facilities addressed, and requested that staff come up with a plan to address the issue. Staff noted that the City Hall security measures were being addressed now because of the number of people that come in, this is just a start to getting something in place - and that additional measures would be discussed during Council budget meetings.

The motion was made by Council Member Graber, seconded by Council Member Harmon and unanimously carried to accept the quote from Midwest Alarms, and that staff should provide a plan to Council for security measures at other City facilities within three months.

2016 BITUMINOUS OVERLAY PROJECT CONTRACT AWARDED

The following bids were received June 24, 2016 for the 2016 Bituminous Overlays project:

<u>Engineer's Estimate</u>	<u>Duininck, Inc.</u>	<u>Southern Minnesota Construction</u>
\$277,857.60	\$268,449.05	\$318,866.48

The project includes the following street segments:

Tenth Avenue - Tower Street to Winifred Street
Milton Avenue - Dover Street to Oxford Street
Omaha Avenue - Dover Street to Oxford Street
South Shore Drive - Causeway to Knollwood Drive
Park Avenue and Clary Street Intersection

The motion was made by Council Member Nelson, seconded by Council Member Harmon and unanimously carried to award the bid for the 2016 Bituminous Overlay project to Duininck, Inc. as the low qualified bidder in the amount of \$268,449.05.

DEVELOPMENT CONTRACT AND LOAN/MORTGAGE AMENDMENT AND RELEASE OF LIEN APPROVED - YELLOW COMPANY

Council considered a proposed development agreement and loan/mortgage amendment between the City, the City's EDA and Yellow Company, LLC, outlining the responsibilities of each party as related to the redevelopment of the former Northland Mall site. Brad Chapulis, Director of Community/Economic Development, noted the following highlights of the proposed agreement:

- Yellow Company will redevelop the 35+ acres in accordance with the conceptual site plan submitted, with the commercial component to be completed by July 1, 2019.
- The City's EDA will commit the use of tax increment financing to financially assist with the eligible expenditures related to the development, which has been set at \$3,675,000.
- The City will revise its current loan from 5 to approximately 25 years (co-terminus with the life of the projected TIF payments) and increase the loan proceeds to an amount not to exceed \$2,450,000. The final loan amount will represent the cost of acquisition, mall demolition, and Grand Avenue special assessments.
- All three parties agree that annual TIF proceeds shall be applied to the loan until such time the loan has been fully repaid. In the event the loan is fully repaid prior to the required decertification of the TIF District, the annual TIF proceeds will be given to Yellow Company to financially assist with the eligible expenditures that it incurred with the development.
- All three parties agree that net proceeds from the sale of any real estate within the development will be applied to the principal balance of the City loan at the time of sale.
- Yellow Company will be responsible to pay the outstanding balance of the loan at the end of the loan should TIF proceeds and real estate sales do not do so.

Yellow Company was also requesting the release of the City lien on the Dealership site which is legally described as Lot 1, Block 1, Worthington Community Addition, which will allow the company to proceed with its permanent financing of the dealership. Mr. Chapulis said completion of an Analysis for Loan Repayment provided by Rebecca Kurtz of Ehlers and Associates, the City's

Financial Advisor, determined that there is adequate net worth, and Aaron Marthaler has the ability to cover any shortfall the TIF proceeds fail to provide. The City's EDA had earlier in the evening reviewed and approved the development agreement.

The motion was made by Council Member Harmon, seconded by Council Member Graber and unanimously carried to approve the development contract and Loan/Mortgage Amendment and release of lien - Yellow Company, LLC.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - nothing to report.

Council Member Nelson - attended the movie at Memorial Auditorium on Sunday; noted that HRA will be meeting tomorrow night.

Council Member Graber - nothing to report.

Honorary Council Member Hoffman - nothing to report.

Council Member Janssen - nothing to report.

Council Member Harmon - reported on Water and Light Commission last Monday; the Chamber presentation at the hospital last week; noted his attendance at the League of Minnesota Cities Summer Conference June 15-17.

Council Member Sankey - Noted the LMC Conference in St. Paul; Feasibility Study on Broadband; Nobles County Historical Society lunch at the museum.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, provided an update on the pickle ball courts, noting the surface should be done in the middle of this week and they should be playing in a week or so. Work is being done at the disc golf course to add the second nine-holes. The Crailsheim sculpture is almost completed, and the unveiling and ceremony has been moved to Friday, August 12th around 6:00 or 6:30 p.m., with the band concert at 7 p.m. He also noted his attendance at the movie shown at Memorial Auditorium - enjoyed it, a really nice environment, nice venue. Looking forward to seeing more movies there. July 1st and 2nd, Friday and Saturday, there are 7:00 p.m. showings scheduled and a Sunday afternoon matinee at 2:00.

ADJOURNMENT

The motion was made by Council Member Sankey, seconded by Council Member Janssen and unanimously carried to adjourn the meeting at 8:35 p.m.

Janice Oberloh, MCMC
City Clerk

Worthington Area Convention & Visitors Bureau
Board of Directors Meeting
May 24, 2016
Chamber/CVB Office
4:33 p.m.

Present: Andy Johnson, Brad Meester, Jesse Flynn, Len Bakken, Amber Luinenburg, Jessica Noble, Jenny Andersen-Martinez, Ryan McGaughey, Jason Johnson, Jessica Nixon, Diane Graber, Jeff Rotert, Nancy Vaske, Maria Thier, Darlene Macklin and Ashley Goettig.

Excused Absence: Nicholas Raymo.

Chairperson of the Board Jesse Flynn presiding.

A motion was made by Jason Johnson, seconded by Maria Thier, and passed unanimously to approve the agenda as presented.

A motion was made by Brad Meester, seconded by Len Bakken, and passed unanimously to approve the minutes of the March 30, 2016 Board of Directors meeting.

A motion was made by Amber Luinenburg, seconded by Nancy Vaske, and passed unanimously to accept the March and April, 2016 financial statements as presented.

Sunday Liquor: Executive Director Macklin asked the Board of Directors for their opinion on how involved the Convention & Visitors Bureau should be in the petition for Sunday liquor. Several meetings have been held and the majority of service restaurants that serve alcohol are involved. A draft petition has been developed and 1600 signatures are needed for it to make the ballot. The Board of Directors agreed that those that are members and are involved want to see it happen then we should be supporting it as a CVB and Board.

Solar Car Challenge: The Solar Car Challenge will be staying overnight in Worthington on July 22nd. They will be based at Comfort Suites and will have their cars for display in the Worthington Event Center parking lot. Many of the Worthington hotels are full because of this challenge being in town. They are requesting a meal for up to 400 people. A suggestion was made to see if an organization would like to provide a meal and the Convention & Visitors Bureau gives that organization a donation. A motion was made by Jeff Rotert, seconded by Jessica Nixon and passed unanimously to provide a meal for 400 people with the arrangement that works best.

Board of Directors Meeting Continued, Page 2

YMCA 5K Walk & 10K Race:	A request for a sponsorship has been received for the YMCA 5K Walk & 10K Race for King Turkey Day. This sponsorship is budgeted. A motion was made by Jason Johnson, seconded by Diane Graber and passed unanimously to use the budgeted dollars to sponsor the YMCA 5K Walk & 10K Race in the amount of \$1,000.00.
King Turkey Day Request:	Turkey Costume – A request for a new turkey costume has been received from the King Turkey Day Board of Directors. The cost for a new costume could be somewhere between \$3,000-\$5,000 and the KTD Board would like to split it three ways with the CVB & the City of Worthington. The Board agreed that a new turkey costume is crucial as the old one is difficult to wear and has seen better days. A motion was made by Andy Johnson, seconded by Amber Luinenburg and passed unanimously to split it three ways with the City of Worthington and the King Turkey Day Board of Directors for the amount of \$3,000-\$5,000. A suggestion was made to have a retirement party for the old Paycheck costume.
Travel Information Center:	The TIC officially opened May 23 rd . The manager suffered a stroke in April and is unable to come back so Executive Director Macklin has been in the hiring process and currently has three employees for the summer.
Committee Reports:	Marketing/Visitors – Nothing new to report. Motel Advisory – Met and discussed several advertising opportunities and conventions that will be in the area this summer. Sports & Recreation – The committee will be meeting to allocate dollars.
City Report:	Diane Graber informed the Board that there is a special request to the city from Journey Ministries for the old BenLee's Café building to be utilized as a church. The church has requested to operate under a special permit until December 2016 at which time they plan on having a restaurant/café in place. If the city allows this special permit, many citizens and businesses may be upset with the decision. The Board of Directors expressed that the city should not deviate from the arrangement that was previously put in place. The city will be doing ten mosquito spray applications between Memorial Day – Labor Day. Prairie View is now rented to Bushel N Peck who have been doing some updates and plan to be open in June. The City is working on rehabilitating soccer fields at Buss Field. The school has asked to work with the city of putting money toward new soccer field at the proposed new high school location and requesting that the City not do Buss Field at

Board of Directors Meeting Continued, Page 3

this time. A comment was made that with the growing number of people playing soccer that multiple fields may be needed and the timeline for the school project is unclear. Citizens should give their opinions to city officials.

New Business: Executive Director Macklin explained that she has been in conversation with the University of Minnesota Extension in doing a sports impact study for Worthington. The study would be \$10,000.00. However, Explore Minnesota is offering CVB's to participate in a twelve month study they are doing state-wide and are subsidizing the cost. To participate the cost is only \$1,000.00. A motion was made by Andy Johnson, seconded by Brad Meester and passed unanimously to move forward with the sports impact study through Explore Minnesota in the amount of \$1,000.00.

Next Meeting: The next meeting will be held on Wednesday, June 29, 2016.

Meeting was adjourned by consensus at 5:05 p.m.

Respectfully Submitted,

Darlene Macklin, Executive Director

**Worthington HRA Regular Board Meeting
May 31, 2016
819 10th Street, Worthington, MN**

Board Members Present: Royce Boehrs, Lori Bristow, Brad Chapulis, Bridget Huber, Scott Nelson, and Lyle TenHaken.

Excused Absence: All Present

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: None

Royce Boehrs, Board Chairman called the meeting to order at 5:20 P.M

APPROVAL OF THE AGENDA: A motion was made by Lyle TenHaken to approve the agenda with no changes or additions. The motion was seconded by Scott Nelson. The Motion Passed.

APPROVAL OF MEETING MINUTES: A motion was made by Bridget Huber to approve the minutes from board meeting held April 20, 2016. The motion was seconded by Lori Bristow. The Motion Passed.

BILLS PAYABLE: The bills payable for the period of April 19, 2016 to May 31, 2016 were presented for approval. The bills paid included: Prairie Acres Account \$2,431.36 Management/Levy Account \$2,494.30, The Rising Sun Estates Account \$36,997.65, The Public Housing Account \$61,418.00.

FINANCIAL STATEMENT REVIEW: The board reviewed the April 30, 2016 financial statements for Public Housing and Section 8. The Statements were prepared by the Accounting Firm, Hawkins & Ash. The board also reviewed the dashboard statement internally prepared which provides a recap of the monthly and year to date financial information as prepared by the accounting firm. The board also reviewed the April 30, 2016 statements for Prairie Acres, Rising Sun Estates, and Management/Levy Account. These statements are prepared in-house by HRA staff. A Motion was made by Lyle TenHaken to Approve the Bills Paid from all accounts as presented and to approve the financial statements for Public Housing, Section 8, Prairie Acres, Rising Sun Estates, and the Management/Levy Account. The Motion was seconded by Scott Nelson. The Motion Passed. Motion - 05312016-A

BOILER REPLACEMENT PROJECT UPDATE: Director Thompson informed the board that the boiler replacement project is still scheduled to begin in late June or early July with NAC Corporation performing the work of removing the old boiler system from the penthouse and installing two new replacement boilers. As the project gets into full production there will be a crane on site at the atrium for one or two days for raising and lowering demolition parts and then raising the new boilers and piping to the 8th story penthouse. The project is scheduled for completion by September 1, 2016, with boilers fully operational and test fired no later than October 1, 2016. A question was asked about doing more with fans and other air movement devices to increase the heating of the open atrium portion of the center of the building. Further investigation would be needed.

RISING SUN ESTATES DISCUSSION: A discussion was held in regards to the number of unoccupied 3 bedroom units at Rising Sun Estates, at this time there are eleven unoccupied 3 bedroom units. This is a result of eight units being vacated in the month of May as a result of college students moving out. Thompson informed the board that many challenges were faced in renting to students over the past nine months, to include: complaints from neighbors, police visits to the property, a drug bust, a break in and burglary, vandalism to the property, units left in bad condition at the time of move out, rents not paid on time, and a blemished image to the complex due to these factors. These factors have all led to increased HRA staff time for both administrative and maintenance issues. Some of these units will require additional time and money to clean and repair before the unit can be rented again. It was suggested that periodic maintenance inspections be done in the units to address these issues in the future. New tenants are now required to sign a one year lease, provide twelve months of satisfactory rental history, and pass a background check before being approved to lease a unit.

Discussion was held on how to promote the 3 bedroom units to get the open units leased up. Discussion included incentives from rent reductions to offering free rent or reduced rent for the first month of occupancy. Director Thompson informed the board that at this time there are six 3 bedroom units that are receiving Section 8 or other rental subsidies in paying their rent.

After further discussion on what action to take; a motion was made by Lyle TenHaken to offer a rental promotion on 3 bedroom units only at Rising Sun Estates which would include the first month's rent FREE upon entering into a twelve month lease. The tenant would need to meet all rental requirements as part of the application and review process. The motion was seconded by Scott Nelson. The Motion Passed. Motion – 05312016-B

Director Thompson informed the board that due to the cost of performing back ground checks that a \$25 application fee be implemented to cover these costs. The fee would be refundable upon lease up. After discussion a motion was made by Scott Nelson to require a \$25 application fee for Rising Sun Estates and Prairie Acres with the fee being refundable upon lease up. The motion was seconded by Bridget Huber. The Motion Passed. Motion – 05312016-C

Director Thompson also reviewed the 11 month inspection findings from Project Architect Kent Simon. The board reviewed the findings. Thompson informed the board that Kent has shared the findings with Highland Homes and SW Building Specialist to be corrected by their companies. Continued follow up will be needed on getting these findings corrected in a timely manner.

Director Thompson informed the board that he did discuss potential dumpster site locations on the property when viewing the property with Kent Simon. Kent had noted 2 potential sites at the North central portion of the site. Kent Simon recommended two dumpster sites due to the number of units located on the property. The board instructed Thompson to move ahead with getting cost estimates for the construction of dumpster sites and also getting input from Schaap Sanitation as to their recommendation of size requirements and monthly fees for dumpsters to be emptied on a regular basis. The board indicated that a board site visit to the property maybe necessary to view the location of the proposed dumpster placement.

EXECUTIVE DIRECTORS UPDATES: Thompson informed the board that he attended the NAHRO Spring Conference and Training held at Maddens in Brainerd from May 26-May 28. Thompson found the training and networking beneficial. Thompson indicated that the Minnesota State Demographer gave a very interesting presentation on the aging population in Minnesota and how the Baby Boomers retiring over the next 15 years will have a dramatic impact on the State of Minnesota. The retired population in the State of Minnesota will triple over the next 15 years, and this will result in a permanent shift in the age of the population as there as not as many young people coming up behind the retiring Boomers. The largest groups of people living in Minnesota at this time are between the ages of 50 and 59.

FUTURE MEETING DATES: The June board meeting will be held June 28, 2016 at 5:15 p.m. The meeting will be held at the Atrium Community Room. Having No Further business to discuss Board Chairman Royce Boehrs declared the meeting adjourned at 7:20 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

**Safe Roads Coalition
Wednesday June 29, 2016**

The meeting was held at 1:30 p.m. in City Hall Council Chambers.

Members present: Brad Chapulis, Dwayne Haffield, Annette Larson, Steve Schnieder, Dave Skog, Todd Wietzema, Ken Willers, Brett Wilttrout

Others present: Angela Thiner, Secretary

Approval of Minutes/Agenda

Brad Chapulis made a motion for approval of the minutes from February 23, 2016. Todd Wietzema seconded the motion and it unanimously passed.

Safe Roads Coalition Business

Seatbelt Stencil

Annette Larson stated she felt the seatbelt stencil event was a success. Todd Wietzema added that 9 seatbelt stencils had been painted in various parking lots within the city.

Work On Action Plan

Annette informed the group that there is a speed wave taking place in July. Brett Wilttrout noted that PD had extra patrol around the lake over the weekend as speed on the grade seems to be an issue.

Annette discussed using the MnDOT movable message boards and asked for ideas of where to place them. Brett suggested Humiston/Clary Street, Hwy 60/Nobles, First Avenue at Clifton and Okabena Street, W. Lake Avenue as well as possibly the grade.

The group also discussed using the “Jottings from the John” messages, which have been used by other Safe Roads groups to help aid in public awareness. It was decided that the “Jottings from the John” phrase would be removed and by doing so the fliers could be placed at local establishments and not only on bathroom stalls. Annette will send the flier to Brett after the changes have been made.

Discussion took place regarding the Nobles County Fair which takes place in August. Annette will check on the availability of the roll car used last year. Brett noted that using a crash car would be an option if the roll car was not available. Brett will get back to Annette with fair dates.

Annette proposed the idea of getting students involved in the fall, possibly during the week of homecoming by having station activities such as drunk golf cart, drunk goggles, roll car and pedal cart. Dave Skog will double check the dates for homecoming.

Local Government Presentation

The group discussed providing a presentation to educate local units of government on the practices/mission of the Safe Roads Coalition. Dwayne stated that he would talk to Janice about the agenda for the next County Board/City Council meeting. If the joint meeting is not an option separate meetings for County/City would work as well.

Other Business

Movable message boards

Annette will check with Scott Thompson about using the movable message boards from MnDOT. Brett stated that PD is applying for a grant from State Farm for a movable message board for the City of Worthington.

Dwayne stated that the Active Living Plan group is working on addressing the lack of safe routes to school. Two public meetings have been held for Prairie Elementary neighborhoods with plans to hold additional neighborhood meetings in the future.

TZD Conference

TZD statewide conference is in Duluth on November 16-17.

Next Meeting

The next meeting is scheduled for October 25, 2016 at 1:30 p.m.

The meeting ended at 2:15 p.m.

Angela Thiner
Secretary

WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY
JUNE 27, 2016

The meeting was called to order at 6:00 p.m. in City Hall Council Chambers by President Mike Kuhle with the following Members present: Scott Nelson, Diane Graber, Larry Janssen, Mike Harmon, Rod Sankey.

Staff present: Steve Robinson, City Administrator; Brad Chapulis, Director of Community/Economic Development; Janice Oberloh, City Clerk.

Others present: Jayme Boots; Justine Wettschreck, KWOA.

MINUTES APPROVED

The motion was made by Rod Sankey, seconded by Scott Nelson and unanimously carried to approve the Economic Development Authority Minutes of May 9, 2016.

DEVELOPMENT CONTRACT AND LOAN / MORTGAGE AMENDMENT APPROVED - YELLOW COMPANY, LLC

Brad Chapulis, Director of Community/Economic Development, said he was presenting the proposed development contract and loan/mortgage amendment between the City of Worthington and Yellow Company, LLC, noting the following highlights:

- Yellow Company is committing themselves to redevelop 35+ acres in accordance with the conceptual site plan submitted, with the commercial component to be completed by July 1, 2019.
- In return, the City's EDA will commit the use of tax increment financing to financially assist with the eligible expenditures related to the redevelopment, which has been set at \$3,675,000.
- The City of Worthington would then revise its current loan with Yellow Company from 5 to 25 years to be co-terminus with the life of the TIF District and will increase the loan to an amount not to exceed \$2.45 million.
- The final loan amount will represent the cost of acquisition, the mall demolition and the Grand Avenue special assessments that will be levied next year.
- All three parties agree that the annual TIF payments will be applied to the loan, first and foremost - that's the primary responsibility of the TIF- until such time the loan is fully repaid.
- In the event the loan is repaid prior to the decertification of the TIF District the annual TIF proceeds would then be given to Yellow Company to financially assist with the remaining eligible expenditures it will incur with the redevelopment.
- All three parties also agree that the net proceeds from the sale of any real estate within the redevelopment project will be applied to the principal balance of the City loan at the time of sale.
- As a shortfall, if the TIF generation and sales do not cover the \$2.45 million, Yellow Company and its primary partner, Aaron Marthaler, will be responsible for the outstanding

Worthington Economic Development Authority
June 27, 2016
Page 2

balance of the loan. We will have a personal guarantee to cover that shortfall.

Mr. Chapulis said in conjunction with the development agreement and the supporting documentation, Yellow Company was also requesting the release of the City lien to the dealership site, which is legally described as Lot 1, Block 1. The release allows the company to proceed with permanent financing for its dealership.

Rebecca Kurtz of Ehlers and Associates, the City's financial advisor, has conducted an Analysis for Loan Repayment to determine Yellow Company's ability for repayment. Ms. Kurtz's determination based on information supplied to her is that Aaron Marthaler and Yellow Company have the ability and financial means should there be a shortfall.

The EDA's commitment to this is the use of the Tax Increment Financing proceeds. In response to a question from Council Member Graber, Mr. Chapulis said the \$3.675 is the maximum total commitment.

Jayme Boots, representing Yellow Company, was present at the meeting and had a brief discussion with Council regarding their redevelopment plans.

Mr. Chapulis said this is a pay-as-you-go TIF, except for the up front \$2.45 million., and it would only be Lot 1, Block 1 released from the City's lien. The City would be first in line for repayment and cash sales, and would need to release any portion of the lien whenever there is a land sale. In addition, Yellow Company will need to request the funding in minimum amounts of \$100,000 upon evidence of expenditures.

The motion was made by Scott Nelson, seconded by Diane Graber and unanimously carried to approve the Development Agreement with Yellow Company, LLC, and to authorize the Board Chair to execute the document.

ADJOURNMENT

The motion was made by Rod Sankey, seconded by Mike Harmon and unanimously carried to adjourn the meeting at 6:39 p.m.

Janice Oberloh, MCMC
City Clerk/Secretary to the Authority

ADMINISTRATIVE SERVICES MEMO

DATE: JULY 7, 2016

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATIONS TO BLOCK STREET/SIDEWALK - WORTHINGTON AREA CHAMBER OF COMMERCE RETAIL COMMITTEE

The Worthington Area Chamber of Commerce Retail Committee has submitted applications to Block a Portion of a Street/Sidewalk for the following events:

Crazy Days event July 29-30, 2016

Block 10th Street from 2nd Avenue to 5th Avenue - Friday, July 29th from 6:00 a.m. to 7:00 p.m.

Block a portion of 10th Street Sidewalks from 2nd Avenue to 5th Avenue - from 6:00 a.m. Friday, July 29th through 5:00 p.m. on Saturday, July 30th.

Cruisin' Downtown Worthington event August 16, 2016

From 2:00 p.m. to 8:30 p.m.:

Block 10th Street from 2nd Avenue to 6th Avenue

Block 3rd Avenue from 10th Street to the Alley

Block 4th Avenue from 10th Street to the Alley

Amanda Walljasper-Tate has been designated as the Safety Officer for the events and to monitor the sidewalk space during the Crazy Days event to ensure the 48" clear space is maintained for pedestrian and handicapped access, in compliance with the Americans with Disability Act. A certificate of liability insurance covering all events and listing the City of Worthington as additional insured has been received.

Council action is requested on the applications to Block a Street/Sidewalk for the Worthington Area Chamber of Commerce Retail Committee's events as submitted.

CASE ITEMS

1. THIRD READING PROPOSED ORDINANCE AMENDING ORDINANCE NO. 1095

Pursuant to published notice this is the time and date set for the third reading of a proposed ordinance amending Ordinance No. 1095 - Drost Annexation. The amendment corrects an error in the legal description of the property, which is as follows:

A petition for annexation under Minnesota Statutes Section 414.033, Subdivision 2, Clause 3 has been filed with the governing body of the City of Worthington, Minnesota by the sole owner of the land contained in said petition, requesting that the following described land be annexed to the City of Worthington, Minnesota, to-wit:

That part of the Northeast Quarter of Section 34, Township 102 North, Range 40 West, lying Northwest of the right-of-way of the Chicago, St. Paul, Minneapolis and Omaha Railway Company, EXCEPT a tract beginning at the North Quarter Corner of said Section 34; thence Easterly along the North line of said Section 34, a distance of 115.00 feet; thence Southwesterly, a distance of 119.60 feet, more or less, to a point on the West line of the Northeast Quarter of said Section 34 distant 33.00 feet South of the North Quarter corner of said Section 34, a distance of 33.00 feet to the point of beginning.

ALSO EXCEPTING

That part of the Northwest Quarter of the Northeast Quarter of Section 34, Township 102 North, Range 40 West, Nobles County, Minnesota described as follows:

Commencing at the North Quarter corner of said Section 34; thence on an assumed bearing of North 85 degrees 31 minutes 44 seconds East, along the north line of said section, a distance of 231.00 feet to an iron monument, said iron monument being the point of beginning of the tract to be described; thence South 0 degrees 54 minutes 01 seconds East a distance of 212.00 feet to an iron monument; thence North 85 degrees 31 minutes 44 seconds East a distance of 132.00 feet to an iron monument; thence North 50 degrees 08 minutes 05 seconds East a distance of 74.45 feet to an iron monument; thence North 0 degrees 54 minutes 01 West a distance of 168.79 feet to an iron monument located on the north line of said section; thence South 85 degrees 31 minutes 44 seconds West, a distance of 190.00 feet to the point of beginning.

A complete copy of the proposed ordinance was included with your June 13, 2016 agenda.

Council action is requested to give a third reading to, and subsequently adopt, the proposed ordinance amending Ordinance No. 1095.

2. **RESOLUTION TO AUTHORIZE THE SALE OF \$3,475,000 GENERAL OBLIGATION BONDS, SERIES 2016E**

Exhibit 1 is a copy of a proposed resolution for the City of Worthington Issue G.O. Permanent Improvement Bonds, Series 2016A. The total bonds will be for \$3,475,000. The bonds are for financing the Grand Avenue Extension, 2016 Street Reconstruction, CSAH 35 Water, Okabena Street Water, and Bioscience Sanitary and Water Improvements. The City would hold a competitive sale on August 8, 2016 allowing the Council to consider the bids at its regular meeting that evening.

Exhibit 2 is a Pre-Sale Report including the Debt Service Schedule pertaining to this bond issue.

Rebecca Kurtz from Ehlers & Associates will be present at the meeting to discuss the Bond Issue and answer any questions Council may have.

Council action is requested on the proposed resolution as presented.

3. **RESOLUTION TO APPOINT ELECTION JUDGES FOR AUGUST 9, 2016 STATE PRIMARY ELECTION AND DESIGNATE POLLING PLACES**

State Statute 204B.21 Subd, 2 states that election judges for precincts in a municipality shall be appointed by the governing body of the municipality at least 25 days before the election at which they will serve, which this year is July 15th for the August 9, 2016 state primary election. In addition, the statute provides that municipalities may by resolution authorize the City Clerk to appoint additional or alternate judges should the need arise for the primary election after the July 15th deadline.

Exhibit 3 is a resolution appointing the slate of judges (also included in the Exhibit) for the August 9, 2016 primary election, and their designated polling precincts, and authorizing the City Clerk to appoint additional or alternate election judges should the need arise for the primary election after the July 15th deadline, as provided by Statute 204B.21, Subd. 2.

Council action is requested to adopt the resolution appointing the August 9, 2016 Primary Election Judges, and their designated polling places, and authorizing the City Clerk to appoint additional or alternate judges after the July 15, 2016 deadline as necessary.

4. **WORTHINGTON CONCIERGE PROGRAM**

Administrative Services Memo

July 11, 2016

Page 4

The Worthington Area Chamber of Commerce has initiated a Concierge program as a tool to acquaint families that are considering moving to Worthington with the city and all it has to offer. Its mission is to attract, develop, and sustain community residents and their families — connecting prospective residents with information and personalized services designed to link them with community opportunities.

The annual budget for the program is \$10,000.00. The Chamber is seeking financial assistance and has requested that the City be a one quarter partner. The annual request is \$2500.00. Council is asked to consider funding a prorated share of \$1250.00 in 2016 and consider budgeting \$2500.00 in 2017. Funds for this year would come from the 2016 Operating Budget.

Council action is requested.

RESOLUTION NO. _____

Council Member _____ introduced the following Resolution and moved its adoption:

**RESOLUTION PROVIDING FOR THE SALE OF
\$3,475,000 GENERAL OBLIGATION PERMANENT IMPROVEMENT
REVOLVING FUND BONDS, SERIES 2016A**

A. WHEREAS, the City Council of the City of Worthington, Minnesota has heretofore determined that it is necessary and expedient to issue the City's \$3,475,000 General Obligation Permanent Improvement Revolving Fund Bonds, Series 2016A (the "Bonds"), to finance the annual street and utility improvements in the City; and

B. WHEREAS, the City has retained Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent municipal advisor for the Bonds in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9);

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

1. Authorization; Findings. The City Council hereby authorizes Ehlers to assist the City for the sale of the Bonds.
2. Meeting; Proposal Opening. The City Council shall meet at 7:00 PM on August 8, 2016, for the purpose of considering proposals for and awarding the sale of the Bonds.
3. Official Statement. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

The motion for the adoption of the foregoing Resolution was duly seconded by City Council Member _____ and, after full discussion thereof and upon a vote being taken thereon, the following City Council Members voted in favor thereof:

and the following voted against the same:

Whereupon said Resolution was declared duly passed and adopted by the City Council of the City of Worthington, Nobles County, Minnesota this 11th day of July, 2016.

(SEAL)

CITY OF WORTHINGTON

Mayor

Attest: _____
City Clerk

July 11, 2016

Pre-Sale Report for

City of Worthington, Minnesota

\$3,475,000 General Obligation Permanent Improvement
Revolving Fund Bonds, Series 2016A



Prepared by:

Rebecca Kurtz
Senior Municipal Advisor

And

Todd Hagen
Senior Municipal Advisor

Executive Summary of Proposed Debt

Proposed Issue:	\$3,475,000 General Obligation Permanent Improvement Revolving Fund Bonds, Series 2016A
Purposes:	<p>The proposed issue includes financing for the annual street and utility improvements:</p> <ul style="list-style-type: none"> • 16 Bituminous Pavement Improvements. Debt service will be paid from special assessments and ad valorem taxes. • Bioscience Sanitary Sewer & Water Improvements. Debt service will be paid from special assessments and ad valorem taxes. • CSAH 35 Water Improvements Debt service will be paid from special assessments and ad valorem taxes. • Grand Aveune Improvements. Debt service will be paid from special assessments and ad valorem taxes. • Okabena Water Improvements. Debt service will be paid from special assessments and ad valorem taxes.
Authority:	<p>The Bonds are being issued pursuant to Minnesota Statutes, Chapters:</p> <ul style="list-style-type: none"> • 429 – Allows issuance of general obligation debt without referendum to fund projects for which the City assesses at least 20% of the cost; and • 475 – General bonding authority <p>The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.</p>
Term/Call Feature:	<p>The Bonds are being issued for a 17 year term. Principal on the Bonds will be due on February 1 in the years 2018 through 2033. Interest is payable every six months beginning August 1, 2017.</p> <p>The Bonds maturing on and after February 1, 2026 will be subject to prepayment at the discretion of the City on February 1, 2025 or any date thereafter.</p>
Bank Qualification:	<p>Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as “bank qualified” obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.</p>



Rating:	<p>The City's most recent bond issues were rated AA- by Standard & Poor's. The City will request a new rating for the Bonds.</p> <p>If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.</p>
Basis for Recommendation:	<p>Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of general obligation bonds as a suitable financing option. It has been the City's practice and policy to finance street and utility projects with this type of debt. In addition, the issuance of general obligation bonds provides the most overall cost effective option that still maintains future flexibility for the repayment of the debt.</p>
Method of Sale/Placement:	<p>In order to obtain the lowest interest cost to the City, we will competitively bid the purchase of the Bonds from local and national underwriters/banks.</p> <p>We have included an allowance for discount bidding equal to 1.20000% of the principal amount of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.</p> <p>If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to lower your borrowing amount.</p> <p>Premium Bids: Under current market conditions, most investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium."</p> <p>The amount of the premium varies, but it is not uncommon to see premiums for new issues in the range of 2.00% to 10.00% of the face amount of the issue. This means that an issuer with a \$2,000,000 offering may receive bids that result in proceeds of \$2,040,000 to \$2,200,000.</p> <p>For this issue of Bonds we have been directed to use the premium to reduce the size of the issue. The adjustments may slightly change the true interest cost of the original bid, either up or down.</p> <p>You have the choice to limit the amount of premium in the bid specifications. This may result in fewer bids, but it may also eliminate large adjustments on the day of sale and other uncertainties.</p>



Review of Existing Debt:	<p>We have reviewed all outstanding indebtedness for the City and find that there are no significant refunding opportunities at this time. The G.O. PIR Bonds, Series 2009C, are eligible for an advance refunding. However, they are not callable until 2018, and they minimally exceed the minimum savings requirement of 3.0%. After review and discussions with staff, we will continue to monitor this issue for future pre-payment or savings opportunities.</p> <p>We will continue to monitor the market and the call dates for all of the City's outstanding debt and will alert you to any future refunding opportunities.</p>
Continuing Disclosure:	<p>Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.</p>
Arbitrage Monitoring:	<p>Because the Bonds are tax-exempt obligations/tax credit obligations, the City must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Signature, No-Litigation, Arbitrage Certificate and Purchase Price Receipt prepared by your Bond Attorney and provided at closing. We recommend that you regularly monitor compliance with these rules and/or retain the services of a qualified firm to assist you.</p>
Risk Factors:	<p>Special Assessments: We have not assumed any pre-paid special assessments and we have assumed that assessments levied as projected. If the City receives a significant amount of pre-paid assessments or does not levy the assessments, it may need to increase the levy portion of the debt service to make up for lower interest earnings than the expected assessment interest rate.</p>



Other Service Providers:	<p>This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, so their final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.</p> <p>Bond Attorney: Dorsey & Whitney LLP</p> <p>Paying Agent: Bond Trust Services</p> <p>Rating Agency: Standard & Poor's</p>
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This presale report summarizes our understanding of the City's objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the City's objectives.

Proposed Debt Issuance Schedule

Pre-Sale Review by City Council:	July 11, 2016
Distribute Official Statement:	Week of July 25, 2016
Conference with Rating Agency:	Week of July 25, 2016
City Council Meeting to Award Sale of the Bonds:	August 8, 2016
Estimated Closing Date:	August 29, 2016

Attachments

Sources and Uses of Funds

Proposed Debt Service Schedule

Resolution Authorizing Ehlers to Proceed With Bond Sale



Ehlers Contacts

Municipal Advisors:	Rebecca Kurtz	(651) 697-8516
	Todd Hagen	(651) 697-8508
Disclosure Coordinator:	Jen Chapman	(651) 697-8566
Financial Analyst:	Alicia Gage	(651) 697-8551

The Official Statement for this financing will be mailed to the City Council at their home address or e-mailed for review prior to the sale date.



City of Worthington, Minnesota

\$3,475,000 General Obligation Improvement Bonds, Series 2016

Issue Summary

Assumes Current Market BQ AA- Rates plus 25bps

Total Issue Sources And Uses

Dated 08/15/2016 | Delivered 08/15/2016

	CSAH 35 Water	Okabena Water	Grand Ave	16 Bit Pavement Imp	Bioscience San & Wat	Issue Summary
Sources Of Funds						
Par Amount of Bonds	\$200,000.00	\$255,000.00	\$1,375,000.00	\$935,000.00	\$710,000.00	\$3,475,000.00
Total Sources	\$200,000.00	\$255,000.00	\$1,375,000.00	\$935,000.00	\$710,000.00	\$3,475,000.00
Uses Of Funds						
Total Underwriter's Discount (1.200%)	2,400.00	3,060.00	16,500.00	11,220.00	8,520.00	41,700.00
Costs of Issuance	2,935.26	3,742.44	20,179.86	13,722.30	10,420.14	51,000.00
Deposit to Capitalized Interest (CIF) Fund	-	-	39,625.33	26,931.93	20,488.43	87,045.69
Deposit to Project Construction Fund	191,496.25	247,774.81	1,300,000.00	881,600.00	670,691.45	3,291,562.51
Rounding Amount	3,168.49	422.75	(1,305.19)	1,525.77	(120.02)	3,691.80
Total Uses	\$200,000.00	\$255,000.00	\$1,375,000.00	\$935,000.00	\$710,000.00	\$3,475,000.00

Series 2016 GO Imp Bonds | Issue Summary | 6/15/2016 | 9:08 AM



City of Worthington, Minnesota

\$3,475,000 General Obligation Improvement Bonds, Series 2016

Issue Summary

Assumes Current Market BQ AA- Rates plus 25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	CIF	Total P+I	Net New D/S	Fiscal Total
08/15/2016	-	-	-	-	-	-	-
08/01/2017	-	-	65,396.40	(57,258.19)	65,396.40	8,138.21	-
02/01/2018	25,000.00	1.150%	34,021.25	(29,787.50)	59,021.25	29,233.75	37,371.96
08/01/2018	-	-	33,877.50	-	33,877.50	33,877.50	-
02/01/2019	200,000.00	1.250%	33,877.50	-	233,877.50	233,877.50	267,755.00
08/01/2019	-	-	32,627.50	-	32,627.50	32,627.50	-
02/01/2020	205,000.00	1.350%	32,627.50	-	237,627.50	237,627.50	270,255.00
08/01/2020	-	-	31,243.75	-	31,243.75	31,243.75	-
02/01/2021	210,000.00	1.400%	31,243.75	-	241,243.75	241,243.75	272,487.50
08/01/2021	-	-	29,773.75	-	29,773.75	29,773.75	-
02/01/2022	215,000.00	1.500%	29,773.75	-	244,773.75	244,773.75	274,547.50
08/01/2022	-	-	28,161.25	-	28,161.25	28,161.25	-
02/01/2023	225,000.00	1.600%	28,161.25	-	253,161.25	253,161.25	281,322.50
08/01/2023	-	-	26,361.25	-	26,361.25	26,361.25	-
02/01/2024	225,000.00	1.750%	26,361.25	-	251,361.25	251,361.25	277,722.50
08/01/2024	-	-	24,392.50	-	24,392.50	24,392.50	-
02/01/2025	230,000.00	1.850%	24,392.50	-	254,392.50	254,392.50	278,785.00
08/01/2025	-	-	22,265.00	-	22,265.00	22,265.00	-
02/01/2026	230,000.00	1.950%	22,265.00	-	252,265.00	252,265.00	274,530.00
08/01/2026	-	-	20,022.50	-	20,022.50	20,022.50	-
02/01/2027	240,000.00	2.000%	20,022.50	-	260,022.50	260,022.50	280,045.00
08/01/2027	-	-	17,622.50	-	17,622.50	17,622.50	-
02/01/2028	245,000.00	2.150%	17,622.50	-	262,622.50	262,622.50	280,245.00
08/01/2028	-	-	14,988.75	-	14,988.75	14,988.75	-
02/01/2029	245,000.00	2.250%	14,988.75	-	259,988.75	259,988.75	274,977.50
08/01/2029	-	-	12,232.50	-	12,232.50	12,232.50	-
02/01/2030	250,000.00	2.350%	12,232.50	-	262,232.50	262,232.50	274,465.00
08/01/2030	-	-	9,295.00	-	9,295.00	9,295.00	-
02/01/2031	255,000.00	2.450%	9,295.00	-	264,295.00	264,295.00	273,590.00
08/01/2031	-	-	6,171.25	-	6,171.25	6,171.25	-
02/01/2032	245,000.00	2.550%	6,171.25	-	251,171.25	251,171.25	257,342.50
08/01/2032	-	-	3,047.50	-	3,047.50	3,047.50	-
02/01/2033	230,000.00	2.650%	3,047.50	-	233,047.50	233,047.50	236,095.00
Total	\$3,475,000.00	-	\$723,582.65	(87,045.69)	\$4,198,582.65	\$4,111,536.96	-

Significant Dates

Dated	8/15/2016
First Coupon Date	8/01/2017

Yield Statistics

Bond Year Dollars	\$33,602.36
Average Life	9.670 Years
Average Coupon	2.1533685%
Net Interest Cost (NIC)	2.2774669%
True Interest Cost (TIC)	2.2780552%
Bond Yield for Arbitrage Purposes	2.1373493%
All Inclusive Cost (AIC)	2.4532368%

IRS Form 8038

Net Interest Cost	2.1533685%
Weighted Average Maturity	9.670 Years

Series 2016 GO Imp Bonds | Issue Summary | 6/14/2016 | 10:34 AM

City of Worthington, Minnesota

\$3,475,000 General Obligation Improvement Bonds, Series 2016

Issue Summary

Assumes Current Market BQ AA- Rates plus 25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	105% of Total	Assessments	Levy/(Surplus)
02/01/2017	-	-	-	-	-	-	-	-	-
02/01/2018	25,000.00	1.150%	99,417.65	124,417.65	(87,045.69)	37,371.96	39,240.56	7,625.06	31,615.50
02/01/2019	200,000.00	1.250%	67,755.00	267,755.00	-	267,755.00	281,142.75	124,562.00	156,580.75
02/01/2020	205,000.00	1.350%	65,255.00	270,255.00	-	270,255.00	283,767.75	124,562.02	159,205.73
02/01/2021	210,000.00	1.400%	62,487.50	272,487.50	-	272,487.50	286,111.88	124,561.97	161,549.91
02/01/2022	215,000.00	1.500%	59,547.50	274,547.50	-	274,547.50	288,274.88	124,562.01	163,712.87
02/01/2023	225,000.00	1.600%	56,322.50	281,322.50	-	281,322.50	295,388.63	124,561.99	170,826.64
02/01/2024	225,000.00	1.750%	52,722.50	277,722.50	-	277,722.50	291,608.63	124,562.01	167,046.62
02/01/2025	230,000.00	1.850%	48,785.00	278,785.00	-	278,785.00	292,724.25	124,562.01	168,162.24
02/01/2026	230,000.00	1.950%	44,530.00	274,530.00	-	274,530.00	288,256.50	124,562.01	163,694.49
02/01/2027	240,000.00	2.000%	40,045.00	280,045.00	-	280,045.00	294,047.25	124,562.01	169,485.24
02/01/2028	245,000.00	2.150%	35,245.00	280,245.00	-	280,245.00	294,257.25	124,562.01	169,695.24
02/01/2029	245,000.00	2.250%	29,977.50	274,977.50	-	274,977.50	288,726.38	124,561.99	164,164.39
02/01/2030	250,000.00	2.350%	24,465.00	274,465.00	-	274,465.00	288,188.25	124,562.03	163,626.22
02/01/2031	255,000.00	2.450%	18,590.00	273,590.00	-	273,590.00	287,269.50	124,562.01	162,707.49
02/01/2032	245,000.00	2.550%	12,342.50	257,342.50	-	257,342.50	270,209.63	122,409.50	147,800.13
02/01/2033	230,000.00	2.650%	6,095.00	236,095.00	-	236,095.00	247,899.75	119,089.42	128,810.33
Total	\$3,475,000.00	-	\$723,582.65	\$4,198,582.65	(87,045.69)	\$4,111,536.96	\$4,317,113.81	\$1,868,430.05	\$2,448,683.76

Significant Dates

Dated	8/15/2016
First Coupon Date	8/01/2017

Yield Statistics

Bond Year Dollars	\$33,602.36
Average Life	9.670 Years
Average Coupon	2.1533685%
Net Interest Cost (NIC)	2.2774669%
True Interest Cost (TIC)	2.2780552%
Bond Yield for Arbitrage Purposes	2.1373493%
All Inclusive Cost (AIC)	2.4532368%

Series 2016 GO Imp Bonds | Issue Summary | 6/14/2016 | 10:34 AM



City of Worthington, Minnesota

\$200,000 General Obligation Improvement Bonds, Series 2016

CSAH 35 Water

Assumes Current Market BQ AA- Rates plus 25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2016	-	-	-	-	-
08/01/2017	-	-	3,652.22	3,652.22	-
02/01/2018	10,000.00	1.150%	1,900.00	11,900.00	15,552.22
08/01/2018	-	-	1,842.50	1,842.50	-
02/01/2019	10,000.00	1.250%	1,842.50	11,842.50	13,685.00
08/01/2019	-	-	1,780.00	1,780.00	-
02/01/2020	10,000.00	1.350%	1,780.00	11,780.00	13,560.00
08/01/2020	-	-	1,712.50	1,712.50	-
02/01/2021	10,000.00	1.400%	1,712.50	11,712.50	13,425.00
08/01/2021	-	-	1,642.50	1,642.50	-
02/01/2022	10,000.00	1.500%	1,642.50	11,642.50	13,285.00
08/01/2022	-	-	1,567.50	1,567.50	-
02/01/2023	15,000.00	1.600%	1,567.50	16,567.50	18,135.00
08/01/2023	-	-	1,447.50	1,447.50	-
02/01/2024	15,000.00	1.750%	1,447.50	16,447.50	17,895.00
08/01/2024	-	-	1,316.25	1,316.25	-
02/01/2025	15,000.00	1.850%	1,316.25	16,316.25	17,632.50
08/01/2025	-	-	1,177.50	1,177.50	-
02/01/2026	15,000.00	1.950%	1,177.50	16,177.50	17,355.00
08/01/2026	-	-	1,031.25	1,031.25	-
02/01/2027	15,000.00	2.000%	1,031.25	16,031.25	17,062.50
08/01/2027	-	-	881.25	881.25	-
02/01/2028	15,000.00	2.150%	881.25	15,881.25	16,762.50
08/01/2028	-	-	720.00	720.00	-
02/01/2029	15,000.00	2.250%	720.00	15,720.00	16,440.00
08/01/2029	-	-	551.25	551.25	-
02/01/2030	15,000.00	2.350%	551.25	15,551.25	16,102.50
08/01/2030	-	-	375.00	375.00	-
02/01/2031	15,000.00	2.450%	375.00	15,375.00	15,750.00
08/01/2031	-	-	191.25	191.25	-
02/01/2032	15,000.00	2.550%	191.25	15,191.25	15,382.50
Total	\$200,000.00	-	\$38,024.72	\$238,024.72	-

Yield Statistics

Bond Year Dollars	\$1,817.22
Average Life	9.086 Years
Average Coupon	2.0924640%
Net Interest Cost (NIC)	2.2245337%
True Interest Cost (TIC)	2.2273118%
Bond Yield for Arbitrage Purposes	2.1373493%
All Inclusive Cost (AIC)	2.4122434%

IRS Form 8038

Net Interest Cost	2.0924640%
Weighted Average Maturity	9.086 Years

City of Worthington, Minnesota

\$200,000 General Obligation Improvement Bonds, Series 2016

CSAH 35 Water

Assumes Current Market BQ AA- Rates plus 25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% of Total	Assessments	Levy/(Surplus)
02/01/2017	-	-	-	-	-	-	-
02/01/2018	10,000.00	1.150%	5,552.22	15,552.22	16,329.83	3,320.08	13,009.75
02/01/2019	10,000.00	1.250%	3,685.00	13,685.00	14,369.25	3,320.08	11,049.17
02/01/2020	10,000.00	1.350%	3,560.00	13,560.00	14,238.00	3,320.08	10,917.92
02/01/2021	10,000.00	1.400%	3,425.00	13,425.00	14,096.25	3,320.07	10,776.18
02/01/2022	10,000.00	1.500%	3,285.00	13,285.00	13,949.25	3,320.08	10,629.17
02/01/2023	15,000.00	1.600%	3,135.00	18,135.00	19,041.75	3,320.08	15,721.67
02/01/2024	15,000.00	1.750%	2,895.00	17,895.00	18,789.75	3,320.09	15,469.66
02/01/2025	15,000.00	1.850%	2,632.50	17,632.50	18,514.13	3,320.08	15,194.05
02/01/2026	15,000.00	1.950%	2,355.00	17,355.00	18,222.75	3,320.09	14,902.66
02/01/2027	15,000.00	2.000%	2,062.50	17,062.50	17,915.63	3,320.08	14,595.55
02/01/2028	15,000.00	2.150%	1,762.50	16,762.50	17,600.63	3,320.09	14,280.54
02/01/2029	15,000.00	2.250%	1,440.00	16,440.00	17,262.00	3,320.08	13,941.92
02/01/2030	15,000.00	2.350%	1,102.50	16,102.50	16,907.63	3,320.09	13,587.54
02/01/2031	15,000.00	2.450%	750.00	15,750.00	16,537.50	3,320.08	13,217.42
02/01/2032	15,000.00	2.550%	382.50	15,382.50	16,151.63	3,320.07	12,831.56
Total	\$200,000.00	-	\$38,024.72	\$238,024.72	\$249,925.96	\$49,801.22	\$200,124.74

Significant Dates

Dated	8/15/2016
First Coupon Date	8/01/2017

Yield Statistics

Bond Year Dollars	\$1,817.22
Average Life	9.086 Years
Average Coupon	2.0924640%
Net Interest Cost (NIC)	2.2245337%
True Interest Cost (TIC)	2.2273118%
Bond Yield for Arbitrage Purposes	2.1373493%
All Inclusive Cost (AIC)	2.4122434%



City of Worthington, Minnesota

\$255,000 General Obligation Improvement Bonds, Series 2016

Okabena Water

Assumes Current Market BQ AA- Rates plus 25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2016	-	-	-	-	-
08/01/2017	-	-	4,485.99	4,485.99	-
02/01/2018	15,000.00	1.150%	2,333.75	17,333.75	21,819.74
08/01/2018	-	-	2,247.50	2,247.50	-
02/01/2019	15,000.00	1.250%	2,247.50	17,247.50	19,495.00
08/01/2019	-	-	2,153.75	2,153.75	-
02/01/2020	15,000.00	1.350%	2,153.75	17,153.75	19,307.50
08/01/2020	-	-	2,052.50	2,052.50	-
02/01/2021	15,000.00	1.400%	2,052.50	17,052.50	19,105.00
08/01/2021	-	-	1,947.50	1,947.50	-
02/01/2022	15,000.00	1.500%	1,947.50	16,947.50	18,895.00
08/01/2022	-	-	1,835.00	1,835.00	-
02/01/2023	20,000.00	1.600%	1,835.00	21,835.00	23,670.00
08/01/2023	-	-	1,675.00	1,675.00	-
02/01/2024	20,000.00	1.750%	1,675.00	21,675.00	23,350.00
08/01/2024	-	-	1,500.00	1,500.00	-
02/01/2025	20,000.00	1.850%	1,500.00	21,500.00	23,000.00
08/01/2025	-	-	1,315.00	1,315.00	-
02/01/2026	20,000.00	1.950%	1,315.00	21,315.00	22,630.00
08/01/2026	-	-	1,120.00	1,120.00	-
02/01/2027	20,000.00	2.000%	1,120.00	21,120.00	22,240.00
08/01/2027	-	-	920.00	920.00	-
02/01/2028	20,000.00	2.150%	920.00	20,920.00	21,840.00
08/01/2028	-	-	705.00	705.00	-
02/01/2029	20,000.00	2.250%	705.00	20,705.00	21,410.00
08/01/2029	-	-	480.00	480.00	-
02/01/2030	20,000.00	2.350%	480.00	20,480.00	20,960.00
08/01/2030	-	-	245.00	245.00	-
02/01/2031	20,000.00	2.450%	245.00	20,245.00	20,490.00
Total	\$255,000.00	-	\$43,212.24	\$298,212.24	-

Yield Statistics

Bond Year Dollars	\$2,142.58
Average Life	8.402 Years
Average Coupon	2.0168289%
Net Interest Cost (NIC)	2.1596472%
True Interest Cost (TIC)	2.1636765%
Bond Yield for Arbitrage Purposes	2.1373493%
All Inclusive Cost (AIC)	2.3615942%

IRS Form 8038

Net Interest Cost	2.0168289%
Weighted Average Maturity	8.402 Years

City of Worthington, Minnesota

\$255,000 General Obligation Improvement Bonds, Series 2016

Okabena Water

Assumes Current Market BQ AA- Rates plus 25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% of Total	Assessments	Levy/(Surplus)
02/01/2017	-	-	-	-	-	-	-
02/01/2018	15,000.00	1.150%	6,819.74	21,819.74	22,910.73	4,304.98	18,605.75
02/01/2019	15,000.00	1.250%	4,495.00	19,495.00	20,469.75	2,152.50	18,317.25
02/01/2020	15,000.00	1.350%	4,307.50	19,307.50	20,272.88	2,152.50	18,120.38
02/01/2021	15,000.00	1.400%	4,105.00	19,105.00	20,060.25	2,152.49	17,907.76
02/01/2022	15,000.00	1.500%	3,895.00	18,895.00	19,839.75	2,152.50	17,687.25
02/01/2023	20,000.00	1.600%	3,670.00	23,670.00	24,853.50	2,152.50	22,701.00
02/01/2024	20,000.00	1.750%	3,350.00	23,350.00	24,517.50	2,152.49	22,365.01
02/01/2025	20,000.00	1.850%	3,000.00	23,000.00	24,150.00	2,152.50	21,997.50
02/01/2026	20,000.00	1.950%	2,630.00	22,630.00	23,761.50	2,152.49	21,609.01
02/01/2027	20,000.00	2.000%	2,240.00	22,240.00	23,352.00	2,152.50	21,199.50
02/01/2028	20,000.00	2.150%	1,840.00	21,840.00	22,932.00	2,152.50	20,779.50
02/01/2029	20,000.00	2.250%	1,410.00	21,410.00	22,480.50	2,152.50	20,328.00
02/01/2030	20,000.00	2.350%	960.00	20,960.00	22,008.00	2,152.50	19,855.50
02/01/2031	20,000.00	2.450%	490.00	20,490.00	21,514.50	2,152.50	19,362.00
Total	\$255,000.00	-	\$43,212.24	\$298,212.24	\$313,122.85	\$32,287.45	\$280,835.40

Significant Dates

Dated	8/15/2016
First Coupon Date	8/01/2017

Yield Statistics

Bond Year Dollars	\$2,142.58
Average Life	8.402 Years
Average Coupon	2.0168289%
Net Interest Cost (NIC)	2.1596472%
True Interest Cost (TIC)	2.1636765%
Bond Yield for Arbitrage Purposes	2.1373493%
All Inclusive Cost (AIC)	2.3615942%



City of Worthington, Minnesota

\$1,375,000 General Obligation Improvement Bonds, Series 2016

Grand Ave

Assumes Current Market BQ AA- Rates plus 25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	CIF	Total P+I	Net New D/S	Fiscal Total
08/15/2016	-	-	-	-	-	-	-
08/01/2017	-	-	26,065.33	(26,065.33)	26,065.33	-	-
02/01/2018	-	-	13,560.00	(13,560.00)	13,560.00	-	-
08/01/2018	-	-	13,560.00	-	13,560.00	13,560.00	-
02/01/2019	80,000.00	1.250%	13,560.00	-	93,560.00	93,560.00	107,120.00
08/01/2019	-	-	13,060.00	-	13,060.00	13,060.00	-
02/01/2020	85,000.00	1.350%	13,060.00	-	98,060.00	98,060.00	111,120.00
08/01/2020	-	-	12,486.25	-	12,486.25	12,486.25	-
02/01/2021	85,000.00	1.400%	12,486.25	-	97,486.25	97,486.25	109,972.50
08/01/2021	-	-	11,891.25	-	11,891.25	11,891.25	-
02/01/2022	85,000.00	1.500%	11,891.25	-	96,891.25	96,891.25	108,782.50
08/01/2022	-	-	11,253.75	-	11,253.75	11,253.75	-
02/01/2023	85,000.00	1.600%	11,253.75	-	96,253.75	96,253.75	107,507.50
08/01/2023	-	-	10,573.75	-	10,573.75	10,573.75	-
02/01/2024	85,000.00	1.750%	10,573.75	-	95,573.75	95,573.75	106,147.50
08/01/2024	-	-	9,830.00	-	9,830.00	9,830.00	-
02/01/2025	90,000.00	1.850%	9,830.00	-	99,830.00	99,830.00	109,660.00
08/01/2025	-	-	8,997.50	-	8,997.50	8,997.50	-
02/01/2026	90,000.00	1.950%	8,997.50	-	98,997.50	98,997.50	107,995.00
08/01/2026	-	-	8,120.00	-	8,120.00	8,120.00	-
02/01/2027	90,000.00	2.000%	8,120.00	-	98,120.00	98,120.00	106,240.00
08/01/2027	-	-	7,220.00	-	7,220.00	7,220.00	-
02/01/2028	95,000.00	2.150%	7,220.00	-	102,220.00	102,220.00	109,440.00
08/01/2028	-	-	6,198.75	-	6,198.75	6,198.75	-
02/01/2029	95,000.00	2.250%	6,198.75	-	101,198.75	101,198.75	107,397.50
08/01/2029	-	-	5,130.00	-	5,130.00	5,130.00	-
02/01/2030	100,000.00	2.350%	5,130.00	-	105,130.00	105,130.00	110,260.00
08/01/2030	-	-	3,955.00	-	3,955.00	3,955.00	-
02/01/2031	100,000.00	2.450%	3,955.00	-	103,955.00	103,955.00	107,910.00
08/01/2031	-	-	2,730.00	-	2,730.00	2,730.00	-
02/01/2032	105,000.00	2.550%	2,730.00	-	107,730.00	107,730.00	110,460.00
08/01/2032	-	-	1,391.25	-	1,391.25	1,391.25	-
02/01/2033	105,000.00	2.650%	1,391.25	-	106,391.25	106,391.25	107,782.50
Total	\$1,375,000.00	-	\$292,420.33	(39,625.33)	\$1,667,420.33	\$1,627,795.00	-

Significant Dates

Dated	8/15/2016
First Coupon Date	8/01/2017

Yield Statistics

Bond Year Dollars	\$13,489.03
Average Life	9.810 Years
Average Coupon	2.1678384%
Net Interest Cost (NIC)	2.2901601%
True Interest Cost (TIC)	2.2904740%
Bond Yield for Arbitrage Purposes	2.1373493%
All Inclusive Cost (AIC)	2.4635071%

IRS Form 8038

Net Interest Cost	2.1678384%
Weighted Average Maturity	9.810 Years

Series 2016 GO Imp Bonds | Grand Ave | 6/14/2016 | 10:34 AM

City of Worthington, Minnesota

\$1,375,000 General Obligation Improvement Bonds, Series 2016

Grand Ave

Assumes Current Market BQ AA- Rates plus 25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	105% of Total	Assessments	Levy/(Surplus)
02/01/2017	-	-	-	-	-	-	-	-	-
02/01/2018	-	-	39,625.33	39,625.33	(39,625.33)	-	-	-	-
02/01/2019	80,000.00	1.250%	27,120.00	107,120.00	-	107,120.00	112,476.00	59,742.61	52,733.39
02/01/2020	85,000.00	1.350%	26,120.00	111,120.00	-	111,120.00	116,676.00	59,742.61	56,933.39
02/01/2021	85,000.00	1.400%	24,972.50	109,972.50	-	109,972.50	115,471.13	59,742.61	55,728.52
02/01/2022	85,000.00	1.500%	23,782.50	108,782.50	-	108,782.50	114,221.63	59,742.61	54,479.02
02/01/2023	85,000.00	1.600%	22,507.50	107,507.50	-	107,507.50	112,882.88	59,742.60	53,140.28
02/01/2024	85,000.00	1.750%	21,147.50	106,147.50	-	106,147.50	111,454.88	59,742.62	51,712.26
02/01/2025	90,000.00	1.850%	19,660.00	109,660.00	-	109,660.00	115,143.00	59,742.61	55,400.39
02/01/2026	90,000.00	1.950%	17,995.00	107,995.00	-	107,995.00	113,394.75	59,742.61	53,652.14
02/01/2027	90,000.00	2.000%	16,240.00	106,240.00	-	106,240.00	111,552.00	59,742.62	51,809.38
02/01/2028	95,000.00	2.150%	14,440.00	109,440.00	-	109,440.00	114,912.00	59,742.61	55,169.39
02/01/2029	95,000.00	2.250%	12,397.50	107,397.50	-	107,397.50	112,767.38	59,742.61	53,024.77
02/01/2030	100,000.00	2.350%	10,260.00	110,260.00	-	110,260.00	115,773.00	59,742.62	56,030.38
02/01/2031	100,000.00	2.450%	7,910.00	107,910.00	-	107,910.00	113,305.50	59,742.62	53,562.88
02/01/2032	105,000.00	2.550%	5,460.00	110,460.00	-	110,460.00	115,983.00	59,742.61	56,240.39
02/01/2033	105,000.00	2.650%	2,782.50	107,782.50	-	107,782.50	113,171.63	59,742.61	53,429.02
Total	\$1,375,000.00	-	\$292,420.33	\$1,667,420.33	(39,625.33)	\$1,627,795.00	\$1,709,184.75	\$896,139.18	\$813,045.57

Significant Dates

Dated	8/15/2016
First Coupon Date	8/01/2017

Yield Statistics

Bond Year Dollars	\$13,489.03
Average Life	9.810 Years
Average Coupon	2.1678384%
Net Interest Cost (NIC)	2.2901601%
True Interest Cost (TIC)	2.2904740%
Bond Yield for Arbitrage Purposes	2.1373493%
All Inclusive Cost (AIC)	2.4635071%

Series 2016 GO Imp Bonds | Grand Ave | 6/14/2016 | 10:34 AM



City of Worthington, Minnesota

\$935,000 General Obligation Improvement Bonds, Series 2016

16 Bit Pavement Imp

Assumes Current Market BQ AA- Rates plus 25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	CIF	Total P+I	Net New D/S	Fiscal Total
08/15/2016	-	-	-	-	-	-	-
08/01/2017	-	-	17,715.68	(17,715.68)	17,715.68	-	-
02/01/2018	-	-	9,216.25	(9,216.25)	9,216.25	-	-
08/01/2018	-	-	9,216.25	-	9,216.25	9,216.25	-
02/01/2019	55,000.00	1.250%	9,216.25	-	64,216.25	64,216.25	73,432.50
08/01/2019	-	-	8,872.50	-	8,872.50	8,872.50	-
02/01/2020	55,000.00	1.350%	8,872.50	-	63,872.50	63,872.50	72,745.00
08/01/2020	-	-	8,501.25	-	8,501.25	8,501.25	-
02/01/2021	55,000.00	1.400%	8,501.25	-	63,501.25	63,501.25	72,002.50
08/01/2021	-	-	8,116.25	-	8,116.25	8,116.25	-
02/01/2022	60,000.00	1.500%	8,116.25	-	68,116.25	68,116.25	76,232.50
08/01/2022	-	-	7,666.25	-	7,666.25	7,666.25	-
02/01/2023	60,000.00	1.600%	7,666.25	-	67,666.25	67,666.25	75,332.50
08/01/2023	-	-	7,186.25	-	7,186.25	7,186.25	-
02/01/2024	60,000.00	1.750%	7,186.25	-	67,186.25	67,186.25	74,372.50
08/01/2024	-	-	6,661.25	-	6,661.25	6,661.25	-
02/01/2025	60,000.00	1.850%	6,661.25	-	66,661.25	66,661.25	73,322.50
08/01/2025	-	-	6,106.25	-	6,106.25	6,106.25	-
02/01/2026	60,000.00	1.950%	6,106.25	-	66,106.25	66,106.25	72,212.50
08/01/2026	-	-	5,521.25	-	5,521.25	5,521.25	-
02/01/2027	65,000.00	2.000%	5,521.25	-	70,521.25	70,521.25	76,042.50
08/01/2027	-	-	4,871.25	-	4,871.25	4,871.25	-
02/01/2028	65,000.00	2.150%	4,871.25	-	69,871.25	69,871.25	74,742.50
08/01/2028	-	-	4,172.50	-	4,172.50	4,172.50	-
02/01/2029	65,000.00	2.250%	4,172.50	-	69,172.50	69,172.50	73,345.00
08/01/2029	-	-	3,441.25	-	3,441.25	3,441.25	-
02/01/2030	65,000.00	2.350%	3,441.25	-	68,441.25	68,441.25	71,882.50
08/01/2030	-	-	2,677.50	-	2,677.50	2,677.50	-
02/01/2031	70,000.00	2.450%	2,677.50	-	72,677.50	72,677.50	75,355.00
08/01/2031	-	-	1,820.00	-	1,820.00	1,820.00	-
02/01/2032	70,000.00	2.550%	1,820.00	-	71,820.00	71,820.00	73,640.00
08/01/2032	-	-	927.50	-	927.50	927.50	-
02/01/2033	70,000.00	2.650%	927.50	-	70,927.50	70,927.50	71,855.00
Total	\$935,000.00	-	\$198,446.93	(26,931.93)	\$1,133,446.93	\$1,106,515.00	-

Significant Dates

Dated	8/15/2016
First Coupon Date	8/01/2017

Yield Statistics

Bond Year Dollars	\$9,166.14
Average Life	9.803 Years
Average Coupon	2.1650003%
Net Interest Cost (NIC)	2.2874073%
True Interest Cost (TIC)	2.2877886%
Bond Yield for Arbitrage Purposes	2.1373493%
All Inclusive Cost (AIC)	2.4608720%

IRS Form 8038

Net Interest Cost	2.1650003%
Weighted Average Maturity	9.803 Years

Series 2016 GO Imp Bonds | 16 Bit Pavement Imp | 6/14/2016 | 10:34 AM

City of Worthington, Minnesota

\$935,000 General Obligation Improvement Bonds, Series 2016

16 Bit Pavement Imp

Assumes Current Market BQ AA- Rates plus 25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	105% of Total	Assessments	Levy/(Surplus)
02/01/2017	-	-	-	-	-	-	-	-	-
02/01/2018	-	-	26,931.93	26,931.93	(26,931.93)	-	-	-	-
02/01/2019	55,000.00	1.250%	18,432.50	73,432.50	-	73,432.50	77,104.13	13,840.40	63,263.73
02/01/2020	55,000.00	1.350%	17,745.00	72,745.00	-	72,745.00	76,382.25	13,840.41	62,541.84
02/01/2021	55,000.00	1.400%	17,002.50	72,002.50	-	72,002.50	75,602.63	13,840.39	61,762.24
02/01/2022	60,000.00	1.500%	16,232.50	76,232.50	-	76,232.50	80,044.13	13,840.40	66,203.73
02/01/2023	60,000.00	1.600%	15,332.50	75,332.50	-	75,332.50	79,099.13	13,840.40	65,258.73
02/01/2024	60,000.00	1.750%	14,372.50	74,372.50	-	74,372.50	78,091.13	13,840.39	64,250.74
02/01/2025	60,000.00	1.850%	13,322.50	73,322.50	-	73,322.50	76,988.63	13,840.40	63,148.23
02/01/2026	60,000.00	1.950%	12,212.50	72,212.50	-	72,212.50	75,823.13	13,840.40	61,982.73
02/01/2027	65,000.00	2.000%	11,042.50	76,042.50	-	76,042.50	79,844.63	13,840.40	66,004.23
02/01/2028	65,000.00	2.150%	9,742.50	74,742.50	-	74,742.50	78,479.63	13,840.40	64,639.23
02/01/2029	65,000.00	2.250%	8,345.00	73,345.00	-	73,345.00	77,012.25	13,840.39	63,171.86
02/01/2030	65,000.00	2.350%	6,882.50	71,882.50	-	71,882.50	75,476.63	13,840.40	61,636.23
02/01/2031	70,000.00	2.450%	5,355.00	75,355.00	-	75,355.00	79,122.75	13,840.39	65,282.36
02/01/2032	70,000.00	2.550%	3,640.00	73,640.00	-	73,640.00	77,322.00	13,840.40	63,481.60
02/01/2033	70,000.00	2.650%	1,855.00	71,855.00	-	71,855.00	75,447.75	13,840.39	61,607.36
Total	\$935,000.00	-	\$198,446.93	\$1,133,446.93	(26,931.93)	\$1,106,515.00	\$1,161,840.75	\$207,605.96	\$954,234.79

Significant Dates

Dated	8/15/2016
First Coupon Date	8/01/2017

Yield Statistics

Bond Year Dollars	\$9,166.14
Average Life	9.803 Years
Average Coupon	2.1650003%
Net Interest Cost (NIC)	2.2874073%
True Interest Cost (TIC)	2.2877886%
Bond Yield for Arbitrage Purposes	2.1373493%
All Inclusive Cost (AIC)	2.4608720%

Series 2016 GO Imp Bonds | 16 Bit Pavement Imp | 6/14/2016 | 10:34 AM



City of Worthington, Minnesota

\$710,000 General Obligation Improvement Bonds, Series 2016

Bioscience San & Wat

Assumes Current Market BQ AA- Rates plus 25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	CIF	Total P+I	Net New D/S	Fiscal Total
08/15/2016	-	-	-	-	-	-	-
08/01/2017	-	-	13,477.18	(13,477.18)	13,477.18	-	-
02/01/2018	-	-	7,011.25	(7,011.25)	7,011.25	-	-
08/01/2018	-	-	7,011.25	-	7,011.25	7,011.25	-
02/01/2019	40,000.00	1.250%	7,011.25	-	47,011.25	47,011.25	54,022.50
08/01/2019	-	-	6,761.25	-	6,761.25	6,761.25	-
02/01/2020	40,000.00	1.350%	6,761.25	-	46,761.25	46,761.25	53,522.50
08/01/2020	-	-	6,491.25	-	6,491.25	6,491.25	-
02/01/2021	45,000.00	1.400%	6,491.25	-	51,491.25	51,491.25	57,982.50
08/01/2021	-	-	6,176.25	-	6,176.25	6,176.25	-
02/01/2022	45,000.00	1.500%	6,176.25	-	51,176.25	51,176.25	57,352.50
08/01/2022	-	-	5,838.75	-	5,838.75	5,838.75	-
02/01/2023	45,000.00	1.600%	5,838.75	-	50,838.75	50,838.75	56,677.50
08/01/2023	-	-	5,478.75	-	5,478.75	5,478.75	-
02/01/2024	45,000.00	1.750%	5,478.75	-	50,478.75	50,478.75	55,957.50
08/01/2024	-	-	5,085.00	-	5,085.00	5,085.00	-
02/01/2025	45,000.00	1.850%	5,085.00	-	50,085.00	50,085.00	55,170.00
08/01/2025	-	-	4,668.75	-	4,668.75	4,668.75	-
02/01/2026	45,000.00	1.950%	4,668.75	-	49,668.75	49,668.75	54,337.50
08/01/2026	-	-	4,230.00	-	4,230.00	4,230.00	-
02/01/2027	50,000.00	2.000%	4,230.00	-	54,230.00	54,230.00	58,460.00
08/01/2027	-	-	3,730.00	-	3,730.00	3,730.00	-
02/01/2028	50,000.00	2.150%	3,730.00	-	53,730.00	53,730.00	57,460.00
08/01/2028	-	-	3,192.50	-	3,192.50	3,192.50	-
02/01/2029	50,000.00	2.250%	3,192.50	-	53,192.50	53,192.50	56,385.00
08/01/2029	-	-	2,630.00	-	2,630.00	2,630.00	-
02/01/2030	50,000.00	2.350%	2,630.00	-	52,630.00	52,630.00	55,260.00
08/01/2030	-	-	2,042.50	-	2,042.50	2,042.50	-
02/01/2031	50,000.00	2.450%	2,042.50	-	52,042.50	52,042.50	54,085.00
08/01/2031	-	-	1,430.00	-	1,430.00	1,430.00	-
02/01/2032	55,000.00	2.550%	1,430.00	-	56,430.00	56,430.00	57,860.00
08/01/2032	-	-	728.75	-	728.75	728.75	-
02/01/2033	55,000.00	2.650%	728.75	-	55,728.75	55,728.75	56,457.50
Total	\$710,000.00	-	\$151,478.43	(20,488.43)	\$861,478.43	\$840,990.00	-

Significant Dates

Dated	8/15/2016
First Coupon Date	8/01/2017

Yield Statistics

Bond Year Dollars	\$6,987.39
Average Life	9.841 Years
Average Coupon	2.1678832%
Net Interest Cost (NIC)	2.2898172%
True Interest Cost (TIC)	2.2901723%
Bond Yield for Arbitrage Purposes	2.1373493%
All Inclusive Cost (AIC)	2.4626618%

IRS Form 8038

Net Interest Cost	2.1678832%
Weighted Average Maturity	9.841 Years

Series 2016 GO Imp Bonds | Bioscience San & Wat | 6/14/2016 | 10:34 AM



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City of Worthington, Minnesota

\$710,000 General Obligation Improvement Bonds, Series 2016

Bioscience San & Wat

Assumes Current Market BQ AA- Rates plus 25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	105% of Total	Assessments	Levy/(Surplus)
02/01/2017	-	-	-	-	-	-	-	-	-
02/01/2018	-	-	20,488.43	20,488.43	(20,488.43)	-	-	-	-
02/01/2019	40,000.00	1.250%	14,022.50	54,022.50	-	54,022.50	56,723.63	45,506.41	11,217.22
02/01/2020	40,000.00	1.350%	13,522.50	53,522.50	-	53,522.50	56,198.63	45,506.42	10,692.21
02/01/2021	45,000.00	1.400%	12,982.50	57,982.50	-	57,982.50	60,881.63	45,506.41	15,375.22
02/01/2022	45,000.00	1.500%	12,352.50	57,352.50	-	57,352.50	60,220.13	45,506.42	14,713.71
02/01/2023	45,000.00	1.600%	11,677.50	56,677.50	-	56,677.50	59,511.38	45,506.41	14,004.97
02/01/2024	45,000.00	1.750%	10,957.50	55,957.50	-	55,957.50	58,755.38	45,506.42	13,248.96
02/01/2025	45,000.00	1.850%	10,170.00	55,170.00	-	55,170.00	57,928.50	45,506.42	12,422.08
02/01/2026	45,000.00	1.950%	9,337.50	54,337.50	-	54,337.50	57,054.38	45,506.42	11,547.96
02/01/2027	50,000.00	2.000%	8,460.00	58,460.00	-	58,460.00	61,383.00	45,506.41	15,876.59
02/01/2028	50,000.00	2.150%	7,460.00	57,460.00	-	57,460.00	60,333.00	45,506.41	14,826.59
02/01/2029	50,000.00	2.250%	6,385.00	56,385.00	-	56,385.00	59,204.25	45,506.41	13,697.84
02/01/2030	50,000.00	2.350%	5,260.00	55,260.00	-	55,260.00	58,023.00	45,506.42	12,516.58
02/01/2031	50,000.00	2.450%	4,085.00	54,085.00	-	54,085.00	56,789.25	45,506.42	11,282.83
02/01/2032	55,000.00	2.550%	2,860.00	57,860.00	-	57,860.00	60,753.00	45,506.42	15,246.58
02/01/2033	55,000.00	2.650%	1,457.50	56,457.50	-	56,457.50	59,280.38	45,506.42	13,773.96
Total	\$710,000.00	-	\$151,478.43	\$861,478.43	(20,488.43)	\$840,990.00	\$883,039.50	\$682,596.24	\$200,443.26

Significant Dates

Dated	8/15/2016
First Coupon Date	8/01/2017

Yield Statistics

Bond Year Dollars	\$6,987.39
Average Life	9.841 Years
Average Coupon	2.1678832%
Net Interest Cost (NIC)	2.2898172%
True Interest Cost (TIC)	2.2901723%
Bond Yield for Arbitrage Purposes	2.1373493%
All Inclusive Cost (AIC)	2.4626618%

Series 2016 GO Imp Bonds | Bioscience San & Wat | 6/14/2016 | 10:34 AM



City of Worthington, Minnesota

\$1,455,665 General Obligation Improvement Bonds, Series 2016

Issue Summary - Assessments

1.0% over TIC - Equal Principal

Assessments

Date	Principal	Coupon	Interest	Total P+I
12/31/2016	1,351.77	3.150%	800.72	2,152.49
12/31/2017	3,449.28	3.210%	2,023.29	5,472.57
12/31/2018	76,735.95	3.296%	47,826.05	124,562.00
12/31/2019	79,265.02	3.296%	45,297.00	124,562.02
12/31/2020	81,877.43	3.296%	42,684.54	124,561.97
12/31/2021	84,575.95	3.296%	39,986.06	124,562.01
12/31/2022	87,363.43	3.296%	37,198.56	124,561.99
12/31/2023	90,242.79	3.296%	34,319.22	124,562.01
12/31/2024	93,217.03	3.296%	31,344.98	124,562.01
12/31/2025	96,289.31	3.296%	28,272.70	124,562.01
12/31/2026	99,462.85	3.296%	25,099.16	124,562.01
12/31/2027	102,740.99	3.296%	21,821.02	124,562.01
12/31/2028	106,127.17	3.296%	18,434.82	124,561.99
12/31/2029	109,624.97	3.296%	14,937.06	124,562.03
12/31/2030	113,238.05	3.296%	11,323.96	124,562.01
12/31/2031	114,817.72	3.299%	7,591.78	122,409.50
12/31/2032	115,285.02	3.300%	3,804.40	119,089.42
Total	\$1,455,664.73	-	\$412,765.32	\$1,868,430.05

Significant Dates

Filing Date	1/01/2017
First Payment Date	12/31/2016

City of Worthington, Minnesota

\$38,928 General Obligation Improvement Bonds, Series 2016

CSAH 35 Water - Assessments

1.0% over TIC - Equal Principal

Assessments

Date	Principal	Coupon	Interest	Total P+I
12/31/2017	2,054.93	3.250%	1,265.15	3,320.08
12/31/2018	2,121.72	3.250%	1,198.36	3,320.08
12/31/2019	2,190.68	3.250%	1,129.40	3,320.08
12/31/2020	2,261.87	3.250%	1,058.20	3,320.07
12/31/2021	2,335.38	3.250%	984.70	3,320.08
12/31/2022	2,411.28	3.250%	908.80	3,320.08
12/31/2023	2,489.65	3.250%	830.44	3,320.09
12/31/2024	2,570.56	3.250%	749.52	3,320.08
12/31/2025	2,654.11	3.250%	665.98	3,320.09
12/31/2026	2,740.36	3.250%	579.72	3,320.08
12/31/2027	2,829.43	3.250%	490.66	3,320.09
12/31/2028	2,921.38	3.250%	398.70	3,320.08
12/31/2029	3,016.33	3.250%	303.76	3,320.09
12/31/2030	3,114.36	3.250%	205.72	3,320.08
12/31/2031	3,215.57	3.250%	104.50	3,320.07
Total	\$38,927.61	-	\$10,873.61	\$49,801.22

Significant Dates

Filing Date	1/01/2017
First Payment Date	12/31/2017

City of Worthington, Minnesota

\$25,420 General Obligation Improvement Bonds, Series 2016

Okabena Water - Assessments

1.0% over TIC - Equal Principal

Assessments

Date	Principal	Coupon	Interest	Total P+I
12/31/2016	1,351.77	3.150%	800.72	2,152.49
12/31/2017	1,394.35	3.150%	758.14	2,152.49
12/31/2018	1,438.28	3.150%	714.22	2,152.50
12/31/2019	1,483.58	3.150%	668.92	2,152.50
12/31/2020	1,530.31	3.150%	622.18	2,152.49
12/31/2021	1,578.52	3.150%	573.98	2,152.50
12/31/2022	1,628.24	3.150%	524.26	2,152.50
12/31/2023	1,679.53	3.150%	472.96	2,152.49
12/31/2024	1,732.44	3.150%	420.06	2,152.50
12/31/2025	1,787.01	3.150%	365.48	2,152.49
12/31/2026	1,843.30	3.150%	309.20	2,152.50
12/31/2027	1,901.36	3.150%	251.14	2,152.50
12/31/2028	1,961.26	3.150%	191.24	2,152.50
12/31/2029	2,023.04	3.150%	129.46	2,152.50
12/31/2030	2,086.76	3.150%	65.74	2,152.50
Total	\$25,419.75	-	\$6,867.70	\$32,287.45

Significant Dates

Filing Date	1/01/2016
First Payment Date	12/31/2016

City of Worthington, Minnesota

\$697,971 General Obligation Improvement Bonds, Series 2016

Grand Ave - Assessments

1.0% over TIC - Equal Principal

Assessments

Date	Principal	Coupon	Interest	Total P+I
12/31/2018	36,709.58	3.300%	23,033.03	59,742.61
12/31/2019	37,920.99	3.300%	21,821.62	59,742.61
12/31/2020	39,172.39	3.300%	20,570.22	59,742.61
12/31/2021	40,465.07	3.300%	19,277.54	59,742.61
12/31/2022	41,800.42	3.300%	17,942.18	59,742.60
12/31/2023	43,179.84	3.300%	16,562.78	59,742.62
12/31/2024	44,604.77	3.300%	15,137.84	59,742.61
12/31/2025	46,076.73	3.300%	13,665.88	59,742.61
12/31/2026	47,597.26	3.300%	12,145.36	59,742.62
12/31/2027	49,167.97	3.300%	10,574.64	59,742.61
12/31/2028	50,790.51	3.300%	8,952.10	59,742.61
12/31/2029	52,466.60	3.300%	7,276.02	59,742.62
12/31/2030	54,198.00	3.300%	5,544.62	59,742.62
12/31/2031	55,986.53	3.300%	3,756.08	59,742.61
12/31/2032	57,834.09	3.300%	1,908.52	59,742.61
Total	\$697,970.75	-	\$198,168.43	\$896,139.18

Significant Dates

Filing Date	1/01/2018
First Payment Date	12/31/2018

City of Worthington, Minnesota

\$161,697 General Obligation Improvement Bonds, Series 2016

16 Bit Pavement Imp - Assessments

1.0% over TIC - Equal Principal

Assessments

Date	Principal	Coupon	Interest	Total P+I
12/31/2018	8,504.40	3.300%	5,336.00	13,840.40
12/31/2019	8,785.05	3.300%	5,055.36	13,840.41
12/31/2020	9,074.95	3.300%	4,765.44	13,840.39
12/31/2021	9,374.42	3.300%	4,465.98	13,840.40
12/31/2022	9,683.78	3.300%	4,156.62	13,840.40
12/31/2023	10,003.35	3.300%	3,837.04	13,840.39
12/31/2024	10,333.46	3.300%	3,506.94	13,840.40
12/31/2025	10,674.46	3.300%	3,165.94	13,840.40
12/31/2026	11,026.72	3.300%	2,813.68	13,840.40
12/31/2027	11,390.60	3.300%	2,449.80	13,840.40
12/31/2028	11,766.49	3.300%	2,073.90	13,840.39
12/31/2029	12,154.78	3.300%	1,685.62	13,840.40
12/31/2030	12,555.89	3.300%	1,284.50	13,840.39
12/31/2031	12,970.24	3.300%	870.16	13,840.40
12/31/2032	13,398.25	3.300%	442.14	13,840.39
Total	\$161,696.84	-	\$45,909.12	\$207,605.96

Significant Dates

Filing Date	1/01/2018
First Payment Date	12/31/2018

City of Worthington, Minnesota

\$531,650 General Obligation Improvement Bonds, Series 2016

Bioscience San & Wat - Assessments

1.0% over TIC - Equal Principal

Assessments

Date	Principal	Coupon	Interest	Total P+I
12/31/2018	27,961.97	3.300%	17,544.44	45,506.41
12/31/2019	28,884.72	3.300%	16,621.70	45,506.42
12/31/2020	29,837.91	3.300%	15,668.50	45,506.41
12/31/2021	30,822.56	3.300%	14,683.86	45,506.42
12/31/2022	31,839.71	3.300%	13,666.70	45,506.41
12/31/2023	32,890.42	3.300%	12,616.00	45,506.42
12/31/2024	33,975.80	3.300%	11,530.62	45,506.42
12/31/2025	35,097.00	3.300%	10,409.42	45,506.42
12/31/2026	36,255.21	3.300%	9,251.20	45,506.41
12/31/2027	37,451.63	3.300%	8,054.78	45,506.41
12/31/2028	38,687.53	3.300%	6,818.88	45,506.41
12/31/2029	39,964.22	3.300%	5,542.20	45,506.42
12/31/2030	41,283.04	3.300%	4,223.38	45,506.42
12/31/2031	42,645.38	3.300%	2,861.04	45,506.42
12/31/2032	44,052.68	3.300%	1,453.74	45,506.42
Total	\$531,649.78	-	\$150,946.46	\$682,596.24

Significant Dates

Filing Date	1/01/2018
First Payment Date	12/31/2018

CITY OF WORTHINGTON
RESOLUTION NO. ____

**A RESOLUTION APPOINTING ELECTION JUDGES AND ALTERNATES
FOR THE AUGUST 9, 2016 PRIMARY ELECTION**

WHEREAS, Minn. Statute 204B.21 states that Election Judges for precincts in a municipality shall be appointed by the governing body of the municipality; and

WHEREAS, Minn. Statute 204B.21 also states that the appointments shall be made at least 25 days before the election at which the Election Judges will serve, except that the appointing authority may pass a resolution authorizing the appointment of additional Election Judges within the 25 days before the election if the appointing authority determines that additional election judges will be required; and

WHEREAS, Minn. Statute 204B.23 states the municipal Clerk may assign Election Judges to fill vacancies as they occur.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Worthington, Nobles County, Minnesota, appoints the attached slate to serve as Election Judges and Alternate Election Judges for the above referenced election.

BE IT FURTHER RESOLVED, the City Council of the City of Worthington, Nobles County, Minnesota, pursuant to Minn. Stat. 204B.23 does hereby appoint the City Clerk to assign Election Judges to fill vacancies as they occur.

Adopted by the City Council of the City of Worthington, Nobles County, Minnesota, this 11th day of July, 2016.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Janice Oberloh, City Clerk

PRIMARY ELECTION AUGUST 9, 2016
Election Board

Updated 7-6-16

First Ward - First Precinct

First Baptist Church - 1000 Linda Lane

Karen Buchman, 2650 East Avenue (co-head judge)
Gary Brandt, 307 Lake Avenue (co-head judge)
Ginny Tate, 705 Ash Road (6:30 a.m. - 1:00 p.m.)
Beth Habicht, 235 Lake Avenue
Marcy LaVelle, 1200 S. Shore Drive, P.O. Box 67
Judy Eykyn, 1133 Elmwood Avenue (Primary Only)
Linda Nelson, 602 W. Lake Avenue

First Ward - Second & Third Precinct

First Baptist Church - 1000 Linda Lane

Jerry Eykyn, 1133 Elmwood Avenue (head judge) (Primary Only)
Linda Lindemann, 311 W. Oxford Street
Joan Behrends, 1041 Lexington Avenue
Kathy Harberts, 1330 Schaap Drive
Clair Williams, 224 Clary Street
Mary Brandt, 307 Lake Street

First Ward - Fourth & Fifth Precinct

American Reformed Church, 1720 N. Burlington

Alice Hoffman, 702 W. Lake Avenue (head judge)
Burt Levine, 1702 Rust Road
Mary Ferguson, 907 Liberty Drive
Glenis Marsh, 814 Humiston Avenue
Elaine Hay, 1119 Lexington Avenue
June Bottema-Winters, 1120 Smith Avenue
Vern Verbrugge, 1306 Virginia Avenue
Sue Nasers, 810 W. Shore Drive

Second Ward - First Precinct

YMCA - 1501 Collegeway

Kelly Reeves, 724 W. Shore Drive (head judge)
Sharon Johansen, 620 Thompson Avenue (Primary Only)
Kathy Reker, 515 Strait Avenue
Carole Wiese, 320 W. Okabena Street
Carol Scherff, 1070 S. Crailsheim Road (6:30 a.m. - 1:00 p.m.)
Julia Berger, 717 Tenth Street
Mary Ann Winter, 1733 N. Douglas Avenue
Corrine Mammen, 1140 Collegeway (6:30 a.m. - 1:00 p.m.)
Janet Slater, 1783 Donovan Drive

Second Ward - Second & Third Precincts

Nobles County Public Works Bldg.- 960 Diagonal Rd.

David Copperud, 1945 Woodland Court (head judge)
Dan Dettman, 416 Lake Street
Rose Weitgenant, 210 Lakehill Drive
Judy Fiola, 608 13th Street
Jeanene Townswick, 936 Miles Drive
Lois Einck, 1604 Johnson Lane
Jeanie Bender, 2107 Nobles Street

Second Ward - Fourth & Fifth Precincts

Solid Rock Church, 1730 Diagonal Road

Bernice Camery, 1031 Liberty Drive (co-head judge)
Jim Laffrenzen, 1709 Rust Road (co-head judge)
Sara Ricker, 1008 Elmwood Avenue
Norma Janssen, 1717 Rust Road
Nelma Vanden Bosch, 1703 Rust Road
Richard Ricker, 1008 Elmwood Avenue
Paula Laffrenzen, 1709 Rust Road

ENGINEERING MEMO

DATE: JULY 7, 2016
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

**1. AWARD CONTRACT FOR NORTH INDUSTRIAL/COMMERCIAL PARK
PHASE 2 SEWER AND WATER EXTENSIONS**

A recommendation will be provided on the award of bids to be received July 8, 2016 at 2:00 pm. The project involves extending trunk sanitary sewer and water main west of County Ditch 12.

**2. AUTHORIZE EXECUTION OF PROFESSIONAL SERVICES CONTRACT FOR
CD 12 FLOOD MITIGATION PROJECT**

At its June 13, 2016 meeting, Council authorized execution of the Minnesota Department of Public Safety Grant Agreement and approved of the consultant procurement process for the CD 12 Flood Mitigation Project.

The consultant procurement process was initiated by completing a Request for Proposals (RFP) and circulating the RFP to sixteen firms either directly or upon request in response to a notice posted on the League of Minnesota Cities Market Place website. Selection of the consultant was proposed to be completed by a committee consisting of the County Engineer and City Engineer based on the firm's proposal and predetermined ranking criteria. It was also proposed that a recommendation to enter into a contract with the selected consultant (subject to development of a satisfactory form of contract) would be made to Council based on the committee's selection.

Two proposals were received on or before the deadline of June 15, 2016. The selection committee reviewed the proposals and both members ranked the firm of Advanced Engineering and Environmental Services, Inc. (AE2S) higher than the co-proposing firms of Banner and Respec. Proposed fees are as follows:

	AE2S	Banner/Respec
Phase 1	\$380,413.72	\$413,915
Phase 2	<u>\$214,435.44</u>	<u>\$196,270</u>
Total	\$594,849.16	\$610,185

Proposed Phase 1 fees are within the budget for the Phase 1 grant, however, costs associated with individual budget categories differs from that in the grant award. A grant budget amendment will need to be requested. Phase 2 fees are based on the project scope

*Engineering Memo - July 7, 2016**Page 2*

as defined to date and the firm's current fee schedule. Final fees will be established based on the project as defined in the Phase 1 activities and the fee schedule applicable at that time.

Staff recommends that Council authorize execution of a contract with Advanced Engineering and Environmental Services, Inc. subject to the City Attorney's approval of the form of contract.

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & B BUSINESS EQUIPMENT INC	6/30/16	COPIER SERVICE-RICOH/MPC45	GENERAL FUND	ENGINEERING ADMIN	60.26
	6/30/16	COPIER SERVICE-RICOH/MPC45	GENERAL FUND	ECONOMIC DEVELOPMENT	60.26_
				TOTAL:	120.52
BELTLINE AUTOMOTIVE	6/30/16	SERVICE #100	ELECTRIC	O-DISTR SUPER & ENG	38.87_
				TOTAL:	38.87
BORDER STATES ELECTRIC SUPPLY	6/30/16	LOCATOR BATTERIES	ELECTRIC	CUSTOMER INSTALL EXPEN	96.19
	6/30/16	SPLIT BOLTS FOR 15KV GROUND	ELECTRIC	FA DISTR UNDRGRND COND	1,212.57
	6/30/16	SPLIT BOLTS FOR 15KV GROUND	ELECTRIC	FA DISTR UNDRGRND COND	434.65_
				TOTAL:	1,743.41
BUFFALO RIDGE CONCRETE INC	6/30/16	CONCRETE-SWITCH CABINET PA	ELECTRIC	FA DISTR UNDRGRND COND	853.88
	6/30/16	CONCRETE-SWITCH CABINET PA	ELECTRIC	FA DISTR UNDRGRND COND	853.88_
				TOTAL:	1,707.76
CHAMBER OF COMMERCE	6/30/16	LODGING TAX-MAY	TOURISM PROMOTION	LODGING TAX/TOURISM	12,343.17_
				TOTAL:	12,343.17
CITY OF WORTHINGTON	6/30/16	JURY DUTY MILEAGE	GENERAL FUND	NON-DEPARTMENTAL	2.16
	6/30/16	REFUND GARBAGE TAGS	GENERAL FUND	NON-DEPARTMENTAL	44.00
	6/30/16	RECORDING FEES # 1096, 109	GENERAL FUND	CLERK'S OFFICE	92.00
	6/30/16	RECORDING FEE# 1093, 1094,	GENERAL FUND	CLERK'S OFFICE	138.00
	6/30/16	LICENSE TABS 09 SATURN	GENERAL FUND	POLICE ADMINISTRATION	12.00
	6/30/16	PETTY CASH-MOVIE THEATER	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	300.00
	6/30/16	RECORDING FEE	IMPROVEMENT CONST	KNOLLWOOD/1ST AVE SW S	46.00
	6/30/16	JURY DUTY MILEAGE	ELECTRIC	NON-DEPARTMENTAL	2.16_
				TOTAL:	636.32
CRITERION PICTURES USA	6/30/16	DVD MOVIE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	275.00_
				TOTAL:	275.00
ECHO GROUP INC	6/30/16	PVC SUBSTATION PROJECT	ELECTRIC	FA DISTR UNDRGRND COND	681.88
	6/30/16	PVC SUBSTATION PROJECT	ELECTRIC	FA DISTR UNDRGRND COND	174.91_
				TOTAL:	856.79
FASTENAL COMPANY	6/30/16	BOLTS	ELECTRIC	O-DISTR MISC	14.55
	6/30/16	BOLTS	ELECTRIC	O-DISTR MISC	19.56_
				TOTAL:	34.11
FERGUSON ENTERPRISES INC #226	6/30/16	WATER MAIN FLUSHING SUPPLIES	WATER	M-TRANS MAINS	3.04_
				TOTAL:	3.04
GOVERNMENT FINANCE OFFICERS ASSOC	6/30/16	CAFR APPLICATION FEE	GENERAL FUND	AUDITS AND BUDGETS	435.00_
				TOTAL:	435.00
GRIMMUS NATHAN	6/30/16	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	31.00_
				TOTAL:	31.00
HAIN SCOTT	6/30/16	REIMBURSE MILEAGE	WATER	O-SOURCE WELLS & SPRNG	689.42
	6/30/16	REIMBURSE MILEAGE	ELECTRIC	ADMIN OFFICE SUPPLIES	280.53_
				TOTAL:	969.95
HARMON MICHAEL	6/30/16	REIMBURSE LEAGUE OF MN CIT	GENERAL FUND	MAYOR AND COUNCIL	219.12_
				TOTAL:	219.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HD SUPPLY WATERWORKS LTD	6/30/16	VALVE BOX LID	WATER	M-TRANS MAINS	54.31_
				TOTAL:	54.31
KOLANDER BRIAN	6/30/16	REIMBURSE	GENERAL FUND	ACCOUNTING	485.52_
				TOTAL:	485.52
LAMPERTS YARDS INC-2600013	6/30/16	STAKES	ELECTRIC	M-DISTR UNDERGRND LINE	16.00
	6/30/16	CEMENT FORM BOARDS	ELECTRIC	M-DISTR UNDERGRND LINE	170.63
	6/30/16	CEMENT FORM BOARDS	ELECTRIC	M-DISTR UNDERGRND LINE	4.51
	6/30/16	SPRAY FOAM	ELECTRIC	M-DISTR UNDERGRND LINE	11.98_
				TOTAL:	203.12
LAMPERTS YARDS INC-2602004	6/30/16	SCREEN/SPLINE INSTALL TOOL	RECREATION	PARK AREAS	3.99
	6/30/16	SEALANT	RECREATION	PARK AREAS	426.96
	6/30/16	CAULKING GUN	RECREATION	PARK AREAS	31.49
	6/30/16	11TH & 2ND AVE PROJECT	MUNICIPAL WASTEWAT	PROJECT #11	30.58_
				TOTAL:	493.02
LAW ENFORCEMENT LABOR SERVICES INC #27	6/30/16	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	245.00_
				TOTAL:	245.00
LEAGUE OF MN CITIES INSURANCE TRUST	6/30/16	INSURANCE SETTLEMENT	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	500.00_
				TOTAL:	500.00
LOWES SHEET METAL INC	6/30/16	QUALITY INSTALL CONTRACTOR	ELECTRIC	CUSTOMER INSTALL EXPEN	400.00_
				TOTAL:	400.00
MISCELLANEOUS V AGUILAR MIGUEL	6/30/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	186.92
AGUILAR MIGUEL	6/30/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.83
APPEL THERESA A	6/30/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	96.44
APPEL THERESA A	6/30/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.24
BRAKE DOUGLAS	6/30/16	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	500.00
GUARDALO JOSE & MARIA	6/30/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
JENSEN DANIEL	6/30/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
KEITEL BILL	6/30/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
KOLANDER OLIVER	6/30/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
KOOB PAUL	6/30/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
LOERTS GARY & CINDY	6/30/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
LOWE NATHAN	6/30/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
MC NIECE EDWARD	6/30/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	20.00
MULLANEY BRIAN	6/30/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	130.00
QUOC PHUNG HUNG	6/30/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
REGALADO JESSIE M	6/30/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	35.01
REGALADO JESSIE M	6/30/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.23
SANCHEZ DE BAEZ MARLEN	6/30/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	43.65
SANCHEZ DE BAEZ MARLEN	6/30/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.23_
				TOTAL:	1,893.55
MN CHILD SUPPORT PAYMENT CTR	6/30/16	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	466.54_
				TOTAL:	466.54
NALCO COMPANY	6/30/16	PHOSPHATE	WATER	O-PURIFY	5,196.75_
				TOTAL:	5,196.75
RESICO INC	6/30/16	TRANSFORMERS-2016 PROJECTS	ELECTRIC	FA DISTR LINE TRANSFOR	20,172.67_
				TOTAL:	20,172.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SCHAAF EQUIPMENT	6/30/16	CRIMPER REPAIR	ELECTRIC	M-DISTR UNDERGRND LINE	376.37_
				TOTAL:	376.37
SIMPSONIAN LLC	6/30/16	MOVIE SCREEN RIGGING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	700.00_
				TOTAL:	700.00
VANTAGEPOINT TRANSFER AGENTS-457	6/30/16	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
WORTHINGTON FOOTWEAR	6/30/16	STEEL TOE BOOTS	WATER	O-DISTR MISC	188.00_
				TOTAL:	188.00
WORTHINGTON REGIONAL ECON DEV CORP	6/30/16	2ND QUARTER DUES	ELECTRIC	ACCTS-ASSISTANCE	10,000.00_
				TOTAL:	10,000.00
YMCA	6/30/16	WPU/MISSOURI RIVER JOINT A	ELECTRIC	ACCTS-INFO & INSTR ADV	3,750.00_
				TOTAL:	3,750.00
ZEP SALES & SERVICE-ACUITY SPECIALTY P	6/30/16	CLEANING SUPPLIES	ELECTRIC	O-DISTR MISC	422.15_
				TOTAL:	422.15

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

101	GENERAL FUND	2,352.86
202	MEMORIAL AUDITORIUM	1,275.00
229	RECREATION	462.44
401	IMPROVEMENT CONST	46.00
601	WATER	6,131.52
602	MUNICIPAL WASTEWATER	30.58
604	ELECTRIC	41,881.49
703	SAFETY PROMO/LOSS CTRL	500.00
882	TOURISM PROMOTION	12,343.17

GRAND TOTAL: 65,023.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A H HERMEL COMPANY	7/08/16	COFFEE	GENERAL FUND	SECURITY CENTER	38.34
	7/08/16	COFFEE	GENERAL FUND	SECURITY CENTER	38.34_
				TOTAL:	76.68
AICPA DUES PROCESSING	7/08/16	DUES RENEWAL-KOLANDER	GENERAL FUND	ACCOUNTING	255.00
	7/08/16	DUES RENEWAL-OLSEN	GENERAL FUND	ACCOUNTING	255.00_
				TOTAL:	510.00
AMERICAN BOTTLING COMPANY	7/08/16	MIX	LIQUOR	NON-DEPARTMENTAL	146.91_
				TOTAL:	146.91
ARCTIC GLACIER USA INC	7/08/16	ICE	LIQUOR	NON-DEPARTMENTAL	176.04
	7/08/16	ICE	LIQUOR	NON-DEPARTMENTAL	132.72_
				TOTAL:	308.76
ARNOLD MOTOR SUPPLY	7/08/16	AIR FILTER	RECREATION	GOLF COURSE-GREEN	10.89_
				TOTAL:	10.89
ARTISAN BEER COMPANY	7/08/16	BEER	LIQUOR	NON-DEPARTMENTAL	72.00
	7/08/16	BEER	LIQUOR	NON-DEPARTMENTAL	215.00
	7/08/16	BEER	LIQUOR	NON-DEPARTMENTAL	376.70_
				TOTAL:	663.70
BAHRS SMALL ENGINE	7/08/16	BLOWER	RECREATION	PARK AREAS	48.00
	7/08/16	BLOWER	RECREATION	PARK AREAS	9.75_
				TOTAL:	57.75
BELLBOY CORP	7/08/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,681.00
	7/08/16	MIX	LIQUOR	NON-DEPARTMENTAL	104.75
	7/08/16	MIX	LIQUOR	NON-DEPARTMENTAL	584.32
	7/08/16	FREIGHT	LIQUOR	O-SOURCE MISC	76.00
	7/08/16	FREIGHT	LIQUOR	O-SOURCE MISC	2.00
	7/08/16	FREIGHT	LIQUOR	O-SOURCE MISC	7.07
	7/08/16	CLEANING SUPPLIES	LIQUOR	O-GEN MISC	83.36_
				TOTAL:	5,538.50
BEVERAGE WHOLESALERS INC	7/08/16	BEER	LIQUOR	NON-DEPARTMENTAL	10,052.70
	7/08/16	BEER	LIQUOR	NON-DEPARTMENTAL	9,263.05
	7/08/16	BEER	LIQUOR	NON-DEPARTMENTAL	9,885.42_
				TOTAL:	29,201.17
BHS MARKETING LLC	7/08/16	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,998.02_
				TOTAL:	8,998.02
BOLTON & MENK INC	7/08/16	PHASE 1 FEMA GRANT STUDY	STORM WATER MANAGE	PROJECT #24	7,938.00_
				TOTAL:	7,938.00
BORDER STATES ELECTRIC SUPPLY	7/08/16	MARKING PAINT	IMPROVEMENT CONST	HAGGE-DIAGONAL TO TOWE	5.80
	7/08/16	MARKING PAINT	IMPROVEMENT CONST	SCHAAP DRIVE-ECKERSON/	5.80
	7/08/16	MARKING PAINT	IMPROVEMENT CONST	DARLING DR-BURLINGTON	5.80
	7/08/16	MARKING PAINT	WATER	PROJECT #6	17.40_
				TOTAL:	34.80
ANDREW M BRAUN	7/08/16	MOWING 6/28/16	GENERAL FUND	CODE ENFORCEMENT	195.00
	7/08/16	MOWING 7/1, 7/2	GENERAL FUND	CODE ENFORCEMENT	125.00_
				TOTAL:	320.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	7/08/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,985.24
	7/08/16	MIX	LIQUOR	NON-DEPARTMENTAL	35.12
	7/08/16	WINE	LIQUOR	NON-DEPARTMENTAL	210.00
	7/08/16	FREIGHT	LIQUOR	O-SOURCE MISC	37.81
	7/08/16	FREIGHT	LIQUOR	O-SOURCE MISC	8.25_
				TOTAL:	3,276.42
BTU INC	7/08/16	SPRING SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	414.71_
				TOTAL:	414.71
MICHAEL BURNS	7/08/16	CELL PHONE EVIDENCE LOCKER PD TASK FORCE		BUFFALO RIDGE DRUG TAS	153.00_
				TOTAL:	153.00
CITY ENGINEERS ASSOC OF MN	7/08/16	MEMBERSHIP	GENERAL FUND	ENGINEERING ADMIN	60.00_
				TOTAL:	60.00
CIVIC SYSTEMS LLC	7/08/16	SEMI-ANNUAL SUPPORT FEES	WATER	ACCTS-RECORDS & COLLEC	1,358.75
	7/08/16	SEMI-ANNUAL SUPPORT FEES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,358.75
	7/08/16	SEMI-ANNUAL SUPPORT FEES	ELECTRIC	ACCTS-RECORDS & COLLEC	2,717.50_
				TOTAL:	5,435.00
COCA-COLA ENTERPRISES-MIDWEST DIVISION	7/08/16	MIX	LIQUOR	NON-DEPARTMENTAL	450.24_
				TOTAL:	450.24
CULLIGAN WATER COND CO	7/08/16	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	108.00
	7/08/16	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	7/08/16	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	7/08/16	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.00
	7/08/16	MONTHLY SERVICE	WATER	O-DISTR MISC	34.80
	7/08/16	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00
	7/08/16	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	38.83_
				TOTAL:	260.13
BRANDON L PEIL	7/08/16	LOGO	GENERAL FUND	POLICE ADMINISTRATION	30.00_
				TOTAL:	30.00
DACOTAH PAPER CO	7/08/16	BAGS, SUPPLIES	LIQUOR	O-GEN MISC	721.36_
				TOTAL:	721.36
DAILY GLOBE	7/08/16	ORDINANCES	GENERAL FUND	CLERK'S OFFICE	917.60
	7/08/16	ANNUAL PUBLICATION-SUMMARY	GENERAL FUND	AUDITS AND BUDGETS	3,822.30
	7/08/16	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	86.80
	7/08/16	MOSQUITO SPRAYING ADS	GENERAL FUND	PAVED STREETS	491.40
	7/08/16	NOTICE TO BIDDERS	IMPROVEMENT CONST	OVERLAY PROGRAM	217.00
	7/08/16	NORTH INDUSTRIAL/COMM PARK IMPROVEMENT CONST	16 BIOSCIENCE DR WTR E	116.25	
	7/08/16	NORTH INDUSTRIAL/COMM PARK IMPROVEMENT CONST	16 BIOSCIENCE DR SWR E	116.25	
	7/08/16	BUMPER STICKER	LIQUOR	O-GEN MISC	300.00
	7/08/16	REGATTA ADS	LIQUOR	O-GEN MISC	99.50
	7/08/16	4TH OF JULY	LIQUOR	O-GEN MISC	375.00
	7/08/16	JUNE DAIRY MONTH	LIQUOR	O-GEN MISC	26.00_
				TOTAL:	6,568.10
DANS ELECTRIC INC	7/08/16	OLSEN CAMPGROUND IMPROVEME RECREATION		OLSON PARK CAMPGROUND	14,547.89_
				TOTAL:	14,547.89
DOLL DISTRIBUTING LLC	7/08/16	BEER	LIQUOR	NON-DEPARTMENTAL	3,904.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/08/16	MIX	LIQUOR	NON-DEPARTMENTAL	45.00
	7/08/16	BEER	LIQUOR	NON-DEPARTMENTAL	8,622.10_
				TOTAL:	12,571.65
DOUGLAS SPORTS	7/08/16	PICKLEBALL COURTS	RECREATION	PARK AREAS	2,696.00_
				TOTAL:	2,696.00
DUININCK INC	7/08/16	STREET REPAIRS	GENERAL FUND	PAVED STREETS	680.98
	7/08/16	#1 WATER, SS, STORM PROJEC	WATER	NON-DEPARTMENTAL	3,830.42-
	7/08/16	N MCMILLAN WATER MAIN RECO	WATER	NON-DEPARTMENTAL	4,662.62-
	7/08/16	#1 WATER, SS, STORM PROJEC	WATER	PROJECT #6	15,306.20
	7/08/16	N MCMILLAN WATER MAIN RECO	WATER	PROJECT #15	93,252.36
	7/08/16	#1 WATER, SS, STORM PROJEC	WATER	PROJECT #19	61,302.10
	7/08/16	WEAR MIX	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	1,087.04
	7/08/16	#1 WATER, SS, STORM PROJEC	STORM WATER MANAGE	NON-DEPARTMENTAL	1,215.32-
	7/08/16	#1 WATER, SS, STORM PROJEC	STORM WATER MANAGE	PROJECT #19	3,492.20
	7/08/16	#1 WATER, SS, STORM PROJEC	STORM WATER MANAGE	PROJECT #23	20,814.15
	7/08/16	TAXIWAY C EXTENSION #3	AIRPORT	NON-DEPARTMENTAL	17,780.22-
	7/08/16	TAXIWAY C EXTENSION #3	AIRPORT	PROJECT #12	355,604.35_
				TOTAL:	524,050.80
EARL F ANDERSEN INC- DIVISION OF SAFET	7/08/16	SIGNS	GENERAL FUND	SIGNS AND SIGNALS	220.18_
				TOTAL:	220.18
FASTENAL COMPANY	7/08/16	SAFETY GLASSES	RECREATION	PARK AREAS	5.20
	7/08/16	SAFETY CAN	RECREATION	PARK AREAS	55.49
	7/08/16	SAFETY GLASSES	RECREATION	PARK AREAS	29.19_
				TOTAL:	89.88
FIFE WATER SERVICES INC	7/08/16	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	10,225.60_
				TOTAL:	10,225.60
FRIENDS OF THE AUDITORIUM	7/08/16	2ND HALF DISTRICT 518 PAYM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	1,130.00_
				TOTAL:	1,130.00
FULL COMPASS SYSTEMS LTD	7/08/16	BLACK YOKE HORIZONTAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	265.20
	7/08/16	SPEAKER SYSTEM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	11,540.00_
				TOTAL:	11,805.20
GOPHER STATE ONE CALL INC	7/08/16	MONTHLY LOCATE	WATER	O-DISTR MISC	58.39
	7/08/16	MONTHLY LOCATE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	58.38
	7/08/16	MONTHLY LOCATE	ELECTRIC	O-DISTR MISC	116.78_
				TOTAL:	233.55
GRAHAM TIRE OF WORTHINGTON INC	7/08/16	REPAIR A/C SYSTEM #38	GENERAL FUND	POLICE ADMINISTRATION	124.95
	7/08/16	REPAIR A/C SYSTEM #38	GENERAL FUND	POLICE ADMINISTRATION	60.95
	7/08/16	ROTORS, PADS	GENERAL FUND	POLICE ADMINISTRATION	89.00
	7/08/16	ROTORS, PADS	GENERAL FUND	POLICE ADMINISTRATION	472.00
	7/08/16	MOWER TUBES	RECREATION	PARK AREAS	27.30
	7/08/16	SERVICE CALL,, 2 PREMIUM W	LIQUOR	O-GEN MISC	246.88_
				TOTAL:	1,021.08
HAWKINS INC	7/08/16	1 TON CHLORINE	WATER	O-PURIFY	1,295.00_
				TOTAL:	1,295.00
HD SUPPLY WATERWORKS LTD	7/08/16	GRATE	STORM WATER MANAGE	STORM DRAINAGE	311.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	311.85
IDEAL LANDSCAPE & DESIGN INC	7/08/16	SNOW REMOVAL 3/24/16	GENERAL FUND	ICE AND SNOW REMOVAL	250.00_
				TOTAL:	250.00
JACKSON CYCLE INC	7/08/16	MULE REPAIRS	RECREATION	PARK AREAS	688.20
	7/08/16	MULE REPAIRS	RECREATION	PARK AREAS	288.13_
				TOTAL:	976.33
JANCO ATHLETIC SURFACING	7/08/16	PICKLEBALL COURTS	RECREATION	PARK AREAS	6,000.00_
				TOTAL:	6,000.00
JANITOR'S CLOSET LTD	7/08/16	TRASH LINERS	RECREATION	PARK AREAS	309.68_
				TOTAL:	309.68
JAYCOX IMPLEMENT INC	7/08/16	SKID LOADER DOOR REPAIR	RECREATION	PARK AREAS	205.82
	7/08/16	TORO 4100 REPAIR	RECREATION	PARK AREAS	248.75
	7/08/16	TORO 4100 REPAIR	RECREATION	PARK AREAS	24.24
	7/08/16	TORO 4100 REPAIR	RECREATION	PARK AREAS	27.52
	7/08/16	455 TORO FAN REPAIR	RECREATION	PARK AREAS	79.60
	7/08/16	455 TORO FAN REPAIR	RECREATION	PARK AREAS	3.98_
				TOTAL:	589.91
JBS USA	7/08/16	2ND QTR VARIABLE RECONCILI	INDUSTRIAL WASTEWA	ADMIN MISC	18,325.76_
				TOTAL:	18,325.76
JERRY'S AUTO SUPPLY	7/08/16	CLAMPS, TAPE	GENERAL FUND	PAVED STREETS	30.78
	7/08/16	SNAP RINGS-TORO	RECREATION	PARK AREAS	1.38_
				TOTAL:	32.16
JOBSHQ	7/08/16	CAL DIRECTOR ADS	GENERAL FUND	CENTER FOR ACTIVE LIVI	389.00_
				TOTAL:	389.00
JOHNSON BROTHERS LIQUOR CO	7/08/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,188.20
	7/08/16	WINE	LIQUOR	NON-DEPARTMENTAL	5,297.61
	7/08/16	BEER	LIQUOR	NON-DEPARTMENTAL	43.98
	7/08/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,330.73
	7/08/16	WINE	LIQUOR	NON-DEPARTMENTAL	415.40
	7/08/16	MIX	LIQUOR	NON-DEPARTMENTAL	811.25
	7/08/16	BEER	LIQUOR	NON-DEPARTMENTAL	65.97
	7/08/16	WINE	LIQUOR	NON-DEPARTMENTAL	413.75
	7/08/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	13.46-
	7/08/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	73.50-
	7/08/16	FREIGHT	LIQUOR	O-SOURCE MISC	62.39
	7/08/16	FREIGHT	LIQUOR	O-SOURCE MISC	161.87
	7/08/16	FREIGHT	LIQUOR	O-SOURCE MISC	32.37
	7/08/16	FREIGHT	LIQUOR	O-SOURCE MISC	61.43
	7/08/16	FREIGHT	LIQUOR	O-SOURCE MISC	1.66
	7/08/16	FREIGHT	LIQUOR	O-SOURCE MISC	1.66-
				TOTAL:	13,797.99
JSA SERVICES	7/08/16	TOILET PAPER, TOWELS	GENERAL FUND	CENTER FOR ACTIVE LIVI	113.53_
				TOTAL:	113.53
LAMPERTS YARDS INC-2600013	7/08/16	WELL #29 SILL PLATE	WATER	M-PUMPING	7.55_
				TOTAL:	7.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LAMPERTS YARDS INC-2602004	7/08/16	DOWNSPOUT, CAULK	RECREATION	GOLF COURSE-GREEN	26.53
	7/08/16	CLUBHOUSE FLOOR	RECREATION	GOLF COURSE-GREEN	41.88
	7/08/16	WELL #29 WINDOW	WATER	M-PUMPING	114.11_
				TOTAL:	182.52
LARSON CRANE SERVICE INC	7/08/16	2016 MURRAY AVE SAN SEWER	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,350.86
	7/08/16	2016 STORM SEWER IMPROV #2	STORM WATER MANAGE	NON-DEPARTMENTAL	2,589.56-
	7/08/16	2016 STORM SEWER IMPROV #2	STORM WATER MANAGE	PROJECT #4	51,791.38_
				TOTAL:	50,552.68
LAWN GATORS INC	7/08/16	BAC MOWING 5/26, 5/31, 6/8	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	600.00_
				TOTAL:	600.00
LEW'S FIREWORKS INC	7/08/16	FIREWORKS	GENERAL FUND	PROMOTIONAL COMMITTEE	11,500.00_
				TOTAL:	11,500.00
LINCOLN-PIPESTONE RURAL WATER SYSTEM	7/08/16	JUNE WATER PURCHASES-EAST	WATER	O-SOURCE MISC	38,966.07
	7/08/16	JUNE WATER PURCHASES-WEST	WATER	O-SOURCE MISC	28,139.72_
				TOTAL:	67,105.79
LOGO MARK UC	7/08/16	MIX	LIQUOR	NON-DEPARTMENTAL	150.00
	7/08/16	FREIGHT	LIQUOR	O-SOURCE MISC	33.61
	7/08/16	LOGO	LIQUOR	O-GEN MISC	102.50_
				TOTAL:	286.11
MAKRAM TAMMY	7/08/16	REIMBURSE MOVIE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	21.26_
				TOTAL:	21.26
MARCO	7/08/16	SERVICE/SUPPLY-PRINTERS	WATER	ACCTS-RECORDS & COLLEC	74.65
	7/08/16	SERVICE/SUPPLY-PRINTERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	74.64
	7/08/16	SERVICE/SUPPLY-PRINTERS	ELECTRIC	ACCTS-RECORDS & COLLEC	149.30_
				TOTAL:	298.59
MARKS TOWING & REPAIR OF WORTHINGTON I	7/08/16	TOW IR # 16-3600	GENERAL FUND	POLICE ADMINISTRATION	125.00
	7/08/16	TOW IR # 16-3990	GENERAL FUND	POLICE ADMINISTRATION	100.00
	7/08/16	TOW IR# 16-4006	GENERAL FUND	POLICE ADMINISTRATION	100.00_
				TOTAL:	325.00
MINNESOTA ELEVATOR INC	7/08/16	QUARTERLY ELEVATOR SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	176.99_
				TOTAL:	176.99
MINNESOTA ENERGY RESOURCES CORP	7/08/16	GAS SERVICE	GENERAL FUND	PAVED STREETS	87.77
	7/08/16	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	84.89
	7/08/16	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	91.25
	7/08/16	GAS SERVICE	WATER	O-DISTR MISC	20.29
	7/08/16	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	159.86
	7/08/16	GAS SERVICE	AIRPORT	O-GEN MISC	59.10
	7/08/16	GAS SERVICE	AIRPORT	O-GEN MISC	65.00_
				TOTAL:	568.16
MINNESOTA MUNICIPAL UTILITIES ASSOC	7/08/16	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	ADMINISTRATION	178.42
	7/08/16	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	ENGINEERING ADMIN	327.10
	7/08/16	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	ECONOMIC DEVELOPMENT	208.16
	7/08/16	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	POLICE ADMINISTRATION	1,962.62
	7/08/16	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	FIRE ADMINISTRATION	2,141.05
	7/08/16	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	PAVED STREETS	59.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/08/16	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	PAVED STREETS	297.37
	7/08/16	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	CODE ENFORCEMENT	59.47
	7/08/16	3RD QTR OSHA SAFETY SERVIC	RECREATION	GOLF COURSE-GREEN	59.47
	7/08/16	3RD QTR OSHA SAFETY SERVIC	RECREATION	PARK AREAS	297.37
	7/08/16	SAFETY MANAGEMENT PROGRAM	WATER	O-DISTR MISC	1,392.97
	7/08/16	SAFETY MANAGEMENT PROGRAM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	717.59
	7/08/16	SAFETY MANAGEMENT PROGRAM	MUNICIPAL WASTEWAT	O-PURIFY MISC	717.59
	7/08/16	SAFETY MANAGEMENT PROGRAM	ELECTRIC	O-DISTR MISC	1,392.96
	7/08/16	ELECTRIC UTILITY MEMBER DU	ELECTRIC	ADMIN MISC	6,411.75
	7/08/16	3RD QTR OSHA SAFETY SERVIC	LIQUOR	O-GEN MISC	178.42
	7/08/16	3RD QTR OSHA SAFETY SERVIC	DATA PROCESSING	DATA PROCESSING	237.89
				TOTAL:	16,639.67
MINNESOTA PRESENTERS NETWORK	7/08/16	MEMBERSHIP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	60.00
				TOTAL:	60.00
MINNESOTA VALLEY TESTING LABS INC	7/08/16	TESTING	AIRPORT	O-GEN MISC	359.00
				TOTAL:	359.00
MINNESOTA WEST	7/08/16	FIRE FIGHTER COURSE	GENERAL FUND	FIRE ADMINISTRATION	864.00
				TOTAL:	864.00
MISCELLANEOUS V BUL JACOB J	7/08/16	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	14.13
BUL JACOB J	7/08/16	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.30
CAMPOS MARIA LUZ	7/08/16	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	85.08
CAMPOS MARIA LUZ	7/08/16	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.71
COOPER DAVONTE	7/08/16	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	87.04
GARCIA MATEO	7/08/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
KING JASON	7/08/16	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	54.77
KING JASON	7/08/16	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.23
LUCHT LARRY	7/08/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	525.00
PINALES MAYRA L	7/08/16	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	16.44
PINALES MAYRA L	7/08/16	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.38
PU MA	7/08/16	REFUND OF DEPOSIT-ACCTS FI	WATER	NON-DEPARTMENTAL	19.46
PU MA	7/08/16	REFUND OF DEPOSIT-ACCTS FI	WATER	ACCTS-RECORDS & COLLEC	0.11
PU MA	7/08/16	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	95.00
PU MA	7/08/16	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.24
RAMOS LOPEZ, VERONICA	7/08/16	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	96.49
RAMOS LOPEZ, VERONICA	7/08/16	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.49
REATH NYADOAR	7/08/16	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	57.01
REATH NYADOAR	7/08/16	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.24
SCHERFF CAROL	7/08/16	REFUND SHELTER DEPOSIT	RECREATION	NON-DEPARTMENTAL	40.00
				TOTAL:	1,443.12
MTI DISTRIBUTING INC	7/08/16	TORO MOWER PARTS	RECREATION	PARK AREAS	160.32
				TOTAL:	160.32
NEW VISION CO-OP	7/08/16	TRIPLET	GENERAL FUND	PAVED STREETS	222.68
				TOTAL:	222.68
NICOLE R KEMPEMA	7/08/16	CLEANING 5/12	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	135.00
	7/08/16	CLEANING 6/18/16	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	135.00
	7/08/16	NICOLE R KEMPEMA	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	81.00
				TOTAL:	351.00
NINKERK CONSTRUCTION INC	7/08/16	SMITH TRUCKING SEWER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	11,490.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	11,490.68
NOBLES COUNTY AUDITOR/TREASURER	7/08/16	QUARTERLY ASSESSING: JAN-J	GENERAL FUND	ASSESSING	42,075.00
	7/08/16	LONG DISTANCE 2/28,3/31,4/	GENERAL FUND	POLICE ADMINISTRATION	1,055.61
	7/08/16	LEGAL SERVICES-JUNE	GENERAL FUND	PROSECUTION	15,757.50
	7/08/16	SOLID WASTE-MAY	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,184.00_
				TOTAL:	66,072.11
ONE OFFICE SOURCE	7/08/16	NOTE CARDS	GENERAL FUND	MAYOR AND COUNCIL	22.19
	7/08/16	BINDER CLIPS	GENERAL FUND	CLERK'S OFFICE	1.30
	7/08/16	CARTRIDGE	GENERAL FUND	ACCOUNTING	87.29
	7/08/16	CARTRIDGE	GENERAL FUND	ENGINEERING ADMIN	43.01
	7/08/16	PENS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.37
	7/08/16	TRASH BAGS	GENERAL FUND	GENERAL GOVT BUILDINGS	37.87
	7/08/16	TOWELS	GENERAL FUND	GENERAL GOVT BUILDINGS	25.47
	7/08/16	NOTICE OF SEIZURE FORMS	GENERAL FUND	SECURITY CENTER	213.50
	7/08/16	NOTICE OF SEIZURE FORMS	GENERAL FUND	SECURITY CENTER	213.50
	7/08/16	CARTRIDGE	GENERAL FUND	SECURITY CENTER	103.50
	7/08/16	CARTRIDGE	GENERAL FUND	SECURITY CENTER	103.49
	7/08/16	MAIL BAGS, MAILER BUBBLE	GENERAL FUND	SECURITY CENTER	3.10
	7/08/16	MAIL BAGS, MAILER BUBBLE	GENERAL FUND	SECURITY CENTER	3.10
	7/08/16	MAILER BUBBLE	GENERAL FUND	SECURITY CENTER	0.84
	7/08/16	MAILER BUBBLE	GENERAL FUND	SECURITY CENTER	0.83
	7/08/16	CARTRIDGES	GENERAL FUND	CENTER FOR ACTIVE LIVI	569.91
	7/08/16	SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	5.61
	7/08/16	SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	5.60
	7/08/16	SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	11.21
	7/08/16	TONER, TAPE CORRECTION	LIQUOR	O-GEN MISC	145.62
	7/08/16	ENVELOPES	DATA PROCESSING	DATA PROCESSING	539.52
	7/08/16	COPIER SERVICE-MX5140N	DATA PROCESSING	COPIER/FAX	240.27_
				TOTAL:	2,378.10
PALMERSHEIM COLBY	7/08/16	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	109.00_
				TOTAL:	109.00
PAUSTIS & SONS	7/08/16	WINE	LIQUOR	NON-DEPARTMENTAL	275.95
	7/08/16	FREIGHT	LIQUOR	O-SOURCE MISC	4.50_
				TOTAL:	280.45
PEPSI COLA BOTTLING CO	7/08/16	MIX	LIQUOR	NON-DEPARTMENTAL	136.90
	7/08/16	MIX	LIQUOR	NON-DEPARTMENTAL	43.00
	7/08/16	MIX	LIQUOR	NON-DEPARTMENTAL	131.85
	7/08/16	MIX	LIQUOR	NON-DEPARTMENTAL	54.00_
				TOTAL:	365.75
PETERSEN CLEANING & SUPPLY	7/08/16	LAWN MOWING 6/15, 6/22	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	150.00_
				TOTAL:	150.00
PHILLIPS WINE & SPIRITS INC	7/08/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	229.50
	7/08/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,551.18
	7/08/16	WINE	LIQUOR	NON-DEPARTMENTAL	1,852.30
	7/08/16	MIX	LIQUOR	NON-DEPARTMENTAL	40.25
	7/08/16	WINE	LIQUOR	NON-DEPARTMENTAL	879.80
	7/08/16	MIX	LIQUOR	NON-DEPARTMENTAL	58.80
	7/08/16	FREIGHT	LIQUOR	O-SOURCE MISC	4.24
	7/08/16	FREIGHT	LIQUOR	O-SOURCE MISC	43.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/08/16	FREIGHT	LIQUOR	O-SOURCE MISC	79.69
	7/08/16	FREIGHT	LIQUOR	O-SOURCE MISC	37.35_
				TOTAL:	6,777.09
PICKET FENCE ON MAIN	7/08/16	RESERVE POLO SHIRTS	GENERAL FUND	POLICE ADMINISTRATION	34.00_
				TOTAL:	34.00
PRECISION MANUFACTURING & MACHINE	7/08/16	SANDBLASTING/POWDER COAT B	RECREATION	PARK AREAS	2,100.00
	7/08/16	CARPET CLEANING	LIQUOR	O-GEN MISC	1,257.49_
				TOTAL:	3,357.49
TRACOM CORP	7/08/16	MAINTENANCE CONTRACT	GENERAL FUND	POLICE ADMINISTRATION	473.69
	7/08/16	MORNINGSIDE SIREN REPAIR	GENERAL FUND	CIVIL DEFENSE ADMIN	47.50
	7/08/16	CENTENNIAL BALL SIREN REPA	GENERAL FUND	CIVIL DEFENSE ADMIN	237.50
	7/08/16	OKABENA SIREN REPAIR	GENERAL FUND	CIVIL DEFENSE ADMIN	118.75_
				TOTAL:	877.44
RED BULL DISTRIBUTION COMPANY INC	7/08/16	MIX	LIQUOR	NON-DEPARTMENTAL	278.20_
				TOTAL:	278.20
RUNNINGS SUPPLY INC-ACCT#9502485	7/08/16	RUBBER BOOTS	GENERAL FUND	PAVED STREETS	74.97
	7/08/16	RETURN	GENERAL FUND	PAVED STREETS	32.99-
	7/08/16	DROP CLOTH, PAINT SUPPLIES	GENERAL FUND	PAVED STREETS	30.13
	7/08/16	DREDGE BUILDING PAINT SUPP	GENERAL FUND	PAVED STREETS	12.58
	7/08/16	DREDGE BUILDING REPAIR SUP	GENERAL FUND	PAVED STREETS	27.61
	7/08/16	RUBBER BOOTS	GENERAL FUND	PAVED STREETS	20.99
	7/08/16	SPRAYER PARTS	GENERAL FUND	PAVED STREETS	5.57
	7/08/16	ROUNDUP	RECREATION	GOLF COURSE-GREEN	21.99
	7/08/16	SEAT CUSHION, SPRINGS	RECREATION	GOLF COURSE-GREEN	24.48
	7/08/16	BEACH BOUYS	RECREATION	PARK AREAS	17.97
	7/08/16	CHAIN	RECREATION	PARK AREAS	59.99
	7/08/16	CHAIN	RECREATION	PARK AREAS	59.99
	7/08/16	NUTS FOR TORO MOWER	RECREATION	PARK AREAS	2.40
	7/08/16	RIVETS	RECREATION	PARK AREAS	29.77
	7/08/16	GALVANIZED CABLE, FERRULES	AIRPORT	O-GEN MISC	17.99_
				TOTAL:	373.44
SANKEY RODNEY	7/08/16	REIMBURSE	GENERAL FUND	MAYOR AND COUNCIL	285.86_
				TOTAL:	285.86
SCHAAP SANITATION INC	7/08/16	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	120.12
	7/08/16	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	69.62
	7/08/16	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	107.36
	7/08/16	CLEANUP	GENERAL FUND	CODE ENFORCEMENT	61.52
	7/08/16	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	50.72
	7/08/16	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	103.19
	7/08/16	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	92.40
	7/08/16	MONTHLY SERVICE	RECREATION	PARK AREAS	576.98
	7/08/16	MONTHLY SERVICE	RECREATION	PARK AREAS	22.00
	7/08/16	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	673.72
	7/08/16	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	75.50
	7/08/16	MONTHLY SERVICE	WATER	O-DISTR MISC	137.94
	7/08/16	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	234.01
	7/08/16	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	157.74
	7/08/16	MONTHLY SERVICE	LIQUOR	O-GEN MISC	129.05
	7/08/16	MONTHLY SERVICE	AIRPORT	O-GEN MISC	100.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/08/16	SOLID WASTE-MAY	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	64,001.28
	7/08/16	SOLID WASTE-MAY	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	12,967.12
	7/08/16	SOLID WASTE-MAY	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	1,412.14-
	7/08/16	SOLID WASTE-MAY	GARBAGE COLLECTION	CODE ENFORCEMENT	4,166.72_
				TOTAL:	82,435.63
SCHWALBACH #4465	7/08/16	SUPPLIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	27.82
	7/08/16	GROUND CONNECTOR	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	36.32
	7/08/16	GROUNDING PLUG WIRE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	13.88
	7/08/16	GROUNDING PLUGS, WIRE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	24.55_
				TOTAL:	102.57
SCHWALBACH ACE HARDWARE-5930	7/08/16	BUSS FIELD TOILET	RECREATION	PARK AREAS	14.99
	7/08/16	SLATER RESTROOM PLUG	RECREATION	PARK AREAS	13.99_
				TOTAL:	28.98
SERVALL TOWEL & LINEN SUPPLY	7/08/16	GRANITE MATS, BAR SWIPES	LIQUOR	O-GEN MISC	74.79
	7/08/16	GRANITE MATS, BAR SWIPES	LIQUOR	O-GEN MISC	78.40_
				TOTAL:	153.19
SHOPKO STORES OPERATING CO LLC	7/08/16	OFFICE SUPPLIES, BATTERIES	GENERAL FUND	PAVED STREETS	59.18_
				TOTAL:	59.18
SIRCHIE LABS INC	7/08/16	BARRIER TAPE, EVIDENCE STR	GENERAL FUND	POLICE ADMINISTRATION	278.32_
				TOTAL:	278.32
SOUTHERN WINE & SPIRITS OF MINNESOTA	7/08/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	67.62-
	7/08/16	WINE	LIQUOR	NON-DEPARTMENTAL	128.00-
	7/08/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	79.20-
	7/08/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,056.10
	7/08/16	WINE	LIQUOR	NON-DEPARTMENTAL	201.34
	7/08/16	FREIGHT	LIQUOR	O-SOURCE MISC	71.72
	7/08/16	FREIGHT	LIQUOR	O-SOURCE MISC	3.70_
				TOTAL:	5,058.04
ROBIN STOYKE	7/08/16	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.80_
				TOTAL:	56.80
STREICHER'S INC	7/08/16	RETURNED UNIFORM	GENERAL FUND	POLICE ADMINISTRATION	29.99-
	7/08/16	MARKING ROUNDS	GENERAL FUND	POLICE ADMINISTRATION	580.00_
				TOTAL:	550.01
TACTICAL SOLUTIONS	7/08/16	RADAR CERTIFICATIONS	GENERAL FUND	POLICE ADMINISTRATION	420.00_
				TOTAL:	420.00
TRACTOR SUPPLY CREDIT PLAN	7/08/16	DRIVE TRAIN	RECREATION	GOLF COURSE-GREEN	219.99
	7/08/16	FENCE SAFETY GUARD, CABLE	RECREATION	OLSON PARK CAMPGROUND	52.96
	7/08/16	PULLEY BLOCK, COTTERPIN	AIRPORT	O-GEN MISC	31.38_
				TOTAL:	304.33
TRI-STATE RENTAL CENTER	7/08/16	LIGHT TOWER	GENERAL FUND	MISC SPECIAL DAYS/EVEN	75.00
	7/08/16	SCAFFOLD	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	84.00_
				TOTAL:	159.00
TURFWERKS	7/08/16	BEARINGS, SEALS	RECREATION	GOLF COURSE-GREEN	88.23
	7/08/16	BEARINGS, SEALS	RECREATION	GOLF COURSE-GREEN	564.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/08/16	CUSHMAN SOLENOID	RECREATION	PARK AREAS	311.08
	7/08/16	CUSHMAN PARTS	RECREATION	PARK AREAS	153.50_
				TOTAL:	1,117.00
VERIZON WIRELESS	7/08/16	MONTHLY WIRELESS SERVICE	GENERAL FUND	MAYOR AND COUNCIL	41.31
	7/08/16	MONTHLY WIRELESS SERVICE	GENERAL FUND	ADMINISTRATION	58.93
	7/08/16	MONTHLY WIRELESS SERVICE	GENERAL FUND	ENGINEERING ADMIN	62.64
	7/08/16	MONTHLY WIRELESS SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	32.27
	7/08/16	WIRELESS PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	659.73
	7/08/16	AIR CARDS, NEW EQUIPMENT	GENERAL FUND	POLICE ADMINISTRATION	1,075.47
	7/08/16	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	82.43
	7/08/16	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	82.44
	7/08/16	MONTHLY WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	149.06
	7/08/16	WIRELESS PHONE SERVICE	GENERAL FUND	CODE ENFORCEMENT	50.75
	7/08/16	MONTHLY WIRELESS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	31.31
	7/08/16	WIRELESS PHONE SERVICE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	432.35
	7/08/16	MONTHLY WIRELESS SERVICE	RECREATION	PARK AREAS	36.31
	7/08/16	MONTHLY WIRELESS SERVICE	RECREATION	OLSON PARK CAMPGROUND	31.31_
				TOTAL:	2,826.31
VETERINARY MEDICAL CTR PA	7/08/16	DOG FOOD, BRAVECTO TABLETS	GENERAL FUND	POLICE ADMINISTRATION	105.92_
				TOTAL:	105.92
WORTHINGTON BUILDING MATERIALS INC	7/08/16	OLSON SIGN POSTS, HORSESHO	RECREATION	OLSON PARK CAMPGROUND	66.90_
				TOTAL:	66.90
WORTHINGTON PRINTING CO INC	7/08/16	PLUMBING PERMITS	GENERAL FUND	ECONOMIC DEVELOPMENT	109.90_
				TOTAL:	109.90
YELLOW COMPANY LLC	7/08/16	MARTHALER LOAN-MALL DEMO	WRH	NON-DEPARTMENTAL	451,254.75_
				TOTAL:	451,254.75
YMCA	7/08/16	CAL MANAGEMENT-JUNE	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,402.17
	7/08/16	CAL MANAGEMENT-JUNE	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,622.84_
				TOTAL:	3,025.01

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	96,887.51
202	MEMORIAL AUDITORIUM	13,838.53
207	PD TASK FORCE	585.35
211	WRH	451,254.75
229	RECREATION	31,252.61
231	ECONOMIC DEV AUTHORITY	766.75
401	IMPROVEMENT CONST	466.90
601	WATER	233,010.44
602	MUNICIPAL WASTEWATER	17,273.00
604	ELECTRIC	12,379.62
605	INDUSTRIAL WASTEWATER	37,549.38
606	STORM WATER MANAGEMENT	80,542.70
609	LIQUOR	82,633.49
612	AIRPORT	338,457.38
702	DATA PROCESSING	1,017.68
873	GARBAGE COLLECTION	79,722.98
878	WASTE MANAGEMENT COLL	7,184.00

GRAND TOTAL: 1,484,823.07

TOTAL PAGES: 11