

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, August 8, 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 July 25, 2016
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water and Light Commission Minutes of Regular Meeting August 1, 2016
 - b. Planning Commission / Board of Appeals Minutes of July 25, 2016
 - c. Worthington Housing and Redevelopment Authority Board Minutes of June 28, 2016
 - d. Worthington Area Convention and Visitors Bureau Minutes of June 29, 2016
3.
 - a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)
Case Item(s)
 1. City of Worthington Proposed Debt Service Policy
 2. Application for Parade Permit or to Block Street(s) - United Pentecostal Church
 3. Application for Parade Permit or to Block Street(s) - UFCW Local 1161
 - b. CITY COUNCIL BUSINESS - PUBLIC SAFETY (TAN)
Case Item(s)

1. Consideration of Execution of a Contract for Range Lease Agreement Between the City of Worthington and MN West Community and Technical College

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. Authorize Issuance and Award Sale of \$3,245,000 General Obligation Bond, Series 2016A
2. Approval of Proposed Prioritization of Active Living Plan Elements and Initiate Certain Implementation Steps
3. Second Reading Proposed Ordinance Opting Out of Requirements of Minnesota Statute 462.3593 - Temporary Family Health-Care Dwellings
4. Nominating Committee Recommendations

F. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

1. Reapportion Special Assessments for Sanitary Sewer Improvement No. 97
2. Supplemental Agreement No. 1 to Grand Avenue Extension Project
3. Authorize Procurement of Consulting Services for McMillan Street and Ryan's Road Project

G. CITY COUNCIL BUSINESS - COMMUNITY/EC DEVELOPMENT (GRAY)

Case Items

1. Special Use Permit - 501 Oxford Street

2. Final Plat - Merck Addition

H. 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

I. CITY ADMINISTRATOR REPORT

J. CLOSED SESSION UNDER MINN. STAT. § 13.44, SUBD. 3(C) - REVIEW OF CONFIDENTIAL OR NONPUBLIC APPRAISAL DATA - PARCEL ID# 31-0628-000 - ADMINISTRATIVE CASE ITEM 5 (WHITE)

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

K. ADJOURNMENT

WORTHINGTON CITY COUNCIL REGULAR MEETING, JULY 25, 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; Brad Chapulis, Director of Community/Economic Development; Todd Wietzema, Public Works Director; Dwayne Haffield, Director of Engineering; Janice Oberloh, City Clerk; Captain Kevin Flynn, Sgt. Brett Wilttrout, Officer Colby Palmersheim, Officer Brandon Peil, Officer Tyler Olsen.

Others present: Justine Wettschreck, KWOA; Julie Buntjer, Daily Globe; Jorge and Julie Lopez; Jessica Velasco; members of the Worthington U15 Soccer League.

The Pledge of Allegiance was recited.

INTRODUCTIONS AND OPENING REMARKS

Honorary Council Member - Mayor Kuhle thanked Clyde Hoffman and presented him with a certificate for his service as Honorary Council Member for the months of May, June and July 2016. Mr. Hoffman thanked Council for the opportunity, stating that it was a real educational and learning experience.

Worthington U15 Soccer League - Council recognized the Worthington U15 Soccer League who just won their State Championship over the weekend in Shakopee. Members of the team introduced themselves, giving their number and position on the team. Council congratulated the team on their win.

AGENDA CLOSED/APPROVED WITH CHANGES

Staff was requesting an addition to the consent agenda under D.4.a. *Application for On-Sale Beer License - Nobles County Fair Association*. Mayor Kuhle also noted that item F.1 *Lifesaving Awards* would be take out of order and addressed immediately after the consent agenda.

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

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting July 11, 2016 and Special Meeting- Work Session July 13, 2016

- Minutes of Boards and Commissions - Water and Light Commission Minutes of Regular Meeting July 11, 2016; Public Arts Commission Minutes of July 7, 2016; NEON Committee Minutes of June 9, 2016; Center for Active Living Committee Minutes of May 9, 2016
- Financial Statements - General Fund Statement of Revenues and Expenditures - Budget and Actual - for the Period January 1, 2016 through June 30, 2016; Municipal Liquor Store Income Statement for the period January 1, 2016 through June 30, 2016
- Application for Temporary On-Sale Liquor License - King Turkey Day, Inc.
- Temporary On-Sale Beer License - Nobles County Fair Association
- Change Order to Taxiway C Extension Project
- Bills payable and totaling \$676,123.82 be ordered paid

LIFESAVING AWARDS PRESENTED

Troy Appel, Public Safety Director, presented Lifesaving Awards and pins to Detective Brandon Peil and Officer Tyler Olson for their actions in performing CPR on a victim with no pulse until medical staff arrived and administered a defibrillator shock and restarted the victim's heart. Council thanked the officers for their actions. Randall Childers, the resuscitated victim, and his spouse, were present at the meeting and also thanked the officers.

PRAIRIE VIEW COUNCIL COMMITTEE ESTABLISHED

Based on action taken at their November 23, 2015 meeting, the motion was made by Council Member Nelson and seconded by Council Member Harmon to establish a committee made up of Council Members Harmon and Graber, Roger Nelson, Mike Woll, and Marlin Mammen, for the determination of best future land usage for the former Prairie View Golf Course, with the recommendation to be presented for Council consideration by the October 10, 2016 meeting. The following Council Members voted in favor of the motion: Nelson, Graber, Janssen, Harmon; with the following Council Members voting against the same: Sankey. Motion carried.

RESOLUTION ADOPTED VACATING A PORTION OF UTILITY EASEMENT - 811 CLEMENT STREET

Dwayne Haffield, Director of Engineering, stated that the owner of the property at 811 Clement Street is looking to construct a 36 foot by 22 foot addition on the west side of their existing home. The addition would go back on a projection of the existing north line of the house. The City had obtained an easement which extended 3 feet into the house so no permit can be issued until the City vacates a portion of that. Mr. Haffield said the request was presented to the Water and Light Commission after being reviewed by staff, including the Electric Superintendent, to make a recommendation on the need for the full 8 feet of the easement. It was found that 3 feet of it could be vacated just within the reach of the addition. The Commission did concur with the recommendation.

The motion was made by Council Member Nelson, seconded by Council Member Graber and unanimously carried to adopt the following Resolution vacating a portion of the easement:

RESOLUTION

VACATING A PORTION OF AN EASEMENT IN LOT FOUR, CLEMENT'S SUBDIVISION OF BLOCK 55, SECOND ADDITION

WHEREAS, the owner of Lot Four, Clement's Subdivision of Block 55, Second Addition to the City of Worthington desires to construct an addition to a structure currently located over a portion of an easement over a part of said property, and

WHEREAS, that portion of the easement is no longer required by the City.

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

1. That the following described portion of the easement described in Document No. 161490, recorded in the office of the County Recorder, Nobles County Minnesota, be hereby vacated and released:

The south 3.00 feet of the north 8.00 feet of the east 95.00 feet of Lot 4, Clement's Sub-division of Block 55 of the Second Addition to the Village (now City) of Worthington, Nobles County, Minnesota..

2. That the City Clerk is hereby directed to file a certified copy of this resolution in the office of the Recorder in and for the County of Nobles, State of Minnesota.

CONDITIONAL USE PERMIT APPROVED - 857/911 SHERWOOD STREET

Brad Chapulis, Director of Community/Economic Development, said the City of Worthington was requesting approval of a Conditional Use Permit for property it owns located at 857/911 Sherwood Street, commonly known as "Buss Fields". Approval of the permit would allow the City to place approximately 47,257 cubic yards of fill to elevate the existing soccer fields by 2 to 4 feet. The subject property is located in the flood plain, and as required by the Flood Plain Ordinance, the placement of more than 1,000 cubic yards of dirt/soil requires the issuance of a conditional use permit. The legal description of the property is:

Outlots 1 through 5 and part of Outlot 6, County Auditor's Plat of Buss Outlots, City of Worthington Nobles County Minnesota

Mr. Chapulis said the project has been designed by a licensed engineer with erosion control measures included. Staff was recommending approval of the conditional use permit with the following conditions:

1. The City continues to comply with the conditions of the previously approved Special Use Permits for the existing recreational facilities on the subject property (Document No.'s 283026 and 287257).
2. The City complete the improvements as outlined in the submitted construction plans dated July 19, 2016 completed by SEH.

The Planning Commission considered the request at their special meeting earlier in the evening, and after holding a public hearing on the request, voted unanimously to recommend Council approval of the Conditional Use Permit.

The motion was made by Council Member Graber, seconded by Council Member Janssen and unanimously carried to approve the Conditional Use Permit for 857/911 Sherwood Street.

FIRST READING PROPOSED ORDINANCE OPTING OUT OF THE REQUIREMENTS OF MINNESOTA STATUTE 462.3593 - TEMPORARY FAMILY HEALTH CARE DWELLINGS

As part of the last legislative session, State Legislators adopted a bill (HF 2497/SF 2555) that established a new special land use permit system for mobile health care related temporary housing for all cities and counties to abide by. The law requires local units of government to issue a temporary (6 months) land use permit for placement of temporary family health care dwellings, provided that the said building complies with the standards set by the new Statute, even if the dwelling does not comply with local laws. The Statute does allow for cities to pass an ordinance opting out of the law should the City wish to use their existing laws/policies to regulate these dwellings. Brad Chapulis, Director of Community/Economic Development, said it was staff's opinion that the new law conflicts with the City's Zoning and Sewer User Ordinances, which already regulates dwellings, and would impact the City's ability to enforce its local laws/policies in a fair and equitable manner. The Planning Commission considered the matter at their special meeting earlier in the evening, and after holding a public hearing, voted unanimously to recommend Council adoption of an ordinance opting out of the requirements of the Statute.

Staff presented a proposed ordinance that would exercise the City's ability to opt out of the requirements of the Statute as follows:

“Pursuant to authority granted by Minnesota Statutes, Section 462.3593, subdivision 9, the City of Worthington elects to opt-out of the requirements of Minn. Stat. §462.3593, which defines and regulates Temporary Family Health Care Dwellings.”

Mr. Chapulis noted there are no repercussions for opting out of the requirements.

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

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - Reported on the Joint City/County/School Board meeting held earlier that morning.

Council Member Nelson - Will be attending an HRA meeting tomorrow evening.

Council Member Graber - The Joint Powers Transit Board will be meeting this week.

Council Member Janssen - The Joint Powers Transit Board will be meeting on the 28th; also attended a NEON meeting.

Council Member Harmon - Conducted interviews on July 19th for a new director - they hired Mary Luke. Also reported on the Coalition of Greater Minnesota Cities Conference in Austin July 20-21; and reported on the Joint City/County/School Board meeting.

Council Member Sankey - Reported he had attended a Liquor Committee meeting and a NEON Sub-Committee meeting.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, noted that expenses for the first half of the year are 8% below budget. The City received its first payment of LGA July 20th, in the amount of \$1,594,000. The plans for the soccer fields are completed and are advertised for bids. Mr. Robinson reminded Council that we have an opening for an Honorary Council Member. Wednesday we have a bond rating call with Standard and Poors to make our case to raise our bond rating. Also spoke of a session at the Coalition of Greater Minnesota Cities conference that had to do with wage and compensation projections going forward to 2017 and 2018 - limited but interesting information

CLOSED SESSION UNDER MINN. STAT. §13D.05, SUBD. 3(C) - OFFER TO PURCHASE REAL ESTATE, PARCEL NO. 31-3786-551

Mayor Kuhle stated that Council would be going into closed session as allowed by Minn. Stat. §13D.05, Subd. 3(C) for consideration of an offer to purchase real estate.

Those in attendance but not required for the closed session left the Council Chambers.

The motion was made by Council Member Janssen, seconded by Council Member Harmon and unanimously carried to close the meeting at 7:34 p.m.

The motion was made by Council Member Janssen, seconded by Council Member Nelson and unanimously carried to re-open the meeting at 8:20 p.m.

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ADJOURNMENT

The motion was made by Council Member Sankey, seconded by Council Member Nelson and unanimously carried to adjourn the meeting at 8:24 p.m.

Janice Oberloh, MCMC
City Clerk

WATER AND LIGHT COMMISSION MINUTES

REGULAR MEETING

AUGUST 1, 2016

The regular meeting of the Water and Light Commission was called to order in the Worthington Public Utilities Conference Room at 3:00 P.M. by President Gary Hoffmann with the following members present: James Elsing, Aaron Hagen, Michael Harmon and Lyle Ten Haken

Staff members present were Scott Hain, General Manager; Eric Roos, Water Superintendent; Deb Scheidt, Secretary to the Commission

Others present: None

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

A motion was made by Commissioner Ten Haken, seconded by Commissioner Elsing and unanimously carried to approve the consent agenda as follows:

- Water and Light Commission minutes of the regular meeting held on July 11, 2016
- Utility bills payable totaling \$181,150.17 for July 15, July 22 and July 29, 2016

MINNESOTA DEPARTMENT OF NATURAL RESOURCES (MnDNR) WATER SUPPLY PLAN

Scott Hain, General Manager, reported that the State of Minnesota requires that all public water suppliers located in the state that serve more than 1,000 customers have a Minnesota Department of Natural Resources (MnDNR)-approved water supply plan in place. The plan must be updated every ten years or when certain conditions relating to the public water supplier change. Mr. Hain reported that Worthington Public Utilities is in the process of updating our current water supply plan.

Eric Roos, Water Superintendent, provided the Commission with a presentation outlining the main components of the updated plan (Part 1, System Description and Evaluation; Part 2, Emergency Response Plan; Part 3, Water Conservation Plan).

After the presentation, a motion was made by Commissioner Hagen, seconded by Commissioner Harmon and unanimously carried to approve the water supply plan for submittal to the MnDNR for their review and approval.

WELL LEVEL UPDATE

Scott Hain, General Manager, provided the Commission with an update on the current status of the Lake Bella wells.

GENERAL MANAGER'S PERFORMANCE EVALUATION

Commission members turned in their individual performance evaluations for the General Manager. Utility staff will prepare a compilation of results. The evaluation of the General Manager will take place during a closed session at the August 22 regular meeting.

COMMISSION COMMITTEE REPORTS

Commissioner Hoffmann reported that he attended the Chamber Mixer hosted by the Nobles County Corn & Soybean Growers at the Hansberger Farm.

Commissioner Hagen reported that he attended the Nobles Economic Opportunity Network (NEON) meeting on July 14. Worthington District 518 Superintendent, John Landgaard, did a presentation on the proposed new school.

Commissioner Harmon reported that he attended a Coalition of Greater Minnesota Cities (CGMC) meeting held in Austin, Minnesota. The group toured the new utility complex located in Austin. Kelly Rachuy from Lakefield, Minnesota, did a presentation on the permitting process for wastewater facilities. Discussion was also held on a proposal to establish a CGMC Environmental Action Fund to support an environmental advocacy program due to increasing pressure from government regulators, especially the Minnesota Pollution Control Agency. Commissioner Harmon provided the Commission and utility staff with a memorandum from the CGMC's Executive Director, Tim Flaherty, and Flaherty & Hood Senior Attorney, Robert Scott, regarding the proposal. Commissioner Harmon requested that further discussion on the environmental action fund be held at the August 22 Commission meeting.

Commissioner Ten Haken attended a Vision 2030 Committee meeting. The committee met with Tom Johnson, Nobles County Administrator, where discussion took place on a long term plan for a new facility that could possibly combine state, county and city/utility facilities in one location. Commissioner Ten Haken also reported that there is a good chance that the Armory will be put up for sale.

ADJOURNMENT

A motion was made by Commissioner Hagen, seconded by Commissioner Elsing and unanimously carried to adjourn the meeting at 5:10 P.M. President Hoffmann declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

**Planning Commission/Board of Appeals Minutes
 July 25, 2016**

The meeting was called to order at 7:00 p.m. by Ken Moser in the City Hall Council Chambers.

Members Present: Amy Ernst, Diane Graber, Ken Moser, Ryan Weber, Amy Woitalewicz.
 Members Absent: Bob Bristow, Thi Synavone
 Staff Present: Brad Chapulis, Director of Comm/Econ. Dev, Todd Wietzema, Director of Public Works
 Others Present: Randy Heeringa, Anna Rasche, Julie Buntjer-Daily Globe, Justine Wettschreck-RadioWorks

Approval of Minutes

A motion to approve the minutes of the June 7, 2016 meeting was made by Amy Woitalewicz, seconded by Diane Graber and passed unanimously.

Planning Commission Business

Public Hearing and Recommendation to City Council

Conditional Use Permit - City of Worthington - 857/911 Sherwood Street

The City of Worthington is requesting approval of a Conditional Use Permit for property located at 857/911 Sherwood Street, which is commonly known as “Buss Fields”. If the application is approved the City would be allowed to place approximately 47,257 cubic yards of fill to elevate the soccer fields by 2-4 feet.

Staff summarized the request stating that the recently completed plans for the soccer fields include raising the fields, storm water improvements and hard surfacing the parking lot. Because the soccer fields are located within the flood plain and the amount of fill being brought in to raise the fields, the City is required to comply with its Flood Plain Management Ordinance. Staff pointed out that the project has been designed by a licensed professional engineer employed by SEH and includes erosion control measures. Staff gave a recommendation for approval with the following conditions:

- 1.) The City continues to comply with the conditions of the previously approved Special Use Permit for the existing recreational facilities on the subject property.
- 2.) The City complete the improvements as outlined in the submitted construction plans dates 07/19/2016 completed by SEH.

Ken Moser opened the public hearing. Anna Rasche was in attendance representing her daughter who lived near Buss Fields. Anna Rasche stated her daughter's concern was whether or not the trees and shrubs would be disturbed as she felt they were a nice buffer between the houses and the fields. Todd Wietzema addressed her concern stating that the trees and shrubs would remain in place as well as the playground. Mr. Wietzema reiterated that from the existing playing fields to the residences there were no changes taking place.

Randy Heeringa inquired whether or not an Environmental Impact Study would need to be completed. Staff responded that City Ordinance does not require an Environmental Impact Study in regards to the improvements at the soccer field. Design work was completed by a professional engineering firm with attention to storm water run off calculations and the placement of a detention pond to hold run off before being discharged to the ditch, both being improvements from the current state of Buss Fields. Discussion took place regarding means of erosion control with Todd Wietzema noting the erosion control method would be to sod the entire area as well as what is written into the project by SEH.

With there being no further comments from the public, Diane Graber made a motion to close the public hearing, seconded by Amy Ernst. The motion unanimously passed.

After additional discussion among the Commission regarding erosion control Diane Graber made a motion to approve the conditional use permit subject to the conditions as presented by staff. The motion was seconded by Amy Woitalewicz and passed unanimously.

Public Hearing and Recommendation to City Council

Ordinance Opting Out of the Requirements of Minnesota Statute 462.3593

State Legislators adopted a bill that established a new special land use permit system for mobile health care related temporary housing for all cities and counties to abide by. The newly adopted State Statute requires local units of government to issue a temporary land use permit for the placement of temporary family health care dwellings provided that the said building complies with the standards set by the new Statute even if the dwelling does not comply with local laws. The Statute allows for cities to pass an ordinance opting out of the law should the city wish to use their existing laws/policies to regulate these dwellings.

Diane Graber inquired about the possibility of ramifications of opting out of the bill. Staff responded that by opting out the local laws/policies shall govern so there would be no ramifications.

After additional discussion within the Commission, Ken Moser opened public hearing. There were no comments from the public. Amy Ernst made a motion to close public hearing, seconded by Ryan Weber. The motion unanimously passed.

After no additional discussion, Ryan Weber made a motion to adopt the Ordinance opting out of the

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requirements of Minnesota Statute 462.3593. Diane Graber seconded the motion.

Amy Woitalewicz added that she felt it was important to make the motion to opt out of the State Statute based on conflict with local laws and policies and not personal opinion on social acceptability.

The motion unanimously passed.

Other Business

The next Planning Commission meeting will be held on Tuesday, August 2, 2016, at 7:00 p.m. in City Hall Council Chambers.

Adjournment

As there was no further business before the Planning Commission, the meeting adjourned at 6:03 p.m.

Angela Thiner
Secretary

**Worthington HRA Regular Board Meeting
June 28, 2016
819 10th Street, Worthington, MN**

Board Members Present: Royce Boehrs, Lori Bristow, Bridget Huber, and Scott Nelson.

Excused Absence: Lyle TenHaken and Brad Chapulis

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 Lori Bristow 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 May 31, 2016. The motion was seconded by Lori Bristow. The Motion Passed.

BILLS PAYABLE: The bills payable for the period of May 31, 2016 to June 27, 2016 were presented for approval. The bills paid included: Prairie Acres Account \$1,665.60 Management/Levy Account \$192.95, The Rising Sun Estates Account \$59,551.12, The Public Housing Account \$201,233.84.

FINANCIAL STATEMENT REVIEW: The board reviewed the May 31, 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 May 31, 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 Scott Nelson 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 Lori Bristow. The Motion Passed. Motion - 06282016-A

BOILER REPLACEMENT PROJECT UPDATE: Director Thompson informed the board that the boiler replacement project has started as of June 20, 2016. The initial work being completed on site is demolition and removal of piping and small materials in preparation for removing the old boilers which will like take place after July 20, 2016. Small scale demolition will continue through the 15th of July. NAC is also completing pipe bending and fabrication in their metal shop in the Twin Cities to prepare piping and fitting and metal work for on-site installation later in July and August. 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.

RISING SUN ESTATES DISCUSSION: A discussion was held in regards to a revised cash-flow projections if rent pricing levels were reduced later in 2016 or in 2017 and how this pricing may

affect overall project cash-flow and ability to maintain debt service and positive monthly cash-flow with rent pricing levels reduced. The Board reviewed the projected revised cash-flow scenarios with different pricing levels and it was found to be positive with reduced rent levels and maintaining an 8% vacancy rate. After discussion it was decided to possibly continue the discussion in September and October depending on how leasing goes for the remainder of the summer and with the implementation of the three bedroom apartment incentive pricing with first month of rental free. Prospective tenants will still be required to pass a background check, sign a one year lease and provide one year of satisfactory rental payment history before being approved for a unit at Rising Sun Estates. A \$25 application fee is now being collected at the time of application after the fee being approved by the board at the May 31, 2016 board meeting.

Board Chairman Royce Boehrs updated the board in regards to a meeting that was held on June 21, 2016 in which Royce Boehrs, Lyle TenHaken, and Director Thompson met with City of Worthington Mayor Mike Kuhle and Minnesota West Men's Basketball Coach Kristofer Babler to discuss Student Housing for the 2016-2017 school year. Coach Babler indicated that his prospective players are having a difficult time finding apartments to rent as most of the apartments in Worthington are not renting to students or are requiring satisfactory previous rental history to qualify and most of the students are not meeting the requirements. During this meeting issues and frustrations that the HRA encounter with Students during the 2015-2016 school year were discussed as well as the reasoning for implementing changes to lease terms, rental history requirements and background check requirements being implemented by the HRA.

Boehrs, TenHaken, and Thompson will be having a follow-up meeting on July 8, 2016 with Mayor Kuhle and the President of Minnesota West College along with Senior Administrative staff from the College to discuss the matter further. Board members did share concerns with student rental issues in 2015 and raised concerns in regards to further student rental without meeting the requirements put in place. Boehrs and Thompson acknowledged the board concerns in regards to the upcoming meeting, and also indicated that any proposal brought forth by the MN West College would be brought to the HRA board for consideration.

EXECUTIVE DIRECTORS UPDATES: Thompson informed the board that he will be making a presentation to the local advisory group for the SW Mental Health Center in regards the housing programs that the HRA offers.

The presentation will be on July 25, 2016. The Atrium resident picnic will be held on July 21, 2016 at 4:00 pm. The 11 month inspection report from Rising Sun Estates has been delivered to both Champion Homes and SW Building Specialists for their review and completion. Thompson has talked with both agencies about getting the deficient items corrected. The Tornado Warning on June 13, 2016 for Worthington was responded to by HRA staff and Atrium residents with getting all residents to the first floor of the Atrium building. New Computer Servers will be installed on July 18 and July 19. The Audit Team from Drealan and Kivilhaug CPA's was on-site at the HRA for the week of June 6, 7, and 8 conducting the on-site portion of the annual financial audit. Two HRA staff members will be attending Nan McKay Training for Public Housing and Section 8 during the weeks of July 11-15 and also August 1-5.

FUTURE MEETING DATES: The July board meeting will be held Tuesday July 26, 2016 at 5:15 p.m. The meeting will be held at the Atrium Community Room. Having No Further business to

discuss a motion to adjourn was made by Bridget Huber and seconded by Lori Bristow. The motion passed and Board Chairman Royce Boehrs declared the meeting adjourned at 6:45 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Worthington Area Convention & Visitors Bureau
 Board of Directors Meeting
 June 29, 2016
 Chamber/CVB Office
 4:05 p.m.

Present: Andy Johnson, Brad Meester, Jesse Flynn, Len Bakken, Amber Luinenburg, Jessica Noble, Ryan McGaughey, Jason Johnson, Diane Graber, Jeff Rotert, Nancy Vaske, Nicholas Raymo, Darlene Macklin and Alicia Jensen.

Excused Absence: Maria Thier, Jessica Nixon and Jenny Andersen-Martinez.

Chairperson of the Board Jesse Flynn presiding.

A motion was made by Diane Graber, seconded by Len Bakken, and passed unanimously to approve the agenda as presented.

A motion was made by Andy Johnson, seconded by Nancy Vaske, and passed unanimously to approve the minutes of the May 24, 2016 Board of Directors meeting.

A motion was made by Len Bakken, seconded by Nicholas Raymo, and passed unanimously to accept the May, 2016 financial statement as presented.

It was requested to add the previous month income to the financial statement as done like the Chamber of Commerce.

Sunday Liquor: The petitions are ready to be distributed to restaurants and bars that serve alcohol. Only Worthington residents who are 21 years or older can sign. Individuals can only sign the petition once. Sixteen hundred signatures are needed. Signed petitions need to be returned by July 25th to get on the August 8th City Council Agenda, in order to put on the November ballot.

Nominating Committee Appointment: The committee is typically made up of the last five past presidents of the board. A motion was made by Brad Meester, seconded by Nicholas Raymo and passed unanimously to have Amber Luinenburg, Randy Thompson, Amanda Walljasper-Tate, Dave Hartzler and Joni Harms serve on the Nominating Committee. Amber Luinenburg will chair the committee.

Committee Reports: Marketing/Visitors – Planning for Arrest-A-Guest during King Turkey Day.

Board of Directors Meeting Continued, Page 2

Motel Advisory – Ad in the summer issue of Group Guide Magazine. Will also have a fall/winter ad. Solar Car Challenge will be at the Worthington Event Center July 22nd. CVB will be providing the meal. The event center inquired if the CVB would have funds to pay for tent rental as well. The board was in agreement that a large contribution was already being given and to not cover the cost for tent rental.

Sports & Recreation – Money will now be allocated for events coming to town instead of for equipment. Funds were given to the Worthington Area Youth Baseball Association for a tournament they are hosting July 9th & 10th.

City Report: Buss Field project moving forward. Three turf soccer fields will be done and the parking lot will be re-done. Entities pay a fee to use the fields and they are responsible for clean-up. It was noted there is usually a lot of garbage the day after games. With the improvements being made it was suggested that it be enforced. Movies at the Memorial Auditorium will start this weekend. The Crailsheim bridge unveiling is scheduled for August 12th. There will be a delegation of German visitors in Worthington that week.

New Business: Fireworks will be on July 4th. The CVB sponsors half of the cost. The YMCA Color dash will be on July 3rd in conjunction with the Beach Bash.

Next Meeting: The next meeting will be held on Wednesday, July 27, 2016.

Meeting was adjourned by consensus at 4:30 p.m.

Respectfully Submitted,

Darlene Macklin, Executive Director

ADMINISTRATIVE SERVICES MEMO

DATE: AUGUST 4, 2016

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. CITY OF WORTHINGTON PROPOSED DEBT SERVICE POLICY

Exhibit 1 is a Debt Service Policy. As recommended by Government Finance Officers Association and Bond Rating agencies, City's should adopt a formal written policy. In the past, unwritten policies were being applied when the City would issued debt. The new policy will establish parameters and guidelines for the City for planning and implementation of its debt management program.

Council action is requested to adopt the policy as presented.

2. APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET(S) - UNITED PENTECOSTAL CHURCH

Merido Mazariwedgos, representing the United Pentecostal Church ("El Aposento Alto"), 1401 Fourth Avenue, has submitted an Application for Parade Permit or to Block Streets as follows for their outdoor celebration from 8:00 a.m. to 3:00 p.m. on Sunday, August 28, 2016:

Fourth Avenue between 14th Street and 15th Street
Okabena Street between 4th Avenue and 14th Street

The application is included as *Exhibit 2*. Edgar Mejia has been designated as the Safety Officer for the event, and a certificate of liability insurance naming the City of Worthington as additional insured has been received.

Council action is requested for the Application for Parade Permit or to Block Streets from the United Pentecostal Church as presented.

3. APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET(S) - UFCW LOCAL 1161

Darin Rehnelt, representing the UFCW Local 1161, has submitted an Application for Parade Permit or to Block Street(s) for their march from St. Mary's Church to the Long Branch

Saloon. The application is included as ***Exhibit 3***. The request is to close the following streets from 11:45 a.m. to 1:45 p.m. on Sunday, September 11, 2016:

Seventh Avenue - from 12th Street to 10th Street
Tenth Street - from 7th Avenue to 2nd Avenue

Darin Rehnelt has been named as the Safety Officer for the event, and a certificate of insurance naming the City of Worthington as additional insured will be provided upon Council approval of the closure.

Council action is requested on the Application for Parade Permit or to Block Street(s).

CASE ITEMS

1. **AUTHORIZE ISSUANCE AND AWARD SALE OF \$3,245,000 GENERAL OBLIGATION BOND, SERIES 2016A**

At their July 11, 2016 meeting, Council adopted a resolution authorizing the issuance and sale of \$3,475,000 General Obligation Bonds, Series 206 A. Due to favorable bids on the BioScience sewer and water extensions, the par value of the bonds has been decreased to \$3,245,000. Bids are to be received at 10:00 a.m. on Monday, August 8, 2016. Included in ***Exhibit 4*** is a Bond Opinion from Ehlers, and a resolution authorizing issuance, awarding sale, and prescribing form and details and providing for the payment of the bond. Council will note the resolution has several “blanks” in it, which cannot be completed until the bids have been received.

Rebecca Kurtz from Ehlers and Associates will be present at the meeting for the bid award, and will provide a completed resolution for Council approval.

Council action is requested to adopt the resolution shown as ***Exhibit 4*** authorizing issuance, awarding sale, and prescribing form and details and providing for the payment of the bond.

2. **APPROVAL OF PROPOSED PRIORITIZATION OF ACTIVE LIVING PLAN ELEMENTS AND INITIATE CERTAIN IMPLEMENTATION STEPS**

At their November 10, 2014 meeting, Council approved a contract with the Southwest Regional Development Commission (SRDC) for preparation of an Active Living Plan (ALP) for Worthington to aid in a more walkable and rideable community. The completed ALP was presented to and adopted by Council at its July 13, 2015 meeting. At that time the projects

and actions in the ALP were not prioritized. The ALP is available on line at:

<http://www.ci.worthington.mn.us/worthingtons-active-living-plan>

Beginning in early 2016, Holly Larson with the National Park Service together with Community Wellness Partners staff have been working with the ALP steering committee to develop a prioritization of projects to propose to Council. Holly is able to provide such assistance through the Service's Rivers, Trails, and Conservation Assistance Program. Members of the steering committee will be attending the Council meeting to present the method used to develop the priority rankings and the results. The committee is requesting that Council approve the priority rankings which would supplement adoption of the ALP. The presentation slides, which includes a project map and project rankings, will be forwarded to Council separate from the agenda.

The project rankings would not necessarily dictate the order they are completed. Certain priority projects may not be able to be completed in the near future due to funding, necessity to be undertaken with a more complex project or other reasons while a lower ranked project may be easier to initiate. The committee is also interested in exploring implementation of interim projects on the lake loop (South Shore Drive, the causeway, etc.) that essentially involve lane changes and striping. The committee will be requesting Council approval to hold neighborhood and community meetings, as applicable, to gain feedback on the potential to implement such projects. Approval to conduct such meetings would not be approval or necessarily even endorsement of the projects but rather only authorization to present the projects for consideration and public input. The closure or conversion of the causeway to way one is expected to be particularly controversial however, exploration of the project is believed to be warranted.

Requested actions are to approve the project rankings and authorize the neighborhood and community meetings for the applicable interim lake loop projects.

3. SECOND READING PROPOSED ORDINANCE OPTING OUT OF REQUIREMENTS OF MINNESOTA STATUTE § 462.3593 - TEMPORARY FAMILY HEALTH-CARE DWELLINGS

Pursuant to published notice, this is the time and date set for the second reading of a proposed ordinance that would exercise an option for the City to opt out of the requirements of Minn. Stat. § 462.3593 - temporary family health-care dwellings. The law requires local units of government to issue a temporary (6 months) land use permit for placement of temporary family health care dwellings, provided that the said building complies with the standards set by the new Statute, even if the dwelling does not comply with local laws. The Statute does allow for cities to pass an ordinance opting out of the law should the City wish to use their existing laws/policies to regulate these dwellings. It was staff's opinion that the

new law conflicts with the City's Zoning and Sewer User Ordinances, which already regulates dwellings, and would impact the City's ability to enforce its local laws/policies in a fair and equitable manner. A complete copy of the proposed ordinance was provided in your July 25, 2016 Council packet.

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

4. NOMINATING COMMITTEE RECOMMENDATIONS

The Nominating Committee met on Tuesday, July 26, 2016 and are making the following recommendations regarding for committee assignments:

Center for Active Living Committee -

Appoint Clair Williams to replace Jeff McNichol who resigned his term, term to expire 12/31/2017

Appoint Marcy LaVelle to replace Twyla Hennning who resigned her term, term to expire 12/31/2017

Appoint Nancy Hofstee to replace Leon Betz who resigned his term, term to expire 12/31/2016

Council action is requested to approve the Nominating Committee recommendations for Committee appointments as presented

5. CLOSED SESSION UNDER MINN. STAT. § 13.44, SUBD. 3(C) - REVIEW OF CONFIDENTIAL OR NONPUBLIC APPRAISAL DATA - PARCEL ID# 31-0628-000 - ADMINISTRATIVE CASE ITEM 5 (WHITE)

At their June 13, 2016 meeting, Council went into closed session for consideration of a real estate acquisition offer regarding Parcel ID #31-0628-000. Based on direction from Council during the closed session, additional information on the parcel has been obtained and will be provided to Council under separate cover for discussion during Monday's closed session.

City of Worthington, Minnesota

Debt Management Policy

Adopted: August 8, 2016

- I. Policy Objective: The City of Worthington chooses, by policy, to establish parameters and guidelines for the planning and implementation of its debt management program.
- A. The City recognizes a long-term commitment to full and timely repayment of all debt as an intrinsic requirement for entry into the capital markets.
 - B. It is intended this policy will help to integrate the issuance of debt with the City's other long-term planning, financial and management objectives.
 - 1. The City has committed to its long-term financial planning objectives.
 - 2. It is intended this policy include the following functions:
 - a. To facilitate the debt issuance process by making important decisions ahead of time.
 - b. To promote objectivity in decision making and limit the role of political influence.
 - C. It is intended this policy will be consistent with Minnesota Statutes. In the case of a discrepancy; Minnesota Statutes shall have precedence over this policy.
 - D. The Government Finance Officers Association (GFOA) recommends all local governments adopt a comprehensive written debt management policy. Recommendations from their "Best Practice" Debt Management Policy were integrated into this policy.
 - E. This policy is consistent with City practices at the time of its adoption. This policy will be reviewed from time to time to ensure it remains consistent with the City's financial objectives. It can be amended in the future by the City Council.
- II. Scope: This policy is applicable to all debt issuances for the City of Worthington.

III. Debt Limits

A. Legal Limits:

- 1. Minnesota Statutes, Section 475, prescribe the statutory debt limit that outstanding principal of debt cannot exceed 3% of taxable market value. This limitation applies only to debt that is wholly tax supported. The type of debt included is either general obligation (G.O.) debt of any size bond issue or lease revenue bond issues that are over \$1,000,000 at the time of issuance. However, there are also several other types of debt that do not count against the limit. G.O. Tax Increment, G.O. Abatement, G.O. Special Assessment, G.O. Utility Revenue, and most Economic Development Authority (EDA)-issued debt is considered to have a separate revenue source other than just taxes and so are excluded from the legal debt limit calculation. EDA public project revenue bonds or lease revenue bonds with financing lease agreement with a city or county do count against the statutory debt limit.
- 2. Local ordinance does not limit the City's ability to issue debt.

B. Policy Limits:

1. Uses of Debt: Debt will be used only for capital improvement projects and capital costs. The City will not utilize debt for cash flow borrowing, even though this is allowed by state statutes.
2. Capital Improvement Plan (CIP) and Financial Planning: The City's CIP shall contain debt assumptions which match this policy and requires a commitment to long-range financial planning which looks at multiple years of capital and debt needs.

C. Allowable Types of Debt:

1. Special Assessment Bonds: The City shall consider issuing Special Assessment Improvement Bonds (General Obligation Improvement Bonds) to finance street improvements and/or for street reconstruction.
2. Revenue Bonds: Adequate financing feasibility studies should be performed for each revenue issue. The City shall consider issuing Revenue Bonds when the pledged revenue source is appropriate, reliable and sufficient to make the annual debt service payments throughout the life of the bonds.
3. Tax Increment Bonds: The City shall use Tax Increment Bonds only when the development merits special consideration and/or when there is an established tax increment financing (TIF) revenue stream to support it and other City redevelopment efforts.
4. General Obligation Ad Valorem Debt: The City will attempt to use special assessment, revenue or other self-supporting debt when possible instead of general obligation ad valorem debt.
5. Equipment Certificates: Minnesota Statutes allow cities to issue debt, known as Equipment Certificates or capital notes, to finance the purchase of certain capital equipment.
 - a. The City's long-term financial plan has a goal of paying for the purchase and/or replacement of its capital equipment assets with cash reserves/and equipment revolving schedule (ERS) reserves.
 - b. The City recognizes that financing the replacement of capital assets with Equipment Certificates results in higher costs and additional property tax levies.
 - c. Explicit consideration shall be given to the magnitude of capital needs and the mix of debt and cash reserves needed to support the capital program.
 - d. The City shall consider issuing Equipment Certificates when it is in the best interest of the City given the status of its cash reserves/ERS funds and/or budget appropriations.
6. Lease Purchase Debt: The City will consider this option when the cost of the lease purchase is lower than other options or if deemed appropriate due to time constraints or other conditions.
7. Interfund Loans: The City shall use interfund loans when it is in the best interest of the City, consistent with the City's other financial plans, and when repayment is reasonably assured.

D. Financial Limits:

1. The City Council, City Administrator and Finance Director shall consider and have confidence that debt service payments will be met without jeopardizing the City's ability to accommodate unexpected changes in its financial position. The City's CIP may need to be adjusted to reflect the financial constraints imposed by these considerations and this Debt Management Policy.
2. Direct debt is the amount of general obligation principal or lease obligations supported by taxes which are outstanding for the City only. Indirect debt is the amount of the City's share of debt of other taxing jurisdictions.
3. Bond issues may require a special debt levy which would be analyzed annually to ensure it falls within acceptable levels. Unlike rating agencies, the City's definition of its property tax levy does not include special assessments, tax abatements, or tax increments.
4. Conduit Debt: The City will review requests for issuance of conduit debt on a case by case basis.
 - a. The City Council will determine if the request will provide a general benefit to City residents and taxpayers.
 - b. The City will consider requests for conduit financing which will not impair the City's credit rating.
 - c. All costs related to conduit financing will be borne by the applicants.
 - d. The City may ask for a fee of one half of 1% (0.5%) of the par amount of the issuance.

IV. Use of Variable Rate Debt and Derivatives

- A. Variable Rate Debt. The City will not use variable rate debt.
- B. Derivatives. The City will not use derivative based debt.

V. Debt Structuring Practices

- A. Term: State law limits general obligation debt to 30 years in most circumstances. The City shall not exceed statutory limits.
- B. The City shall have a call date (pre-payment date), wherever applicable, depending on the term of the bonds and current market conditions.
- C. Credit Enhancement: Credit enhancements are mechanisms which guarantee principal and interest payments. They may include bond insurance and a line or letter of credit. A credit enhancement while costly, will usually bring a lower interest rate on debt and a higher rating from the rating agencies, thus lowering overall costs.
 1. During debt issuance planning, the Financial Advisor will advise the City whether or not a credit enhancement is cost effective under the circumstances and what type of credit enhancement if any should be purchased.
 - a. In a negotiated sale, bids may be taken during the period prior to the pricing of the sale.
 - b. In a competitive sale, bond insurance may be provided by the purchaser if the issue qualifies for bond insurance.
 2. The City will consider credit enhancement such as, the State Credit Enhancement Program, if appropriate and when cost-effective.

VI. Debt Issuance Practices

A. Rating Agencies: The City shall utilize one of the major international rating agencies for rating its debt issuances.

1. The City seeks to maintain, and if possible, improve its bond rating so its borrowing costs are minimized and its access to credit is preserved and/or enhanced.
2. The City will follow a policy of full disclosure in its relations with rating agencies. Evidence of good management and full disclosure are shown within preparation of annual financial reports in accordance with generally accepted accounting principles (GAAP).
3. The Finance Director is responsible for maintaining communications with the rating agency.
 - a. The rating agency will be informed of significant developments that could affect the City's credit rating.
 - b. Financial information such as the City's annual financial reports and annual budgets will be made available to rating agencies on a routine, periodic basis or as needed and/or requested.

B. Method of Sale: The City will select a method of sale that is the most appropriate in light of financial, market, transaction-specific and issuer-related conditions.

1. Competitive Bid: The City shall encourage the use of competitive sales for all issues. The terms of the sale will be set to encourage as many bidders as possible. By maximizing bidding, the City seeks to obtain the lowest possible interest rates on its bonds. Competitive sales will be used unless circumstances dictate otherwise, such as when the debt is so specialized in its nature that it will not attract sufficient bids or in other situations where the method of sale will not result in the best outcome for the City.
2. Negotiated Sale - A securities sale through an exclusive arrangement between the issuer and an underwriter or underwriting syndicate. The City may undertake a request for proposals process or enter in direct negotiations to select an underwriter for issuance of debt in consultation with the City's Municipal Advisor.
3. Private placement sales may be used. (An example of private placement, but not limited to, includes equipment leases.)

C. Refunding:

1. The City may undertake refundings for a number of reasons, such as the following:
 - a. To achieve savings on debt service costs.
 - b. To restructure outstanding debt.
 - c. Change burdensome bond covenants.
2. Prior to beginning a refunding bond issue, the City will review an estimate of the savings achievable from the refunding provided by the City's Financial Advisor.
3. Current refunding bonds shall be considered when present value savings of 3% of refunded principal is achieved or in concert with other bond issues to save costs of issuance.

4. Advance refunding bonds shall not be utilized unless present value savings 4% to 5% of refunded principal is achieved and unless the call date is within 4 years. The state law minimum is 3% of refunded principal. Bonds shall not be advance refunded if there is a reasonable chance that revenues will be sufficient to pre-pay the debt at the call date.

D. Professional Services:

1. Bond Counsel: The City will retain an independent Bond Counsel for debt issues. Debt issued by the City will include a written opinion by Bond Counsel affirming that the City is authorized to issue the debt, stating that the City has met all state statutory requirements necessary for issuance, and determining the debt's federal income tax status.
 2. Financial Advisor: The City will seek the advice of an independent Financial Advisor when necessary. The Financial Advisor will advise on the structuring of obligations to be issued, inform the City of various options, advise the City as to how choices will impact the marketability of City obligations and will provide other services as defined by contract approved by the City Council.
- E. Costs incurred by the City, such as Bond Counsel and Financial Advisor fees, printing, underwriters' discount, and project design and construction costs, will be charged to the bond issue to the extent allowable by law.

VII. Debt Management Practices

A. Investment of Bond Proceeds:

1. The City shall invest bond proceeds in a manner consistent with the City's Investment Policy and in compliance with Minnesota State Statutes.
2. Care will be exercised in an attempt to match investment maturities with expected cash disbursements.
3. Bond proceeds will not be commingled with operating funds to facilitate arbitrage compliance.

- B. Disclosure: The City shall comply with Securities and Exchange Commission (SEC) Rule 15c2-12 rule on primary and continuing disclosure. The Finance Director is responsible for ensuring that these requirements are met. The City has contracted with its Financial Advisor to perform the services necessary to comply, such as providing annual financial information and notices of material events.

- C. Arbitrage Requirements: The City shall comply with federal arbitrage requirements. The Finance Director shall maintain a system of record keeping and reporting to meet the arbitrage rebate compliance requirements. The City shall have an arbitrage rebate report prepared for each outstanding bond issue no less than every five years after its date of issuance. The City has contracted with its Financial Advisor to perform the services necessary to monitor arbitrage and to prepare the necessary calculations.

- D. Debt Analysis/Review: A comprehensive analysis/review of all outstanding debt will be performed at least annually in conjunction with the annual budgeting process and determination of the annual property tax levies.

1. Debt levels and their related annual costs are important long-term obligations that must be managed within available resources. Effective debt management includes ongoing periodic reviews of the debt portfolio.

2. The Finance Director will ensure that the City's long-term financial planning models for debt are maintained on a current basis, at least annually, reflecting actual historical results, with reasonable forecasting assumptions. Maintaining and reviewing the model on a current basis will help to ensure it remains viable.
3. The main objective of these financial models is to provide the City Council and City Administrator with current reliable data, reflecting current economic conditions, on which to base decisions and to ensure they remain viable.

VIII. Updates of Policy

The Finance Director will be responsible for reviewing and amending this policy as dictated by changes in related statutes and bring these updates to the City Council for approval.

APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET

Merido Mazariegos (name), as representative of
" EL APOSENTO ALTO " UPCI (organization sponsoring event) does
hereby apply for a permit for a parade or to temporarily block a street for an event.

The date for the requested parade/event is 8-28-16
with the time starting at 8:00 Am and ending at 3:00 PM. The
route of this parade or blockage of the street shall be limited to the area delineated on the
attached map.

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

The requesting organization shall provide \$ 1,000,000.00 liability insurance coverage and
shall name the City as an additional insured for this event with El Aposento Alto

APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET

Darin Rehnet (name), as representative of
UFCW Local 1161 (organization sponsoring event) does
hereby apply for a permit for a parade or to temporarily block a street for an event.

The date for the requested parade/event is Sept. 11 2016
with the time starting at 11:45 and ending at 1:45. The
route of this parade or blockage of the street shall be limited to the area delineated on the
attached map.

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

The requesting organization shall provide \$ 1,000,000.00 liability insurance coverage and
shall name the City as an additional insured for this event with Amerza Family

City of Worthington
Worthington, Minnesota

[Original Purchaser]

Re: \$3,245,000 General Obligation Improvement Bonds, Series 2016A
City of Worthington, Minnesota

Ladies and Gentlemen:

As Bond Counsel in connection with the authorization, issuance and sale by the City of Worthington, Minnesota (the "City"), of the obligations described above, dated, as originally issued, as of August 30, 2016 (the "Bonds"), we have examined certified copies of certain proceedings taken and certain affidavits and certificates furnished by the City in the authorization, sale and issuance of the Bonds, including the form of the Bonds. As to questions of fact material to our opinion, we have assumed the authenticity of and relied upon the proceedings, affidavits and certificates furnished to us without undertaking to verify the same by independent investigation. From our examination of such proceedings, affidavits and certificates and on the basis of existing law, it is our opinion that:

1. The Bonds are valid and binding general obligations of the City, enforceable in accordance with their terms.

2. The principal of and interest on the Bonds are payable from special assessments levied or to be levied on property specially benefited by the improvements financed by the Bonds, which have been pledged and appropriated for this purpose, and from ad valorem taxes heretofore duly levied on all taxable property in the City, but if necessary for payment thereof additional ad valorem taxes are required by law to be levied on all such property, which taxes are not subject to any limitation as to rate or amount.

3. Interest on the Bonds (a) is not includable in gross income for federal income tax purposes or in taxable net income of individuals, estates or trusts for Minnesota income tax purposes; (b) is includable in taxable income of corporations and financial institutions for purposes of the Minnesota franchise tax; (c) is not an item of tax preference includable in alternative minimum taxable income for purposes of the federal alternative minimum tax applicable to all taxpayers or the Minnesota alternative minimum tax applicable to individuals, estates and trusts; and (d) is includable in adjusted current earnings of corporations in determining alternative minimum taxable income for purposes of the federal alternative minimum tax imposed on corporations.

4. The City has designated the Bonds as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), and financial institutions described in Section 265(b)(5) of the Code may treat the Bonds for purposes of Sections 265(b)(2) and 291(e)(1)(B) of the Code as if they were acquired on August 7, 1986.

The opinions expressed in paragraphs 1 and 2 above are subject, as to enforceability, to the effect of any state or federal laws relating to bankruptcy, insolvency, reorganization, moratorium or creditors' rights and the application of equitable principles, whether considered at law or in equity.

City of Worthington, Minnesota
[Original Purchaser]
Page 2

The opinions expressed in paragraphs 3 and 4 above are subject to the condition of the City's compliance with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon may be, and continue to be, excluded from gross income for federal income tax purposes, and the Bonds be and continue to be qualified tax-exempt obligations. The City has covenanted to comply with these continuing requirements. Its failure to do so could result in the inclusion of interest on the Bonds in federal gross income and in Minnesota taxable net income, retroactive to the date of issuance of the Bonds. Except as stated in this opinion, we express no opinion regarding federal, state or other tax consequences to owners of the Bonds.

We have not been engaged, and have not undertaken, to review the accuracy, completeness or sufficiency of any offering materials relating to the Bonds, and, accordingly, we express no opinion with respect thereto.

Dated this ____ day of August, 2016.

Very truly yours,

CERTIFICATION OF MINUTES RELATING TO
\$3,245,000 GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2016A

Issuer: City of Worthington, Minnesota

Governing Body: City Council

Kind, date, time and place of meeting: A regular meeting held on August 8, 2016, at 7:00 p.m.,
at the City offices.

Members present:

Members absent:

Documents Attached:

Minutes of said meeting (including):

RESOLUTION NO. _____

RESOLUTION AUTHORIZING ISSUANCE, AWARDING SALE,
PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE
PAYMENT OF \$3,245,000 GENERAL OBLIGATION IMPROVEMENT
BONDS, SERIES 2016A

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

WITNESS my hand officially as such recording officer this ____ day of August, 2016.

City Clerk

It was reported that _____ sealed proposals for the purchase of \$3,245,000 General Obligation Improvement Bonds, Series 2016A were received prior to 10:00 a.m., pursuant to the Official Statement distributed to potential purchasers of the Bonds by Ehlers & Associates, Inc., independent municipal advisor to the City. The proposals have been publicly opened, read and tabulated and were found to be as follows:

(See Attached)

Member _____ introduced the following resolution and moved its adoption, which motion was seconded by Member _____:

RESOLUTION AUTHORIZING ISSUANCE, AWARDED SALE,
PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE
PAYMENT OF \$3,245,000 GENERAL OBLIGATION IMPROVEMENT
BONDS, SERIES 2016A

BE IT RESOLVED by the City Council of the City of Worthington, Minnesota (the City), as follows:

SECTION 1. AUTHORIZATION AND SALE.

1.01. Authorization. The City Council hereby determines that it is in the best interest of the City to issue its \$3,245,000 General Obligation Improvement Bonds, Series 2016A (the Bonds) to finance various public improvements within the City (the Improvements), more fully described in Exhibit I, pursuant to Minnesota Statutes, Chapters 429 and 475.

1.02. Sale. The City has retained Ehlers & Associates, Inc., as independent municipal advisor in connection with the sale of the Bonds. Pursuant to the Official Statement, sealed proposals for the purchase of the Bonds were received at or before the time specified for receipt of proposals. The proposals have been opened and publicly read and considered, and the purchase price, interest rates and net interest cost under the terms of each proposal have been determined. The most favorable proposal received is that of _____, in _____, (the Purchaser), to purchase the Bonds at a price of \$_____ plus accrued interest to the date of issuance and delivery. The sale of the Bonds is hereby awarded to the Purchaser, and the Mayor and City Clerk are hereby authorized and directed on behalf of the City to execute a contract for the sale of the Bonds with the Purchaser.

1.03. Award. The sale of the Bonds is hereby awarded to the Purchaser and the Mayor and City Clerk are hereby authorized and directed to execute a contract on behalf of the City for the sale of the Bonds in accordance with the terms of the proposal. The good faith deposit of the Purchaser shall be retained and deposited by the City until the Bonds have been delivered, and shall be deducted from the purchase price paid at settlement.

SECTION 2. BOND TERMS; REGISTRATION; EXECUTION AND DELIVERY.

2.01. Issuance of Bonds. All acts, conditions and things which are required by the City's Charter, the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed precedent to and in the valid issuance of the Bonds having been done, now existing, having happened and having been performed, it is now necessary for the City Council to establish the form and terms of the Bonds, to provide security therefor and to issue the Bonds forthwith.

2.02. Maturities; Interest Rates; Denominations and Payment. The Bonds shall be originally dated as of August 30, 2016, shall be in the denomination of \$5,000 each, or any integral multiple thereof, of single maturities, shall mature on February 1 in the years and amounts stated below, and shall bear interest from date of issue until paid or duly called for redemption, at the annual rates set forth opposite such years and amounts, as follows:

| <u>Year</u> | <u>Amount</u> | <u>Rate</u> | <u>Year</u> | <u>Amount</u> | <u>Rate</u> |
|-------------|---------------|-------------|-------------|---------------|-------------|
| | \$ | % | | \$ | % |

The Bonds shall be issuable only in fully registered form. The interest thereon and, upon surrender of each Bond, the principal amount thereof shall be payable by check or draft issued by the Registrar described herein; provided that, so long as the Bonds are registered in the name of a securities depository, or a nominee thereof, in accordance with Section 2.08 hereof, principal and interest shall be payable in accordance with the operational arrangements of the securities depository.

2.03. Dates and Interest Payment Dates. Upon initial delivery of the Bonds pursuant to Section 2.07 and upon any subsequent transfer or exchange pursuant to Section 2.06, the date of authentication shall be noted on each Bond so delivered, exchanged or transferred. Interest on the Bonds shall be payable on February 1 and August 1 in each year, commencing August 1, 2017, each such date being referred to herein as an Interest Payment Date, to the persons in whose names the Bonds are registered on the Bond Register, as hereinafter defined, at the Registrar's close of business on the fifteenth day of the month immediately preceding the Interest Payment Date, whether or not such day is a business day. Interest shall be computed on the basis of a 360-day year composed of twelve 30-day months.

2.04. Redemption. Bonds maturing in 2026 and later years shall be subject to redemption and prepayment at the option of the City, in whole or in part, in such order of maturity dates as the City may select and, within a maturity, by lot as selected by the Registrar (or, if applicable, by the securities depository in accordance with its customary procedures) in multiples of \$5,000, on February 1, 2025, and on any date thereafter, at a price equal to the principal amount thereof and accrued interest to the date of redemption. The City Clerk shall cause notice of the call for redemption thereof to be published as required by law, and at least thirty days prior to the designated redemption date, shall cause notice of call for redemption to be

mailed, by first class mail, to the registered holders of any Bonds to be redeemed at their addresses as they appear on the bond register described in Section 2.06 hereof. No defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the owner without charge, representing the remaining principal amount outstanding.

[Bonds maturing on February 1, 20__ and 20__ (the Term Bonds) shall be subject to mandatory redemption prior to maturity pursuant to the sinking fund requirements of this Section 2.04 at a redemption price equal to the stated principal amount thereof plus interest accrued thereon to the redemption date, without premium. The Registrar shall select for redemption, by lot or other manner deemed fair, on February 1 in each of the following years the following stated principal amounts of such Bonds:

Term Bonds Maturing February 1, 20__

| <u>Year</u> | <u>Principal Amount</u> |
|-------------|-------------------------|
| 20__ | \$ |

The remaining \$__ stated principal amount of such Bonds shall be paid at maturity on February 1, 20__.

Term Bonds Maturing February 1, 20__

| <u>Year</u> | <u>Principal Amount</u> |
|-------------|-------------------------|
| 20__ | \$ |

The remaining \$__ stated principal amount of such Bonds shall be paid at maturity on February 1, 20__.]

Notice of redemption shall be given as provided in the preceding paragraph.

2.05. Appointment of Initial Registrar. The City hereby appoints Bond Trust Services Corporation, in Roseville, Minnesota, as the initial bond registrar, transfer agent and paying agent (the Registrar). The Mayor and City Clerk are authorized to execute and deliver, on behalf of the City, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company organized under the laws of the United States or one of the states of the United States and authorized by law to conduct such business, such corporation shall be authorized to act as successor Registrar. The City agrees to pay the reasonable and customary charges of the Registrar for the services

performed. The City reserves the right to remove the Registrar, effective upon not less than thirty days' written notice and upon the appointment and acceptance of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Bonds in its possession to the successor Registrar and shall deliver the Bond Register to the successor Registrar.

2.06. Registration. The effect of registration and the rights and duties of the City and the Registrar with respect thereto shall be as follows:

(a) Register. The Registrar shall keep at its principal corporate trust office a register (the "Bond Register") in which the Registrar shall provide for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged. The term Holder or Bondholder as used herein shall mean the person (whether a natural person, corporation, association, partnership, trust, governmental unit, or other legal entity) in whose name a Bond is registered in the Bond Register.

(b) Transfer of Bonds. Upon surrender for transfer of any Bond duly endorsed by the Holder thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the Holder thereof or by an attorney duly authorized by the Holder in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor.

(c) Exchange of Bonds. At the option of the Holder of any Bond in a denomination greater than \$5,000, such Bond may be exchanged for other Bonds of authorized denominations, of the same maturity and a like aggregate principal amount, upon surrender of the Bond to be exchanged at the office of the Registrar. Whenever any Bond is so surrendered for exchange the City shall execute and the Registrar shall authenticate and deliver the Bonds which the Bondholder making the exchange is entitled to receive.

(d) Cancellation. All Bonds surrendered for payment, transfer or exchange shall be promptly canceled by the Registrar and thereafter disposed of. The Registrar shall furnish the City at least once each year a certificate setting forth the principal amounts and numbers of Bonds canceled and destroyed.

(e) Improper or Unauthorized Transfer. When any Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The City and the Registrar may treat the person in whose name any Bond is at any time registered in the Bond Register as the absolute owner of the Bond, whether the Bond shall be overdue or not, for the purpose of receiving payment of or on account of, the principal of and interest on the Bond and for

all other purposes; and all payments made to or upon the order of such Holder shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. For every transfer or exchange of Bonds (except for an exchange upon a partial redemption of a Bond), the Registrar may impose a charge upon the owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall become mutilated or be destroyed, stolen or lost, the Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that the Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the City and the Registrar shall be named as obligees. All Bonds so surrendered to the Registrar shall be canceled by it and evidence of such cancellation shall be given to the City. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it shall not be necessary to issue a new Bond prior to payment.

(i) Authenticating Agent. The Registrar is hereby designated authenticating agent for the Bonds, within the meaning of Minnesota Statutes, Section 475.55, Subdivision 1, as amended.

(j) Valid Obligations. All Bonds issued upon any transfer or exchange of Bonds shall be the valid obligations of the City, evidencing the same debt, and entitled to the same benefits under this Resolution as the Bonds surrendered upon such transfer or exchange.

2.07. Execution, Authentication and Delivery. The Bonds shall be prepared under the direction of the City Clerk and shall be executed on behalf of the City by the signatures of the Mayor and the City Clerk, provided that the signatures may be printed, engraved or lithographed facsimiles of the originals. In case any officer whose signature or a facsimile of whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until the date of delivery of such Bond. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on the Bond, substantially in the form provided in Section 2.09, has been executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on any Bond shall be conclusive evidence that it has been duly authenticated and delivered under this Resolution. When the Bonds have been prepared, executed and authenticated, the City Clerk

shall deliver them to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore executed, and the Purchaser shall not be obligated to see to the application of the purchase price.

2.08. Securities Depository. (a) For purposes of this section the following terms shall have the following meanings:

“Beneficial Owner” shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant, or such person’s subrogee.

“Cede & Co.” shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

“DTC” shall mean The Depository Trust Company of New York, New York.

“Participant” shall mean any broker-dealer, bank or other financial institution for which DTC holds Bonds as securities depository.

“Representation Letter” shall mean the Representation Letter pursuant to which the City agrees to comply with DTC’s Operational Arrangements.

(b) The Bonds shall be initially issued as separately authenticated fully registered bonds, and one Bond shall be issued in the principal amount of each stated maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the bond register in the name of Cede & Co., as nominee of DTC. The Registrar and the City may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, if any, giving any notice permitted or required to be given to registered owners of Bonds under this resolution, registering the transfer of Bonds, and for all other purposes whatsoever; and neither the Registrar nor the City shall be affected by any notice to the contrary. Neither the Registrar nor the City shall have any responsibility or obligation to any Participant, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any Participant, or any other person which is not shown on the bond register as being a registered owner of any Bonds, with respect to the accuracy of any records maintained by DTC or any Participant, with respect to the payment by DTC or any Participant of any amount with respect to the principal of or interest on the Bonds, with respect to any notice which is permitted or required to be given to owners of Bonds under this resolution, with respect to the selection by DTC or any Participant of any person to receive payment in the event of a partial redemption of the Bonds, or with respect to any consent given or other action taken by DTC as registered owner of the Bonds. So long as any Bond is registered in the name of Cede & Co., as nominee of DTC, the Registrar shall pay all principal of and interest on such Bond, and shall give all notices with respect to such Bond, only to Cede & Co. in accordance with DTC’s Operational Arrangements, and all such payments shall be valid and effective to fully satisfy and discharge the City’s obligations with respect to the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than DTC shall receive an authenticated Bond for each separate stated maturity evidencing the obligation of the City to make payments of principal and interest.

Upon delivery by DTC to the Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the Bonds will be transferable to such new nominee in accordance with paragraph (e) hereof.

(c) In the event the City determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bonds in the form of bond certificates, the City may notify DTC and the Registrar, whereupon DTC shall notify the Participants of the availability through DTC of Bonds in the form of certificates. In such event, the Bonds will be transferable in accordance with paragraph (e) hereof. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the City and the Registrar and discharging its responsibilities with respect thereto under applicable law. In such event the Bonds will be transferable in accordance with paragraph (e) hereof.

(d) The execution and delivery of the Representation Letter to DTC, if not previously filed with DTC, by the Mayor or City Clerk is hereby authorized and directed.

(e) In the event that any transfer or exchange of Bonds is permitted under paragraph (b) or (c) hereof, such transfer or exchange shall be accomplished upon receipt by the Registrar of the Bonds to be transferred or exchanged and appropriate instruments of transfer to the permitted transferee in accordance with the provisions of this resolution. In the event Bonds in the form of certificates are issued to owners other than Cede & Co., its successor as nominee for DTC as owner of all the Bonds, or another securities depository as owner of all the Bonds, the provisions of this resolution shall also apply to all matters relating thereto, including, without limitation, the printing of such Bonds in the form of bond certificates and the method of payment of principal of and interest on such Bonds in the form of bond certificates.

2.09. Form of Bonds. The Bonds shall be prepared in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MINNESOTA

CITY OF WORTHINGTON

GENERAL OBLIGATION IMPROVEMENT BOND, SERIES 2016A

| <u>Interest Rate</u> | <u>Maturity Date</u> | <u>Date of Original Issue</u> | <u>CUSIP No.</u> |
|----------------------|----------------------|-------------------------------|------------------|
| % | February 1, 20__ | August 30, 2016 | |

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: THOUSAND DOLLARS

THE CITY OF WORTHINGTON, Minnesota (the City) acknowledges itself to be indebted and for value received hereby promises to pay to the registered owner specified above, or registered assigns, the principal amount specified above on the maturity date specified above and promises to pay interest thereon from the date of original issue specified above or from the most recent Interest Payment Date (as hereinafter defined) to which interest has been paid or duly provided for, at the annual interest rate specified above, payable on February 1 and August 1 in each year, commencing August 1, 2017 (each such date, an Interest Payment Date), all subject to the provisions referred to herein with respect to the redemption of the principal of this Bond before maturity. The interest so payable on any Interest Payment Date shall be paid to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the calendar month immediately preceding the Interest Payment Date. Interest hereon shall be computed on the basis of a 360-day year composed of twelve 30-day months. The interest hereon and, upon presentation and surrender hereof at the principal office of the agent of the Registrar described below, the principal hereof are payable in lawful money of the United States of America by check or draft drawn on Bond Trust Services Corporation, in Roseville, Minnesota, as bond registrar, transfer agent and paying agent, or its successor designated under the Resolution described herein (the Registrar). For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the City have been and are hereby irrevocably pledged.

This Bond is one of an issue (the Bonds) in the aggregate principal amount of \$3,245,000 issued pursuant to a resolution adopted by the City Council on August 8, 2016 (the Resolution), to finance various public improvements within the City (the "Improvements"), pursuant to Minnesota Statutes, Chapters 429 and 475. The Bonds are issuable only in fully registered form, in the denomination of \$5,000 or any integral multiple thereof, of single maturities.

Bonds maturing in 2026 and later years shall be subject to redemption and prepayment at the option of the City, in whole or in part, in such order of maturity dates as the City may select and, within a maturity, by lot as selected by the Registrar (or, if applicable, by the bond depository in accordance with its customary procedures) in multiples of \$5,000, on February 1, 2025, and on any date thereafter, at a price equal to the principal amount thereof and accrued interest to the date of redemption. The City shall cause notice of the call for redemption thereof

to be published as required by law, and at least thirty days prior to the designated redemption date, shall cause notice of call for redemption to be mailed, by first class mail, to the registered holders of any Bonds, at the holders' addresses as they appear on the bond register maintained by the Bond Registrar. No defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the owner without charge, representing the remaining principal amount outstanding.

[Bonds maturing in the years 20__ and 20__ shall be subject to mandatory redemption, at a redemption price equal to their principal amount plus interest accrued thereon to the redemption date, without premium, on February 1 in each of the years shown below, in an amount equal to the following principal amounts:]

| <u>Term Bonds Maturing in 20__</u> | | <u>Term Bonds Maturing in 20__</u> | |
|--------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|
| <u>Sinking Fund Payment Date</u> | <u>Aggregate Principal Amount</u> | <u>Sinking Fund Payment Date</u> | <u>Aggregate Principal Amount</u> |
| 20__ | \$ | 20__ | \$ |

Notice of redemption shall be given as provided in the preceding paragraph.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the City at the principal office of the agent of the Registrar, by the registered owner hereof in person or by the owner's attorney duly authorized in writing upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner's attorney; and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange the City will cause a new Bond or Bonds to be issued in the name of the designated transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date; subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to any such transfer or exchange.

The Bonds have been designated by the City as "qualified tax-exempt obligations" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986.

The City and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of

receiving payment as herein provided and for all other purposes, and neither the City nor the Registrar shall be affected by any notice to the contrary.

Notwithstanding any other provisions of this Bond, so long as this Bond is registered in the name of Cede & Co., as nominee of The Depository Trust Company, or in the name of any other nominee of The Depository Trust Company or other securities depository, the Registrar shall pay all principal of and interest on this Bond, and shall give all notices with respect to this Bond, only to Cede & Co. or other nominee in accordance with the operational arrangements of The Depository Trust Company or other securities depository as agreed to by the City.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed preliminary to and in the issuance of this Bond in order to make it a valid and binding general obligation of the City in accordance with its terms, have been done, do exist, have happened and have been performed as so required; that, prior to the issuance hereof, the City Council has by the Resolution covenanted and agreed to levy special assessments upon property specially benefited by the improvements financed with the Bonds and has agreed to collect and apply to payment of the Bonds ad valorem taxes levied on all taxable property in the City, which assessments and taxes are estimated to be collectible in years and amounts sufficient to produce sums not less than 5% in excess of the principal of and interest on the Bonds when due, and has appropriated such assessments and taxes to its General Obligation Improvement Bonds, Series 2016A Bond Fund for the payment of such principal and interest; that if necessary for the payment of such principal and interest, additional ad valorem taxes are required to be levied upon all taxable property in the City, without limitation as to rate or amount; that all proceedings relative to the projects financed by this Bond have been or will be taken according to law and that the issuance of this Bond, together with all other indebtedness of the City outstanding on the date hereof and on the date of its actual issuance and delivery, does not cause the indebtedness of the City to exceed any constitutional or statutory limitation of indebtedness.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon shall have been executed by the Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, the City has caused this Bond to be executed on its behalf by the facsimile signatures of its Mayor and City Clerk.

CITY OF WORTHINGTON, MINNESOTA

(facsimile signature – Mayor)

(facsimile signature – City Clerk)

CERTIFICATE OF AUTHENTICATION

This is one of the Bonds delivered pursuant to the Resolution mentioned within.

Date of Authentication: _____, as Registrar

By _____
Authorized Representative

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to the applicable laws or regulations:

| | |
|---|--|
| TEN COM - as tenants in common | UTMA as Custodian for (Cust) (Minor) |
| TEN ENT - as tenants by the entireties | under Uniform Transfers to Minors Act (State) |
| JT TEN - as joint tenants with right of survivorship and not as tenants in common | |

Additional abbreviations may also be used.

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and all rights thereunder, and does hereby irrevocably constitute and appoint _____ attorney to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

Dated: _____

NOTICE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed: _____

Signature(s) must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Registrar, which requirements include membership or participation in STAMP or such other "signature guaranty program" as may be determined by the Registrar in addition to or in substitution for STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE: _____

[end of bond form]

SECTION 3. GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2016A CONSTRUCTION FUND. There is hereby established on the official books and records of the

City a separate fund designated the General Obligation Improvement Bonds, Series 2016A Construction Fund (the Construction Fund). The City appropriates to the Construction Fund (a) \$_____ of the proceeds of the sale of the Bonds, and (b) all collections of special assessments levied for the Improvements until completion and payment of all costs of the Improvements. The Construction Fund shall be used solely to defray expenses of the Improvements, including but not limited to the transfer to the Bond Fund, created in Section 4 hereof, of amounts sufficient for the payment of interest and principal, if any, due upon the Bonds prior to the completion and payment of all costs of the Improvements and the payment of the expenses incurred by the City in connection with the issuance of the Bonds. Upon completion and payment of all costs of the Improvements, any balance of the proceeds of Bonds remaining in the Construction Fund may be used to pay the cost, in whole or in part, of any other improvements instituted pursuant to the Act, as directed by the City Council, but any balance of such proceeds not so used shall be credited and paid to the Bond Fund.

SECTION 4. GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2016A BOND FUND. There is hereby established on the official books and records of the City a separate fund designated the General Obligation Improvement Bonds, Series 2016A Bond Fund (the Bond Fund). Into the Bond Fund shall be paid (a) the amounts specified in Section 3 above, (b) any amounts received from the Purchaser upon delivery of the Bonds in excess of the amounts appropriated to the Construction Fund pursuant to Section 3 hereof, (c) any special assessments and taxes collected pursuant to Sections 5 or 6 hereof, except as otherwise provided in Section 3 hereof and (d) any other funds appropriated by the City Council for the payment of the Bonds. The money on hand in the Bond Fund from time to time shall be used only to pay the principal of and interest on the Bonds. If the balance on hand in the Bond Fund is at any time insufficient to pay principal and interest then due on the Bonds, such amounts shall be paid from other money on hand in other funds of the City, which other funds shall be reimbursed therefor when sufficient money becomes available in the Bond Fund. The Bond Fund shall be maintained until the City has paid, or made provision for the payment of, all of the principal of and interest on the Bonds.

There are hereby established two accounts in the Bond Fund, designated as the "Debt Service Account" and the "Surplus Account." There shall initially be deposited into the Debt Service Account upon the issuance of the Bonds the amount set forth in (b) above. Thereafter, during each Bond Year (i.e., each twelve month period commencing on February 2 and ending on the following February 1), as monies are received into the Bond Fund, the City Clerk shall first deposit such monies into the Debt Service Account until an amount has been appropriated thereto sufficient to pay all principal and interest due on the Bonds through the end of the Bond Year. All subsequent monies received in the Bond Fund during the Bond Year shall be appropriated to the Surplus Account. If at any time the amount on hand in the Debt Service Account is insufficient for the payment of principal and interest then due, the City Clerk shall transfer to the Debt Service Account amounts on hand in the Surplus Account to the extent necessary to cure such deficiency. Investment earnings (and losses) on amounts from time to time held in the Debt Service Account and Surplus Account shall be credited or charged to said accounts.

SECTION 5. SPECIAL ASSESSMENTS. The City hereby covenants and agrees that, for the payment of the costs of the Improvements, the City has done or will do and perform all acts and

things necessary for the final and valid levy of special assessments in a principal amount not less than 20% of the cost of the Improvements. The City has levied or expects to levy special assessments in the principal amount of \$_____. The cost of the Improvements, inclusive of financing costs, is estimated to be approximately \$_____. It is estimated that the principal and interest on such special assessments will be levied beginning in 20__ and collected in the years 20__-20__ in the amounts shown on Exhibit II attached hereto. The principal of the assessments shall be made payable in annual installments, with interest as established by the City Council in accordance with law on unpaid installments thereof from time to time remaining unpaid. In the event any special assessment shall at any time be held invalid with respect to any lot or tract of land, due to any error, defect or irregularity in any action or proceeding taken or to be taken by the City or by this City Council or by any of the officers or employees of the City, either in the making of such special assessment or in the performance of any condition precedent thereto, the City hereby covenants and agrees that it will forthwith do all such further things and take all such further proceedings as shall be required by law to make such special assessment a valid and binding lien upon said property.

SECTION 6. PLEDGE OF TAXING POWERS. For the prompt and full payment of the principal of and interest on the Bonds as such payments respectively become due, the full faith, credit and unlimited taxing powers of the City shall be and are hereby irrevocably pledged. In order to produce aggregate amounts which, together with the collections of special assessments and other amounts as set forth in Section 5, will produce amounts not less than 5% in excess of the amounts needed to meet when due the principal and interest payments on the Bonds, ad valorem taxes are hereby levied on all taxable property in the City. The taxes will be levied and collected in the following years and amounts:

| <u>Levy Years</u> | <u>Collection Years</u> | <u>Amount</u> |
|-------------------|-------------------------|---------------|
|-------------------|-------------------------|---------------|

See attached Levy Computation

SECTION 7. DEFEASANCE. When all of the Bonds have been discharged as provided in this Section, all pledges, covenants and other rights granted by this Resolution to the Holders of the Bonds shall cease. The City may discharge its obligations with respect to any Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or, if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued from the due date to the date of such deposit. The City may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with the Registrar or with a bank or trust company qualified by law to act as an escrow agent for this purpose, cash or securities which are authorized by law to be so deposited for such purpose, bearing interest payable at such times and at such rates and maturing or callable at the holder's option on such dates as shall be required to pay all principal and interest to become due thereon to maturity or, if notice of redemption as herein required has been irrevocably provided for, to an earlier designated redemption date, provided, however, that if such deposit is made more than ninety days before the maturity date or specified redemption date of the Bonds to be discharged, the City shall have received a written opinion of Bond Counsel to the effect that such deposit does not adversely affect the exemption of interest on any Bonds from federal income taxation

and a written report of an accountant or investment banking firm verifying that the deposit is sufficient to pay when due all of the principal and interest on the Bonds to be discharged on and before their maturity dates or earlier designated redemption date.

SECTION 8. TAX COVENANTS; ARBITRAGE MATTERS AND CONTINUING DISCLOSURE.

8.01. General Tax Covenant. The City agrees with the registered owners from time to time of the Bonds that it will not take, or permit to be taken by any of its officers, employees or agents, any action that would cause interest on the Bonds to become includable in gross income of the recipient under the Internal Revenue Code of 1986, as amended (the Code) and applicable Treasury Regulations (the Regulations), and agrees to take any and all actions within its powers to ensure that the interest on the Bonds will not become includable in gross income of the recipient under the Code and the Regulations. All proceeds of the Bonds deposited in the Construction Fund will be expended for payment of the costs of the Project, except that any excess over that required for the Improvements may be expended as provided herein. The Improvements are and will be owned and maintained by the City and available for use by members of the general public on a substantially equal basis. The City shall not enter into any lease, management contract, use agreement, capacity agreement or other agreement with any non-governmental person relating to the use of the Improvements, or any portion thereof, or security for the payment of the Bonds which might cause the Bonds to be considered “private activity bonds” or “private loan bonds” pursuant to Section 141 of the Code.

8.02. Arbitrage Certification. The Mayor and City Clerk being the officers of the City charged with the responsibility for issuing the Bonds pursuant to this Resolution, are authorized and directed to execute and deliver to the Purchaser a certificate in accordance with Section 148 of the Code, and applicable Regulations, stating the facts, estimates and circumstances in existence on the date of issue and delivery of the Bonds which make it reasonable to expect that the proceeds of the Bonds will not be used in a manner that would cause the Bonds to be “arbitrage bonds” within the meaning of the Code and Regulations.

8.03. Arbitrage Rebate Exemption. (a) It is hereby found that the City has general taxing powers, that no Bond is a “private activity bond” within the meaning of Section 141 of the Code, that 95% or more of the net proceeds of the Bond are to be used for local governmental activities of the City, and that the aggregate face amount of all tax-exempt obligations (other than private activity bonds) issued by the City and all subordinate entities thereof during the year 2016 is not reasonably expected to exceed \$5,000,000. Therefore, pursuant to the provisions of Section 148(f)(4)(D) of the Code, the City shall not be required to comply with the arbitrage rebate requirements of paragraphs (2) and (3) of Section 148(f) of the Code.

(b) Notwithstanding the provisions of paragraph (a) of this Section 8.03, if the arbitrage rebate provisions of Section 148(f) of the Code applies to the Bonds, the City hereby covenants and agrees to make the determinations, retain records and rebate to the United States the amounts at the times and in the manner required by said Section 148(f) and applicable Regulations.

8.04. Qualified Tax-Exempt Obligations. The Council hereby designates the Bonds as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code relating to the

disallowance of interest expense for financial institutions, and hereby finds that the reasonably anticipated amount of tax-exempt governmental obligations which will be issued by the City and all subordinate entities during calendar year 2016 does not exceed \$10,000,000.

8.05. Reimbursement. The City certifies that the proceeds of the Bonds will not be used by the City to reimburse itself for any expenditure with respect to the Improvements which the City paid or will have paid more than 60 days prior to the issuance of the Bonds unless, with respect to such prior expenditures, the City shall have made a declaration of official intent which complies with the provisions of Section 1.150-2 of the Regulations; provided that this certification shall not apply (i) with respect to certain de minimis expenditures, if any, with respect to the Improvements meeting the requirements of Section 1.150-2(f)(1) of the Regulations, or (ii) with respect to “preliminary expenditures” for the Improvements as defined in Section 1.150-2(f)(2) of the Regulations, including engineering or architectural expenses and similar preparatory expenses, which in the aggregate do not exceed 20% of the “issue price” of the Bonds.

8.06. Continuing Disclosure. (a) Purpose and Beneficiaries. To provide for the public availability of certain information relating to the Bonds and the security therefor and to permit the Purchaser and other participating underwriters in the primary offering of the Bonds to comply with amendments to Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12), relating to continuing disclosure (as in effect and interpreted from time to time, the Rule), which will enhance the marketability of the Bonds, the City hereby makes the following covenants and agreements for the benefit of the Owners (as hereinafter defined) from time to time of the Outstanding Bonds. The City is the only obligated person in respect of the Bonds within the meaning of the Rule for purposes of identifying the entities in respect of which continuing disclosure must be made. If the City fails to comply with any provisions of this section, any person aggrieved thereby, including the Owners of any Outstanding Bonds, may take whatever action at law or in equity may appear necessary or appropriate to enforce performance and observance of any agreement or covenant contained in this section, including an action for a writ of mandamus or specific performance. Direct, indirect, consequential and punitive damages shall not be recoverable for any default hereunder to the extent permitted by law. Notwithstanding anything to the contrary contained herein, in no event shall a default under this section constitute a default under the Bonds or under any other provision of this resolution. As used in this section, Owner or Bondowner means, in respect of a Bond, the registered owner or owners thereof appearing in the bond register maintained by the Registrar or any Beneficial Owner (as hereinafter defined) thereof, if such Beneficial Owner provides to the Registrar evidence of such beneficial ownership in form and substance reasonably satisfactory to the Registrar. As used herein, Beneficial Owner means, in respect of a Bond, any person or entity which (i) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, such Bond (including persons or entities holding Bonds through nominees, depositories or other intermediaries), or (ii) is treated as the owner of the Bond for federal income tax purposes.

(b) Information To Be Disclosed. The City will provide, in the manner set forth in subsection (c) hereof, either directly or indirectly through an agent designated by the City, the following information at the following times:

- (1) on or before twelve (12) months after the end of each fiscal year of the City, commencing with the fiscal year ending December 31, 2016, the following financial information and operating data in respect of the City (the Disclosure Information):
 - (A) the audited financial statements of the City for such fiscal year, prepared in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under Minnesota law, as in effect from time to time, or, if and to the extent such financial statements have not been prepared in accordance with such generally accepted accounting principles for reasons beyond the reasonable control of the City, noting the discrepancies therefrom and the effect thereof, and certified as to accuracy and completeness in all material respects by the fiscal officer of the City; and
 - (B) to the extent not included in the financial statements referred to in paragraph (A) hereof, the information for such fiscal year or for the period most recently available of the type contained in the Official Statement under headings: "Current Property Valuations," "Direct Debt," "Tax Levies and Collections," "U.S. Census Data," and "Employment/Unemployment Data."

Notwithstanding the foregoing paragraph, if the audited financial statements are not available by the date specified, the City shall provide on or before such date unaudited financial statements in the format required for the audited financial statements as part of the Disclosure Information and, within 10 days after the receipt thereof, the City shall provide the audited financial statements. Any or all of the Disclosure Information may be incorporated by reference, if it is updated as required hereby, from other documents, including official statements, which have been submitted to the Municipal Securities Rulemaking Board (MSRB) through its Electronic Municipal Market Access System (EMMA) or to the SEC. The City shall clearly identify in the Disclosure Information each document so incorporated by reference. If any part of the Disclosure Information can no longer be generated because the operations of the City have materially changed or been discontinued, such Disclosure Information need no longer be provided if the City includes in the Disclosure Information a statement to such effect; provided, however, if such operations have been replaced by other City operations in respect of which data is not included in the Disclosure Information and the City determines that certain specified data regarding such replacement operations would be described in paragraph (2) hereof, then, from and after such determination, the Disclosure Information shall include such additional specified data regarding the replacement operations. If the Disclosure Information is changed or this section is amended as permitted by this paragraph (b)(1) or subsection (d), then the City shall include in the next Disclosure Information to be delivered hereunder, to the extent necessary, an explanation of the reasons for the amendment and the effect of any change in the type of financial information or operating data provided.

- (2) In a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events:

- (A) Principal and interest payment delinquencies;
- (B) Non-payment related defaults, if material;
- (C) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (D) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (E) Substitution of credit or liquidity providers, or their failure to perform;
- (F) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the Bonds;
- (G) Modifications to rights of Bond holders, if material;
- (H) Bond calls, if material, and tender offers;
- (I) Defeasances;
- (J) Release, substitution, or sale of property securing repayment of the Bonds, if material;
- (K) Rating changes;
- (L) Bankruptcy, insolvency, receivership or similar event of the obligated person;
- (M) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (N) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

As used herein, for those events that must be reported if material, an event is “material” if it is an event as to which a substantial likelihood exists that a reasonably prudent investor would attach importance thereto in deciding to buy, hold or sell a Bond or, if not disclosed, would significantly alter the total information otherwise available to an investor from the Official Statement, information disclosed hereunder or information generally available to the public. Notwithstanding the foregoing sentence, an event is also “material” if it is an event that would be deemed material for purposes of the purchase, holding or sale of a Bond within the meaning of applicable federal securities laws, as interpreted at the time of discovery of the occurrence of the event.

For the purposes of the event identified in (L) hereinabove, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but

subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

- (3) In a timely manner, notice of the occurrence of any of the following events or conditions:
 - (A) the failure of the City to provide the Disclosure Information required under paragraph (b)(1) at the time specified thereunder;
 - (B) the amendment or supplementing of this section pursuant to subsection (d), together with a copy of such amendment or supplement and any explanation provided by the City under subsection (d)(2);
 - (C) the termination of the obligations of the City under this section pursuant to subsection (d);
 - (D) any change in the accounting principles pursuant to which the financial statements constituting a portion of the Disclosure Information are prepared; and
 - (E) any change in the fiscal year of the City.

(c) Manner of Disclosure.

- (1) The City agrees to make available to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, the information described in subsection (b).
- (2) All documents provided to the MSRB pursuant to this subsection (c) shall be accompanied by identifying information as prescribed by the MSRB from time to time.

(d) Term; Amendments; Interpretation.

- (1) The covenants of the City in this section shall remain in effect so long as any Bonds are Outstanding. Notwithstanding the preceding sentence, however, the obligations of the City under this section shall terminate and be without further effect as of any date on which the City delivers to the Registrar an opinion of Bond Counsel to the effect that, because of legislative action or final judicial or administrative actions or proceedings, the failure of the City to comply with the requirements of this section will not cause participating underwriters in the primary offering of the Bonds to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended, or any statutes or laws successory thereto or amendatory thereof.
- (2) This section (and the form and requirements of the Disclosure Information) may be amended or supplemented by the City from time to time, without notice to (except as provided in paragraph (c)(3) hereof) or the consent of the Owners of any Bonds, by a resolution of this Council filed in the office of the recording

officer of the City accompanied by an opinion of Bond Counsel, who may rely on certificates of the City and others and the opinion may be subject to customary qualifications, to the effect that: (i) such amendment or supplement (a) is made in connection with a change in circumstances that arises from a change in law or regulation or a change in the identity, nature or status of the City or the type of operations conducted by the City, or (b) is required by, or better complies with, the provisions of paragraph (b)(5) of the Rule; (ii) this section as so amended or supplemented would have complied with the requirements of paragraph (b)(5) of the Rule at the time of the primary offering of the Bonds, giving effect to any change in circumstances applicable under clause (i)(a) and assuming that the Rule as in effect and interpreted at the time of the amendment or supplement was in effect at the time of the primary offering; and (iii) such amendment or supplement does not materially impair the interests of the Bondowners under the Rule.

If the Disclosure Information is so amended, the City agrees to provide, contemporaneously with the effectiveness of such amendment, an explanation of the reasons for the amendment and the effect, if any, of the change in the type of financial information or operating data being provided hereunder.

- (3) This section is entered into to comply with the continuing disclosure provisions of the Rule and should be construed so as to satisfy the requirements of paragraph (b)(5) of the Rule.

SECTION 9. CERTIFICATION OF PROCEEDINGS.

9.01. Registration of Bonds. The City Clerk is hereby authorized and directed to file a certified copy of this resolution with the County Auditor of Nobles County, together with such additional information as the County Auditor may require, and to obtain from the County Auditor a certificate that the Bonds have been duly entered upon the County Auditor's bond register.

9.02. Authentication of Transcript. The officers of the City and the County Auditor are hereby authorized and directed to prepare and furnish to the Purchaser and to Dorsey & Whitney LLP, Bond Counsel, certified copies of all proceedings and records relating to the Bonds and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of the Bonds, as the same appear from the books and records in their custody and control or as otherwise known to them, and all such certified copies, affidavits and certificates, including any heretofore furnished, shall be deemed representations of the City as to the correctness of all statements contained therein.

9.03. Official Statement. The Preliminary Official Statement relating to the Bonds, dated July 28, 2016, relating to the Bonds prepared and distributed by Ehlers & Associates, Inc., the municipal advisor for the City, is hereby approved. Ehlers & Associates, Inc., is hereby authorized on behalf of the City to prepare and distribute to the Purchaser within seven business days from the date hereof, a supplement to the Official Statement listing the offering price, the interest rates, selling compensation, delivery date, the underwriters and such other information relating to the Bonds required to be included in the Official Statement by Rule 15c2-12 adopted

by the Securities and Exchange Commission (the SEC) under the Securities Exchange Act of 1934. The officers of the City are hereby authorized and directed to execute such certificates as may be appropriate concerning the accuracy, completeness and sufficiency of the Official Statement.

9.04. Authorization of Payment of Certain Costs of Issuance of the Bonds. The City authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses to Klein Bank, Chaska, Minnesota, on the closing date for further distribution as directed by the County's financial advisor, Ehlers & Associates, Inc.

Upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the Resolution was declared duly passed and adopted.

Exhibit I

City of Worthington, Minnesota
General Obligation Improvement Bonds, Series 2016A
Projects to be financed with Proceeds of the Bonds

1. 16 Bituminous Pavement Improvements
2. Bioscience Sanitary Sewer & Water Improvements
3. CSAH 35 Water Improvements
4. Grand Avenue Improvements
5. Okabena Water Improvements

Exhibit II

City of Worthington, Minnesota
General Obligation Improvement Bonds, Series 2016A
Payments on Special Assessments

| Year of Collection | Principal | Interest | Total |
|-------------------------------|------------------|-----------------|--------------|
| 20__ | | | |
| 20__ | | | |
| 20__ | | | |
| 20__ | | | |
| 20__ | | | |
| 20__ | | | |
| 20__ | | | |
| 20__ | | | |
| 20__ | | | |
| 20__ | | | |
| 20__ | | | |
| TOTAL | \$ | \$ | \$ |

PROJECTED TAX LEVIES

[illegible]

NOBLES COUNTY AUDITOR'S CERTIFICATE
AS TO REGISTRATION AND TAX LEVY

The undersigned, being the duly qualified and acting County Auditor of Nobles County, Minnesota, hereby certifies that there has been filed in my office a certified copy of a resolution duly adopted on August 8, 2016, by the City Council of the City of Worthington, Minnesota, setting forth the form and details of an issue of \$3,245,000 General Obligation Improvement Bonds, Series 2016A, dated as of August 30, 2016, and levying taxes for the payment of the Bonds.

I further certify that the issue has been entered on my bond register and the tax required by law for their payment has been levied and filed as required by Minnesota Statutes, Sections 475.61 through 475.63.

WITNESS my hand officially this _____ day of _____, 2016.

Nobles County Auditor

(SEAL)

PUBLIC SAFETY MEMO

DATE: AUGUST 4, 2016

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. CONSIDERATION OF EXECUTION OF A CONTRACT FOR RANGE LEASE AGREEMENT BETWEEN THE CITY OF WORTHINGTON AND MN WEST COMMUNITY AND TECHNICAL COLLEGE

The Worthington Police Department and MN West Community and Technical College have worked in partnership with MN West's law enforcement program since its inception. As part of that partnership, the college has leased the WPD Pistol Range and also utilized WPD personnel as adjunct instructors.

MN West has requested to lease the pistol range for the 2016-2017 school year for an agreed upon amount of \$1,000. A range lease agreement (*Exhibit 1*) has been drafted based on previous contracts between WPD and MN West.

The contract has been reviewed and approved by City Attorney Mark Shepherd.

Staff is requesting Council action authorizing the Public Safety Director to sign the contract, executing the agreement shown in Exhibit 1.

Proposed Motion: Authorize the execution of the proposed contract between the City and MN West Community and Technical College.

RANGE LEASE AGREEMENT

This agreement is made and entered into between the City of Worthington MN and Board of Trustees of the Minnesota State Colleges and Universities on behalf of MN West Community and Technical College (Lessee). The parties agree to the following:

1. **Area.** Worthington Police Firearms Range
2. **Dates and Hours of Use.** Lessee may use the range as follows:

Enter dates here: During the 2016-2017 School year.

Lessee will have exclusive use of the range during this period on dates scheduled with the Worthington Police Department.

3. **Use.** Lessee may only use the range for the purpose of firearms training.
4. **Personnel.** Lessee will insure qualified personnel are both in attendance and supervising the event.
5. **Condition of Premises.** Lessee will accept the condition of the range as it exists on the dates of use. Lessee acknowledges the range is private property and subject to a conditional use permit governing range operations. Lessee agrees to abide by this conditional use permit and is solely responsible for any violations thereof.
6. **Indemnity and Hold Harmless.** Lessee agrees to be responsible for its own acts and behavior and the results thereof. Lessee's liability is governed by the Minnesota Tort Claims Act, Minn. Stat. § 3.736.
7. **Insurance.** Lessee will provide proof of a public liability insurance policy with the City of Worthington as a named insured in order to protect the City of Worthington and Lessee. The policy must be issued by an insurance company authorized to do business in the State of Minnesota and properly licensed in same. Liability coverage must be at least \$1,000,000 per occurrence. Property damage coverage must be at least \$100,000 or the maximum amount required by Minnesota State law. Proof of insurance will be provided prior to the use of the leased area. The City of Worthington must be listed as an additional insured in the insurance policy.
8. **Nondiscrimination.** Lessee warrants that no person will be denied use of the range based on race, color, sex, national origin, or marital status.
9. **Integration.** This agreement is fully integrated, embodying the entire agreement between the parties.

10. **Debris.** Lessee shall remove any debris or litter from the range after its intended use is ended as well as any items placed in the range.

11. **Consideration.** Lessee shall pay the sum of \$1,000.00 for the use of the range under the guidelines set forth in this agreement. Payment and proof of insurance must be received prior to use of the range.

Dated this _____ day of _____, 2016.

By: _____

City of Worthington

By: _____

MN West Community and Technical College

ENGINEERING MEMO

DATE: AUGUST 4, 2016
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. REAPPORTION SPECIAL ASSESSMENTS FOR SANITARY SEWER IMPROVEMENT NO. 97

The property platted as Grand Terrace Addition was previously described as Lots 10, 11 and 12 and the northerly part of Lot 13, Auditor's Plat of Part of the W1/2 of the SW1/4 of Section 13-T102N-R40W. There is a current balance on the trunk and lateral special assessments levied against those lots in the auditor's plat for Sanitary Sewer Improvement No. 97. It is appropriate for the assessments to be reapportioned to the two new lots in the same manner they would have been assessed if the two lots existed at the time the improvements were completed. The City has received the petition in Exhibit 1 from the owners of the Grand Terrace Addition lots to reapportion the assessments in such a manner. The original water trunk and lateral assessments were, and the reapportionments as proposed and petitioned for are, on an area (trunk) and average width in feet (lateral) basis.

Staff recommends that Council pass the resolution in Exhibit 1 reapportioning the assessments in the manner petitioned for.

2. SUPPLEMENTAL AGREEMENT NO. 1 TO GRAND AVENUE EXTENSION PROJECT

Proposed Supplemental Agreement No. 1 to the Grand Avenue Street Extension project is included as Exhibit 2. Item 1 of the agreement directs significant additional work necessitated by the excessive moisture/rainfall that began late last fall and continued through this spring together with the recent installation of water and sewer services. The additional work is to remove 2 feet of existing soil below that originally called for in the plans and replace it with a granular material at three locations. The majority of the work extends from approximately Cecilee Street to Darling Drive. The two additional locations are limited in length and adjacent to the Grand Terrace development. The estimated \$82,467 for this work is about 9% of the contract amount but is deemed necessary to allow construction to proceed at this time and to moderate, but not necessarily eliminate, the long term impacts of the recent subgrade disturbances resulting from the service installations.

Item 2 of the agreement addresses the relatively minor additional work needed to modify drainage structure pipe openings and to use a concrete backfill so as to allow the structure

to be placed within existing right-of-way.

Item 3 extends the time of completion approximately three weeks. The time extension does reflect the additional work of Item 1 but is primarily justified by the wet conditions which prevented work from commencing as was anticipated in preparation of the plans and specifications. The extension does not affect the schedule for the Grand Terrace housing project which is now expected to commence after September 19th.

Staff recommends that Council authorize the Mayor to execute Supplemental Agreement No. 1 to the Grand Avenue Street Extension project.

3. AUTHORIZE PROCUREMENT OF CONSULTING SERVICES FOR MCMILLAN STREET AND RYAN'S ROAD PROJECT

The current Capital Improvements Budget includes the 2017 reconstruction of McMillan Street From Oxford Street to Ryan's Road and the resurfacing of Ryan's Road from McMillan Street to Ray Drive. A significant element of both these projects is to provide pedestrian and bicycle facilities to the extent feasible. Inclusion of such facilities on McMillan Street will require modification of the street section (width and lane configuration), driveway alterations and the relocation of certain utility installations. Inclusion of pedestrian and bicycle facilities on Ryan's Road is expected to require limited modifications to the existing curb and gutter at certain locations and relocation of some utility installations. On both streets the abutting owners will be impacted by the changes including the potential assumption of sidewalk maintenance responsibilities.

Development of the projects will require a considerable amount of time to establish and evaluate alternatives. Evaluation of alternatives should include a public process involving not only abutting owners but also the public that may be potential users. Although it was originally intended that development of the McMillan Street and Ryan's Road project would be completed by staff it is now recognized that staff resources are not adequate to address the project in a timely manner. The ongoing commitment to typical current and future projects such as street and utility reconstruction is precluding the availability of staff to address the work needed to properly develop these projects.

Staff is proposing that a consultant be procured to develop the plans and specifications for the projects. Plan development would include the detailed evaluation of alternatives and public involvement process warranted for the project. Staff recommends that Council authorize the solicitation of proposals from three to four firms. Staff further recommends that Council authorize staff to select a consultant to be recommended to Council. Final acceptance of the selected consultant will remain to be by Council action.

*P*ETITION *F*OR *R*EAPPORTIONMENT

Honorable Mayor and City Council
City of Worthington
P.O. Box 279
Worthington, MN 56187-0279

Council Members:

On July 26, 2016, the unpaid balances of the special assessments as herein after given, heretofore levied upon the following described property, as shown on the assessment records of the City of Worthington, were as follows:

Auditor's Plat of Part of the W1/2 of the SW1/4 of Section 13-T102N-R40W

Lot 10

| | | |
|---|--|------------|
| Sanitary Sewer Improvement No. 97 Trunk (31373) | | |
| 1.67 acres | | \$3,041.07 |
| Sanitary Sewer Improvement No. 97 Lateral (31374) | | |
| 150.0 feet | | \$3,566.63 |

Lot 11

| | | |
|---|--|------------|
| Sanitary Sewer Improvement No. 97 Trunk (31373) | | |
| 0.77 acres | | \$1,402.16 |
| Sanitary Sewer Improvement No. 97 Lateral (31374) | | |
| 69.6 feet | | \$1,654.93 |

Lot 12

| | | |
|---|--|------------|
| Sanitary Sewer Improvement No. 97 Trunk (31373) | | |
| 1.67 acres | | \$3,041.07 |
| Sanitary Sewer Improvement No. 97 Lateral (31374) | | |
| 150.0 feet | | \$3,566.63 |

Lot 13 except that portion thereof described in Document No. 321051

| | | |
|---|--|--------------------|
| Sanitary Sewer Improvement No. 97 Trunk (31373) | | |
| 0.81 acres | | \$1,475.02 |
| Sanitary Sewer Improvement No. 97 Lateral (31374) | | |
| 73.3 feet | | <u>\$1,742.88</u> |
| | | <u>\$19,490.39</u> |

We, the undersigned, being the owners of said real property, do hereby petition that said special assessments levied upon said real property be reapportioned among the following described

properties in the following manner and amounts, in accordance with the property subdivision and platting of portions of the aforementioned property in said Auditor's Plat of Part of the W1/2 of the SW1/4 of Section 13-T102N-R40W as *Grand Terrace Addition*, in the City of Worthington, Nobles County, Minnesota.

Grand Terrace Addition

Lot 1

| | |
|---|-------------------|
| Sanitary Sewer Improvement No. 97 Trunk (31373) | |
| 2.12 acres | \$4,022.88 |
| Sanitary Sewer Improvement No. 97 Lateral (31374) | |
| 198.6 feet | <u>\$4,936.44</u> |
| | \$8,959.32 |

Lot 2

| | |
|---|-------------------|
| Sanitary Sewer Improvement No. 97 Trunk (31373) | |
| 2.13 acres | \$4,729.00 |
| Sanitary Sewer Improvement No. 97 Lateral (31374) | |
| 243.7 feet | <u>\$5,802.07</u> |
| | \$10,531.07 |

Grand Terrace Apartments Limited Partnerships


 Rick Goodemann
 Chief Manager/President

7/26/2016
 Date

RESOLUTION NO.**REAPPORTIONING THE SPECIAL ASSESSMENTS FOR
SANITARY SEWER IMPROVEMENT NO. 97**

WHEREAS, On July 26, 2016, the unpaid balances of special assessments levied upon the following described properties, as shown on the assessment records of the City of Worthington, were as follows:

Auditor's Plat of Part of the W1/2 of the SW1/4 of Section 13-T102N-R40W

Lot 10

| | |
|---|------------|
| Sanitary Sewer Improvement No. 97 Trunk (31373) | |
| 1.67 acres | \$3,041.07 |
| Sanitary Sewer Improvement No. 97 Lateral (31374) | |
| 150.0 feet | \$3,566.63 |

Lot 11

| | |
|---|------------|
| Sanitary Sewer Improvement No. 97 Trunk (31373) | |
| 0.77 acres | \$1,402.16 |
| Sanitary Sewer Improvement No. 97 Lateral (31374) | |
| 69.6 feet | \$1,654.93 |

Lot 12

| | |
|---|------------|
| Sanitary Sewer Improvement No. 97 Trunk (31373) | |
| 1.67 acres | \$3,041.07 |
| Sanitary Sewer Improvement No. 97 Lateral (31374) | |
| 150.0 feet | \$3,566.63 |

Lot 13 except that portion thereof described in Document No. 321051

| | |
|---|-------------------|
| Sanitary Sewer Improvement No. 97 Trunk (31373) | |
| 0.81 acres | \$1,475.02 |
| Sanitary Sewer Improvement No. 97 Lateral (31374) | |
| 73.3 feet | <u>\$1,742.88</u> |
| | \$19,490.39 |

and

WHEREAS, The properties, as listed above, have been platted as Grand Terrace Addition, in the City of Worthington; and

WHEREAS, The owners of the properties now request, by petition filed with the city on July 26, 2016, that the unpaid balances of the special assessments be reapportioned to the lots in Grand Terrace Addition, City of Worthington, Nobles County, Minnesota; and

*Resolution No.
Page 2 of 2
August 8, 2016*

WHEREAS, The reapportionment of the special assessments as petitioned for will not materially impair collection of the unpaid balances of the assessments against said property.

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

1. That the special assessments for Sanitary Sewer Improvement No. 97, levied upon the properties as listed above, be reapportioned as follows:

Grand Terrace Addition

Lot 1

| | |
|---|-------------------|
| Sanitary Sewer Improvement No. 97 Trunk (31373) | |
| 2.12 acres | \$4,022.88 |
| Sanitary Sewer Improvement No. 97 Lateral (31374) | |
| 198.6 feet | <u>\$4,936.44</u> |
| | \$8,959.32 |

Lot 2

| | |
|---|--------------------|
| Sanitary Sewer Improvement No. 97 Trunk (31373) | |
| 2.13 acres | \$4,729.00 |
| Sanitary Sewer Improvement No. 97 Lateral (31374) | |
| 243.7 feet | <u>\$5,802.07</u> |
| | \$10,531.07 |
| | <u>\$19,490.39</u> |

2. That a copy of this resolution be filed in the Office of the City Clerk with the assessment rolls pertaining to the assessment.

Adopted by the City Council of the City of Worthington, Minnesota, this the 8th day of August, 2016.

(SEAL)

Mike Kuhle, Mayor

Attest _____

Janice A. Oberloh, City Clerk

SUPPLEMENTAL AGREEMENT NO. 1

| | |
|---|---|
| CONTRACTOR Henning Construction, Inc. | |
| ADDRESS P.O. Box 339 Adrian, MN 56110 | PROJECT City of Worthington Grand Avenue Extension |

This contract is amended as follows:

WHEREAS: The sub-grade is unsuitable for roadbed construction from approximately Station 0+00 to 4+37 and at Stations 6+70 and 9+20 due to recent disturbances of 6 to 14 feet in depth, and

WHEREAS: Structure A-50 can not be placed within City right-of-way without modification and flowable fill backfill along its easterly side;

NOW THEREFORE, IT IS HEREBY MUTUALLY AGREED AND UNDERSTOOD THAT:

1. The Contractor shall furnish all labor, equipment and materials necessary sub-cut and backfill with granular material approved by the Engineer to a depth of 2 feet from Station 0+00 to 4+37 and each side of Stations 6+70 and 9+20. Measurement and payment for furnishing all labor, equipment and materials necessary for the sub-cut and backfill shall be as follows:

| ITEM NO. | ITEM DESCRIPTION | UNIT | QUANTITY | CONTRACT PRICE | AMOUNT |
|----------|-----------------------------------|------|----------|----------------|-------------|
| SA1-1 | Core Excavation | CY | 1578 | \$17.20 | \$27,141.60 |
| SA1-2 | Stabilizing Agg for Subgrade (LV) | CY | 2128 | \$26.00 | \$55,328.00 |
| TOTAL | | | | \$ 82,469.60 | |

2. The contractor shall modify the pipe cutouts of the structure as fabricated per approved shop drawing and backfill the easterly edge of the structure with flowable fill for a lump sum of \$300.00.
3. Contract Times are modified to be as follows:

Work substantially completed: September 26, 2016


Work completed and ready for final payment: October 10, 2016

Milestone 1 [storm sewer and subgrade prep completed]: August 12, 2016

Milestone 2 [road open]: September 19, 2016

2. The Contractor will not make claim of any kind or character whatsoever for any other cost or expenses which he may have incurred, or which he may hereinafter incur, in performing the work and furnishing the materials required for by this agreement.

| | |
|---------------------|----------------|
| ESTIMATED AMOUNT | \$82,769.60 |
| ORIGINAL CONTRACT | \$ 919,875.80 |
| PREV. ADDITIONS | \$ 0.00 |
| TOTAL TO DATE | \$1,002,645.40 |
| PERCENTAGE-INCREASE | 9.0% |

| | |
|---|---------------|
| _____ | _____ |
| DWAYNE HAFFIELD, CITY ENGINEER | DATE |
| By <u></u> | <u>8-1-16</u> |
| J SCOT HENNING, PRESIDENT | DATE |
| _____ | _____ |
| MIKE KUHLE, MAYOR | DATE |

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: AUGUST 4, 2016
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. SPECIAL USE PERMIT - 501 OXFORD STREET

NutriPro Biosystems, Inc., is requesting the issuance of a special use permit for property it owns at 501 Oxford Street (Exhibit 1A). If approved, the applicant intends to install two 20,000 gallon tanks on site for the storage of finished feed. Grain mill operations are only permissible through the issuance of a special use permit in the "M-2" - General Manufacturing district, which is the zoning classification for the subject property. The legal description of the subject property is as follows:

Lot 1 and that part of Lot 7, Auditor's Outlots 1 to 12, inclusive, in the South Half of Section 14, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows:

Beginning at the intersection of the East line of Lot 1 of said Auditor's Outlots and a line 481.60 feet North of and parallel with the South line of said Section 14; thence on an assumed bearing of North 19° 12' 39" West, along the East line of said Lot 1, a distance of 160.90 feet to the North line of said Lot 1; thence on a bearing of West, along last said line, 250.00 feet to the West line of said Lot 7; thence on a bearing of North 19° 12' 39" West, along last said line, 294.98 feet to the North line of said Lot 7; thence on a bearing of East, along last said line, 400.00 feet; thence on a bearing of South, 430.50 feet to the point of beginning. Containing 2.34 acres, more or less.

TOGETHER WITH

That part of a tract 100 feet by 2805 feet in the Southwest Quarter (SW ¼) of Section Fourteen (14), Township One Hundred Two (102), Range Forty (40) West of Auditor's Outlots One (1), Seven (7) and Eight (8) and East of Tracts I and J, formerly railroad right-of-way, recorded in that certain Conveyance of Forfeited Lands recorded as Document Number 248828 in the office of the Nobles County Recorder, described and bounded as follows: All of said tract bounded in the North by the South boundary of Stower Street, and bounded on the South by the North boundary of Oxford Street, subject to all easements and restrictions of record. EXCEPTING THEREFROM the South 230 feet thereof.

TOGETHER WITH

Commencing at the intersection of the easterly right of way line of a former railroad as recorded in Doc. No. 248828 and the north line of Oxford Street, being 67 feet north of the south line of said Section 14; thence on an assumed bearing of North 19 degrees 12 minutes 39 seconds West, along said easterly right of way line, a distance of 95.31 feet to an iron monument, said iron monument being the point of beginning of the tract to be described; thence continuing North 19 degrees 12 minutes 39 seconds West, along said easterly right of way line, a distance of 81.99 feet; thence South 68 degrees 51 minutes 15 seconds West a distance of 8.43 feet to an iron monument; thence South 21 degrees 08 minutes 45 seconds East a distance of 79.76 feet to an iron monument; thence North 90 degrees 00 minutes 00 seconds East a distance of 6.07 feet to the point of beginning, subject to easements now of record.

EXCEPTING THEREFROM

That part of Lot 1 of the Auditor's Outlots 1 to 12, inclusive, according to the recorded plat thereof and that part of Oxford Street Right-of-Way Plat and that part of the former railroad right-of-way all being in the South Half of the Southwest Quarter of Section 14, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows:

Beginning at the intersection of the easterly right-of-way line of a former railroad, as recorded in Doc. No. 248828 and the north line of Oxford Street, being 67 feet north of the south line of said Section 14; thence on an assumed bearing of North 19 degrees 12 minutes 39 seconds West, along said easterly right-of-way line, a distance of 95.31 feet to an iron monument; thence South 90 degrees 00 minutes 00 seconds West a distance of 6.07 feet to an iron monument; thence North 21 degrees 08 minutes 45 seconds West a distance of 79.76 feet to an iron monument; thence North 68 degrees 51 minutes 15 seconds East a distance of 8.43 feet to the easterly right-of-way line of said former railroad; thence North 19 degrees 12 minutes 39 seconds West, along said easterly right-of-way line, a distance of 66.26 feet to an iron monument; thence continuing North 19 degrees 12 minutes 39 seconds West, along said easterly right-of-way line, a distance of 39.67 feet to an iron monument; thence North 90 degrees 00 minutes 00 seconds East a distance of 199.79 feet to an iron monument; thence South 19 degrees 12 minutes 39 seconds East a distance of 198.78 feet to an iron monument; thence South 0 degrees 00 minutes 00 seconds West a distance of 79.64 feet to an iron monument located on the north line of Oxford Street Right-Of-Way Plat, according to the recorded plat thereof; thence North 89 degrees 55 minutes 21 seconds West, along said north line, a distance of 71.77 feet to a 2 inch diameter aluminum capped monument; thence South 89 degrees 53 minutes 02 seconds West a distance of 100.23 feet to the point of beginning.

EXCEPTING THEREFROM

That part of Lot 7 of the Auditor's Outlots 1 to 12, inclusive in the South half of the Southwest Quarter of Section 14, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows:

Commencing at the Northwest corner of said Lot 7 of Auditor's Outlots 1 to 12, inclusive, according to the recorded plat thereof; thence on an assuming bearing of North 90 degrees 00 minutes 00 seconds East, along the north line of Lot 7, also being the north line of a tract as recorded in Document No. 219705, a distance of 100.62 feet to an iron monument, said iron monument being the point of beginning of the tract to be described; thence continuing North 90 degrees 00 minutes 00 seconds East, along said north line, a distance of 300.00 feet to the Northeast corner of said tract; thence South 0 degrees 00 minutes 00 seconds West, along the east line of said tract, a distance of 200.00 feet to an iron monument; thence South 90 degrees 00 minutes 00 seconds West a distance of 200.00 feet to an iron monument; thence North 26 degrees 33 minutes 54 seconds West a distance of 223.61 feet to the point of beginning.

The Planning Commission considered the special use permit application at its August 2, 2016 meeting. After holding a public hearing, the Commission voted unanimously (5-0 vote) to approve the special use permit with the condition that the tanks are installed as shown in the submitted site plan. Their recommendation was based on public testimony and the following considerations:

1. NutriPro and its partner, New Fashion Pork, operate a feed mill operation on the subject site that provides feed related products for the swine industry. The mill was originally built in 1930 with several additions. The last addition to the mill was in 1965. Since

then there has been some remodeling to the facility but no major improvements. There are also two warehousing buildings on the site as well. In 2014, the company obtained a special use permit to remove several structures and construct a grain bin. However, the company did not proceed with the project.

The company is proposing to install two 20,000 gallon tanks on site for the storage of finished feed. The tanks will be 24 feet in height and 12 feet in diameter. The tanks will be located directly east of the company's primary structure and approximately 100'± from the east property line. Exhibit 1B is a copy of the site plan illustrating the location of the proposed tanks.

2. Included in Exhibit 1C is an excerpt from the City's Schedule of Uses. This document indicates which land uses are permitted, not permitted, or permitted by special use. As previously indicated, the subject property is zoned "M-2". Grain mill operations, which includes the existing and proposed use of the subject property, are defined as a "Heavy Manufacturing" land use, which is only permissible in the "M-2" district through the issuance of a special use permit.
3. The subject property is considered legally non-conforming, or "grandfathered". This status is due to its lack of hard surface parking. The Zoning Ordinance requires the hard surfacing of all required parking stalls and the driveway access from the public right-of-way to the said stalls. Currently, the only driving/parking surface on the site is gravel based. Since the buildings/operations pre-date the date of adoption of the current zoning ordinance, the applicant does not have to hard surface its parking lot and driveway until such time they increase the non-conformity and/or the (re)construction and/or expansion of a structure. An excerpt of this Section of the Zoning Ordinance is provided in Exhibit 1D.

Staff has reviewed the proposed improvements and is of the opinion that the improvements would not increase the non-conformity (no increase in the number of parking stalls required). Based on this opinion, the applicant would not be required to hard surface the parking area or the driveway from Oxford Street leading to the stalls. Should the Commission/City Council not agree with this assessment, it may include hard surfacing as a condition for approval, if applicable.

4. The Comprehensive Plan is a tool that is used to guide the growth, redevelopment and improvements in Worthington. Included in the Plan is a Land Use Map. This map describes the use of property and enforces land use patterns, identifies places where change is needed and sets the form and location for future growth. A copy of the current Land Use Map is provided in Exhibit 1E.

The City's Comprehensive Plan, adopted in 2004, includes the subject area in its Oxford West sub area. The Oxford West sub area is an important commercial and industrial district. The Plan illustrates the importance of commercial activity along Oxford Street/Ryan's Road and industrial development along Stower Drive/Industrial Lane (Exhibit 1E). The Plan's flex designation along Stower Drive identifies the opportunity

that exists for future development to be either commercial or industrial in nature. It specifically states, "The flex designation provides opportunity to follow future market trends and community needs. This location is suited to be either big box commercial or expansion of the existing industrial base."

Staff believes the only opportunity for big box commercial within Oxford West's flex area is north of Stower Drive provided the development abuts and directly faces McMillan Street. Staff believes the proposed development conforms to the goals/objectives of the City's Comprehensive Plan.

5. The subject property is surrounded by an array of land uses. Below is a summary of the surrounding land uses.

| | |
|----------------|---|
| North - | Fairgrounds, church, and bus garage |
| South - | retail, office, and veterinarian services |
| East - | automotive dealerships |
| West - | offices, bowling alley, block plant |

Council action is requested.

2. **FINAL PLAT - MERCK ADDITION**

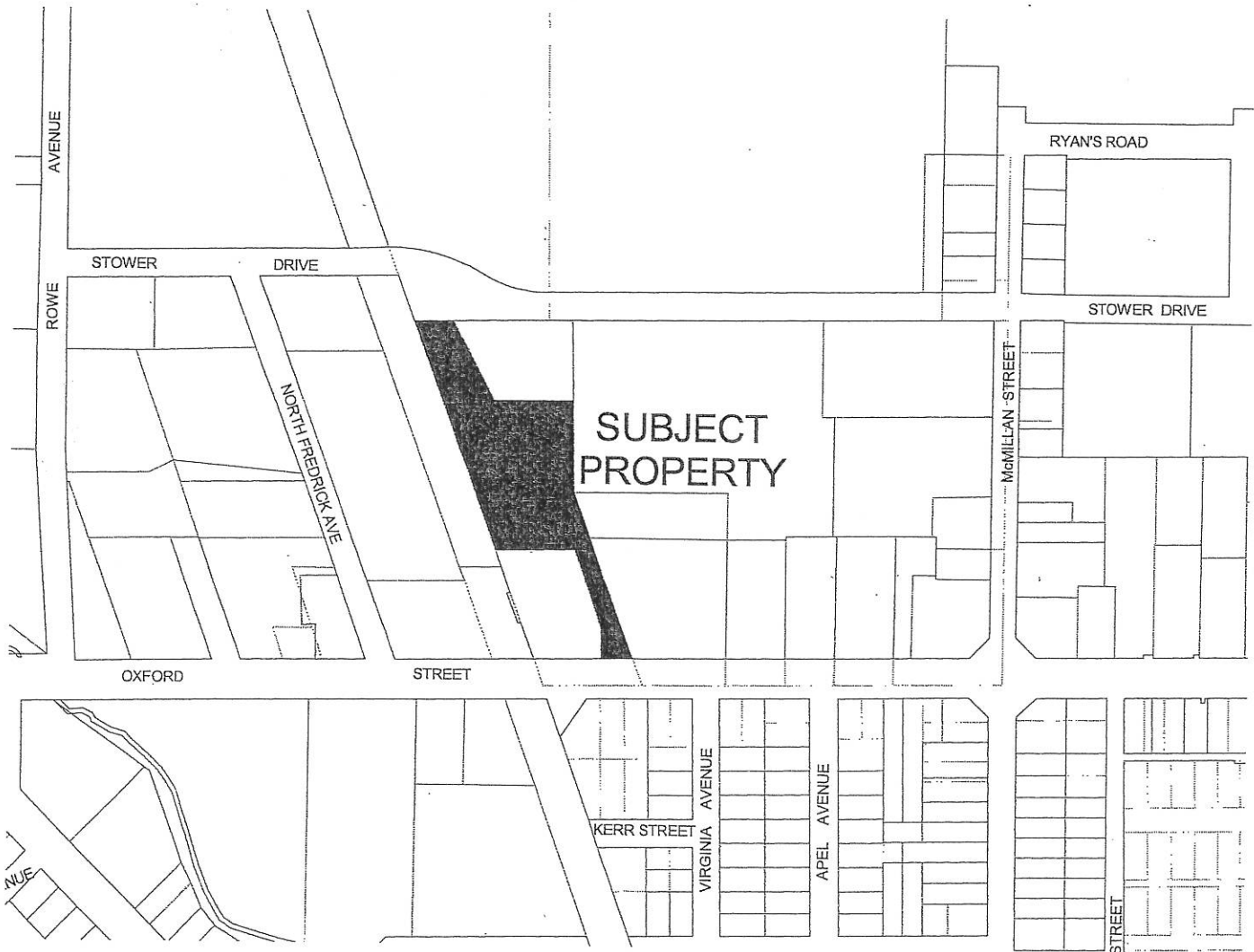
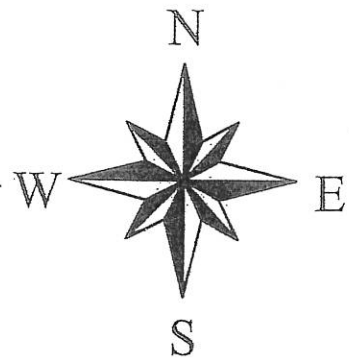
Merck has submitted an application for final plat approval of a replat of Oxford Addition, which is located at the intersection of South Lake Street and West Gateway Drive. If approved, Merck Addition will convert the 6 established lots into just one parcel. A reduced scale of the final plat is included in Exhibit 2A. Council approved the preliminary plat at its April 11, 2016, meeting.

Before a final plat can be approved and recorded, the subdivider is required to install all applicable public infrastructure improvements. In lieu of completion of the public improvements prior to final plat approval, the subdivider may submit a financial guarantee (i.e., cash deposit, certified check, irrevocable letter of credit) to the City to assure that the improvements will be installed within one year. There are no public improvements proposed with the proposed plat as the infrastructure is already in place.

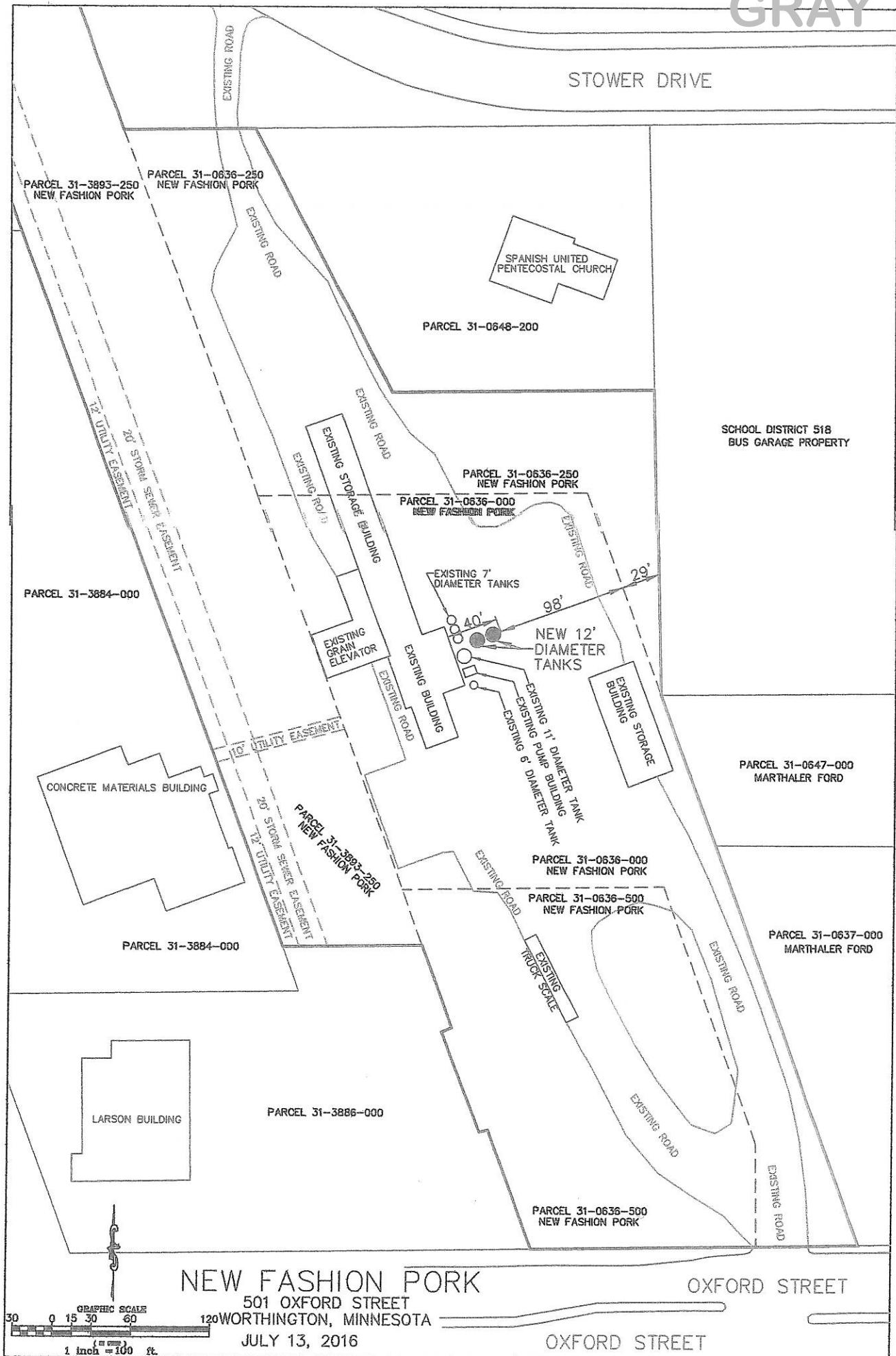
Council is requested to approve the final plat of Merck Addition as presented. Council should note that Planning Commission consideration is not necessary as the final plat is in substantial conformance with the approved preliminary plat (Section 154.13, Title XV of the City Code).

Council action is requested.

501 OXFORD STREET



THIS MAP IS FOR INFORMATIONAL PURPOSES ONLY.
IN CASE OF CONFLICT OR DISCREPANCY BETWEEN THIS MAP
AND THE LEGAL DESCRIPTION OF THE SUBJECT PROPERTY,
THE LEGAL DESCRIPTION SHALL GOVERN.



| SCHEDULE OF USE REGULATIONS | | | | | | | | | | | | | | | | |
|--|-------------|-----|-----|-----|-----|-----|-----|----------|-----|-----|-----|------------|-----|---|-------|----|
| KEY: P - Permitted Use S - Special Development A - Accessory Use | | | | | | | | | | | | | | | | |
| NON-RESIDENTIAL USE GROUPS | RESIDENTIAL | | | | | | | BUSINESS | | | | INDUSTRIAL | | | OTHER | |
| | R-1 | R-2 | R-3 | R-4 | R-5 | R-6 | R-7 | B-1 | B-2 | B-3 | B-4 | M-1 | M-2 | I | S | TZ |
| V. Printing Trades | — | — | — | — | — | — | — | — | P | P | S | P | P | — | — | — |
| W. Cleaning | — | — | — | — | — | — | — | — | P | P | S | P | P | — | — | — |
| X. Extractive and Recovery Industry | — | — | — | — | — | — | — | — | — | — | — | — | S | — | — | S |
| Y. Manufacturing - Light Assembly | — | — | — | — | — | — | — | — | — | — | — | P | P | — | — | — |
| Z. Figurines | — | — | — | — | — | — | — | — | — | — | — | P | P | — | — | — |
| AA. Manufacturing- General | — | — | — | — | — | — | — | — | — | — | — | — | P | — | — | — |
| BB. Manufacturing-Heavy | — | — | — | — | — | — | — | — | — | — | — | — | S | — | — | — |
| CC. Manufacturing- Primary Production | — | — | — | — | — | — | — | — | — | — | — | — | S | — | — | — |
| DD. Manufacturing- Special Process | — | — | — | — | — | — | — | — | — | — | — | — | S | — | — | — |
| EE. Transient Amusement | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | S |
| FF. Railroad Right-of-Way | — | — | — | — | — | — | — | — | P | P | P | P | P | S | — | P |
| GG. Warehouse | — | — | — | — | — | — | — | — | — | P | — | S | P | — | — | — |
| HH. Pet Stores | — | — | — | — | — | — | — | — | S | S | S | S | — | — | — | S |
| II. Adult Oriented Businesses | — | — | — | — | — | — | — | — | — | — | — | S | — | — | — | — |
| JJ. Contractor Yard | — | — | — | — | — | — | — | — | — | — | — | — | S | — | — | — |

- BB. MANUFACTURING, HEAVY - The manufacturing of acetylene in excess of 15 pounds pressure psi; and acid; asbestos; asphalt and concrete mixing but not manufacturing; automobile assembly; bleaching, cleaning and dyeing plant brewing or distilling of liquors, brick, pottery, tile and terra cotta manufacturing; petroleum bulk station; candle or sperm oil manufacturing; disinfectant, insecticide or poison manufacturing; crematory; cooperage works dextrine, starch or glucose manufacturing; emery cloth or sandpaper manufacturing; felt manufacturing; flour or grain mill; forge or foundry works; hair or hair products manufacturing; lime or lime products manufacturing; linoleum, oil cloth or oiled goods manufacturing; match manufacturing; meat packing, stockyards or slaughterhouses; paper and pulp manufacturing; perfume manufacturing; pickle, sauerkraut or sausage manufacturing; plaster manufacturing; poultry slaughter-house, including packing and storage for wholesale; printing ink manufacturing; radium products; sewage treatment plant; shoddy manufacturing; shoe blacking or polish manufacturing; steel fabrication; steam power plant, except where accessory to a permitted principal use; and stone and monument works
 - CC. MANUFACTURING - PRIMARY PRODUCTION - Manufacturing uses involving primary production of asphalt, cement, charcoal and fuel briquettes; aniline dyes; ammonia, carbide, caustic soda, cellulose, chlorine, carbon black and bone black, creosote hydrogen, and oxygen, industrial alcohol, nitrates of an explosive nature, potash, plastic materials, and synthetic resins, pyroxylin, rayon yarn, and hydrochloric, nitric, phosphoric, picric, and sulphuric acids; coal, coke, and tar products, including gas manufacturing; explosive, fertilizers, gelatine, animal glue and size; turpentine, rubber soaps, including fat rendering
 - DD. MANUFACTURING - SPECIAL PROCESS - The processes of nitrating of cotton or other materials; magnesium foundry; reduction, refining, smelting, and alloying of metal or metal ores; slag piles, refining petroleum products, such as gasoline, kerosene, naphtha, lubricating oil, distillation of wood or bones; storage, curing or tanning of raw, green or salted hides or skins
 - EE. TRANSIENT AMUSEMENT - Circus, carnivals and other transient amusement enterprises, auto race tracks and county fairs
 - FF. RAILROAD RIGHT-OF-WAY - Railroad right-of-way but not including terminals, transfer and storage tracks, nor accessory structures except incidentally provided for communication or switching equipment
 - GG. WAREHOUSE - Wholesale warehouse and motor freight terminals
 - HH. PET STORES
 - II. ADULT ORIENTED BUSINESS
 - JJ. CONTRACTOR YARD
- ('69 Code, Ch. 7 App. Table 5) (Am. Ord. 773, passed 1-13-92; Am. Ord. 829, passed 2-24-97; Am. Ord. 870, passed 10-12-98)

(B) *Division of combined nonconforming lots.* Any two or more lots under the same ownership and with continuous frontage at the date of this title shall not be used or sold in a manner which diminishes possible compliance with this title.

(C) *Dwelling on any lot of record.* Notwithstanding any other provision of this title, a single family detached dwelling may be erected at any time on any lot which was of official record by deed or plat and separately owned on October 10, 1962, located in a residence district irrespective of its area or width, provided the applicable yard and other open space requirements are complied with. The minimum yard space requirements of the district in which said lot is located shall apply. Front, side or rear yard encroachments as specified in § 155.040(F) shall be prohibited in the case of substandard lots of record and the yard width of such lots shall be measured from the edge of any projection or overhang to the lot line. Lots may also be subject to the provisions of § 155.040(B).

('69 Code, § 7-27.04) (Am. Ord. 942, passed 10-14-02) Penalty, see § 155.999

§ 155.205 NONCONFORMING CHARACTERISTICS OF USE.

(A) *Generally.* Characteristics of a land use, such as lighting, off-street parking, buffering, signs, or other regulations pertaining to the use of land that were not in existence at the time of the adoption or amendment of this title shall be considered a nonconforming characteristic of use. No nonconforming characteristic of use shall be required to comply with the provisions of this title unless a land use change, or the (re)construction and/or expansion of a structure increases the nonconformity of the characteristic.

(B) *Nonconforming signs.*

(1) Signs existing on the effective date of this chapter which do not conform to the regulations set forth in this chapter and in Chapter 153 shall be considered nonconforming. Advertising signs which become nonconforming uses shall be removed within three years after the effective date of this chapter or otherwise be relocated to comply with all the provisions of this chapter and of Chapter 153.

(2) Business signs on the premises of a nonconforming structure or use may be continued but such signs shall not expand in area, height or illumination. New signs not to exceed 35 square feet in aggregate sign area may be erected only upon the complete removal of all other signs existing at the time of the adoption of this chapter. Such new signs may be illuminated but no flashing, rotating or moving sign shall be permitted.

(3) No sign erected before the passage of this chapter shall be rebuilt, altered or moved to a new location without being brought into compliance with the requirements of this chapter and of Chapter 153.

(C) *Off-street parking.* The purpose of this section shall be to reduce the requirements for off-street parking and loading when development occurs on parcels of land which are lawfully nonconforming as described in §§ 155.200 through 155.206. For the purpose of this section, development shall be defined as a change in use which increases the nonconformity of this section and/or the (re)construction and/or expansion of a structure.

(1) *Applicability.* This section shall not be applicable to any parcel of land which is in violation of § 155.042. Parcels of land which are lawfully nonconforming as described in §§ 155.200 through 155.206 shall not be considered to be in violation.

(2) *Number required.* To fulfill the purpose of this section, the number of required off-street parking and loading stalls shall be equal to the number of stalls existing immediately prior to the proposed development, plus 50% of the parking deficiency existing at the time of the proposed development, plus the number of stalls required by the new development.

(a) As used in this section, the parking deficiency shall mean the number of off-street parking and loading stalls required by Table 2 less the number of stalls currently provided.

(b) In cases where the use is vacant at the time of development, the calculation of the existing parking deficiency shall be based on the most recent non-vacant use.

(c) In no event shall the number of parking and loading stalls required under this section exceed the parking requirement as indicated by Table 2.

('69 Code, § 7-27.05) (Ord. 610, eff. 8-27-79; Am. Ord. 942, passed 10-14-02) Penalty, see § 155.999

§ 155.206 NONCONFORMING JUNK YARDS.

No junk yard may continue as a nonconforming use for more than one year after the effective date of this title except that a junk yard may continue as a nonconforming use if within that period it is completely enclosed within a building, fence, screen platting or other device is to be erected and maintained in accordance with § 155.043 of this chapter. Plans of such building or device shall be approved by the Planning Commission and the City Council before it is erected or put into place. (Ord. 942, passed 10-14-02) Penalty, see § 155.999

ADMINISTRATION

§ 155.215 DEVELOPMENT ADMINISTRATOR.

(A) *Designation.* There is hereby established the office of Development Administrator or Planner, hereinafter referred to as Administrator. ('69 Code, § 7-24.01)

(B) *Duties.* It shall be the duty of the Administrator to properly administer and enforce this title according to the rules as may be henceforth adopted by the Commission and by the Board. In addition thereto and in furtherance of said authority, the Administrator shall:

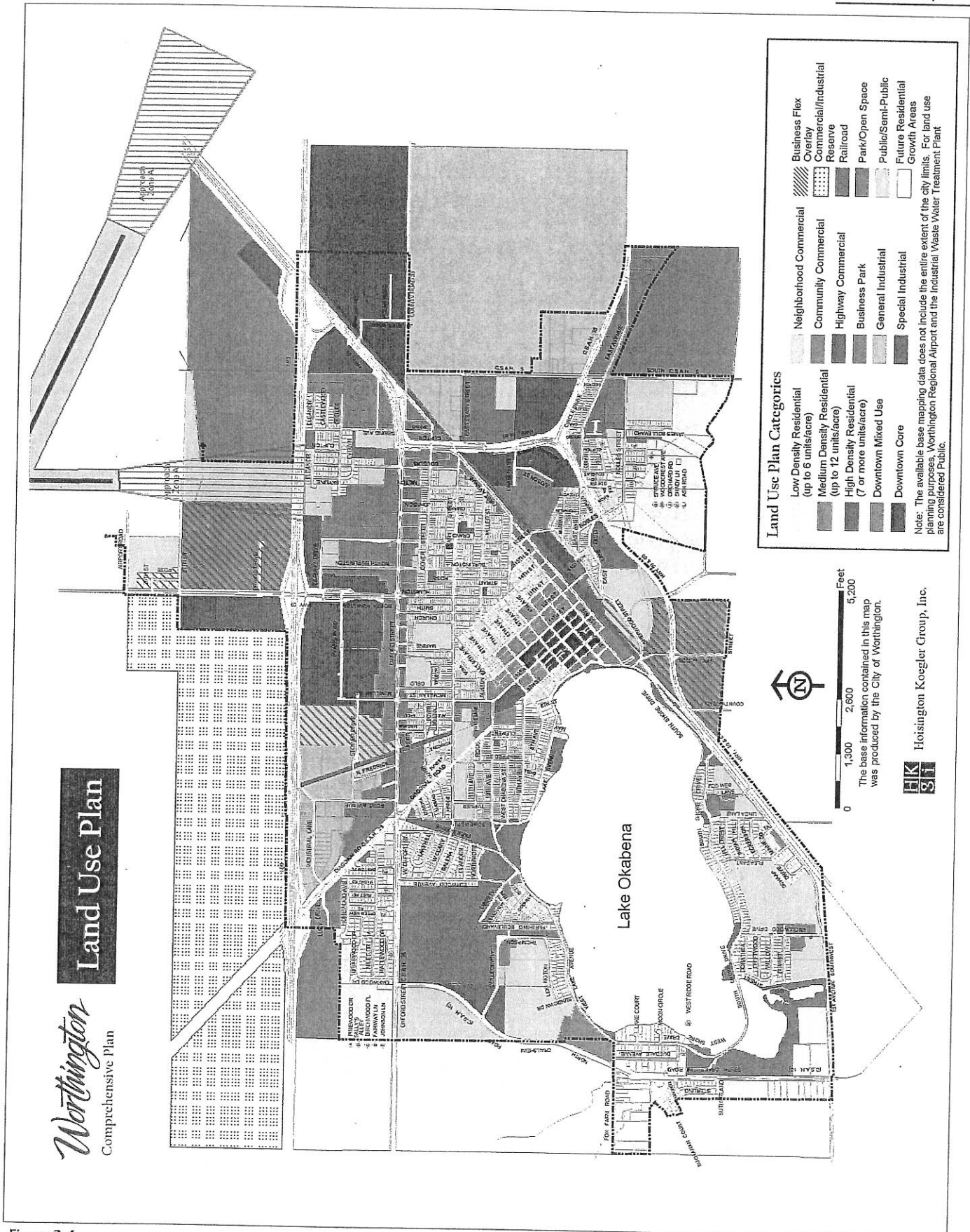


Figure 2-4
Land Use Plan

- Industrial uses are not compatible with plans and objectives for the Downtown District.
- The size of the site and the cost of redevelopment increase the necessity for a mixture of uses on this site. The mixture may include retail, entertainment, office and housing. The site also offers potential location for a community center.
- Redevelopment of the site and the adjacent street will create a stronger link between the Lake and Downtown.
- This site is an essential part of building a stronger entry feature to Downtown from Highway 59/60.

Public improvements will play a role in the future development of the Downtown. Streetscape improvements have been made along 10th Street. The broader application of the streetscape beautifies and defines the core area of Downtown. While some form of streetscape should be considered throughout the retail core of the Downtown, attention should be given to the primary entry corridors, including 5th Avenue and 2nd Avenue.

Oxford West

Oxford West is an important commercial and industrial district. There are several different facets of the land use in this district:

- Commercial development along Ryan's Road and Humiston will be oriented to highway business and commercial uses. The highway access at this location supports commercial uses serving travelers and a broader market area.
- Commercial development along Oxford will be smaller in scale and oriented towards community uses. The Comprehensive Plan will encourage reinvestment and redevelopment along Oxford to maintain a strong and positive location for businesses.
- The remainder of the area focuses on promoting the retention and expansion of industrial land uses.

Individual lots and drive define access to the street. Efforts to facilitate redevelopment should explore ways to reduce access points and improve traffic safety.

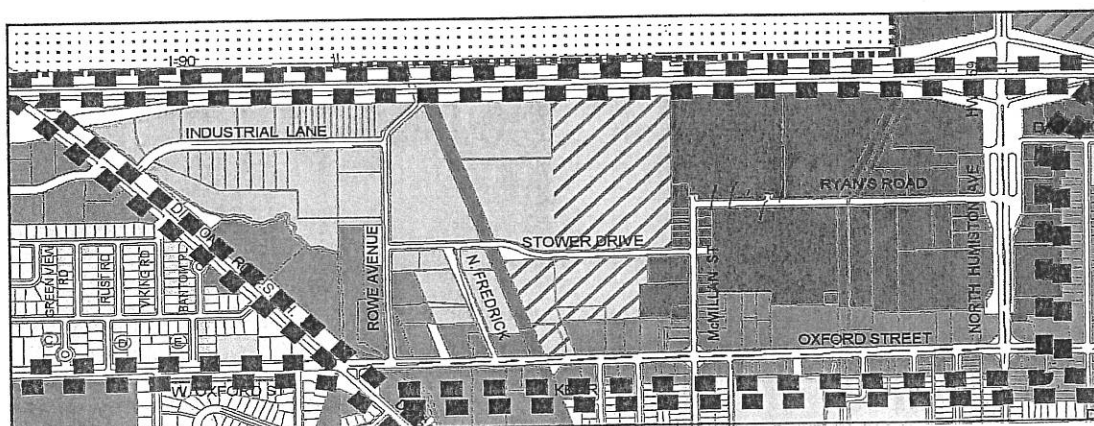
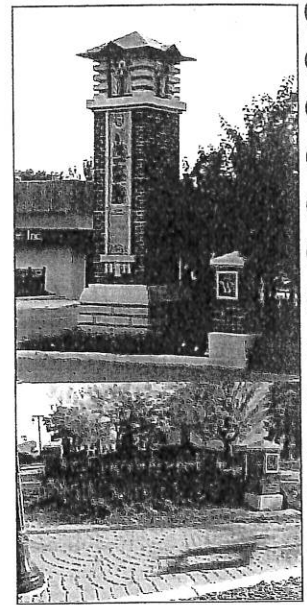


Figure 2-6
Land Use Plan - Oxford West District



Additional streetscape improvements will enhance the character and identity of the Downtown.



Oxford West District

Redevelopment may be constrained by lot configuration. The businesses along the south side of the street are located in a narrow band. Care should be taken to maintain a strong edge between businesses and adjacent neighborhoods. Adequate screening and buffering must be balanced with pedestrian connections. Site edges must be defined to prevent the creep of commercial businesses into residential neighborhoods. The scale of any particular commercial use must be considered at the site selection stage by owners and applicable city review process. This approach is especially important for those businesses along the south side of Oxford due to close interaction between commercial and residential properties.

An important initiative proposed by the Comprehensive Plan is the relocation of the County Fairground and Pioneer Village. The location and street system make the fairgrounds an excellent setting for future industrial growth. This change is not intended to be immediate. It is a guide for long-term decision making by the affected parties.

The "Flex" designation provides the opportunity to follow future market trends and community needs. This location is well suited to either "big box" highway commercial uses or the expansion of the existing industrial base. Additional consideration will be given to the land use designation when the fairgrounds move from this location.

Humiston serves as a gateway to Worthington. The street system in this location must serve multiple functions:

- Humiston provides access to the businesses in the immediate area.
- Humiston is a primary corridor in and out of Worthington.
- Humiston leads and directs people to other parts of the community.

Streetscape and signage improvements are needed along Humiston to achieve these objectives.

Oxford East

The eastern leg of Oxford shares some of the land use and development issues of Oxford West. The property along Oxford forms an important commercial corridor. Commercial development along Oxford is smaller in scale and oriented toward community uses.

A node of Highway Commercial use is located on the eastern edge of this district, at the I-90 interchange. Commercial development (and redevelopment) in this area focuses on businesses oriented to travel along the Interstate and Highway 60.

The area north of Oxford provides a wide range of residential land uses, including single-family, manufactured housing and apartments. The Comprehensive Plan builds on the existing mixed residential pattern. Oxford East provides a good setting for the construction of all types of housing. With access to both major employers and retail businesses, this area is well suited to development of work force housing.

As with Oxford West, the Comprehensive Plan encourages commercial redevelopment along Oxford. Redevelopment must occur in a manner that maintains strong edges between commercial and residential uses (see discussion in Oxford West).

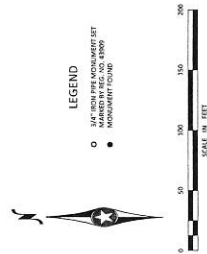


Oxford East District

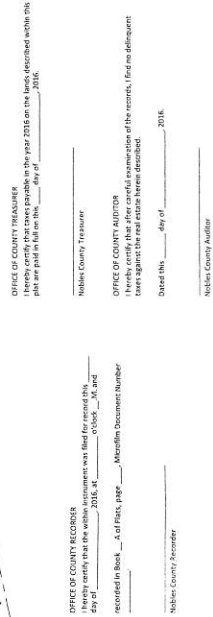


Redevelopment along Oxford provides the opportunity to improve the relationship between businesses and the street.

MERCK ADDITION
RE-PLAY OF OXFORD ADDITION
IN THE
CITY OF WORTHINGTON, MINNESOTA



TOTAL SUBDIVISION AREA
7.72 ACRES

[illegible]

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------------------|---------|----------------------------|---------------------|------------------------|-----------|
| B & R VENTURES LLC | 7/29/16 | TI#13 SEMI-ANNUAL PAYMENT | BEDFORD TECHNOLOGY | BEDFORD TECHNOLOGIES | 9,241.91_ |
| | | | | TOTAL: | 9,241.91 |
| BELTLINE AUTOMOTIVE | 7/29/16 | SERVICE #104 | ELECTRIC | O-DISTR SUPER & ENG | 55.55_ |
| | | | | TOTAL: | 55.55 |
| DANS ELECTRIC INC | 7/29/16 | BAD URG SERVICE | ELECTRIC | M-DISTR UNDERGRND LINE | 65.00_ |
| | | | | TOTAL: | 65.00 |
| DEPARTMENT OF FINANCE | 7/29/16 | FORFEITURE MIRANDA JR | GENERAL FUND | POLICE ADMINISTRATION | 95.60 |
| | 7/29/16 | FORFEITURE-JOSE-GUTIERREZ | GENERAL FUND | POLICE ADMINISTRATION | 15.70_ |
| | | | | TOTAL: | 111.30 |
| DEWILD GRANT RECKERT AND ASSOC | 7/29/16 | FAULT CURRENTS/GRP | ELECTRIC | O-DISTR STATION EXPENS | 88.00 |
| | 7/29/16 | SUBSATION #1 SWITCHGEAR RE | ELECTRIC | O-DISTR MISC | 7,387.00_ |
| | | | | TOTAL: | 7,475.00 |
| FERGUSON ENTERPRISES INC #226 | 7/29/16 | WATER SERVICE LINE | WATER | O-DIST UNDERGRND LINES | 63.84_ |
| | | | | TOTAL: | 63.84 |
| FRONTIER COMMUNICATIONS | 7/29/16 | PHONE SERVICE | GENERAL FUND | MAYOR AND COUNCIL | 59.45 |
| | 7/29/16 | PHONE SERVICE | GENERAL FUND | ADMINISTRATION | 425.41 |
| | 7/29/16 | PHONE SERVICE | GENERAL FUND | CLERK'S OFFICE | 179.51 |
| | 7/29/16 | PHONE SERVICE | GENERAL FUND | ACCOUNTING | 67.73 |
| | 7/29/16 | PHONE SERVICE | GENERAL FUND | ENGINEERING ADMIN | 163.82 |
| | 7/29/16 | PHONE SERVICE | GENERAL FUND | ECONOMIC DEVELOPMENT | 138.39 |
| | 7/29/16 | PHONE SERVICE | GENERAL FUND | OTHER GEN GOVT MISC | 26.02 |
| | 7/29/16 | PHONE SERVICE | GENERAL FUND | FIRE ADMINISTRATION | 224.39 |
| | 7/29/16 | PHONE SERVICE | GENERAL FUND | PAVED STREETS | 134.64 |
| | 7/29/16 | PHONE SERVICE | GENERAL FUND | CENTER FOR ACTIVE LIVI | 271.14 |
| | 7/29/16 | PHONE SERVICE | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 201.28 |
| | 7/29/16 | PHONE SERVICE | RECREATION | GOLF COURSE-GREEN | 178.54 |
| | 7/29/16 | PHONE SERVICE | RECREATION | PARK AREAS | 156.06 |
| | 7/29/16 | BAC-FIRE ALARMS | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | 84.79 |
| | 7/29/16 | PHONE SERVICE | LIQUOR | O-GEN MISC | 175.09 |
| | 7/29/16 | PHONE SERVICE | AIRPORT | O-GEN MISC | 90.37 |
| | 7/29/16 | PHONE SERVICE | DATA PROCESSING | DATA PROCESSING | 127.44 |
| | 7/29/16 | PHONE SERVICE | DATA PROCESSING | COPIER/FAX | 24.95_ |
| | | | | TOTAL: | 2,729.02 |
| GAUL TIMOTHY E | 7/29/16 | REIMBURSE EXTERNAL HARD DR | GENERAL FUND | POLICE ADMINISTRATION | 48.31_ |
| | | | | TOTAL: | 48.31 |
| HARMON MICHAEL | 7/29/16 | REIMBURSE | GENERAL FUND | MAYOR AND COUNCIL | 166.96_ |
| | | | | TOTAL: | 166.96 |
| HAWKINS INC | 7/29/16 | POTASSIUM PERMANGANATE | WATER | O-PURIFY | 5,227.89 |
| | 7/29/16 | 1 TON CHLORINE | WATER | O-PURIFY | 657.00_ |
| | | | | TOTAL: | 5,884.89 |
| KRIS HOHENSEE | 7/29/16 | 2 ADOBE EXPORT PDF | GENERAL FUND | CENTER FOR ACTIVE LIVI | 47.76_ |
| | | | | TOTAL: | 47.76 |
| JONES, TOM | 7/29/16 | REIMBURSE LICENSE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 19.00_ |
| | | | | TOTAL: | 19.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------------------|---------|--|--------------------|------------------------|-----------|
| KOLANDER BRIAN | 7/29/16 | REIMBURSE | GENERAL FUND | ACCOUNTING | 104.76_ |
| | | | | TOTAL: | 104.76 |
| MATHESON TRI-GAS INC | 7/29/16 | CO2 TANK REFILL | WATER | O-DIST UNDERGRND LINES | 53.85_ |
| | | | | TOTAL: | 53.85 |
| MINNESOTA POLLUTION CONTROL | 7/29/16 | CLASS A WW CERTIFICATION R MUNICIPAL WASTEWAT | O-PURIFY MISC | | 23.00_ |
| | | | | TOTAL: | 23.00 |
| MINNWEST BANK SOUTH | 7/29/16 | PRAIRIE VIEW TI#8 SEMI-ANN PRAIRIE VIEW LTD T MISC HOUSING DEVELOPMN | | | 1,568.94 |
| | 7/29/16 | PRAIRIE VIEW TI#8 SEMI-ANN PRAIRIE VIEW LTD T MISC HOUSING DEVELOPMN | | | 2,559.85_ |
| | | | | TOTAL: | 4,128.79 |
| MISCELLANEOUS V APPEL TROY | 7/29/16 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 10.00 |
| CHHITH ALEXANDRIA | 7/29/16 | REFUND OF DEPOSITS-ACCTS F ELECTRIC | | NON-DEPARTMENTAL | 53.55 |
| CHHITH ALEXANDRIA | 7/29/16 | REFUND OF DEPOSITS-ACCTS F ELECTRIC | | ACCTS-RECORDS & COLLEC | 0.21 |
| ECOVA INC | 7/29/16 | HEATING AND COOLING REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 1,500.00 |
| FONSECA-PADILLA MARTHA | 7/29/16 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 50.00 |
| GOMEZ JOSE | 7/29/16 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 50.00 |
| JENKINS KENNETH F | 7/29/16 | REFUND OF CREDITS-ACCTS FI GARBAGE COLLECTION | | NON-DEPARTMENTAL | 142.05 |
| JIMENEZ MIRANDA, JOSE | 7/29/16 | REFUND OF CREDITS-ACCTS FI ELECTRIC | | NON-DEPARTMENTAL | 3.31 |
| KEOVILAY SINH | 7/29/16 | REFUND OF CREDITS-ACCTS FI ELECTRIC | | NON-DEPARTMENTAL | 24.03 |
| MILLER JUDY | 7/29/16 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 525.00 |
| ORTIZ, JOSE MATEO | 7/29/16 | REFUND OF CONTESTED FORFE | GENERAL FUND | POLICE ADMINISTRATION | 77.00 |
| PAW HSAR HIN | 7/29/16 | REFUND OF CREDITS-ACCTS FI ELECTRIC | | NON-DEPARTMENTAL | 15.97 |
| TORRES KELLI | 7/29/16 | REFUND FORFEITURE-TORRES | GENERAL FUND | NON-DEPARTMENTAL | 73.00 |
| WHITE LAWRENCE | 7/29/16 | REFUND OF CREDITS-ACCTS FI GARBAGE COLLECTION | | NON-DEPARTMENTAL | 165.19 |
| WIEME ROBERT | 7/29/16 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 30.00 |
| WILSON JOSH | 7/29/16 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 350.00_ |
| | | | | TOTAL: | 3,069.31 |
| MINN CHILD SUPPORT PAYMENT CTR | 7/29/16 | GARNISHMENT | GENERAL FUND | NON-DEPARTMENTAL | 466.54_ |
| | | | | TOTAL: | 466.54 |
| NIENKERK CONSTRUCTION INC | 7/29/16 | PUMP GREASE PITS | MUNICIPAL WASTEWAT | O-PURIFY MISC | 165.00_ |
| | | | | TOTAL: | 165.00 |
| NOBLES COUNTY | 7/29/16 | LIGHTING EFFICIENCY -OFF P ELECTRIC | | CUSTOMER INSTALL EXPEN | 641.22_ |
| | | | | TOTAL: | 641.22 |
| NOBLES COUNTY ATTORNEY | 7/29/16 | FORFEITURE-MIRANDA JR | GENERAL FUND | POLICE ADMINISTRATION | 191.20 |
| | 7/29/16 | FORFEITURE- JOSE-GUTIERREZ | GENERAL FUND | POLICE ADMINISTRATION | 31.40_ |
| | | | | TOTAL: | 222.60 |
| NOBLES COUNTY HIGHWAY DEPT | 7/29/16 | JUNE FUEL | GENERAL FUND | ENGINEERING ADMIN | 288.57 |
| | 7/29/16 | JUNE FUEL | GENERAL FUND | ECONOMIC DEVELOPMENT | 78.72 |
| | 7/29/16 | JUNE FUEL | GENERAL FUND | POLICE ADMINISTRATION | 3,090.51 |
| | 7/29/16 | JUNE FUEL | GENERAL FUND | REGULATE LAWFUL GAMBLE | 6.24 |
| | 7/29/16 | JUNE FUEL | GENERAL FUND | ANIMAL CONTROL ENFORCE | 69.60 |
| | 7/29/16 | JUNE FUEL | GENERAL FUND | PAVED STREETS | 1,274.89 |
| | 7/29/16 | JUNE FUEL | GENERAL FUND | CODE ENFORCEMENT | 86.02 |
| | 7/29/16 | JUNE FUEL | RECREATION | PARK AREAS | 1,629.80 |
| | 7/29/16 | JUNE FUEL | RECREATION | TREE REMOVAL | 409.11 |
| | 7/29/16 | JUNE FUEL | WATER | O-PUMPING | 183.31 |
| | 7/29/16 | JUNE FUEL | WATER | M-TRANS MAINS | 365.69 |
| | 7/29/16 | JUNE FUEL | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 122.60 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|---------|---|--------------------|------------------------|------------|
| | 7/29/16 | JUNE FUEL | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 77.84 |
| | 7/29/16 | JUNE FUEL | MUNICIPAL WASTEWAT | O-PURIFY MISC | 255.56 |
| | 7/29/16 | JUNE FUEL | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 274.37 |
| | 7/29/16 | JUNE FUEL | ELECTRIC | O-DISTR UNDERGRND LINE | 1,033.31 |
| | 7/29/16 | JUNE FUEL | STORM WATER MANAGE | STORM DRAINAGE | 166.77 |
| | 7/29/16 | JUNE FUEL | STORM WATER MANAGE | STREET CLEANING | 506.01 |
| | 7/29/16 | JUNE FUEL | AIRPORT | O-GEN MISC | 39.66_ |
| | | | | TOTAL: | 9,958.58 |
| PAVELKO MIKE | 7/29/16 | REIMBURSE WORKSHOP | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 468.46_ |
| | | | | TOTAL: | 468.46 |
| PITNEY BOWES | 7/29/16 | MAILING SYSTEM-QUARTERLY | WATER | ACCTS-RECORDS & COLLEC | 356.56 |
| | 7/29/16 | MAILING SYSTEM-QUARTERLY | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 356.55 |
| | 7/29/16 | MAILING SYSTEM-QUARTERLY | ELECTRIC | ACCTS-RECORDS & COLLEC | 713.12_ |
| | | | | TOTAL: | 1,426.23 |
| PRINS KEVIN | 7/29/16 | REIMBURSE CDL | WATER | O-DISTR MISC | 19.00_ |
| | | | | TOTAL: | 19.00 |
| RESICO INC | 7/29/16 | 15KV TRANSFORMER | ELECTRIC | FA DISTR LINE TRANSFOR | 21,419.45_ |
| | | | | TOTAL: | 21,419.45 |
| RESERVE ACCOUNT-ACCOUNT#30233498 | 7/29/16 | POSTAGE REFILL | WATER | ADMIN OFFICE SUPPLIES | 150.00 |
| | 7/29/16 | POSTAGE REFILL | WATER | ACCTS-RECORDS & COLLEC | 1,350.00 |
| | 7/29/16 | POSTAGE REFILL | MUNICIPAL WASTEWAT | ADMIN OFFICE SUPPLIES | 150.00 |
| | 7/29/16 | POSTAGE REFILL | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 1,350.00 |
| | 7/29/16 | POSTAGE REFILL | ELECTRIC | ADMIN OFFICE SUPPLIES | 300.00 |
| | 7/29/16 | POSTAGE REFILL | ELECTRIC | ACCTS-RECORDS & COLLEC | 2,700.00_ |
| | | | | TOTAL: | 6,000.00 |
| ROBINSON STEVE | 7/29/16 | REIMBURSE | GENERAL FUND | ADMINISTRATION | 156.60_ |
| | | | | TOTAL: | 156.60 |
| SANFORD WORTHINGTON MEDICAL CENTER | 7/29/16 | VFD AND PUMP REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 160.00_ |
| | | | | TOTAL: | 160.00 |
| SCHWALBACH ACE #6067 | 7/29/16 | ANT CONTROL | ELECTRIC | ACCTS-RECORDS & COLLEC | 5.99_ |
| | | | | TOTAL: | 5.99 |
| SOUTHWEST MINNESOTA HOUSING PARTNERSHI | 7/29/16 | NEW CASTLE TI#14 SEMI-ANNU NEWCASTLE TOWNHOME | SW MN HOUSING | | 4,214.85 |
| | 7/29/16 | NEW CASTLE TI#14 SEMI-ANNU NEWCASTLE TOWNHOME | SW MN HOUSING | | 4,339.72_ |
| | | | | TOTAL: | 8,554.57 |
| STUART C IRBY CO | 7/29/16 | DUCT FOR 15KV-2016 PROJECT | ELECTRIC | FA DISTR UNDRGRND COND | 2,116.13_ |
| | | | | TOTAL: | 2,116.13 |
| VANTAGEPOINT TRANSFER AGENTS-457 | 7/29/16 | DEFERRED COMP | GENERAL FUND | NON-DEPARTMENTAL | 62.00_ |
| | | | | TOTAL: | 62.00 |
| VERIZON WIRELESS | 7/29/16 | WIRELESS PHONE SERVICE | GENERAL FUND | POLICE ADMINISTRATION | 660.14 |
| | 7/29/16 | WIRELESS PHONE SERVICE | GENERAL FUND | SECURITY CENTER | 82.40 |
| | 7/29/16 | WIRELESS PHONE SERVICE | GENERAL FUND | SECURITY CENTER | 82.39 |
| | 7/29/16 | WIRELESS PHONE SERVICE | GENERAL FUND | CODE ENFORCEMENT | 50.78 |
| | 7/29/16 | WIRELESS AIR CARDS | PD TASK FORCE | BUFFALO RIDGE DRUG TAS | 38.98_ |
| | | | | TOTAL: | 914.69 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------------------------|---------|---|------------------|------------------------|-----------|
| WENCK ASSOCIATES INC | 7/29/16 | PV GOLF COURSE POND MODIFI | GENERAL FUND | CLEAN WATER PARTNER | 10,571.68 |
| | 7/29/16 | PV GOLF COURSE POND MODIFI | GENERAL FUND | CLEAN WATER PARTNER | 9,602.45_ |
| | | | | TOTAL: | 20,174.13 |
| WORTHINGTON AREA UNITED WAY | 7/29/16 | PAYROLL WITHHOLDING | GENERAL FUND | NON-DEPARTMENTAL | 17.00 |
| | 7/29/16 | PAYROLL WITHHOLDING | GENERAL FUND | NON-DEPARTMENTAL | 17.00 |
| | 7/29/16 | PAYROLL WITHHOLDING | GENERAL FUND | NON-DEPARTMENTAL | 17.00_ |
| | | | TOTAL: | 51.00 | |
| WORTHINGTON CABLE 3 TV PUBLIC ACCESS | 7/29/16 | FRANCHISE FEE-JUNE-MEDIACO | CABLE TELEVISION | CABLE | 6,026.03_ |
| | | | | TOTAL: | 6,026.03 |
| WORTHINGTON FOOTWEAR | 7/29/16 | STEEL TOE BOOTS | WATER | O-DISTR MISC | 188.00_ |
| | | | | TOTAL: | 188.00 |
| WORTHINGTON PRINTING CO INC | 7/29/16 | UTILITY SERVICE DEPOSIT RE WATER | | ACCTS-RECORDS & COLLEC | 70.93 |
| | 7/29/16 | UTILITY SERVICE DEPOSIT RE MUNICIPAL WASTEWAT | | ACCT-RECORDS & COLLECT | 70.93 |
| | 7/29/16 | UTILITY SERVICE DEPOSIT RE ELECTRIC | | ACCTS-RECORDS & COLLEC | 141.86_ |
| | | | | TOTAL: | 283.72 |

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

| | | |
|-----|-------------------------|-----------|
| 101 | GENERAL FUND | 29,222.72 |
| 202 | MEMORIAL AUDITORIUM | 201.28 |
| 207 | PD TASK FORCE | 38.98 |
| 229 | RECREATION | 2,373.51 |
| 231 | ECONOMIC DEV AUTHORITY | 84.79 |
| 412 | PRAIRIE VIEW LTD TID | 4,128.79 |
| 427 | BEDFORD TECHNOLOGY PROJ | 9,241.91 |
| 428 | NEWCASTLE TOWNHOMES | 8,554.57 |
| 601 | WATER | 8,686.07 |
| 602 | MUNICIPAL WASTEWATER | 3,333.31 |
| 604 | ELECTRIC | 39,438.70 |
| 606 | STORM WATER MANAGEMENT | 672.78 |
| 609 | LIQUOR | 175.09 |
| 612 | AIRPORT | 130.03 |
| 702 | DATA PROCESSING | 152.39 |
| 872 | CABLE TELEVISION | 6,026.03 |
| 873 | GARBAGE COLLECTION | 307.24 |

GRAND TOTAL: 112,768.19

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|---------|----------------------------|--------------------|------------------------|------------|
| AMERICAN BOTTLING COMPANY | 8/05/16 | MIX | LIQUOR | NON-DEPARTMENTAL | 106.25_ |
| | | | | TOTAL: | 106.25 |
| AMERICAN LEGAL PUBLISHING CORPORATION | 8/05/16 | ORDINANCES | GENERAL FUND | CLERK'S OFFICE | 495.00_ |
| | | | | TOTAL: | 495.00 |
| AMERIPRIDE | 8/05/16 | TOWEL SERVICE | MUNICIPAL WASTEWAT | O-PURIFY MISC | 98.37_ |
| | | | | TOTAL: | 98.37 |
| ARCTIC GLACIER USA INC | 8/05/16 | ICE | LIQUOR | NON-DEPARTMENTAL | 321.42_ |
| | | | | TOTAL: | 321.42 |
| ARKHITEK LLC | 8/05/16 | CRAILSHEIM SCULPTURE | GENERAL FUND | OTHER GEN GOVT MISC | 6,500.00_ |
| | | | | TOTAL: | 6,500.00 |
| ARTISAN BEER COMPANY | 8/05/16 | BEER | LIQUOR | NON-DEPARTMENTAL | 212.70_ |
| | | | | TOTAL: | 212.70 |
| ASSOCIATION OF TRAINING OFFICERS OF MN | 8/05/16 | 2016 ATOM LAW ENFORCE TRAI | GENERAL FUND | POLICE ADMINISTRATION | 300.00_ |
| | | | | TOTAL: | 300.00 |
| BAHRS SMALL ENGINE | 8/05/16 | CHAINS | RECREATION | TREE REMOVAL | 59.91 |
| | 8/05/16 | SHARPEN CHAINS | RECREATION | TREE REMOVAL | 24.00 |
| | 8/05/16 | SAW CHAIN | RECREATION | TREE REMOVAL | 62.05_ |
| | | | | TOTAL: | 145.96 |
| BENTS TRUCKING | 8/05/16 | SEAL COAT CHIPS | GENERAL FUND | PAVED STREETS | 871.39 |
| | 8/05/16 | FILL ROCK | ELECTRIC | M-DISTR UNDERGRND LINE | 606.40_ |
| | | | | TOTAL: | 1,477.79 |
| BEVERAGE WHOLESALERS INC | 8/05/16 | BEER | LIQUOR | NON-DEPARTMENTAL | 5,287.11 |
| | 8/05/16 | BEER | LIQUOR | NON-DEPARTMENTAL | 9,341.40 |
| | 8/05/16 | BEER | LIQUOR | NON-DEPARTMENTAL | 7,770.45_ |
| | | | | TOTAL: | 22,398.96 |
| BHS MARKETING LLC | 8/05/16 | CHEMICALS | INDUSTRIAL WASTEWA | O-PURIFY MISC | 8,283.24_ |
| | | | | TOTAL: | 8,283.24 |
| BRAUN ANDREW M | 8/05/16 | MOWING 7/25/16 | GENERAL FUND | CODE ENFORCEMENT | 210.00_ |
| | | | | TOTAL: | 210.00 |
| BREAKTHRU BEVERAGE MINNESOTA BEER LLC | 8/05/16 | BEER | LIQUOR | NON-DEPARTMENTAL | 130.50 |
| | 8/05/16 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 1,270.42 |
| | 8/05/16 | MIX | LIQUOR | NON-DEPARTMENTAL | 35.12 |
| | 8/05/16 | WINE | LIQUOR | NON-DEPARTMENTAL | 160.00 |
| | 8/05/16 | FREIGHT | LIQUOR | O-SOURCE MISC | 18.23 |
| | 8/05/16 | FREIGHT | LIQUOR | O-SOURCE MISC | 8.25_ |
| | | | | TOTAL: | 1,622.52 |
| BURNS MICHAEL | 8/05/16 | CENTENNIAL SHELTER KEYS | RECREATION | PARK AREAS | 3.50_ |
| | | | | TOTAL: | 3.50 |
| BX CIVIL & CONSTRUCTION INC | 8/05/16 | 2016 CONCRETE PVMNT IMPROV | IMPROVEMENT CONST | NON-DEPARTMENTAL | 11,989.86- |
| | 8/05/16 | 2016 CONCRETE PVMNT IMPROV | IMPROVEMENT CONST | HAGGE-DIAGONAL TO TOWE | 4,767.00 |
| | 8/05/16 | 2016 CONCRETE PVMNT IMPROV | IMPROVEMENT CONST | SCHAAP DRIVE-ECKERSON/ | 153,380.00 |
| | 8/05/16 | 2016 CONCRETE PVMNT IMPROV | IMPROVEMENT CONST | DARLING DR-BURLINGTON | 74,096.25 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------------|---------|----------------------------|---------------------|------------------------|------------|
| | 8/05/16 | 2016 CONCRETE PVMNT IMPROV | STORM WATER MANAGE | CATCH BASINS/LEAD-DARL | 7,554.00_ |
| | | TOTAL: | | | 227,807.39 |
| C&S CHEMICALS INC | 8/05/16 | 4,324 GALLONS ALUM | MUNICIPAL WASTEWAT | O-PURIFY MISC | 5,037.46_ |
| | | TOTAL: | | | 5,037.46 |
| CHAMBER OF COMMERCE | 8/05/16 | LODGING TAX JUNE | TOURISM PROMOTION | LODGING TAX/TOURISM | 18,430.14_ |
| | | TOTAL: | | | 18,430.14 |
| COALITION OF GREATER MN CITIES | 8/05/16 | CGMC SUMMER CONFERENCE-AUS | GENERAL FUND | MAYOR AND COUNCIL | 275.00 |
| | 8/05/16 | CGMC SUMMER CONFERENCE-AUS | GENERAL FUND | ADMINISTRATION | 275.00_ |
| | | TOTAL: | | | 550.00 |
| COMPUTER LODGE | 8/05/16 | SQUAD COMPUTER SPEAKERS | GENERAL FUND | POLICE ADMINISTRATION | 65.97 |
| | 8/05/16 | COMPUTER UPDATES-FOUNDATIO | GENERAL FUND | CENTER FOR ACTIVE LIVI | 187.50 |
| | 8/05/16 | COMPUTER UPDATES-FOUNDATIO | GENERAL FUND | CENTER FOR ACTIVE LIVI | 300.00_ |
| | | TOTAL: | | | 553.47 |
| COOPERATIVE ENERGY CO- ACCT # 5910807 | 8/05/16 | MOWER ANTI-FREEZE | RECREATION | PARK AREAS | 23.68_ |
| | | TOTAL: | | | 23.68 |
| CRITERION PICTURES USA | 8/05/16 | KUNG FU PANDA MOVIE | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 300.00_ |
| | | TOTAL: | | | 300.00 |
| CULINEX | 8/05/16 | LINEN CONTRACT | EVENT CENTER | EVENT CENTER | 4,208.00_ |
| | | TOTAL: | | | 4,208.00 |
| CULLIGAN WATER COND CO | 8/05/16 | MONTHLY SERVICE | GENERAL FUND | GENERAL GOVT BUILDINGS | 95.00 |
| | 8/05/16 | MONTHLY SERVICE | GENERAL FUND | SECURITY CENTER | 27.75 |
| | 8/05/16 | MONTHLY SERVICE | GENERAL FUND | SECURITY CENTER | 27.75 |
| | 8/05/16 | MONTHLY SERVICE | GENERAL FUND | PAVED STREETS | 5.00 |
| | 8/05/16 | MONTHLY SERVICE | WATER | O-DISTR MISC | 18.00 |
| | 8/05/16 | MONTHLY SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 18.00 |
| | 8/05/16 | MONTHLY SERVICE | ELECTRIC | ACCTS-RECORDS & COLLEC | 38.83_ |
| | | TOTAL: | | | 230.33 |
| DACOTAH PAPER CO | 8/05/16 | BAGS | LIQUOR | O-GEN MISC | 533.78 |
| | 8/05/16 | CREDIT FOR DEFECT | LIQUOR | O-GEN MISC | 59.63- |
| | | TOTAL: | | | 474.15 |
| DAILY GLOBE | 8/05/16 | KOREAN WAR TRIBUTE | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 65.00_ |
| | | TOTAL: | | | 65.00 |
| DANS ELECTRIC INC | 8/05/16 | STORM DAMAGE-OLSON SHELTER | RECREATION | OLSON PARK CAMPGROUND | 65.00_ |
| | | TOTAL: | | | 65.00 |
| DEPUTY REGISTER #33 | 8/05/16 | LICENSE FORFEITED CAR FOR | PD TASK FORCE | BUFFALO RIDGE DRUG TAS | 50.75_ |
| | | TOTAL: | | | 50.75 |
| DIAMOND VOGEL PAINT | 8/05/16 | WHITE TRAFFIC PAINT | GENERAL FUND | SIGNS AND SIGNALS | 507.90 |
| | 8/05/16 | PAINT BRUSHES | RECREATION | PARK AREAS | 31.21_ |
| | | TOTAL: | | | 539.11 |
| DOLL DISTRIBUTING LLC | 8/05/16 | BEER | LIQUOR | NON-DEPARTMENTAL | 1,524.70 |
| | 8/05/16 | BEER | LIQUOR | NON-DEPARTMENTAL | 3,610.55 |
| | 8/05/16 | BEER | LIQUOR | NON-DEPARTMENTAL | 4,090.35 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------------|---------|----------------------------|--------------------|------------------------|------------|
| | 8/05/16 | MIX | LIQUOR | NON-DEPARTMENTAL | 45.00_ |
| | | | | TOTAL: | 9,270.60 |
| DREALAN KVILHAUG HOEFKER & CO PA | 8/05/16 | FINANCIAL STATEMENT, AUDIT | GENERAL FUND | AUDITS AND BUDGETS | 9,550.00_ |
| | | | | TOTAL: | 9,550.00 |
| DUININCK INC | 8/05/16 | STREET PATCHES | GENERAL FUND | PAVED STREETS | 3,755.81 |
| | 8/05/16 | STREET PATCHES | GENERAL FUND | PAVED STREETS | 786.05 |
| | 8/05/16 | STREET PATCHES | GENERAL FUND | PAVED STREETS | 791.58 |
| | 8/05/16 | STREET PATCHES | GENERAL FUND | PAVED STREETS | 389.33 |
| | 8/05/16 | STREET PATCHES | GENERAL FUND | PAVED STREETS | 821.60 |
| | 8/05/16 | STREET PATCHES | GENERAL FUND | PAVED STREETS | 173.01 |
| | 8/05/16 | 2016 CONCRETE PAVE IMP #2 | WATER | NON-DEPARTMENTAL | 9,557.59- |
| | 8/05/16 | N MCMILLAN ST WATER #2 | WATER | NON-DEPARTMENTAL | 6,696.39- |
| | 8/05/16 | 2015 SEWER/WATER RECON #6 | WATER | NON-DEPARTMENTAL | 1,304.01 |
| | 8/05/16 | 2016 CONCRETE PAVE IMP #2 | WATER | PROJECT #4 | 3,660.00 |
| | 8/05/16 | 2016 CONCRETE PAVE IMP #2 | WATER | PROJECT #6 | 94,623.90 |
| | 8/05/16 | N MCMILLAN ST WATER #2 | WATER | PROJECT #15 | 133,927.74 |
| | 8/05/16 | 2016 CONCRETE PAVE IMP #2 | WATER | PROJECT #19 | 92,867.92 |
| | 8/05/16 | 2016 CONCRETE PAVE IMP #2 | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 2,302.44- |
| | 8/05/16 | 2016 CONCRETE PAVE IMP #2 | MUNICIPAL WASTEWAT | PROJECT #19 | 46,048.70 |
| | 8/05/16 | 2016 CONCRETE PAVE IMP #2 | STORM WATER MANAGE | NON-DEPARTMENTAL | 943.65- |
| | 8/05/16 | 2015 SEWER/WATER RECON #6 | STORM WATER MANAGE | NON-DEPARTMENTAL | 241.19 |
| | 8/05/16 | 2016 CONCRETE PAVE IMP #2 | STORM WATER MANAGE | PROJECT #23 | 18,873.00 |
| | 8/05/16 | TAXIWAY C EXTENSION #4 | AIRPORT | NON-DEPARTMENTAL | 2,320.84- |
| | 8/05/16 | TAXIWAY C EXTENSION #4 | AIRPORT | PROJECT #12 | 46,416.76_ |
| | | | | TOTAL: | 422,859.69 |
| ECHO GROUP INC | 8/05/16 | BUSS FIELD RESTROOM | RECREATION | PARK AREAS | 22.16_ |
| | | | | TOTAL: | 22.16 |
| ENVIRONMENTAL EQUIPMENT & SERVICE INC | 8/05/16 | PARTS FOR #408 | STORM WATER MANAGE | STREET CLEANING | 57.70_ |
| | | | | TOTAL: | 57.70 |
| EVOQUA WATER TECHNOLOGIES LLC | 8/05/16 | THERMOSTAT WELL-DIGESTER H | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 274.88_ |
| | | | | TOTAL: | 274.88 |
| FASTENAL COMPANY | 8/05/16 | EAR PLUGS | GENERAL FUND | PAVED STREETS | 35.08 |
| | 8/05/16 | ACRYLIC CART | GENERAL FUND | SIGNS AND SIGNALS | 32.10 |
| | 8/05/16 | BIT | RECREATION | PARK AREAS | 0.47 |
| | 8/05/16 | BOLTS | ELECTRIC | O-DISTR MISC | 45.39_ |
| | | | | TOTAL: | 113.04 |
| FERGUSON ENTERPRISES INC #226 | 8/05/16 | BUSS FIELD RESTROOM | RECREATION | PARK AREAS | 4.02_ |
| | | | | TOTAL: | 4.02 |
| FIFE WATER SERVICES INC | 8/05/16 | CHEMICALS | INDUSTRIAL WASTEWA | O-PURIFY MISC | 9,957.20_ |
| | | | | TOTAL: | 9,957.20 |
| FREEDOM MAILING SERVICES INC | 8/05/16 | CASS CERTIFICATION | WATER | ACCTS-RECORDS & COLLEC | 22.12 |
| | 8/05/16 | CASS CERTIFICATION | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 22.11 |
| | 8/05/16 | CASS CERTIFICATION | ELECTRIC | ACCTS-RECORDS & COLLEC | 44.23_ |
| | | | | TOTAL: | 88.46 |
| GEOTEK INC | 8/05/16 | CONCRETE TESTS/INSPECTION | WATER | PROJECT #6 | 15.00 |
| | 8/05/16 | CONCRETE TESTS/INSPECTION | WATER | PROJECT #19 | 15.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------------------|---------|----------------------------|--------------------|------------------------|-------------|
| | | | | TOTAL: | 30.00 |
| GOPHER ALARMS LLC | 8/05/16 | ALARM MONITORING-BAC | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | 76.95_ |
| | | | | TOTAL: | 76.95 |
| GOPHER STATE ONE CALL INC | 8/05/16 | MONTHLY LOCATE SERVICES | WATER | O-DISTR MISC | 48.94 |
| | 8/05/16 | MONTHLY LOCATE SERVICES | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 48.93 |
| | 8/05/16 | MONTHLY LOCATE SERVICES | ELECTRIC | O-DISTR MISC | 97.88_ |
| | | | | TOTAL: | 195.75 |
| GRAHAM TIRE OF WORTHINGTON INC | 8/05/16 | SCAN TEST, SENSOR REPLACEM | GENERAL FUND | POLICE ADMINISTRATION | 108.00 |
| | 8/05/16 | SCAN TEST, SENSOR REPLACEM | GENERAL FUND | POLICE ADMINISTRATION | 138.95 |
| | 8/05/16 | OIL CHANGE #24 | GENERAL FUND | POLICE ADMINISTRATION | 11.00 |
| | 8/05/16 | OIL CHANGE #24 | GENERAL FUND | POLICE ADMINISTRATION | 11.79 |
| | 8/05/16 | OIL CHANGE #35 | GENERAL FUND | POLICE ADMINISTRATION | 11.00 |
| | 8/05/16 | OIL CHANGE #35 | GENERAL FUND | POLICE ADMINISTRATION | 11.79 |
| | 8/05/16 | TIRE PATCH | RECREATION | PARK AREAS | 14.00 |
| | 8/05/16 | VALVES | RECREATION | PARK AREAS | 32.12 |
| | 8/05/16 | REPAIR TUBE | RECREATION | PARK AREAS | 6.50 |
| | 8/05/16 | REPAIR TUBE | RECREATION | PARK AREAS | 22.74 |
| | 8/05/16 | TIRE PATCH-MOWER | RECREATION | PARK AREAS | 3.00 |
| | 8/05/16 | TIRE PATCH-MOWER | RECREATION | PARK AREAS | 14.00 |
| | 8/05/16 | TORO MOWER TIRE | RECREATION | PARK AREAS | 229.20 |
| | 8/05/16 | TIRE REPAIR | AIRPORT | O-GEN MISC | 137.52_ |
| | | | | TOTAL: | 751.61 |
| GRIMMIUS NATHAN | 8/05/16 | REIMBURSE CELL PHONE CABLE | PD TASK FORCE | BUFFALO RIDGE DRUG TAS | 13.95_ |
| | | | | TOTAL: | 13.95 |
| H & H INDUSTRIES INC | 8/05/16 | FLUORESCENT BULBS | LIQUOR | O-GEN MISC | 351.14_ |
| | | | | TOTAL: | 351.14 |
| HENNING CONSTRUCTION | 8/05/16 | GRAND AVE STREET EXT #1 | IMPROVEMENT CONST | NON-DEPARTMENTAL | 15,974.18- |
| | 8/05/16 | GRAND AVE STREET EXT #1 | IMPROVEMENT CONST | OVERLAY PROGRAM | 319,483.60_ |
| | | | | TOTAL: | 303,509.42 |
| INFRARED SERVICES | 8/05/16 | INFRARED INSPECT/ANALYSIS | ELECTRIC | CUSTOMER INSTALL EXPEN | 1,333.50_ |
| | | | | TOTAL: | 1,333.50 |
| INTOXIMETERS INC | 8/05/16 | MOUTHPIECES | GENERAL FUND | SECURITY CENTER | 45.00 |
| | 8/05/16 | MOUTHPIECES | GENERAL FUND | SECURITY CENTER | 45.00_ |
| | | | | TOTAL: | 90.00 |
| BENJAMIN M MATTISON | 8/05/16 | WINDOW CLEANING | LIQUOR | O-GEN MISC | 32.06_ |
| | | | | TOTAL: | 32.06 |
| JANITOR'S CLOSET LTD | 8/05/16 | TRASH BAGS | RECREATION | PARK AREAS | 408.80 |
| | 8/05/16 | TOILET PAPER & SOAP | RECREATION | PARK AREAS | 649.72_ |
| | | | | TOTAL: | 1,058.52 |
| JAYCOX IMPLEMENT INC | 8/05/16 | GRAPPLE BUCKET PARTS | RECREATION | PARK AREAS | 51.10 |
| | 8/05/16 | PARTS | AIRPORT | O-GEN MISC | 216.35_ |
| | | | | TOTAL: | 267.45 |
| JERRY'S AUTO SUPPLY | 8/05/16 | OIL DRY | GENERAL FUND | PAVED STREETS | 33.16 |
| | 8/05/16 | FLOWER CUSHMAN | RECREATION | PARK AREAS | 14.03 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-------------------------------|---------|----------------------------|--------------------|------------------------|-----------|
| | 8/05/16 | 2 FHP BELTS | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 25.43 |
| | 8/05/16 | RETURNED BELT | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 12.68- |
| | | | | TOTAL: | 59.94 |
| JOHNSON BROTHERS LIQUOR CO | 8/05/16 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 4,310.74 |
| | 8/05/16 | WINE | LIQUOR | NON-DEPARTMENTAL | 1,397.60 |
| | 8/05/16 | MIX | LIQUOR | NON-DEPARTMENTAL | 82.70 |
| | 8/05/16 | BEER | LIQUOR | NON-DEPARTMENTAL | 73.98 |
| | 8/05/16 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 1,075.30 |
| | 8/05/16 | WINE | LIQUOR | NON-DEPARTMENTAL | 72.00 |
| | 8/05/16 | WINE | LIQUOR | NON-DEPARTMENTAL | 697.65 |
| | 8/05/16 | BEER | LIQUOR | NON-DEPARTMENTAL | 65.97 |
| | 8/05/16 | WINE | LIQUOR | NON-DEPARTMENTAL | 680.00 |
| | 8/05/16 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 2,799.63 |
| | 8/05/16 | WINE | LIQUOR | NON-DEPARTMENTAL | 849.90 |
| | 8/05/16 | BEER | LIQUOR | NON-DEPARTMENTAL | 90.00 |
| | 8/05/16 | FREIGH | LIQUOR | O-SOURCE MISC | 55.19 |
| | 8/05/16 | FREIGHT | LIQUOR | O-SOURCE MISC | 48.97 |
| | 8/05/16 | FREIGHT | LIQUOR | O-SOURCE MISC | 18.68 |
| | 8/05/16 | FREIGHT | LIQUOR | O-SOURCE MISC | 1.66 |
| | 8/05/16 | FREIGHT | LIQUOR | O-SOURCE MISC | 30.30 |
| | 8/05/16 | FREIGHT | LIQUOR | O-SOURCE MISC | 41.50 |
| | 8/05/16 | FREIGHT | LIQUOR | O-SOURCE MISC | 45.24 |
| | 8/05/16 | FREIGHT | LIQUOR | O-SOURCE MISC | 26.98_ |
| | | | | TOTAL: | 12,463.99 |
| KARLS CARQUEST AUTO PARTS INC | 8/05/16 | 4100 TORO BATTERY | RECREATION | PARK AREAS | 123.89 |
| | 8/05/16 | TORO MOWER BATTERY | RECREATION | PARK AREAS | 123.89_ |
| | | | | TOTAL: | 247.78 |
| KM GRAPHICS | 8/05/16 | PRINTING FACT SHEETS | STORM WATER MANAGE | STORM DRAINAGE | 524.45_ |
| | | | | TOTAL: | 524.45 |
| KUHLE, MICHAEL | 8/05/16 | REIMBURSE MAYOR'S CONFEREN | GENERAL FUND | MAYOR AND COUNCIL | 157.68_ |
| | | | | TOTAL: | 157.68 |
| LAMPERTS YARDS INC-2600013 | 8/05/16 | POLY | ELECTRIC | M-DISTR UNDERGRND LINE | 46.99 |
| | 8/05/16 | SILICONE | ELECTRIC | M-DISTR UNDERGRND LINE | 31.74_ |
| | | | | TOTAL: | 78.73 |
| LAMPERTS YARDS INC-2602004 | 8/05/16 | NUTX, BOLTS, WASHERS, SCRE | GENERAL FUND | PAVED STREETS | 4.60 |
| | 8/05/16 | 2X6 LUMBER | GENERAL FUND | PAVED STREETS | 31.68 |
| | 8/05/16 | 2X8'S AND SCREWS FOR BENCH | RECREATION | GOLF COURSE-GREEN | 96.59 |
| | 8/05/16 | PLYWOOD, SCREWS | RECREATION | GOLF COURSE-GREEN | 146.84 |
| | 8/05/16 | WEATHERSTRIP FOR CLUBHOUSE | RECREATION | GOLF COURSE-GREEN | 63.96 |
| | 8/05/16 | RETURN WEATHERSTRIPS | RECREATION | GOLF COURSE-GREEN | 26.85- |
| | 8/05/16 | DOOR SWEEP | RECREATION | GOLF COURSE-GREEN | 19.39 |
| | 8/05/16 | CEILING TILES | RECREATION | GOLF COURSE-GREEN | 26.75 |
| | 8/05/16 | DOOR SWEEP CLUB HOUSE | RECREATION | GOLF COURSE-GREEN | 13.99 |
| | 8/05/16 | FOAM INSULATION | RECREATION | GOLF COURSE-GREEN | 13.98 |
| | 8/05/16 | SAILBOARD BEACH HC SIGN PO | RECREATION | PARK AREAS | 12.91 |
| | 8/05/16 | POLY | ELECTRIC | M-DISTR UNDERGRND LINE | 52.99 |
| | 8/05/16 | MORTAR MIX | STORM WATER MANAGE | STORM DRAINAGE | 26.00 |
| | 8/05/16 | DRILL BIT | STORM WATER MANAGE | STORM DRAINAGE | 24.99 |
| | 8/05/16 | CONCRETE MIX | STORM WATER MANAGE | STORM DRAINAGE | 15.72 |
| | 8/05/16 | REROD | STORM WATER MANAGE | STORM DRAINAGE | 49.30 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|---------|----------------------------|--------------------|------------------------|------------|
| | | | | TOTAL: | 572.84 |
| CLARSON CRANE SERVICE INC | 8/05/16 | SETTING TRANSFORMER-JBS | ELECTRIC | FA DISTR LINE TRANSFOR | 350.00_ |
| | | | | TOTAL: | 350.00 |
| CLAWN GATORS INC | 8/05/16 | MOWING BAC | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | 450.00_ |
| | | | | TOTAL: | 450.00 |
| LINCOLN-PIPESTONE RURAL WATER SYSTEM | 8/05/16 | JULY WATER PURCHASES-EAST | WATER | O-SOURCE MISC | 41,096.18 |
| | 8/05/16 | JULY WATER PURCHASES-WEST | WATER | O-SOURCE MISC | 32,777.91_ |
| | | | | TOTAL: | 73,874.09 |
| LOWES SHEET METAL INC | 8/05/16 | QUALITY INSTALL CONTRACTOR | ELECTRIC | CUSTOMER INSTALL EXPEN | 500.00_ |
| | | | | TOTAL: | 500.00 |
| MARCO | 8/05/16 | SERVICE/SUPPLY-SHARP MX500 | WATER | ACCTS-RECORDS & COLLEC | 7.26 |
| | 8/05/16 | SERVICE/SUPPLY-PRINTERS | WATER | ACCTS-RECORDS & COLLEC | 74.65 |
| | 8/05/16 | SERVICE/SUPPLY-SHARP MX500 | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 7.25 |
| | 8/05/16 | SERVICE/SUPPLY-PRINTERS | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 74.64 |
| | 8/05/16 | SERVICE/SUPPLY-SHARP MX500 | ELECTRIC | ACCTS-RECORDS & COLLEC | 14.51 |
| | 8/05/16 | SERVICE/SUPPLY-PRINTERS | ELECTRIC | ACCTS-RECORDS & COLLEC | 149.30_ |
| | | | | TOTAL: | 327.61 |
| MARTHALER CHEVROLET OF WORTHINGTON | 8/05/16 | OIL CHANGE #304 | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 5.03 |
| | 8/05/16 | OIL CHANGE #304 | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 14.79_ |
| | | | | TOTAL: | 19.82 |
| MARTHALER FORD OF WORTHINGTON | 8/05/16 | REPAIR STEERING-WARRANTY # | GENERAL FUND | POLICE ADMINISTRATION | 83.09 |
| | 8/05/16 | REPAIR STEERING-WARRANTY # | GENERAL FUND | POLICE ADMINISTRATION | 381.34 |
| | 8/05/16 | OIL CHANGE #25, FILTERS | GENERAL FUND | POLICE ADMINISTRATION | 40.58 |
| | 8/05/16 | OIL CHANGE #25, FILTERS | GENERAL FUND | POLICE ADMINISTRATION | 15.03 |
| | 8/05/16 | REPLACE BRAKE PADS #25 | GENERAL FUND | POLICE ADMINISTRATION | 90.00 |
| | 8/05/16 | REPLACE BRAKE PADS #25 | GENERAL FUND | POLICE ADMINISTRATION | 111.13 |
| | 8/05/16 | OIL CHANGE, BRAKE PADS #27 | GENERAL FUND | POLICE ADMINISTRATION | 110.03 |
| | 8/05/16 | OIL CHANGE, BRAKE PADS #27 | GENERAL FUND | POLICE ADMINISTRATION | 125.23_ |
| | | | | TOTAL: | 956.43 |
| MIDWEST ALARM COMPANY INC | 8/05/16 | SECURITY CAMERA/PANIC BUTT | MUNICIPAL BUILDING | OTHER GEN GOVT MISC | 6,914.75_ |
| | | | | TOTAL: | 6,914.75 |
| MIDWEST OVERHEAD CRANE CORP | 8/05/16 | WIRE ROPE-EQ BUILDING HOIS | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 952.33_ |
| | | | | TOTAL: | 952.33 |
| MINNESOTA ENERGY RESOURCES CORP | 8/05/16 | GAS SERVICE | GENERAL FUND | PAVED STREETS | 20.29 |
| | 8/05/16 | GAS SERVICE | RECREATION | OLSON PARK CAMPGROUND | 89.35 |
| | 8/05/16 | GAS SERVICE | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | 63.33 |
| | 8/05/16 | GAS SERVICE | MUNICIPAL WASTEWAT | O-PURIFY MISC | 154.58 |
| | 8/05/16 | GAS SERVICE | AIRPORT | O-GEN MISC | 58.70 |
| | 8/05/16 | GAS SERVICE | AIRPORT | O-GEN MISC | 65.09_ |
| | | | | TOTAL: | 451.34 |
| MINNESOTA POLICE AND PEACE OFFICERS AS | 8/05/16 | BODY CAM SEMINAR-4 ATTENDE | GENERAL FUND | POLICE ADMINISTRATION | 476.00_ |
| | | | | TOTAL: | 476.00 |
| MISCELLANEOUS V AILTS LARRY | 8/05/16 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 80.00 |
| ANDERSON MARLIS | 8/05/16 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 350.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------------------------|---------|---|---------------------|------------------------|------------|
| CUATE KERRY | 8/05/16 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 50.00 |
| EL AZTECA RESTAURANT | 8/05/16 | LIGHTING EFFICIENCY REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 1,314.00 |
| FUNK LOIS | 8/05/16 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 10.00 |
| GEISENDORFER LOLA | 8/05/16 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 525.00 |
| HAGEN AARON | 8/05/16 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 10.00 |
| HASSEBROEK AMY | 8/05/16 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 10.00 |
| HAYENGA ROXANNE | 8/05/16 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 10.00 |
| KOOB PAUL & SUSAN | 8/05/16 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 50.00 |
| MEXICANO 3 | 8/05/16 | LIGHTING EFFICIENCY REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 408.00 |
| NOBLES COUNTY FAIR ASS | 8/05/16 | ON SALE BEER REFUND | GENERAL FUND | NON-DEPARTMENTAL | 25.00 |
| SCHWALBACH HARDWARE | 8/05/16 | QUALITY INSTALL CONTRACTOR | ELECTRIC | CUSTOMER INSTALL EXPEN | 300.00 |
| VELA LUIS | 8/05/16 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 50.00 |
| WETERING INVESTMENTS | 8/05/16 | CUSTOMER REBATES | ELECTRIC | CUSTOMER INSTALL EXPEN | 450.00_ |
| | | | | TOTAL: | 3,642.00 |
| MMBA | 8/05/16 | DUES | LIQUOR | O-GEN MISC | 2,700.00_ |
| | | | | TOTAL: | 2,700.00 |
| MTI DISTRIBUTING INC | 8/05/16 | BLADES, BEARINGS, SEALS | RECREATION | PARK AREAS | 486.58 |
| | 8/05/16 | THERMOSTAT 455 TORO | RECREATION | PARK AREAS | 95.80_ |
| | | | | TOTAL: | 582.38 |
| NEW VISION CO-OP | 8/05/16 | HWY 60 THISTLE SPRAY | RECREATION | PARK AREAS | 287.68_ |
| | | | | TOTAL: | 287.68 |
| NICOLE R KEMPEMA | 8/05/16 | CLEANING JULY | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 459.00_ |
| | | | | TOTAL: | 459.00 |
| NOBLES COUNTY | 8/05/16 | OFF-PEAK LED LIGHTING | ELECTRIC | CUSTOMER INSTALL EXPEN | 512.46_ |
| | | | | TOTAL: | 512.46 |
| NOBLES COUNTY ATTORNEY | 8/05/16 | FORFEITURE-XANAXAY | GENERAL FUND | POLICE ADMINISTRATION | 139.95_ |
| | | | | TOTAL: | 139.95 |
| NOBLES COUNTY AUDITOR/TREASURER | 8/05/16 | TRUTH IN TAXATION 2015/201 | GENERAL FUND | AUDITS AND BUDGETS | 1,088.50 |
| | 8/05/16 | 2ND QTR POSTAGE | GENERAL FUND | POLICE ADMINISTRATION | 650.22 |
| | 8/05/16 | LEGAL SERVICES JULY | GENERAL FUND | PROSECUTION | 15,757.50_ |
| | | | | TOTAL: | 17,496.22 |
| NOBLES COUNTY ENVIRONMENTAL SERVICES | 8/05/16 | ELECTRONICS RECYCLING | GENERAL FUND | ENGINEERING ADMIN | 67.38_ |
| | | | | TOTAL: | 67.38 |
| ONE OFFICE SOURCE | 8/05/16 | LASER NOTE CARDS | GENERAL FUND | MAYOR AND COUNCIL | 21.99 |
| | 8/05/16 | PLANNERS, BINDERS, DESK PA | GENERAL FUND | CLERK'S OFFICE | 137.92 |
| | 8/05/16 | GARBAGE BAGS | GENERAL FUND | GENERAL GOVT BUILDINGS | 12.77 |
| | 8/05/16 | FOLDERS, LEGAL PAD | GENERAL FUND | SECURITY CENTER | 20.01 |
| | 8/05/16 | FOLDERS, LEGAL PAD | GENERAL FUND | SECURITY CENTER | 20.02 |
| | 8/05/16 | CORRECTION TAPE REFILL | GENERAL FUND | SECURITY CENTER | 2.93 |
| | 8/05/16 | CORRECTION TAPE REFILL | GENERAL FUND | SECURITY CENTER | 2.93 |
| | 8/05/16 | GARBAGE BAGS | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 64.84 |
| | 8/05/16 | TOILET PAPER, GARBAGE BAGS | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 96.87 |
| | 8/05/16 | SOAP | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 82.28 |
| | 8/05/16 | SOAP | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 24.95 |
| | 8/05/16 | GARBAGE BAGS | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | 12.76 |
| | 8/05/16 | COPIER PAPER, PAPER CLIPS, WATER | | ACCTS-RECORDS & COLLEC | 5.23 |
| | 8/05/16 | COPIER PAPER, PAPER CLIPS, MUNICIPAL WASTEWAT | | ACCT-RECORDS & COLLECT | 5.23 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------------------------|---------|----------------------------|---------------------|------------------------|------------|
| | 8/05/16 | COPIER PAPER, PAPER CLIPS, | ELECTRIC | ACCTS-RECORDS & COLLEC | 10.46 |
| | 8/05/16 | CALCULATOR RIBBON | DATA PROCESSING | DATA PROCESSING | 2.65 |
| | 8/05/16 | COPIER SERVICE-MX5140N | DATA PROCESSING | COPIER/FAX | 96.42 |
| | 8/05/16 | BULK COPIER PAPER | DATA PROCESSING | COPIER/FAX | 620.00_ |
| | | | | TOTAL: | 1,240.26 |
| PEPSI COLA BOTTLING CO | 8/05/16 | MIX | LIQUOR | NON-DEPARTMENTAL | 113.00 |
| | 8/05/16 | MIX | LIQUOR | NON-DEPARTMENTAL | 70.00 |
| | 8/05/16 | MIX | LIQUOR | NON-DEPARTMENTAL | 81.90 |
| | 8/05/16 | MIX | LIQUOR | NON-DEPARTMENTAL | 86.00_ |
| | | | | TOTAL: | 350.90 |
| PETERSEN CLEANING & SUPPLY | 8/05/16 | CARPET CLEANING | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 1,138.25 |
| | 8/05/16 | LAWN MOWING 6/30, 7/8 | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 150.00 |
| | 8/05/16 | MOWING 7/15, 7/22 | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 150.00_ |
| | | | | TOTAL: | 1,438.25 |
| PHILLIPS WINE & SPIRITS INC | 8/05/16 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 5,356.95 |
| | 8/05/16 | WINE | LIQUOR | NON-DEPARTMENTAL | 763.15 |
| | 8/05/16 | FREIGHT | LIQUOR | O-SOURCE MISC | 116.90 |
| | 8/05/16 | FREIGHT | LIQUOR | O-SOURCE MISC | 27.39_ |
| | | | | TOTAL: | 6,264.39 |
| PICKET FENCE ON MAIN | 8/05/16 | POLICE PATCHES ON SHIRTS | GENERAL FUND | POLICE ADMINISTRATION | 24.00_ |
| | | | | TOTAL: | 24.00 |
| PRAIRIE LAND TREES INC | 8/05/16 | TREE REMOVALS | RECREATION | TREE REMOVAL | 384.00_ |
| | | | | TOTAL: | 384.00 |
| PRAIRIE LANDSCAPING INC | 8/05/16 | BAC-CLEAN AND REPLACE DIRT | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | 250.00_ |
| | | | | TOTAL: | 250.00 |
| RACOM CORP | 8/05/16 | MAINTENANCE CONTRACT | GENERAL FUND | POLICE ADMINISTRATION | 473.69_ |
| | | | | TOTAL: | 473.69 |
| RED BULL DISTRIBUTION COMPANY INC | 8/05/16 | MIX | LIQUOR | NON-DEPARTMENTAL | 97.20_ |
| | | | | TOTAL: | 97.20 |
| RESO INC | 8/05/16 | TWACS METER UMT'S | ELECTRIC | FA DISTR METERS | 10,674.50_ |
| | | | | TOTAL: | 10,674.50 |
| RICKERS | 8/05/16 | BADGE | GENERAL FUND | POLICE ADMINISTRATION | 15.00_ |
| | | | | TOTAL: | 15.00 |
| ROUND LAKE VINEYARDS & WINERY LLC | 8/05/16 | WINE | LIQUOR | NON-DEPARTMENTAL | 418.50 |
| | 8/05/16 | WINE | LIQUOR | NON-DEPARTMENTAL | 324.00_ |
| | | | | TOTAL: | 742.50 |
| RUNNINGS SUPPLY INC-ACCT#9502440 | 8/05/16 | 2" COUPLER | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 35.98 |
| | 8/05/16 | AA BATTERIES | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 12.99 |
| | 8/05/16 | PVE FOR POLYMER FEED | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 8.14 |
| | 8/05/16 | PVC FOR POLYMER FEED | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 1.29 |
| | 8/05/16 | GFCI 15A OUTLET | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 15.58 |
| | 8/05/16 | GFCI 20A OUTLET, RETURN 15 | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 2.41 |
| | 8/05/16 | PVC-NEW ALUM FEED POINT | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 2.58 |
| | 8/05/16 | PVC-NEW ALUM FEED POINT | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 6.65 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------------|---------|----------------------------|---------------------|------------------------|----------|
| | 8/05/16 | PVC-NEW ALUM FEED POINT | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 4.14 |
| | 8/05/16 | PVC-NEW ALUM FEED POINT | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 2.07 |
| | 8/05/16 | GRASS SEED | ELECTRIC | M-DISTR UNDERGRND LINE | 154.99_ |
| | | | | TOTAL: | 246.82 |
| RUNNINGS SUPPLY INC-ACCT#9502485 | 8/05/16 | 18 GAUGE WIRE, MALE PLUG | GENERAL FUND | POLICE ADMINISTRATION | 11.37 |
| | 8/05/16 | SIGNS | GENERAL FUND | SIGNS AND SIGNALS | 10.98 |
| | 8/05/16 | BOLTS, WASHERS | RECREATION | GOLF COURSE-GREEN | 4.71 |
| | 8/05/16 | RAGS, FLAGS | RECREATION | GOLF COURSE-GREEN | 28.97 |
| | 8/05/16 | SPRAYER PARTS | RECREATION | PARK AREAS | 45.47 |
| | 8/05/16 | SPRAYER | RECREATION | PARK AREAS | 199.98 |
| | 8/05/16 | PROGRESSIVE MOWER PARTS | RECREATION | PARK AREAS | 3.15 |
| | 8/05/16 | SPRAY BOTTLES | RECREATION | PARK AREAS | 6.48 |
| | 8/05/16 | POLE SAW | RECREATION | TREE REMOVAL | 32.99 |
| | 8/05/16 | 20" BAR | RECREATION | TREE REMOVAL | 64.99_ |
| | | | | TOTAL: | 409.09 |
| SCHAAP SANITATION INC | 8/05/16 | MONTHLY SERVICE | GENERAL FUND | GENERAL GOVT BUILDINGS | 120.12 |
| | 8/05/16 | MONTHLY SERVICE | GENERAL FUND | FIRE ADMINISTRATION | 78.33 |
| | 8/05/16 | MONTHLY SERVICE | GENERAL FUND | PAVED STREETS | 107.36 |
| | 8/05/16 | MONTHLY SERVICE | GENERAL FUND | CENTER FOR ACTIVE LIVI | 50.72 |
| | 8/05/16 | MONTHLY SERVICE | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 117.71 |
| | 8/05/16 | MONTHLY SERVICE | RECREATION | GOLF COURSE-GREEN | 19.80 |
| | 8/05/16 | MONTHLY SERVICE | RECREATION | PARK AREAS | 739.60 |
| | 8/05/16 | MONTHLY SERVICE | RECREATION | PARK AREAS | 22.00 |
| | 8/05/16 | MONTHLY SERVICE | RECREATION | OLSON PARK CAMPGROUND | 634.53 |
| | 8/05/16 | MONTHLY SERVICE | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | 244.02 |
| | 8/05/16 | MONTHLY SERVICE | WATER | O-DISTR MISC | 137.94 |
| | 8/05/16 | MONTHLY SERVICE | MUNICIPAL WASTEWAT | O-PURIFY MISC | 234.01 |
| | 8/05/16 | MONTHLY SERVICE | ELECTRIC | O-DISTR MISC | 157.74 |
| | 8/05/16 | MONTHLY SERVICE | LIQUOR | O-GEN MISC | 149.05 |
| | 8/05/16 | MONTHLY SERVICE | AIRPORT | O-GEN MISC | 89.34_ |
| | | | | TOTAL: | 2,902.27 |
| SCHOLTES MOTORS INC | 8/05/16 | REPAIR TIRE | GENERAL FUND | ENGINEERING ADMIN | 13.25_ |
| | | | | TOTAL: | 13.25 |
| SCHWALBACH #4465 | 8/05/16 | FASTENERS | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 2.14 |
| | 8/05/16 | BASE MOUNT, TERM SP16-14GB | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 12.68 |
| | 8/05/16 | DOLLY, SHEET ALM U-JACK | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 178.39 |
| | 8/05/16 | SHEET ULM U-JACK RETURNED | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 27.78- |
| | 8/05/16 | HINGES, CHAIN | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 14.37_ |
| | | | | TOTAL: | 179.80 |
| SCHWALBACH ACE HARDWARE-5930 | 8/05/16 | OFFICE MOLD CONTROL | GENERAL FUND | PAVED STREETS | 12.99 |
| | 8/05/16 | MARKING PAINT FOR SIGNS | GENERAL FUND | SIGNS AND SIGNALS | 14.98 |
| | 8/05/16 | ADAPTER #423 | STORM WATER MANAGE | STREET CLEANING | 5.99_ |
| | | | | TOTAL: | 33.96 |
| SCHWALBACH ACE #6067 | 8/05/16 | BATTERIES | ELECTRIC | M-DISTR UNDERGRND LINE | 14.99 |
| | 8/05/16 | OIL | ELECTRIC | M-DISTR UNDERGRND LINE | 8.99 |
| | 8/05/16 | TAPE | ELECTRIC | M-DISTR UNDERGRND LINE | 23.98_ |
| | | | | TOTAL: | 47.96 |
| SHOPKO STORES OPERATING CO LLC | 8/05/16 | NITE TO UNITE | GENERAL FUND | POLICE ADMINISTRATION | 54.96_ |
| | | | | TOTAL: | 54.96 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|---------|---------------------------|---------------------|------------------------|-----------|
| SOUTHERN GLAZER'S OF MN | 8/05/16 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 1,663.34 |
| | 8/05/16 | WINE | LIQUOR | NON-DEPARTMENTAL | 308.49 |
| | 8/05/16 | FREIGHT | LIQUOR | O-SOURCE MISC | 35.99 |
| | 8/05/16 | FREIGHT | LIQUOR | O-SOURCE MISC | 7.40_ |
| | | | | TOTAL: | 2,015.22 |
| SOUTHWEST HEARING TECHNOLOGIES INC | 8/05/16 | EAR MOLD | GENERAL FUND | POLICE ADMINISTRATION | 65.00_ |
| | | | | TOTAL: | 65.00 |
| SOUTHWEST MINNESOTA REGIONAL RADIO BOA | 8/05/16 | DUES | GENERAL FUND | POLICE ADMINISTRATION | 2,038.79_ |
| | | | | TOTAL: | 2,038.79 |
| ROBIN STOYKE | 8/05/16 | MATS | GENERAL FUND | GENERAL GOVT BUILDINGS | 56.80_ |
| | | | | TOTAL: | 56.80 |
| STREICHER'S INC | 8/05/16 | BOOTS | GENERAL FUND | POLICE ADMINISTRATION | 208.99_ |
| | | | | TOTAL: | 208.99 |
| STUART C IRBY CO | 8/05/16 | FR WORK JEANS | ELECTRIC | O-DISTR MISC | 153.61 |
| | 8/05/16 | METER SOCKETS | ELECTRIC | FA DISTR METERS | 324.39_ |
| | | | | TOTAL: | 478.00 |
| SWANK MOTION PICTURES INC | 8/05/16 | STAR WARS | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 325.00 |
| | 8/05/16 | BATMAN V SUPERMAN | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 325.00_ |
| | | | | TOTAL: | 650.00 |
| TECH SALES COMPANY | 8/05/16 | MANHOLE MONITOR | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 998.70 |
| | 8/05/16 | MANHOLE MONITOR | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 998.70_ |
| | | | | TOTAL: | 1,997.40 |
| THYSSENKRUPP ELEVATOR CORP | 8/05/16 | QUATERLY ELEVATOR SERVICE | GENERAL FUND | CENTER FOR ACTIVE LIVI | 384.52_ |
| | | | | TOTAL: | 384.52 |
| TRACTOR SUPPLY CREDIT PLAN | 8/05/16 | SIGNS | GENERAL FUND | PAVED STREETS | 14.97 |
| | 8/05/16 | MARKING FLAGS | RECREATION | GOLF COURSE-GREEN | 9.99_ |
| | | | | TOTAL: | 24.96 |
| TRI-STATE RENTAL CENTER | 8/05/16 | BIT | GENERAL FUND | PAVED STREETS | 59.00 |
| | 8/05/16 | BIT | GENERAL FUND | PAVED STREETS | 45.96_ |
| | | | | TOTAL: | 104.96 |
| UNIVERSITY OF MN - ATTN: MARY FERGUSON | 8/05/16 | PESTICIDE WORKSHOP | RECREATION | PARK AREAS | 140.00_ |
| | | | | TOTAL: | 140.00 |
| VERIZON WIRELESS | 8/05/16 | MONTHLY WIRELESS SERVICE | GENERAL FUND | MAYOR AND COUNCIL | 41.33 |
| | 8/05/16 | MONTHLY WIRELESS SERVICE | GENERAL FUND | ADMINISTRATION | 58.96 |
| | 8/05/16 | MONTHLY WIRELESS SERVICE | GENERAL FUND | ENGINEERING ADMIN | 62.66 |
| | 8/05/16 | MONTHLY WIRELESS SERVICE | GENERAL FUND | ECONOMIC DEVELOPMENT | 32.07 |
| | 8/05/16 | AIRCARDS | GENERAL FUND | POLICE ADMINISTRATION | 630.26 |
| | 8/05/16 | MONTHLY WIRELESS SERVICE | GENERAL FUND | PAVED STREETS | 140.47 |
| | 8/05/16 | MONTHLY WIRELESS SERVICE | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 31.33 |
| | 8/05/16 | MONTHLY WIRELESS SERVICE | RECREATION | PARK AREAS | 36.33 |
| | 8/05/16 | MONTHLY WIRELESS SERVICE | RECREATION | OLSON PARK CAMPGROUND | 31.33_ |
| | | | | TOTAL: | 1,064.74 |
| MONTE WALKER | 8/05/16 | DRU | ELECTRIC | FA DISTR METERS | 66.79 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------------|---------|---|--------------------|------------------------|------------|
| | | | | TOTAL: | 66.79 |
| WESCO RECEIVABLES CORP | 8/05/16 | FIRBERGLASS GROUND SLEEVE- ELECTRIC | | FA DISTR UNDRGRND COND | 1,116.67_ |
| | | | | TOTAL: | 1,116.67 |
| WORTHINGTON CABLE 3 TV PUBLIC ACCESS | 8/05/16 | FRANCHISE FEE-2ND QTR-VAST CABLE TELEVISION | | CABLE | 17,578.60_ |
| | | | | TOTAL: | 17,578.60 |
| WORTHINGTON ELECTRIC INC | 8/05/16 | YMCA POOL REPAIRS | AQUATIC CENTER FAC | AQUATIC CENTER FACILIT | 21,921.48 |
| | 8/05/16 | LIGHTING EFFICIENCY REBATE ELECTRIC | | CUSTOMER INSTALL EXPEN | 2,295.00_ |
| | | | | TOTAL: | 24,216.48 |
| WORTHINGTON HOUSING AND REDEVELOPMENT | 8/05/16 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 50.00_ |
| | | | | TOTAL: | 50.00 |
| WORTHINGTON REGIONAL ECON DEV CORP | 8/05/16 | 3RD QTR DUES #1 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 7,166.67_ |
| | | | | TOTAL: | 7,166.67 |
| YMCA | 8/05/16 | CAL MANAGEMENT | GENERAL FUND | CENTER FOR ACTIVE LIVI | 799.20 |
| | 8/05/16 | CAL MANAGEMENT | GENERAL FUND | CENTER FOR ACTIVE LIVI | 1,498.95 |
| | 8/05/16 | YMCA POOL REPAIRS | AQUATIC CENTER FAC | AQUATIC CENTER FACILIT | 19,495.06_ |
| | | | | TOTAL: | 21,793.21 |

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

| | | |
|-----|-------------------------|------------|
| 101 | GENERAL FUND | 53,612.99 |
| 202 | MEMORIAL AUDITORIUM | 3,510.03 |
| 207 | PD TASK FORCE | 64.70 |
| 214 | EVENT CENTER | 4,208.00 |
| 229 | RECREATION | 5,720.28 |
| 231 | ECONOMIC DEV AUTHORITY | 8,263.73 |
| 401 | IMPROVEMENT CONST | 523,762.81 |
| 409 | MUNICIPAL BUILDING | 6,914.75 |
| 431 | AQUATIC CENTER FACILITY | 41,416.54 |
| 601 | WATER | 384,347.82 |
| 602 | MUNICIPAL WASTEWATER | 52,795.85 |
| 604 | ELECTRIC | 22,493.33 |
| 605 | INDUSTRIAL WASTEWATER | 18,240.44 |
| 606 | STORM WATER MANAGEMENT | 26,428.69 |
| 609 | LIQUOR | 59,573.05 |
| 612 | AIRPORT | 44,662.92 |
| 702 | DATA PROCESSING | 719.07 |
| 872 | CABLE TELEVISION | 17,578.60 |
| 882 | TOURISM PROMOTION | 18,430.14 |

 GRAND TOTAL: 1,292,743.74
