

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, September 12, 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 August 22, 2016
 - b. City Council Minutes of Special Meeting - Work Session, August 26, 2016
 - c. City Council Minutes of Special Meeting - Work Session, August 30, 2016
 - d. City Council Minutes of Special Meeting September 6, 2016
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water and Light Commission Minutes of August 22, 2016
 - b. Housing and Redevelopment Authority Board Minutes of July 26, 2016
 - c. Heron Lake Watershed District Board Minutes of June 28, 2016
 - d. Worthington Area Chamber of Commerce/Convention and Visitors Bureau Minutes of July 27, 2016
 - e. NEON Committee Minutes of July 14, 2016
 - f. Center for Active Living Committee Minutes of August 8, 2016
3. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. City Hall Closure - Friday After Thanksgiving
2. Application for Exemption from Lawful Gambling Permit -

National Wild Turkey Federation - Tomorrow's Turkeys
Chapter

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. Resolutions Approving Proposed 2016 Tax Levies Collectible in 2017

F. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

1. Call for Hearing on Proposed Assessments
2. Vacate Portion of Utility Easement
3. Industrial Wastewater Sanitary Sewer I-90 Crossing Replacement
4. MnDOT Cooperative Construction Agreement for TH 59 Resurfacing Agreement

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

Case Items

1. Request for Site Preparation Assistance - THK of Minnesota, LLC

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. 13D.05, SUBD. 3(C) - OFFER TO SELL REAL ESTATE, PARCEL 31-0628-000 (ADMINISTRATION CASE ITEM 2)

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

K. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, AUGUST 22, 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.

Staff present: Steve Robinson, City Administrator; Brad Chapulis, Director of Community/Economic Development; Todd Wietzema, Public Works Director; Janice Oberloh, City Clerk; Dwayne Haffield, Director of Engineering (7:41 p.m.)

Others present: Chad Cummings, KWOA; Julie Buntjer, Daily Globe; Marty Seifert, Kathy Kusz; Kevin Donovan; Chris Kielblock; Pat Shorter, Pat Demuth; Mark Thier; Bob Rieckhoff, Chad Nixon.

The Pledge of Allegiance was recited.

AGENDA CLOSED / APPROVED WITH ADDITION

Staff requested the addition of the case information regarding Agenda Item J. *Closed Session Under Minn. Stat. § 13D.05, Subd. 3(C) - Offer to Purchase Real Estate, Parcel No. 31-3786-551*, and the addition of a second closed session, *Closed Session Under Minn. Stat. 13D.05, Subd. 3(C) - Offer to Sell Real Estate, Parcel #31-0628-000*

The motion was made by Council Member Sankey, seconded by Council Member Graber and unanimously approved to close / approve the agenda with the requested additions.

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting August 8, 2016
- Minutes of Boards and Commissions - Planning Commission Board of Appeals Minutes of August 2, 2016; Public Arts Commission Minutes of July 21, 2016; Worthington Economic Development Authority Minutes of August 8, 2016
- Municipal Liquor Store Income Statement for the Period January 1, 2016 through July 31, 2016
- 2016 King Turkey Day Street Closures as requested
- Application for Temporary On-Sale Liquor License - King Turkey Day, Inc.
- Bills payable and totaling \$389,113.31 be ordered paid

COALITION OF GREATER MINNESOTA CITIES ANNUAL UPDATE - MARTY SEIFERT

Marty Seifert, Government Relations Employee for the Coalition of Greater Minnesota Cities (CGMC), presented information to Council regarding the following issues related to the Coalition's work:

- 2016 Session and Budget Forecast
- CGMC Goals
- Local Government Aid (LGA) Levels - Past and Future
- Tax Bill
- Water Quality Standards / Clean Water Funding
- Bonding Bill
- Business Development Infrastructure Program / BDPI Funding and Policy Advance
- Broadband
- Transportation

Mr. Seifert also noted the upcoming CGMC Fall Conference scheduled for November 17-18 in Alexandria.

Council thanked Mr. Seifert for his presentation.

RESOLUTION NO. 3681 ADOPTED AUTHORIZING THE COUNTY ATTORNEY TO SIGN MASTER SUBSCRIBER AGREEMENT FOR MINNESOTA COURT DATA SERVICES FOR GOVERNMENTAL AGENCIES

Kathy Kusz, Nobles County Attorney, was present at the meeting to request Council authorization for her to access government information through "Minnesota Government Access" for cases that she prosecutes for the City of Worthington - for access and use of the Court's Records and Documents for which the County Attorney is eligible. Only the people in her office would have access. Ms. Kusz said the timing on the request from the state of Minnesota Office of State Court Administration for her to obtain the authorization is because they are coming out with a new system. Those having access will also receive training. She said the City will at some point need to grant the same authorization to the City's Police Department if they haven't already. The authorization will cover her and her successor without needing to come back to Council. Ms. Kusz said she was requesting three signatures from Council - the Resolution, the Master Subscriber Agreement, and on the Request Form for Minnesota Government Access (MGA) Login Account.

The motion was made by Council Member Graber, seconded by Council Member Sankey and unanimously carried to adopt the following resolution approving the Master Subscriber Agreement and designating Kathy Kusz as the Authorized Representative for the Nobles County Attorney's Office, and to authorize the Mayor to execute the Master Subscriber Agreement and the Request Form for Minnesota Government Access Login Account.

THIRD READING AND ORDINANCE NO. 1099 ADOPTED OPTING OUT OF REQUIREMENTS OF MINNESOTA STATUTE 462.3593 - TEMPORARY FAMILY HEALTH-CARE DWELLINGS

Pursuant to published notice, this was the time and date set for the third 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.

The motion was made by Council Member Sankey, seconded by Council Member Harmon and unanimously carried to give a third reading to, and subsequently adopt the following ordinance:

ORDINANCE NO. 1099

AN ORDINANCE OPTING-OUT OF THE REQUIREMENTS OF MINNESOTA STATUTES, SECTION 462.3593

(Refer to Ordinance File for complete copy of Ordinance)

WORTHINGTON FIREFIGHTERS RELIEF ASSOCIATION PENSION ADJUSTMENT AND POLICY OF ANNUAL INCREASE APPROVED

Steve Robinson, City Administrator, noted that the City's volunteer Fire Fighters currently receive a retirement benefit of \$2,808 per year of active service. The benefit level has been adjusted from time to time, which helps to remain attractive in recruiting new volunteers. The last adjustment of one percent was granted by Council in January of 2015. The Relief Association was requesting a two percent adjustment effective January 1, 2017, representative of an annual adjustment of one percent. The increase would increase the benefit level \$2,864 per year of active service. Mr. Robinson said Council was also asked to consider a policy of an annual increase of one percent implemented every other year on January 1 of odd numbered years.

Pat Shorter, representing the Fire Department, was present at the meeting and said there was \$1.1 million in the special account - the market has been hard on the fund, and they had five people retire last year. There are 12 remaining retirees that receive a monthly benefit, but the only option now is to take the lump sum benefit. The Department is currently two members short of a full force.

The motion was made by Council Member Nelson, seconded by Council Member Graber and unanimously carried to approve the 2% increase as presented.

RESOLUTION NO. 3682 ADOPTED PLACING THE QUESTION OF SUNDAY LIQUOR ON THE NOVEMBER 2016 ELECTION BALLOT

A city may only issue licenses for Sunday liquor sales if authorized by the voters at a special election per Minnesota statute. The question may be ordered directly by City Council, or by receipt of a petition requesting that the question go before the voters. The City Clerk received a petition requesting a special election for putting the question of Sunday Liquor before the voters. State law requires that a petition must contain the signatures of a number of eligible voters equal to 20 percent of the total number of people who voted at the last city general election. City Attorney Mark Shepherd determined that, in this case, the number of signatures needed to move the question forward by petition was 621. The City Clerk reviewed the petition and determined it to be sufficient with 673 verified eligible signatures. The City Charter states that “the City Council may by resolution order special elections, fix the time of holding the same, and provide all means for holding each election.”

Bob Rieckhoff from the Ground Round, and Chad Nixon representing Duffers at Great Life were present at the meeting and told Council how not having Sunday liquor affects their businesses. Mr. Nixon said he could name five casual/fast businesses that will not come to a town that does not have Sunday liquor.

The motion was made by Council Member Sankey, seconded by Council Member Janssen and unanimously carried to adopt the following resolution ordering the question of Sunday Liquor on the ballot for the November 2016 general election.

RESOLUTION NO. 3682

RESOLUTION PLACING THE QUESTION OF SUNDAY LIQUOR ON THE NOVEMBER, 2016
GENERAL ELECTION BALLOT

(Refer to Resolution File for complete copy of Resolution)

BUSS FIELD SOCCER COMPLEX BID AWARDED

Steve Robinson, City Administrator, said the City received the following seven bids for the Buss Field Soccer Complex:

Bidder

Alternate A - Bituminous

Alternate B - Concrete

Henning Construction	\$1,052,516.00	\$1,085,057.00
Mathiowitz Construction	\$1,138,518.00	\$1,224,495.00
Peterson Companies	\$1,164,000.00	\$1,340,000.00
Dirt Merchant, Inc.	\$1,216,909.00	\$1,333,827.00
U.S. Sitework, Inc.	\$1,271,298.00	\$1,285,033.00
Hulstein Excavating	No Bid	\$1,273,550.00
Duininck, Inc.	\$1,740,789.00	\$1,769,714.48

The Engineer's estimate for the project with the bituminous parking lot was \$1,148,670.00. Mr. Robinson said it was staff's recommendation to award the bid to Henning Construction, with the concrete parking lot option for a lump sum contract of \$1,085,057.00. The bids do not include sod placement.

The motion was made by Council Member Graber and seconded by Council Member Sankey to award the bid to Henning Construction, with a bituminous parking lot. Mr. Robinson verified that Council Member Graber's motion included bituminous, and not concrete. Council Member Nelson pointed out we could get concrete for less than the Engineer's estimate. Mr. Robinson said the recommendation to go with concrete was two-fold - concrete is more durable, and you don't have to worry about the mix plants being open.

Council Member Graber amended her motion to include a concrete parking lot. The amended motion was seconded by Council Member Nelson.

Council Member Janssen asked about the sod placement. Mr. Robinson said they had a quote from Blue Valley Sod in Blue Earth to harvest the sod, transport it and place it at the new site. Discussion was held on contractor performance and performance bond. The project will be funded through re-directing existing money that was budgeted for Prairie View - it will not increase the tax levy.

The motion was unanimously carried.

BOAT LIFT STORAGE AGREEMENT WITH TRU SHINE TRUCK WASH APPROVED

The City's current three-year agreement with Mark Thier, Tru Shine Truck Wash, for storing private boat lifts on public property allows for storage of up to 30 lifts on the gravel parking area across from Sunset Park, at a fee of \$500 per year. The lifts are stored during the winter months, and are required to be removed by May 15th of each year, and proof of insurance must also be provided to the City. The agreement expired May 15, 2016 and Mr. Thier was requesting that the City extend the agreement for an additional three years.

The motion was made by Council Member Nelson, seconded by Council Member Janssen and unanimously carried to approve the agreement with Tru Shine Truck Wash for three years to expire

May 15, 2019, at a fee of \$500 per year, along with proof of insurance naming the City of Worthington as additional insured.

**RESOLUTION ADOPTED AUTHORIZING EXECUTION OF FEDERAL AVIATION
ADMINISTRATION GRANT AGREEMENT FOR AIP 3-27-0116-014-2016**

At their June 13, 2016 meeting, Council awarded a contract to Fahrner Asphalt Sealing for crack/joint repair and seal coating of Taxiway C at the Municipal Airport, subject to receipt of a Federal Aviation Administration (FAA) grant. Dwayne Haffield, Director of Engineering, said the grant offer has now been received, and staff was submitting a proposed grant agreement for Council approval. Following is a summary of the project cost:

	<u>Current Estimate</u>	<u>2016 Budget</u>
Total Project Cost:	\$129,700	\$188,521
Total FAA Share (90%):	\$116,730	\$169,669
Total State Share (5%): ¹	\$6,485	-
Total Local Share (5%):	\$6,485	\$18,852

¹ Supplemental funding anticipated but not assured.

The motion was made by Council Member Sankey, seconded by Council Member Graber and unanimously carried to authorize the Mayor and Clerk to execute the agreement and related certifications.

**CONVEYANCE OF TITLE OF VACATED STREET AND ALLEYS TO SANFORD
HEALTH NETWORK APPROVED**

Dwayne Haffield, Director of Engineering, said earlier this year the City had vacated the alley between the hospital and the former Avera Clinic, and that part of Sixth Avenue between 10th Street and the alley. Over the years, all the other portions of Sixth Avenue and all the rest of the alleys in the two block area from Fifth to Seventh - 10th to 11th, have been vacated. In clearing title up on some of those alleys and streets, some of the history can get lost. Sanford asked that we convey interest in all of that so there is one document that takes the City out of any claim of ownership of those. Mr. Haffield said he was recommending execution of a Quit Claim Deed to Sanford, with two conditions; that we obtain a utility easement over the alley and segment of street that were just vacated this year as there are still public utilities located there, and that we retain rights to an easement we already have to the northwest.

Staff recommended that Council resolve the following:

The Mayor and Clerk are authorized to execute such documents as are necessary to convey the

property described below to Sanford Health Network subject to existing easement which is reserved and to an additional public utility easement to be given.

All alleys within Blocks 24 and 27, Plat of Worthington, Nobles County, Minnesota,

AND,

That portion of Sixth Avenue lying between the northeasterly line of Tenth Street and the southwesterly line of Eleventh Street. Said portion of Sixth Avenue also being described as that part of Sixth Avenue lying between Blocks 24 and 27, Plat of Worthington, Nobles County, Minnesota.

The existing easement to be reserved is that dated July 31, 2000, recorded July 31, 2000 as Document No. 289438. The easement to be given is that over the following described property:

All that portion of Sixth Avenue lying between the northeasterly line of Tenth Street and the northeasterly line of the alley lying between Lots 8 and 9, Block 24, and between Lots 4 and 5, Block 27, Plat of Worthington, Nobles County, Minnesota,

together with,

The alley between Fifth Avenue and Sixth Avenue abutting Lots 4, 5, 8 and 9, Block 24, Plat of Worthington, Nobles County, Minnesota.

The motion was made by Council Member Harmon, seconded by Council Member Janssen and unanimously carried to take the action as recommended by staff.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - Reported on the WREDC meeting on the 18th, and reminded Council of the upcoming budget meetings on Friday and the following Tuesday.

Council Member Nelson - Nothing to report.

Council Member Graber - Noted there will be a Joint Jurisdictional meeting this week; noted that she would be attending a Nobles County Historical Society special meeting regarding their question about the Armory; reported on a Public Arts Commission meeting on the 18th - also attended the comedy show and a Chamber gathering.

Council Member Janssen - Attended the unveiling of the Bridge monument.

Council Member Harmon - Attended the unveiling of the Bridge monument. Also reported on the August 12th Cable 3 meeting, and the Water and Light Commission meeting held earlier today.

Council Member Sankey - Nothing to report other than the Heron Lake Watershed is scheduled for tomorrow.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, reported that he and Tom Johnson from Nobles County are working with the respective attorneys on an amendment to the Prairie Justice Center lease. The lease will come back to both Boards for approval when they have it complete. The Cable 3 by-laws are also being rewritten to reflect the decision by Minnesota West to no longer participate. Mark Shepherd is working on that also. Last week Mr. Robinson met with the YMCA Director, who asked the City to consider having a Council member serve as a permanent voting member on their Board, especially with our interest in the Aquatic Center. Later this week, Wednesday and Thursday, there is the Active Shooter exercise at the Round Lake school - it starts around 10:00 in the morning.

CLOSED SESSION UNDER MINN. STAT. § 13D.05, SUBD 3(C) - OFFER TO PURCHASE REAL ESTATE, PARCEL NO. 31-3786-551 AND OFFER TO SELL REAL ESTATE, PARCEL NO. 31-0628-000

Mayor Kuhle announced that Council would be going into closed session for consideration of the following:

Closed Session under Minn. Stat. § 13D.05, Subd. 3(C) - Offer to Purchase Real Estate, Parcel No. 31-3786-551; and

Closed Session under Minn. Stat. § 13D.05, Subd. 3(C) - Offer to Sell Real Estate, Parcel No. 31-0628-000.

The motion was made by Council Member Graber, seconded by Council Member Nelson and unanimously carried to close the meeting at 8:16 p.m.

The motion was made by Council Member Nelson, seconded by Council Member Janssen and unanimously carried to re-open the meeting at 9:27 p.m.

ADJOURNMENT

The motion was made by Council Member Sankey, seconded by Council Member Nelson and unanimously carried to adjourn the meeting at 9:28 p.m.

Janice Oberloh, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING - BUDGET WORK SESSION - AUGUST 26, 2016**

The meeting was called to order at 7:00 a.m. in City Hall Council Chambers by Mayor Pro Tem Scott Nelson with the following Council Members present: Diane Graber, Larry Janssen, Mike Harmon, Rod Sankey. Members absent: Mayor Kuhle (excused), listened to the meeting via phone conference.

Staff present: Steve Robinson, City Administrator; Brian Kolander, Finance Director; Janice Oberloh, City Clerk; Troy Appel, Public Safety Director; Dwayne Haffield, Director of Engineering (7:27 a.m.); Brad Chapulis, Director of Community/Economic Development (8:23 a.m.).

Others present: Julie Buntjer, Daily Globe; Amy Ernst; Chris Kielblock.

BUDGET DISCUSSION

Public Safety - Troy Appel, Public Safety Director, presented his proposed 2017 budget, and highlighted the following:

- \$205,000 in Grant and working-relationship funds for wage reimbursements
- ERS - 2017 additions
 - 5 squad replacements
- 2018 additions
 - Body Cameras (\$25,000 for cameras, hardware, and storage)
 - Civil Service Sirens (\$25,000 every other year through 2026 to replace 9 sirens with 5)
- \$32,759 increase for legal fees/prosecution from the Nobles County Attorney
- WPD Staff and service maintained at current levels:
 - WPD Staff currently operates with 24 sworn officers, 12 civilian employees and 9 reserves. Thirteen officers are assigned to patrol division and five to investigations. The command staff consists of three patrol sergeants, one detective sergeant, one captain and the chief.

Chief Appel said the body cameras are recommended by the state at this point - \$25,000 will buy 3 of them.

ERS Squad Replacements - Replaced vehicles will be sold - they had no vehicle replacements in 2016.

ERS Fire Truck - Reserve has been at \$175,000 for a number of years - based on recent estimates obtained for the replacement an additional \$10,000 has been added for 2017.

ERS - Civil Defense Sirens - old and outdated - not supported anymore - the replacement schedule is one every other year. Can replace 9 with 5 because of increased efficiency.

Engineering

Dwayne Haffield, Director of Engineering, noted there was not much in his operations budget over the previous year - the big difference is in the CIP. An additional work station has been included for 2017 at \$4,000. The ERS includes a vehicle replacement - the money is already in the fund but was not reflected on the budget information.

Clean Water Partnership - Generally request \$50,000 each year, but usually spend about \$15,000 and put the rest in reserves for any capital improvement project. There is \$146,250 capital outlay from reserves included in the proposed budget, which will be the local share for the Prairie View Basin, or 25% percent of the project. - if the Legacy Grant is not received by the Okabena-Ocheyda Watershed we would probably not propose use of the funds next year. There is currently approximately \$800,000 in the fund.

ERS Vehicle Replacement - The 415 Engineering Van is scheduled for replacement at \$27,000 - although the budget document showed a low reserve, staff assured Council the funds are there.

ERS Survey Equipment - added a few years ago for survey equipment that can produce files for the computer - withdraw \$27,500 for 2017 - will then be turned over on a ten year basis.

ERS Mapping Equipment - currently \$77,370 in the reserve with additional \$3,314 new money added in 2017 and 2018. Next year or following year may come in and ask for a budget amendment for photographic maps - some of the photos are from 2008. Possibility of "bumping up" the quality of the County's mapping within the urban area at a lesser amount than reflected.

CIP Street Reconstruction - the street reconstruction list is edited now and again in the spring to see how they did over the winter. Discussion was held on ADA ramp compliance and how it can affect overlay project budgets.

Included is \$400,000 for contract maintenance for 2017 and \$300,000 additional for future years. Contract maintenance for last year was at \$350,000. Through past practice, the City's funding source for street projects has been through the tax levy. That amount as proposed in this budget is over \$840,000 vs. \$410,000 last year. The funds for contract maintenance cover seal coating, milling and overlays, and joint sealing. Mr. Haffield said if the City can't commit those amounts there are two options: begin assessing resurfacing, which the ordinance allows for but we've not done, or we cut back and let things go a little further. Steve Robinson suggested that increased maintenance costs will be the new normal.

Airport - projects are pretty much complete and the airport is now in maintenance mode.

Community/Econ. Development - Brad Chapulis, Director of Community/Economic Development, reviewed department revenues and said overall his department budget for expenditures is pretty status quo - just under \$530,000 - a slight decrease. Regarding the Oxford Street Redevelopment, if numbers are favorable they may start the planning by engaging a consultant this fall or next year.

Worthington Rediscovered - Mr. Chapulis provided an explanation of the Worthington Rediscovered funds noting this is a line item but its been discussed if it should be pulled out and be an actual reserve fund. \$300,000 from the sale of the hospital was put aside for this program that was to assist people in removal of blighted homes. \$116,900 of those funds remain - no one has applied for the funds - there is no impact to the levy.

Vehicle Purchase - the budget includes \$20,000 for replacement of a 2001 Ranger that was obtained from Public Utilities for the Rental/Housing Inspector - however only \$5,000 of that is new money.

Event Center - shows a steady increase in revenues - \$15,000 added for miscellaneous repairs and maintenance. No levy involved - it's supporting itself

Economic Development Authority - noted a change in the way the funding to WREDC was listed - moved from professional services to ad valorem taxes as without levy limits there is no need to go through the process of having the EDA approve its separate levy to be included in the City's overall levy amount. No impact to the budget - more of a bookkeeping thing. Will be assessing the EDA for sewer and water projects on the Hwy 59 North project until such time the land is acquired - \$45,000 to \$55,000. That will be coming up in 2018.

General Fund - will be addressed at the next meeting if questions - currently budgeting \$50,000 per year for the aquatic center, down from \$100,000 - reserve is at \$800,00 plus -need to determine what is the reasonable amount to reserve, perhaps a million.

ADJOURNMENT

The motion was made by Council Member Sankey, seconded by Council Member Graber and unanimously carried to adjourn the meeting at 9:00 a.m.

Janice Oberloh, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING - BUDGET WORK SESSION - AUGUST 30, 2016**

The meeting was called to order at 7:00 a.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.

Staff present: Steve Robinson, City Administrator; Brian Kolander, Finance Director; Todd Wietzema, Public Works Director; Janice Oberloh, City Clerk; Tammy Makram (8:24 a.m.).

Others present: Chad Cummings; KWOA; Julie Buntjer, Daily Globe; Chris Kielblock, Jessica Velasco, Alan Oberloh.

BUDGET DISCUSSION

Public Works - Todd Wietzema, Public Works Director, said the Public Works budget included \$30,000 to the projected 2016 budget and in the 2017 budget for the mosquito spray program approved earlier this year. An increase in miscellaneous advertising is also attributed to the mosquito spray program. Budgets for ice and snow, signs and signals and spring clean up are pretty much unchanged.

Public Works ERS - includes \$52,168 of new money to add to reserves to withdraw \$200,000 to replace a 1998 Ford truck, and includes an add to reserve figure of \$31,534 to replace a 2001 International truck in 2018. It also includes an add to reserve of \$6,122 for a withdraw of \$12,000 to replace a disc mower, and an add of \$5,000 for a withdraw in 2017 of \$15,000 for a 4 in 1 loader bucket. Additionally, the ERS includes an add/withdraw of \$2,500/\$9,000 for a plow and hitch to fit the new truck, and an add to reserve of \$5,204 for a snow plow. Mr. Wietzema said some of the add to reserve amounts will need to be adjusted in the future to make the goal amounts.

Lake Improvement - no changes.

Airport - the airport budget does not affect the levy as it is self sustaining. Staff reported that some of the rents are behind, some seriously. Current leases expire at the end of this year so they will be renegotiated. Staff is working to collect the delinquencies. Three pieces of equipment are in need of being replaced but won't be pursued until state grant money is received.

Recreation - includes a slight increase in fees to the YMCA for management of the City's recreation programs.

Parks - ERS includes a \$7,000 add to reserve to replace a 1994 Cushman truckster. Council Member Graber requested that she would like staff to look at the possibility of adding a flat percentage to each department for reserves.

The capital improvement schedule includes \$15,000 for upgrades to electric services at Olson Park, and \$40,000 to overlay the Centennial tennis courts. Funds from the safety loss fund will be used toward the replacement of the Olson Park shelter that was damaged during a storm, and \$15,000 has been included for updates of the Band Shell in Chautauqua Park.

The tree maintenance budget has been increased because of the damage from storms.

Memorial Auditorium

Revenue from ticket sales is budgeted at \$35,000 - Tammy Makram, Auditorium Manager, said the student series is not going to exist, as it was funded by the Collaborative and the series was cut as not meeting their criteria. The attendance numbers for movies at the Auditorium are growing each weekend, and are close to expected.

The budget for salaries is increased for 2017 to accommodate the increase in hours.

Prairie View Golf Course/Soccer Field

The 2017 budget for the soccer complex is \$80,688 and is a new budget. The salary and benefits for Kevin Black, Greenskeeper for Prairie View Golf Course has been split 50/50 between the golf course and the soccer complex. The 2017 budget for the golf course is \$104,314, and between the two entities is a \$185,000 impact to the levy. Total revised budget for the golf course in 2016 is \$178,677. Steve Robinson said they are anticipating that the establishing of the soccer fields will take more attention the first year, but the bottom line is that the impact on the levy for the salary is the same no matter how Mr. Black's time is allocated. Discussion was held on the use of Prairie View equipment at the soccer fields.

Council took a five-minute break.

Mayor Kuhle noted Council would need another meeting prior to setting the pre-certification level. He also inquired when the last time was that the contribution levels from the Liquor Store and the Utilities were looked at. Staff noted that the a minimum increase needed to cover labor and insurance increases is 6.54%.

Brian Kolander noted that Council would pre-certify at their September 12, 2016 meeting. Steve Robinson noted the target is under 10%. A list of potential cuts will be compiled and they will confer with staff.

ADJOURNMENT

The motion was made by Council Member Graber, seconded by Council Member Sankey and

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unanimously carried adjourn the meeting at 9:20 a.m.

Janice Oberloh, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING - SEPTEMBER 6, 2016**

The meeting was called to order at 4:30 p.m. in City Hall Council Chambers by Mayor Mike Kuhle with the following Council Members present: Scott Nelson, Diane Graber, Larry Janssen, Rod Sankey, Mike Harmon (4:33).

Staff present: Steve Robinson, City Administrator; Brian Kolander, Finance Director; Brad Chapulis, Community/Economic Development Director; Mindy Eggers, Assistant City Clerk.

Others present: Amy Ernst; Kevin Donovan; Martina Baca, Daily Globe; Alan Oberloh (4:36); Chris Kielblock (4:40 p.m.); Chad Cummings, Radio Works (5:18).

**REQUEST TO AMEND APPROVED STREET CLOSURE - UFCW LOCAL 1161
APPROVED**

Steve Robinson, City Administrator stated that Council approved an Application for Parade /Block Streets Permit at their August 8, 2016 meeting for UFCW Local 1161 for their march from St. Mary's Church to the Long Branch Saloon on Sunday, September 11, 2016. The closure included Seventh Avenue from Twelfth Street to Tenth Street, and Tenth Street from Seventh Avenue to Second Avenue - the requested time of the street closure was from 11:45 a.m. to 1:45 p.m. The Local Union 1161 is now requesting an extension of time for the two block area of Tenth Street between Second Avenue and Fourth Avenue, including the Third Avenue Intersection, to allow for activities on the street, including a live band. The requested closure time for this segment is from 12:00 p.m. to 4:00 p.m.

A motion was made by Scott Nelson, seconded by Mike Harmon and unanimously approved to amend the street closure for UFCW Local 1161 as requested.

**CONSIDERATION OF MOU BETWEEN CITY OF WORTHINGTON AND PBK,
INVESTMENTS, INC. FOR PURCHASE OF PARCEL ID NO. 31-3786-551 APPROVED**

Steve Robinson, City Administrator stated that Council is being asked to consider a Memorandum of Understanding between the City of Worthington and PBK Investments, Inc. for the eventual purchase of Parcel ID No. 31-3786-551. PBK is seeking to acquire the property for development into a new movie theater complex. The property is an approximate 1.1 acres.

Mr. Robinson noted that the MOU was drafted by City Attorney Mark Shepherd, and is the result of an offer to purchase the property received from PBK, and considered and negotiated by Council and staff during closed sessions at their July 25, 2016 and August 22, 2016 regular Council meetings.

If PBK fulfills the requirements of the MOU prior to its termination, final terms of a Purchase Agreement will be negotiated for the City to sell, and PBK to purchase, the subject property for the sum of \$77,924.00.

Upon request for clarification of Item 5 in the MOU, Brad Chapulis, Community/Economic Development Director explained the parameters of the PUD and the need to do a text amendment to allow for the proposed development to proceed.

A motion was made by Mike Harmon, seconded by Diane Graber to approve the MOU between the City of Worthington and PBK Investments, Inc., Council Members voting in favor of the motion: Harmon, Graber, Nelson, and Janssen. Voting against the same motion was Council Member Sankey. Motion carried.

BUDGET DISCUSSION

Steve Robinson stated that staff continues to work on the 2017 budget. The attached information is a list of adjustments that staff is proposing that would decrease the amount presented at the August 26th meeting by 12.47%.

Brian Kolander noted that a decrease of \$34,000 = a 1% budget cut. General discussion was held on ways to decrease the budget before the final levy certification in December.

DETERMINATION OF PRE-CERTIFICATION LEVEL - 2017 TAX LEVY

Steve Robinson, City Administrator, said setting the pre-certification level will set the maximum amount of the levy collectible in 2017. Brian Kolander noted the levy as presented on August 26th was \$4,122,653, which represents a 19.79% increase over 2016. Staff is proposing the following changes to lower that number:

1.	Reduce PD Overtime	-\$18,039
2.	Reduce CWP	-\$35,000
3.	Reduce the Aquatic Center Reserve	-\$40,000
4.	Correct Single Health Insurance per new % between employer/employee 2017	-\$13,102
5.	Reducing Paved Streets ERS Funding	-\$19,242
6.	Eliminate "Reserved roof- Diagonal shop"	-\$11,666
7.	Reduce Contract Maintenance Current	-\$100,000
8.	Reduce Contract Maintenance Future	-\$100,000
9.	Increase Safety/Loss Fund Transfer	-\$50,000
10.	Added Fund 401 Interest Earned	-\$35,000
11.	Delete Cushman Truckster Funding _____	<u>-\$7,000</u>
TOTAL ADJUSTMENT		-\$429,049.00

The changes would reduce the proposed 2017 levy amount to \$3,693,604, or a 7.32% increase over the 2016 levy. Council consensus was to set the to pre-certification level at 7.32%.

ADJOURNMENT

The motion was made by Council Member Harmon, seconded by Council Member Sankey and unanimously carried to adjourn the meeting at 5:20 p.m.

Mindy L. Eggers, MCMC
Assistant City Clerk

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING AUGUST 22, 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; Deb Scheidt, Secretary to the Commission

Others present: Julie Buntjer, Daily Globe

AGENDA ADDITIONS/CLOSURE

A motion was made by Commissioner Elsing, seconded by Commissioner Ten Haken and unanimously carried to close the agenda as presented.

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on August 1, 2016
- Staff reports for July 2016
- Utility bills payable totaling \$491,800.17 for August 5, August 12 and August 19, 2016

FINANCIAL STATEMENTS

A motion was made by Commissioner Hagen, seconded by Commissioner Elsing and unanimously carried to accept the financial statements for July 2016.

AWARD BID FOR BELTLINE AND PARKER SANITARY SEWER LIFT STATION REHABILITATION PROJECTS

Scott Hain, General Manager, reported that a single bid was received on August 18, 2016, for the Beltline and Parker Sanitary Sewer Lift Station Rehabilitation projects based on the plans and specifications approved by Water and Light Commission at their July 11, 2016, regular meeting. The lone bid was submitted by Larson Crane Service, Inc. in the amount of \$196,602.06. The total project cost, including engineering, is currently projected at \$216,852.06.

A motion was made by Commissioner Harmon, seconded by Commissioner Hagen and unanimously carried to award the construction contract for the Beltline and Parker Sanitary Sewer Lift Station projects to Larson Crane Service, Inc. in the amount of \$196,602.06.

COALITION OF GREATER MINNESOTA CITIES (CGMC) ENVIRONMENTAL ACTION FUND

Discussion was held on information regarding a proposal to establish a Coalition of Greater Minnesota Cities (CGMC) Environmental Action Fund that Commissioner Harmon recently received while attending a CGMC meeting. The proposed fund is being considered as a result of increasing pressure that Minnesota cities and municipal utilities are faced with due to implemented or proposed regulations by the Minnesota Pollution Control Agency (MPCA). The establishment of the Environmental Action Fund was recommended by the CGMC Board of Directors to support an environmental advocacy program.

The proposal is intended to raise \$200,000 annually (to supplement the \$50,000 currently allocated for environmental lobbying) from a combination of a dues increase on CGMC members, a proposed 4.75% surcharge on general assessments and a proposed voluntary assessment of \$0.35 per capita. Information was provided on the 2016 paid dues and pledged environmental dues, the 2017 proposed 4.75% surcharge and the proposed voluntary assessment for all CGMC members. Worthington's 2017 dues total \$23,196 and a proposed voluntary assessment for the Environmental Action Fund totals approximately \$4,508.

After discussion, the Commission directed staff to attempt to incorporate the \$4,508 voluntary assessment for the Environmental Action Fund into the 2017 Wastewater Department budget. Further discussion will be held on whether to keep the funding in the budget when it is presented to the Commission for consideration.

WATER UPDATE

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

Mr. Hain also reported that he contacted a company to inspect Worthington Public Utilities' 2.1 million gallon ground storage water tank to provide potential solutions to improve the exterior appearance of the tank.

2017 BUDGET DISCUSSION

Scott Hain, General Manager, informed the Commission of the anticipated 2017 budget schedule for the electric, water and wastewater departments and projected rate adjustments for purchased power and transmission. A brief discussion was also held on including possible funding for special events/requests that the Commission may want to consider for inclusion in the budget. Mr. Hain also informed the Commission that it appears as though a line worker will be retiring in the spring of 2017 and the hiring process for a replacement will begin late this fall.

MRES MUNICIPAL POWER LEADERSHIP ACADEMY

Scott Hain, General Manager, reported that Missouri River Energy Services (MRES) will be holding their second annual Municipal Power Leadership Academy in Sioux Falls on October 5-6, 2016. Commission members were asked to RSVP to utility staff by September 9, 2016, regarding attendance.

GENERAL MANAGER ANNUAL PERFORMANCE EVALUATION

A motion was made by Commissioner Elsing, seconded by Commissioner Hagen and unanimously carried to close the meeting at 4:12 p.m. under Minnesota Statute 13D.05, Subdivision 3 (a) to discuss the General Manager's annual performance evaluation.

A motion was made by Commissioner Hagen, seconded by Commissioner Ten Haken and unanimously carried to come out of closed session at 5:25 p.m.

COMMISSION COMMITTEE REPORTS

Commissioner Hagen reported that Worthington Regional Economic Development Corporation is working on their preliminary budget.

Commissioner Harmon reported that he received a call from Mayor Kuhle to discuss future funding for the Lewis and Clark Regional Water System project since the bonding bill failed to pass before the 2016 legislative session ended and a special legislative session will not be held.

ADJOURNMENT

A motion was made by Commissioner Hagen, seconded by Commissioner Elsing and unanimously carried to adjourn the meeting at 5:40 p.m. President Hoffmann declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

**Worthington HRA Regular Board Meeting
July 26, 2016
819 10th Street, Worthington, MN**

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

Excused Absence: Royce Boehrs

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: None

Lyle TenHaken, Board Vice-Chairman called the meeting to order at 5:15 P.M

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

APPROVAL OF MEETING MINUTES: A motion was made by Scott Nelson to approve the minutes from board meeting held June 28, 2016. The motion was seconded by Bridget Huber. The Motion Passed.

BILLS PAYABLE: The bills payable for the period of June 22, 2016 to July 26, 2016 were presented for approval. The bills paid included: Prairie Acres Account \$13,742.53 Management/Levy Account \$178.96, The Rising Sun Estates Account \$56,993.56, The Public Housing Account \$41,012.93.

FINANCIAL STATEMENT REVIEW: The board reviewed the June 30, 2016 financial statements for Public Housing and Section 8. The Statements were prepared by the Accounting Firm, Hawkins & Ash. The board also reviewed the dashboard statement internally prepared which provides a recap of the monthly and year to date financial information as prepared by the accounting firm. The board also reviewed the June 30, 2016 statements for Prairie Acres, Rising Sun Estates, and Management/Levy Account. These statements are prepared in-house by HRA staff. A Motion was made by 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 - 07262016-A

BOILER REPLACEMENT PROJECT UPDATE: Director Thompson provided a copy of an email received from Mike Heinze the project Manager from NAC. The email provided a time-line of upcoming project steps to be completed including the following: All existing Hydronic-equipment and boilers have been demoed in the penthouse. NAC's CAD department has put together preliminary drawings. Final CAD drawings will be released to Chad Martin, Project Engineer by August 3, 2016. NAC will begin Pipe Fabrication at its Vadnais Heights Warehouse the week of August 2, 2016. Arrangements are being made to ship all equipment to Worthington and have the on-site crane installation as of August 11, 2016. 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 proposal that was received from Minnesota West College in regards to housing college students at Rising Sun Estates

for the 2016-2017 College school year. The proposal outlined the following: Four students assigned to each apartment. All student renters will pre-pay rent through December. This prepayment will be made in September when Financial Aid is disbursed. The college will require all students to attend a meeting to be held in August to discuss how to co-exist with other families in community owned apartments. Any Student evicted will forfeit any remaining prepaid rents and will be subject to disciplinary actions as described in the Minnesota West Student Code of Conduct Handbook.

After discussing the housing proposal from the college it was decided by the board to reject the proposal and continue to follow the housing guidelines for all housing applicants as approved by the board earlier in 2015 and 2016. Students must meet the same requirements as all other housing applicants and tenants. The Board instructed director Thompson to issue a letter to the college informing the college of the board decision. This letter is to be completed and issued as soon as possible with the beginning of the college fall semester rapidly approaching.

Director Thompson informed the board that there has been some response to the promotional rent offer on the three bedroom apartments. At this time five apartments have been rented that qualified for the promotional rent offer. Thompson indicated that it is an additional marketing tool for renting the three bedroom apartments.

EXECUTIVE DIRECTORS UPDATES: Thompson informed the board that the new computer servers have been installed as of July 20, 2016. The installation process went well. Thompson informed the board that the Atrium Picnic went well with over 60 residents and guests attending.

FUTURE MEETING DATES: The August board meeting will be held Tuesday August 23, 2016 at 5:15 p.m. The meeting will be held at the Atrium Community Room. Having No Further business to discuss Board Vice-Chairman Lyle TenHaken declared the meeting adjourned at 6:45 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Heron Lake Watershed District
Regular Meeting
June 28, 2016

1. Call to Order

Jim Buschena called the meeting to order at 8:00 p.m.

Managers present: Jim Buschena, Bruce Leinen, Wayne Rasche, Harvey Kruger, and Gary Ewert

Staff: Erin Nordquist, Catherine Wegehaupt, Chloe Evenson, Cole Sinnamon, and Jan Voit

Others: Rod Sankey, City of Worthington; Dave Henkels, Jackson County; Wayne Smith, Nobles County; Jim Eigenberg, Paul Pietz, Allen Jensen, and Jerry Christopherson

2. Agenda

Bruce Leinen made a motion to approve the agenda. Harvey Kruger seconded this. Motion carried unanimously.

3. Minutes

Wayne Rasche made a motion to approve the minutes of the May 17, 2016 regular meeting. Gary Ewert seconded this. Motion carried unanimously.

4. Treasurer's Report

Jan Voit presented the treasurer's report and bills payable. Harvey Kruger made a motion to approve the treasurer's report. Jim Buschena seconded this. Motion carried unanimously.

5. Resolution for Heron Lake Phosphorus Reduction 2

Through this project, the Heron Lake Watershed District (HLWD) proposes to replace 30 septic systems over the three-year period. The HLWD would borrow up to \$450,000 at a rate of two percent. The landowner pays three and one half percent interest and can borrow up to \$15,000. The loan is assessed to the property. Semi-annual payments are made over seven years and collected with the property tax payments. Each respective county collects the payments and disburses the funds to the HLWD twice a year.

Gary Ewert made the following motion.

BE IT RESOLVED by the HLWD, that it hereby designates Jan Voit, District Administrator as Project Representative for the implementation of the Heron Lake Phosphorus Reduction 2 Clean Water Partnership (CWP) Project.

The Project Representative shall have the authority to represent HLWD in all Project matters that do not specifically require action by HLWD.

BE IT FURTHER RESOLVED by the HLWD that, as Project Sponsor and a Loan Sponsor, the HLWD enters into the attached Minnesota CWP Project Implementation Loan Agreement along with the Minnesota Pollution Control Agency (MPCA) to conduct the implementation of the Heron Lake Phosphorus Reduction 2 CWP Project.

BE IT FURTHER RESOLVED by the HLWD that the Jan Voit, District Administrator be authorized to execute the attached Minnesota CWP Project Implementation Loan

Agreement for the above referenced Project on behalf of the HLWD as Project Sponsor and Loan Sponsor.

BE IT FURTHER RESOLVED by the HLWD that Jan Voit, District Administrator be authorized to execute loan disbursement requests for the above referenced project to the MPCA on behalf of the HLWD.

WHEREUPON the above resolution was adopted at a regular meeting of the Board of Managers of the HLWD this 28th day of June 2016.

Harvey Kruger seconded this. Motion carried unanimously.

6. Order Setting Preliminary Hearing for Jackson County Judicial Ditch (JD) #19

The goal of the Jackson County JD #19 project is to abandon and replace the entire main tile along with 26 branch tiles. The proposed improvement will achieve a drainage coefficient of 0.50 in/day for the underground tile main and branches. The system lines in Heron Lake, Hunter, and Des Moines Townships in Jackson County. It provides drainage to approximately 3,179 acres.

Wayne Rasche made the following motion.

A petition having been filed for a drainage project in the improvement of the above described system or part thereof and the drainage authority having appointed a project engineer and such engineer having filed the engineer's preliminary survey report with the secretary of the drainage authority as required by law,

NOTICE IS HEREBY GIVEN that a hearing will be held before the drainage authority on the July 20, 2016 at 4:00 p.m. in the afternoon at the Heron Lake Community Center for the purpose of further considering the petition and bond, hearing the report of the commissioner of natural resources on the preliminary plan, and examining the engineer's preliminary survey report. All interested persons may attend and be heard thereon.

The petition and bond, report of the commissioner of natural resources, and engineer's preliminary survey report may be examined prior to the hearing by any interested person on request at the office of the secretary of the drainage authority located at the HLWD office between 8:00 a.m. and 3:00 p.m. Monday through Thursday.

Harvey Kruger seconded this. Motion carried unanimously.

7. Order Setting Partial Abandonment Hearing for Project #6

Project #6 is located in sections 22, 23, 26, and 27 in West Heron Lake Township. An improvement was done in 1980 to deepen the open ditch, cutting main tile lines, and branches A, B, and C which were outletted into the open ditch at the time of construction. The hearing is to clarify for the record what tile lines are actually abandoned and are the landowners' responsibility.

Gary Ewert made the following motion.

Notice is hereby given that on Wednesday, July 20, 2016, the Board of Managers of the HLWD will hold a public hearing in the Heron Lake Community Center in the City of Heron Lake, Minnesota, for the purpose of considering partial abandonment of a drainage system in Jackson County, Minnesota. This partial ditch abandonment hearing

will be held immediately following the preliminary hearing for Jackson County Judicial Ditch #19, which begins at 4:00 p.m.

A copy of the petition for partial abandonment of a drainage system is available for public review at the HLWD office, 1003 3rd Avenue, Heron Lake, Minnesota or by calling 507-793-2462.

Wayne Rasche seconded this. Motion carried unanimously.

8. Nobles Soil and Water Conservation District (SWCD) Funding Request

Discussion was held regarding the funding request for the Environmental Fair. Jan Voit will contact Nobles SWCD for more information.

9. Pickups

Chuck Brandel, I+S Group (ISG), contacted Jan Voit regarding a pickup. ISG was in the process of replacing a 2004 Dodge Ram. They were willing to donate the pickup to the HLWD. Legal counsel was contacted to determine if a gift was legally acceptable. Minnesota Statutes 103D.335, Subd. 11 addresses this. Receiving a gift is acceptable if the managers determine that it is necessary to carry out the work of the district. After discussing this situation with Jim Buschena, he recommended that ISG be contacted to confirm acceptance of the pickup. The truck was delivered on June 2, 2016. It was insured and the title was transferred. Estimates were received from two body shops for repair of the rust on the vehicle. No action was taken.

Discussion was held regarding the intern truck. It will no longer be used by HLWD staff. Wayne Rasche made a motion to offer the truck for sale through a sealed bids process. Bruce Leinen seconded this. Motion carried unanimously.

10. Reports

District Administrator

Jan Voit reported on the staff meeting, pickup, Okabena-Ocheda Watershed District meeting, Civic Engagement Support Group, Jack and Okabena Creek Sediment Reduction Project news release, financial information, Jackson County JD #19, CWP Loan Program 2, HLWD Advisory Committee, Project #6, Association of District Administrator's meeting, Minnesota Association of Watershed District's Summer Tour, Jackson County JD #30, office, final and semi-annual reports, Ag Awareness Event, website, Hach meter, clothing, and the survey and data acquisition fund.

Harvey Kruger made a motion to purchase a new Hach meter. Bruce Leinen seconded this. Motion carried unanimously.

Bruce Leinen made a motion to approve the septic system loan application for James Trojanowski contingent upon providing the required documentation. Wayne Rasche seconded this. Motion carried unanimously.

Watershed Technician

Catherine Wegehaupt provided information on the streambank stabilization projects, Minnesota Conservation Corps crew, Kolander J-hook project, 2015 water quality presentation, Schettler terrace project, spot spraying on Seward 21 site, spraying and mowing on the RIM easement, plant identification (ID) training, cover crop infiltration

tests and tillage transects, Jackson and Nobles local work group meetings, and the Cover Crop Champions grant.

Watershed Coordinator

Erin Nordquist gave an update on the Nobles, Murray, and Jackson County feedlot meetings and inspections, MinnFARMS, contact with the remaining counties, longitudinal secchi tube readings, meeting with MPCA staff regarding the story map project, professional judgment group meeting, and stressor ID sampling.

11. Adjournment

The meeting adjourned at 8:44 p.m.

Harvey Kruger
Secretary

Worthington Area Convention & Visitors Bureau
Board of Directors Meeting
July 27, 2016
Chamber/CVB Office
3:55 p.m.

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

Excused Absence: Maria Thier, Jeff Rotert and Jesse Flynn.

Absent: Jenny Andersen-Martinez.

Vice Chairperson of the Board Andy Johnson presiding.

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

A motion was made by Ryan McGaughey, seconded by Brad Meester, and passed unanimously to approve the minutes of the June 29, 2016 Board of Directors meeting.

A motion was made by Jessica Nixon, seconded by Jason Johnson, and passed unanimously to accept the June, 2016 financial statement as presented.

Sunday Liquor: Deadline has been extended so more signatures can be collected. The petitions are at the bars and restaurants. An article will be in the Daily Globe to encourage residents to sign the petition. Six hundred ten signatures are needed in order to be placed on the ballot. It was questioned what the Chambers role will be once it is added to the ballot.

Crailsheim
Committee Request: Twenty guests will be coming and staying August 7th – 14th. The committee has ordered pins that will be given to each guest as well as extras that will be sold as a fundraiser. The pins have already been ordered and the cost is \$860. The committee has asked for help in paying for the pins. A motion was made by Ryan McGaughey, seconded by Amber Lunenburg and passed unanimously to deny the request.

The board was also asked to cover the cost of the refreshments that will be served at the statue unveiling. Cookies and lemonade will be served. A motion was made by Diane Graber, seconded by Nancy Vaske and passed unanimously to cover the cost of the refreshments.

Board of Directors Meeting Continued, Page 2

Committee Reports: Marketing/Visitors – Nothing new to report.

Motel Advisory – Solar car challenge will be in town Friday at the Worthington Event Center.

Sports & Recreation – Working on a pro disk golf tournament to come in 2017. The tournament would need to be at GreatLIFE Worthington.

City Report: New committee has been formed to decide what will be done with Prairie View Golf Course. Clarification is needed on the DNR bid. Movement on the former mall property. Movies are now being shown at the Memorial Auditorium. Right now it is not drawing in crowds. Three open positions for City Council. Filling is in August.

New Business: Discussion was held on how to add more diversity to the board. Board nominations are received from the membership and a couple of ethnic nominations have been received.

Discussion was also held on the local taxi service. Bids are received through the city and the program is subsidized. Board concerns are the hours of the taxi service and the time it takes for a taxi to arrive. Minnesota West will be offering a bus service to students. The bus will go from the Worthington campus to the Jackson campus and back to bring students who do not have their own transportation. This service will only be available to students and will run Monday through Thursday.

Next Meeting: The next meeting will be held on Wednesday, August 31st, 2016.

Meeting was adjourned by consensus at 4:43 p.m.

Respectfully Submitted,

Darlene Macklin, Executive Director

NEON Minutes

July 14, 2016, Biotechnology Advancement Center

Meeting began with the Pledge of Allegiance and County Commissioner Chair, Gene Metz, presided over the meeting.

John Landgaard gave a presentation on District 518 Referendum.

Around the Table:

- Brad Meester/City of Bigelow–demolishing a tax forfeited house with plans for building a Habitat for Humanity House in 2018.
- Keith Stubbe/Round Lake-they have excess equipment for sale.
- Bruce Heitkamp/City of Adrian-housing, water, and sewer infrastructure for 12-13 lots; street seal coating; \$418,000 small cities development grant for owner occupied housing; sunrise view assisted living facility; elections; Christmas in July is this weekend.
- Kurt Lintelman/Round Lake-Broadband subcommittee is moving forward.
- Larry Janssen/City of Worthington-Weather is cooperating so work is moving forward on construction projects: Marthaler/Mall property, sewer lines going in, Grand Avenue.
- Jorge Lopez/SW MN Housing Partnership-received a \$3 million Arts Grant to incorporate arts and cultural strategies into our core community needs. There is a survey to complete to gather ideas about possibilities that exist for Worthington. Jorge will email the survey to the group.
- Aaron Hagen/ Worthington Public Utilities-Water is good! Would like a bonding bill for a special session to get Lewis & Clarke approved.
- Rod Sankey/City of Worthington-Arts Grant Survey, Prairie View work session-transport sod to new soccer fields at Buss Field. Broadband-we need fiber in city limits.
- Gene Metz/Nobles County-County ditches-maintenance issues, need to bring them up to date; county road resurfacing; armory-historical society is deciding if they can use the facility.
- Robert Demuth Jr/Nobles County-County ditches, county is in charge of enforcing statutes on ditches.

It was decided to cancel the August NEON meeting due to the regular meeting date is during the Nobles County Fair.

Next Meeting:

September 8, 2016 5:30 – 7:00 pm
 BioTechnology Advancement Center
 1527 Prairie Drive, Worthington, MN 56187

The meeting adjourned.

CAL Committee Meeting Minutes

Date: August 8, 2016

Time: 10:00 am

Place: CAL Meeting Room

Present: Jerry Perkins, Julie Haas, Marie Hoffmann, Kris Hohensee, Andy Johnson, Mary Luke

Guests: Nancy Hofstee, Clair Williams and Marcy LaVelle (New nominees to committee to be approved at city council on 8/8/2016) and Margret Vosburg – CAL Member

Absent: Carole Wiese, Mike Harmon, Simon Koster, Pat Henderschiedt,

Meeting was called to order by Julie Haas at 10:03am.

Introductions were held for the new nominees to the committee: Nancy Hofstee, Clair Williams and Marcy LaVelle (these new nominees to committee will be officially approved at city council tonight.) and introduced themselves as did all committee members and the guest in attendance.

Quorum – Andy asked the committee that due to the lack of a regular committee quorum that they consider moving forward with all agenda items as recommendations to the city council, however that they would only be officially approved pending the approval of the three new nominees tonight at the regular city council meeting, all agreed.

July meeting minutes: A motion was made by Marie and seconded by Jerry to approve July minutes as written, motion passed. As a side note, Julie suggested that when electing officers that the secretary NOT be responsible for the minutes and that the CAL Dir be responsible and Secretary would then sign off. This will be officially discussed at the meeting where officers are nominated.

Operating Guidelines: Kris presented the final revision of the CAL Operating Guidelines. There were two minor changes, one was to re-arrange the language in the terms section to read that 1 year must be taken off after two consecutive three year terms, and the other change was to add that the council member is a voting member. A motion was made by Marie to recommend approval with the most recent changes noted it was seconded by Marcy, motioned passed.

Directors Functions and Responsibilities: Kris presented the final version of the responsibilities based on previous discussions/suggestions with the committee. After discussion, it was noted that an eighth item be added to read; "the CAL director will submit a Directors summary each month that will be included in the packet that is sent out prior to each meeting." A motion was made to recommend approval of the guidelines with the addition of the eighth item by Jerry and seconded by Marie, motion passed.

Thanks you to Kris: Andy thanked Kris on behalf of the Y and the committee and the members of the CAL for her hard work and dedication over the past three plus years at the CAL. There have been many great things accomplished here since her arrival and he appreciates all that she has done and the many things she did over and above what most even know about to keep things going here. Kris was thanks and excused from the meeting.

YMCA Director Discussion with committee: Andy thanked Jerry, Simon and Mike for their assistance in the interview process for the new CAL Dir. Andy mentioned that he is looking forward to working with our New CAL Dir Mary Luke and is excited for her to continue into the development of the position. He noted that she is still very much in the learning process of things at the CAL and will continue to be, this week and after she returns from vacation. Andy asked for patience and yet at the same time asked committee members to feel free to contact Andy with questions not only now but going forward. With details regarding operations and programming, first and foremost always go to Mary. If issues cannot be resolved always feel free to contact him. The others, (volunteers, Brenda and Debbie) are there to support operations (ie: answer phones take messages, relay info to CAL Dir and other staff), so it's best to keep questions for them at a low level. Andy also mentioned that we are planning a Thank You Coffee for Kris, it will be either on the 24th or the 26th of August, like at 12:30-2 timeframe, we will send something out asap with a confirmation.

Introduction of New CAL Director" Andy brought the new Dir Mary Luke into the meeting, Mary was introduced and all in attendance also introduced themselves and welcomed Mary to the CAL. Mary gave a brief introduction of herself and her work history. Mary then also shared with the committee what all she has been involved with since starting at the CAL in late July. She also talked about her top priorities that she will be focusing on as she continues to get acclimated to the CAL. Mary shared those priorities and they are focused in the areas of Membership, Programming, development of a Volunteer Core that can help support the CAL with membership, programming, events, facility needs and membership support including coverage of the facility when Mary is out. Another area is continuing to reach out to the community and those that are and those that could be connected to the CAL.

Review of programming: Mary reviewed the handout with the programs and there was some discussion on the upcoming Active Aging Week in late September. It will be kept at a smaller scale this year, there are two programs already slated and possibly a Pickle ball Tourn. could be added. Andy suggested that the PB group confirm that they would like to have one and Mary and Andy would help support the event with help putting it together.

Membership Renewals: There were updates given on last months and two names were taken for this month by Marie. Andy suggested that the forms be used when making contacts and then turned in within a week or two after the meeting to Mary.

Other Business: Andy asked that the group consider involvement with KTD. This year could be a float and in future years more activities. Jerry offered to have a trailer etc. for a float that could include PB players, Card players, knitters etc., things that represent the CAL and its offerings. Maybe have some grandkids help carry the Banner etc.? Members are to let Mary know tomorrow if they would like to move forward and Andy will get them signed up. Andy reiterated this would need to be headed up with CAL members and Mary would only assist. All agreed this would be a great way to show the community about the CAL.

Topics for next Month: It was brought up to have a key discussion on the agenda, KTD and more discussion on the Volunteer Core.

The meeting was adjourned at 11:30am, next meeting is September 14th, 2016 @ 10:00am

ADMINISTRATIVE SERVICES MEMO

DATE: SEPTEMBER 8, 2016

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. CITY HALL CLOSURE - FRIDAY AFTER THANKSGIVING

Since 2008 City Council has approved the closing of City Hall offices on the Friday immediately following Thanksgiving. As the City of Worthington does not recognize the Friday after Thanksgiving as a legal holiday, employees are required to use PTO, their floating holiday, or unpaid time off for that day. They are also given the option of working that day, however no public business shall be conducted. To date, staff is unaware of any negative comments due to the extended closing, as State offices and Nobles County offices are also closed on that Friday. Staff is requesting that Council once again approve the closing of City offices on the Friday after Thanksgiving, which this year would be Friday, November 25th.

Council action is requested on the proposed closure.

2. APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - NATIONAL WILD TURKEY FEDERATION - TOMORROW'S TURKEYS CHAPTER

Exhibit 1 is an application for an Exemption from Lawful Gambling Permit submitted by the National Wild Turkey Federation - Tomorrow's Turkeys Chapter, as follows:

Organization:	NWTF - Tomorrow's Turkeys Chapter
CEO:	Clyde Scheevel
Type of Activity:	Raffles
Date and Location of Event:	October 1, 2016 Elks Lodge #2287, 1105 Second Avenue

Local approval must be obtained on the application prior to submission to the state for their approval.

Council action is requested on the application for Exemption from Lawful Gambling Permit - NWTF - Tomorrow's Turkeys Chapter.

CASE ITEMS

1. RESOLUTIONS APPROVING PROPOSED 2016 TAX LEVIES COLLECTIBLE IN 2017

Attached as *Exhibit 2* is a Resolution Approving the Proposed City of Worthington Tax Levy of \$3,693,604. This amount breaks down in to an operating levy of \$3,054,916 and Special Tax Levies of \$638,688. The proposed levy represents a 7.32% increase over 2016. The proposed levy is an amount not to exceed and may be lowered, but not raised for the final levy certification in December.

Also, included as *Exhibit 3* is a Resolution Approving the Housing and Redevelopment Authority's 2017 proposed levy of \$106,000, the same amount as 2016.

The City Council will hold a meeting on December 12, 2016 at 7:00 p.m. in the City Hall Council Chambers to discuss the final 2017 budget and levy. A Truth-in-Taxation Hearing will be held at that time, where public input will be taken prior to adoption.

Suggested Motion: Move to adopt the Resolutions Approving the Proposed 2016 Tax Levies Collectible in 2017.

2. CLOSED SESSION UNDER MINN. STAT. 13D.05, SUBD. 3(C) - OFFER TO SELL REAL ESTATE, PARCEL 31-0628-000 (Agenda Item J)

Council will go in to closed session for consideration of an offer to sell real estate identified as Parcel ID #31-0628-000. Information regarding the offer will be provided during the closed session.

LG220 Application for Exempt Permit

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

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

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization

Name: NWTF TOMORROW'S TURKEYS CHAPTER

Previous Gambling

Permit Number: X-05975-15-007

Minnesota Tax ID

Number, if any: _____

Federal Employer ID

Number (FEIN), if any: _____

Mailing

Address: 1210 GRAND AVE

City: WORTHINGTON

State: MN

Zip: 56187

County: Nobles

Name of Chief Executive Officer (CEO): Clyde Scheevel

Daytime Phone: (507) 360-8508

Email: clyde.scheevel@gmail.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal

☐ Religious

☐ Veterans

☒ Other Nonprofit Organization

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

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

☐ **A current calendar year Certificate of Good Standing**

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

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

☐ **IRS income tax exemption (501(c)) letter in your organization's name**

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☒ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**

If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted

(for raffles, list the site where the drawing will take place): Elks Lodge 2287

Address (do not use P.O. box): 1105 2nd Ave

City or

Township: Worthington, MN

Zip: 56187

County: Nobles

Date(s) of activity (for raffles,

indicate the date of the drawing): Oct 1, 2016

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

☐ Bingo*

☐ Paddlewheels*

☐ Pull-Tabs*

☐ Tipboards*

☒ Raffle (total value of raffle prizes awarded for the calendar year: \$ _____)

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

CITY OF WORTHINGTON, MINNESOTA

RESOLUTION APPROVING PROPOSED 2016 TAX LEVIES COLLECTIBLE IN 2017

Be it resolved, by the City Council of the City of Worthington, County of Nobles, State of Minnesota, that the following sums of money are to be levied for the current year, collectible in 2017 upon the taxable property in said City of Worthington, Minnesota for the following purposes:

LIMITED GENERAL PURPOSE TAX:	2016/2017 LEVY	SPECIAL TAX LEVIES:	2016/2017 LEVY
General Fund	1,244,412	G.O. Debt Service Funds including Improvement Bonds (MS 275.50 Subd. 5e and MS 429.091)	
Memorial Auditorium Fund	121,328		
Recreation Fund	917,894	PIR Series 2009C \$2,710,000	175,267
Economic Development Authority Fund	112,793	PIR Series 2010A \$1,915,000	188,612
Improvement Construction Fund	648,489	PIR Series 2012A \$2,570,000	223,417
Aquatic Center Facility Fund	10,000	PIR Series 2016A \$2,345,000	32,392
TOTAL GENERAL PURPOSE TAX	<u>3,054,916</u>	SUBTOTAL DEBT SERVICE FUNDS	619,688
		Economic Development Tax Abatement	19,000
		TOTAL SPECIAL TAX LEVIES	<u>638,688</u>
RECAP OF TAX LEVY TOTALS:			
General Purpose Levy			3,054,916
Special Tax Levies			638,688
TOTAL NET LEVY			<u>3,693,604</u>

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

Passed by the City Council of the City of
Worthington this _____ day of
_____, 2015.

ATTEST:

Mayor: _____

City Clerk: _____

RESOLUTION APPROVING THE 2016 TAX LEVY COLLECTIBLE IN 2017

BE IT RESOLVED, by the City Council of Worthington and the Housing and Redevelopment Authority of the City of Worthington, County of Nobles, State of Minnesota, that the following sum of money be levied for the current year, collectible in 2017, upon the taxable property in said City of Worthington, Minnesota for the following Purposes:

SPECIAL TAX LEVY

**CERTIFIED LEVY
2016/2017**

**HOUSING AND REDEVELOPMENT
AUTHORITY TAX LEVY
(Minnesota Statute 469.033, subdivision 6)**

Special Tax for Operations

\$106,000.00

NET CERTIFIED LEVY

\$106,000.00

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

Passed by the City Council of the City of Worthington, Minnesota, this the _____ day of _____, 2016.

Signed By:

Mayor: _____

City Clerk: _____

Passed by the Worthington Housing and Redevelopment Authority of Worthington Board of Commissioners on this the 23rd day of August, 2016

Signed By:

Board Chairman: 

Executive Director: 

ENGINEERING MEMO

DATE: SEPTEMBER 8, 2016
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. CALL FOR HEARINGS ON PROPOSED ASSESSMENTS

Exhibit 1 contains a Resolution Declaring Costs to be Assessed and Ordering Preparation of Proposed Assessment, and a Resolution Calling for Hearing on Proposed Assessment for each of the following:

WATER MAIN IMPROVEMENT NO. 106

C.S.A.H. 35 from C.S.A.H. 5 to 1400 feet east

2016 MISCELLANEOUS UNPAID CHARGES

Removal of Ice and Snow
Removal of Solid Waste
Removal of Noxious Weeds and Vegetation

Exhibit 1 also contains a Resolution Declaring Reassessment and a Resolution Calling for Hearing on Proposed Reassessment pertaining to the plat of Grand Terrace Addition. The reassessment is to be for each of the following assessments/improvements that had been cancelled due to tax forfeiture:

- > Storm Sewer Improvement No. 4
- > Storm Sewer Improvement No. 7
- > Water Main Improvement No. 74-09

The reassessment is to be a portion of the balance on assessments levied against certain lots originally included in the Auditor's Plat of Part of the West Half of the Southwest Quarter, Section 13, Township 102 North, Range 40 West, City of Worthington and subsequently tax forfeited. The balance of the assessments are proposed to be reassessed against the lots in Grand Terrace Addition in a manner consistent with the City's assessment policy.

Staff recommends that Council pass the two resolutions pertaining to Water Main Improvement No. 106, two resolutions pertaining to the special services/charges, and two resolutions pertaining to the reassessment. The resolutions call for the hearings to be held at the October 10, 2016 Council meeting. If it is anticipated that the October 10th meeting

will not be held, the hearing could be set for any time from October 3 through October 13, 2016. The proposed assessment rolls are also included in Exhibit 1.

2. VACATE PORTION OF UTILITY EASEMENT

The owner of the property at 1111 Johnson Avenue is proposing to construct a deck addition to the front of their existing home. The north line of the deck is to be an extension of the north line of the existing structure. An easement was obtained over the north 6 feet of the lot which extended 1 foot into the structure which existed at the time the easement was obtained. Based on the results of a utility locate staff has determined that the south 1 foot of the easement for the entire depth of the lot can be vacated.

Staff recommends that Council pass the resolution in Exhibit 2 vacating the south 1.00 feet of the easement as shown on the map also included in Exhibit 2 subject to concurrence of the Water and Light Commission. The Water and Light Commission is scheduled to consider this recommendation at its meeting of September 19, 2016.

3. INDUSTRIAL WASTEWATER SANITARY SEWER I-90 CROSSING REPLACEMENT

Introduction

The 2016 Industrial Wastewater Treatment Facility capital improvements budget includes \$267,250 for replacement of the sewer line that conveys wastewater from JBS to the treatment plant where it crosses the I-90 right-of-way. This sewer line extends along the Union Pacific (UP) railroad on the southeast side of TH 60. Televising the line does not provide a useful indication of the sewer's condition because of a sag in the line, build up on the iron pipe's cement lining, and most significantly, an internal view would not reveal external corrosion. The condition of the metal casing the pipe is within is also a concern. It is known that similar pipe crossing TH 60 immediately west of JBS was in poor condition when replaced as part of the TH 60 project. Because the significant consequences of a pipe failure under I-90 it is proposed to replace the crossing on a new alignment based on age and potential condition.

Railroad Agreement

Replacement of the sewer line will require work, including excavation for manhole placement, in the Union Pacific (UP) railroad right-of-way. The existing sewer line is permitted in the UP right-of-way per a 1964 agreement with the predecessor of the UP railroad. A supplement to the 1964 agreement is required to complete the work at this time. The supplement to the agreement is included in Exhibit 3. The supplement updates the 1964 agreement's exhibit depicting the location of the sewer line and requires

Engineering Memo - September 8, 2016

Page 3

execution of a contractor's right of entry agreement. All conditions of the existing agreement remain in effect and the railroads standard requirements apply to all work in their right-of-way.

It may be noted that the crossing alignment and that of the sewer line replacement completed south of I-90 since 1964 has been outside the railroad right-of-way. Ultimately it is planned that the sewer line will be relocated to just southeast of the railroad right-of-way, however, at this time the line northeast of I-90 will remain in railroad right-of-way.

Plans and Specifications

Midwest Engineering has completed the plans and specifications for the crossing replacement project. The project involves an extended length boring technic to place the pipe casing through the interstate right-of-way. The sewer pipe is placed in the casing. The project also involves placement of shoring at a certain location along the railroad where a new manhole must be placed to connect the new sewer to the existing sewer north of the interstate. The current estimated total project cost, including engineering, permits and contingencies is the budgeted amount of \$267,250.

Recommendation

Staff recommends that Council authorize the Mayor to execute the railroad supplemental agreement by passing the resolution included in Exhibit 3. Staff further recommends that Council approve the plans and authorize advertisement for bids to be received on October 7, 2016 and considered at the October 10, 2016 Council meeting.

4. MNDOT COOPERATIVE CONSTRUCTION AGREEMENT FOR TH 59 RESURFACING PROJECT

As Council is aware, the Minnesota Department of Transportation (MnDOT) will be undertaking a project to resurface TH 59 (North Humiston Avenue and Oxford Street) from the south ramps on I-90 to the new roundabout at the Hwy 59/60 intersection. The project is to address deteriorating pavement but will also include pedestrian ramp improvements, traffic signal modifications at Humiston Avenue & Ryan's Road and Humiston Avenue & Oxford Street together with minor utility upgrades and storm sewer repairs. Early in the project development process the opportunity to include bike lanes on Oxford Street east of McMillan Street due to available roadway width was identified early in the project development process. Although the MnDOT project only involves the Oxford Street segment east of Humiston Avenue, it was found desirable to extend any proposed bike lanes to McMillan Street to maintain continuity along the entire length of the roadway having the same characteristics and deficiencies. At its April 11, 2016 meeting Council approved of including the bike lane option providing 8 foot wide bike

lanes with a 4 foot buffer from the driving lanes. The option does involve elimination of the parking lane.

As presented at the April 11, 2016 meeting, certain costs associated with the project will be local costs. The City will be responsible for the costs for roadway striping removals, new striping, and signing west of Humiston Avenue. There will be a local cost for the work related to the signal upgrades at Ryan's Road & Humiston Avenue and at Oxford Street & Humiston Avenue. The project has been developed to allow Municipal State Aid Street funding is to be used to finance these costs. It was also presented that the City will be required to maintain bike lane signing and striping.

The cooperative construction agreement for the project which outlines cost participation and maintenance responsibilities has been developed and is included in Exhibit 4. Key items in the agreement are:

> Cost Participation:

City will pay for all striping and signing costs associated with establishing the bike lanes between Humiston Avenue and McMillan Street. The current cost estimate for this work (approximately \$49,000) is similar to that presented at the April 11th meeting.

City will pay a proportional share for the modifications to the signals at Humiston Avenue and Ryan's Road and at Humiston Avenue and Oxford Street. The current cost estimate for this work (approximately \$40,000) is substantially higher than the estimated cost of \$16,000 presented at the April 11th meeting. Only a general estimate was available at that time.

> Maintenance:

The City will be responsible for maintaining the bike lane striping and signing along the entire length of the project on Oxford Street (McMillan Street to TH 60.

The City will be responsible for ordinary signal and street lighting maintenance. Although included in the agreement due to modifications of those systems, it is not a change from current maintenance.

Staff recommend that Council approve the cooperative construction agreement by passing the resolution included in Exhibit 4 subject to 3.5 being reworded to clarify that the City will be responsible for maintenance of only striping and signing associated with the bike lanes.

RESOLUTION NO.**DECLARING COST TO BE ASSESSED AND
ORDERING PREPARATION OF PROPOSED ASSESSMENT**

WHEREAS, Costs have been determined for the improvement of the following described street, or portions thereof, by extension of the municipal water distribution system:

C.S.A.H. 35 - from C.S.A.H 5 to 1400 feet east

and

WHEREAS, The estimated contract price for said improvement is \$122,861.33, and the expenses incurred or to be incurred in the making of said improvement amount to \$10,167.60, for a total cost of said improvement of \$133,028.93.

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

- 1.** Of the total improvement cost, the City will pay \$65,823.15 as its share for non-assessable costs.
- 2.** The total amount of assessable costs is hereby declared to be \$67,205.78. The City will pay \$0.00 as its share of assessable costs for City owned property. The City will pay \$28,711.02 of assessable costs attributable to properties not benefitted at this time. Of that amount, \$28,711.02 is to be temporarily provided for from the Water Trunk Account.
- 3.** The amount to be assessed to the properties benefitted by the making of said improvement at this time is hereby declared to be \$38,494.76.
- 4.** The City Clerk, with the assistance of the City Engineer, shall forthwith calculate the proper amount to be specially assessed for said improvement against every assessable lot, piece, or parcel of land benefitted by said improvement, without regard to cash valuation, as provided by law, and shall file a copy of such proposed assessment in the Office of the City Clerk for public inspection.
- 5.** The Clerk shall, upon the completion of such proposed assessment, notify the Council thereof.

Adopted by the City Council of the City of Worthington, Minnesota, this the 12th day of September, 2016.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Janice A. Oberloh, City Clerk

RESOLUTION NO.**CALLING FOR HEARING ON PROPOSED ASSESSMENT**

WHEREAS, Pursuant to Resolution No. _____, adopted by the City Council on September 12, 2016, the City Clerk was directed to prepare a proposed assessment of the cost of improving the following described street, or portions thereof, by extension of the municipal water distribution system:

C.S.A.H. 35 - from C.S.A.H 5 to 1400 feet east

and

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

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

1. A hearing shall be held on the 10th day of October, 2016, in the Council Chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, at 7:00 P.M. to pass upon such proposed assessment, and at such time and place all persons owning property benefitted by said improvement will be given an opportunity to be heard with reference to such assessment.

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

3. It shall be proposed that said assessment be payable in equal annual installments extending over a period of fifteen (15) years, the first of said installments to be payable on or before the first Monday in January, 2017, being January 2nd, and shall bear interest at the rate of three percent (3.0%) per annum from the date of the adoption of the assessment resolution. To said first installment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2017. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

4. The owner of any property so assessed may, at any time prior to November 15, 2016, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property so assessed must thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists, and may pay to the City of Worthington Assessment Clerk the remaining balance of the assessment. Such payment must be made before November 15th or interest will be charged through December 31st

***Resolution No.
September 12, 2016***

of the next succeeding year. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 12th day of September, 2016.

(SEAL)

Mike Kuhle, Mayor

Attest:

Janice A. Oberloh, City Clerk

RESOLUTION NO.**DECLARING COST TO BE ASSESSED AND
ORDERING PREPARATION OF PROPOSED ASSESSMENT**

WHEREAS, Pursuant to Chapter 94 of the City Code, the City has undertaken the removal of ice and snow on the public sidewalks abutting various parcels of property within the City of Worthington, and the total cost of the unpaid charges for said ice and snow removal is \$1,495.00; and

WHEREAS, Pursuant to Chapter 96 of the City Code, the City has undertaken the removal of noxious weeds and vegetation exceeding a height of six inches on various parcels of property within the City of Worthington, and the total cost of the unpaid charges for said vegetation removal is \$3,284.00; and

WHEREAS, Pursuant to Chapter 92 of the City Code, the City has removed solid waste from various parcels of property and/or boulevards abutting such parcels within the City of Worthington, and the total cost of the unpaid charges for said solid waste removal is \$2,031.65; and

WHEREAS, The summation of the unpaid costs of said unpaid charges is \$6,810.65.

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

1. The City will pay \$0.00 as its share of cost for said unpaid charges.
2. The cost of said unpaid charges to be specially assessed is hereby declared to be \$6,810.65.
3. The City Clerk, with the assistance of the City Engineer, shall forthwith calculate the proper amount to be specially assessed for said unpaid charges against every lot, piece, or parcel of land so affected within the City of Worthington, without regard to cash valuation, as provided by law, and shall file a copy of such proposed assessment in the Office of the City Clerk for public inspection.
4. The Clerk shall, upon the completion of such proposed assessment, notify the Council thereof.

Adopted by the City Council of the City of Worthington, Minnesota, this the 12th day of September, 2016.

(SEAL)

Mike Kuhle, Mayor

Attest:

Janice A. Oberloh, City Clerk

RESOLUTION NO.**CALLING FOR HEARING ON PROPOSED ASSESSMENT**

WHEREAS, Pursuant to Resolution No. _____, adopted by the City Council on September 12, 2016, the City Clerk was directed to prepare a proposed assessment of the costs of the following described unpaid charges:

- Removal of Ice and Snow
- Removal of Noxious Weeds and Vegetation
- Removal of Solid Waste

and

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

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

1. A hearing shall be held on the 10th day of October, 2016 in the Council Chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, at 7:00 p.m. to pass upon such proposed assessment, and at such time and place all persons owning property affected by said unpaid charges will be given an opportunity to be heard with reference to such assessment.
2. The City Clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing, and shall state in the notice the total amount of the proposed assessment for said unpaid charges. The Clerk shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.
3. It shall be proposed that said assessment be payable in one (1) installment, said installment to be payable on or before the first Monday in January, 2017, being January 2th, and shall bear interest at the rate of four and zero-tenths per cent (4.0%) per annum from the date of the adoption of the assessment resolution. To said assessment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2017.
4. The owner of any property so assessed for said unpaid charges may, at any time prior to November 15, 2016, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property so assessed must thereafter pay to the County Treasurer of said county, the assessment and interest that is in the process of collection on the current tax lists. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 12th day of September, 2016.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Janice A. Oberloh, City Clerk

Resolution No.**Declaring Reassessment of Storm Sewer Improvement No. 4,
Storm Sewer Improvement No. 7, and Water Main Improvement No. 74-09.**

WHEREAS, Pursuant to Minnesota Statutes 282.07, special assessments in the amounts of \$3,913.89 for Storm Sewer Improvement No. 4, \$1,928.00 for Storm Sewer Improvement No. 7, and \$3,015.00 for Water Main Improvement No. 74-09 levied by the City of Worthington upon the following described property were cancelled due to tax forfeiture of said property to the State of Minnesota:

Lots 10 through 13, Auditor's Plat of Part of the West Half of the Southwest Quarter, Section 13, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota;

and

WHEREAS, The property has been returned to private ownership; and a portion thereof has been platted as Grand Terrace Addition; and

WHEREAS, Said portion is deemed to be developed as of June 14, 2016, as the result of the platting of Grand Terrace Addition; and

WHEREAS, Pursuant to the provisions of Minnesota Statutes 429.071, Subd. 4, and in accordance with City Code, Chapter 94, Section 24, the developed property is to be subject to reassessment of the cancelled assessment less any proceeds apportioned to the City by the County of Nobles to discharge said assessment.

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

1. The developed property in Grand Terrace Addition is subject to reassessment of its proportional share of the cancelled assessments less any proceeds apportioned to the City by the County of Nobles to discharge said assessment. The amount to be reassessed is hereby declared to be \$2,780.62 for Storm Sewer Improvement No. 4, \$1,060.71 for Storm Sewer Improvement No. 7, and \$2,127.80 for Water Main Improvement No. 74-09.

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

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

Adopted by the City Council of the City of Worthington, Minnesota, this the 12th day of September, 2016.

(SEAL)

Mike Kuhle, Mayor

Attest:

Janice A. Oberloh, City Clerk

Resolution No.

**Calling for Hearing on Proposed Assessment for Reassessment of
Storm Sewer Improvement No. 4, Storm Sewer Improvement No. 7,
and Water Main Improvement No. 74-09.**

WHEREAS, Pursuant to Resolution No. , adopted by the City Council on September 12, 2016, the City Clerk was directed to prepare proposed assessments for the reassessment of Storm Sewer Improvement No. 4, Storm Sewer Improvement No. 7, and Water Main Improvement No. 74-09 as to the following described property:

Grand Terrace Addition

and

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

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

1. A hearing shall be held on the 10th day of October, 2016, in the Council Chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, at 7:00 P.M. to pass upon such proposed assessments, and at such time and place all persons owning property affected by reassessment for said improvements will be given an opportunity to be heard with reference to the assessments.

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

3. As to Storm Sewer Improvement No. 4, it shall be proposed that said assessment be payable in equal annual installments extending over a period of fifteen (15) years, the first of said installments to be payable on or before the first Monday in January, 2017, being January 2nd, and shall bear interest at the rate of seven and two-tenths per cent (7.2%) per annum from the date of the adoption of the assessment resolution.

As to Storm Sewer Improvement No. 7, it shall be proposed that said assessment be payable in equal annual installments extending over a period of ten (10) years, the first of said installments to be payable on or before the first Monday in January, 2017, being January 2nd, and shall bear interest at the rate of six and zero-tenths per cent (6.0%) per annum from the date of the adoption of the assessment resolution.

As to Water Main Improvement No. 74-09, it shall be proposed that said assessment be payable in equal annual installments extending over a period of fifteen (15) years, the first of said installments to be payable on or before the first Monday in January, 2017, being January 2nd, and shall bear interest at the rate of six and five-tenths per cent (6.5%) per annum from the date of the adoption of the assessment resolution.

To said first installment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2017. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

Resolution No.
Calling for Hearing . . . Reassessments
Page 2 of 2.
September 12, 2016

4. The owner of any property so assessed may, at any time prior to November 15, 2016, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property so assessed may thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists, and may pay to the City of Worthington Assessment Clerk the remaining balance of the assessment. Such payment must be made before November 15th or interest will be charged through December 31st of the next succeeding year. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 12th day of September, 2016.

(SEAL)

Mike Kuhle, Mayor

Attest:

Janice A. Oberloh, City Clerk

Proposed Assessment Roll

Water Main Extension No. 106

CSAH 35 Water Main Extension
from CSAH 5 to 1400 feet east

Hearing on Proposed Assessment October 10, 2016

Hearing on Proposed Assessment		October 10, 2016	Lateral			
Property Owner	Legal Description	County Tax Parcel Number	Assessable Units of Length in Feet		Estimated Assessable Rate	Estimated Assessment Amount
	<u>Section 19-T102N-R39W</u>					
	<u>Unplatted Property</u>					
Palma, Juan and Angela	East 567' of SW1/4 SW1/4 lying north and east of RR ROW and southwesterly of CSAH 35 exc easterly 100 feet of southerly 133 feet of of said SW 1/4 described as Gov Lot 4	31-3807-000	0	@	\$37.997	\$0.00
DeBoom, Terry L. and Shirley A.	The west 100 feet of the east 667 feet of the SW1/4 SW1/4 south of highway	31-3808-000	0	@	\$37.997	\$0.00
Cunningham, James E.	The west 110 feet of the east 777 feet of Gov Lot 4 in the SW1/4 SW1/4	31-3809-000	0	@	\$37.997	\$0.00
Fogelman, Duane D. and Peggy	1.24 acre tract in SW1/4 SW1/4	31-3810-000	0	@	\$37.997	\$0.00
Housing and Redevelopment Authority of Worthington MN	4.75 acres in SW1/4 SW1/4 north of East Avenue and south of Hwy 16	31-3812-000	0	@	\$37.997	\$0.00
Pfeifer, Craig W. and Karen E.	Tract in Gov Lot 4 and Gov Lot 3 containing 8.5 acres	31-3813-000	101.00	@	\$37.997	\$3,837.70
Perdomo, Julio Cesar	0.38 acre tract in west 134 feet of east 527 feet of Gov Lot 4 abutting CSAH 35	31-3815-000	142.10	@	\$37.997	\$5,399.37
D & H Storage LLC	13.5 acre tract in Gov Lots 3 and 4	31-3822-000	562.90	@	\$37.997	\$21,388.51
	<u>D & H Storage, A Planned Community Common Interest Community Number 25</u>					
Raudenbush Group LLC	Unit 1-A	31-1499-750	11.21	@	\$37.997	\$425.94
Beth N. Ten Haken Trust	Unit 1-B	31-1499-751	11.21	@	\$37.997	\$425.94
Beth N. Ten Haken Trust	Unit 1-C	31-1499-752	11.21	@	\$37.997	\$425.94
ELCBROS Enterprises LLC	Unit 1-D	31-1499-753	11.21	@	\$37.997	\$425.94
Mark A. Hagen Trust	Unit 2-A	31-1499-754	14.68	@	\$37.997	\$557.80
Mark A. Hagen Trust	Unit 2-B	31-1499-755	14.68	@	\$37.997	\$557.80
Mark A. Hagen Trust	Unit 2-C	31-1499-756	14.68	@	\$37.997	\$557.80
Mark A. Hagen Trust	Unit 2-D	31-1499-757	14.68	@	\$37.997	\$557.80
Paul J. and Susan R. Koob	Unit 3-A	31-1499-758	11.21	@	\$37.997	\$425.94
Paul J. and Susan R. Koob	Unit 3-B	31-1499-759	11.21	@	\$37.997	\$425.94
Paul J. and Susan R. Koob	Unit 3-C	31-1499-760	11.20	@	\$37.997	\$425.57
Paul J. and Susan R. Koob	Unit 3-D	31-1499-761	11.20	@	\$37.997	\$425.57
D & H Storage LLC	Unit 4-A	31-1499-762	14.68	@	\$37.997	\$557.80
D & H Storage LLC	Unit 4-B	31-1499-763	14.68	@	\$37.997	\$557.80
D & H Storage LLC	Unit 4-C	31-1499-764	14.68	@	\$37.997	\$557.80
D & H Storage LLC	Unit 4-D	31-1499-765	14.68	@	\$37.997	\$557.80
Total Proposed Assessments			1,013.10			\$38,494.76

Proposed Assessment Roll

Water Main Extension No. 106

CSAH 35 Water Main Extension

from CSAH 5 to 1400 feet east

Hearing on Proposed Assessment October 10, 2016

COST OF IMPROVEMENT

Trunk Improvement	\$28,711.02
Lateral Improvement	\$104,317.91
Total	\$133,028.93

TRUNK RATE CALCULATIONS

Assessable Trunk Units of Area in Acres	0 Acres
ENR Index as of contract date (May 11, 2015)	10036.38
Base ENR Index, July 1975	2248
Base Rate, July 1975	\$500.00
Assessable Trunk Rate per Acre	\$2,232.29

LATERAL RATE CALCULATIONS

Lateral length in feet	2,745.40 Feet
Lateral Rate per Foot Estimated by Calculation	\$37.997

DISTRIBUTION OF COST

PROPERTY OWNER SHARE

Trunk	0.00 Acres	\$0.00
Lateral	1,013.10 Feet	\$38,494.76
Total Assessments Receivable		\$38,494.76
		28.94%

WATER MAIN TRUNK ACCOUNT

Trunk Cost for Current Improvement Project	\$28,711.02
Less Trunk Benefit Assessable To Property Improved	\$0.00
Total Gross Amount Due From Trunk Account	\$28,711.02
	21.58%
Less City Share of Assessable Trunk Benefit	\$0.00
Total Amount Due From Trunk Fund	\$28,711.02
	21.58%

CITY SHARE

ASSESSABLE COSTS

There is no city share of assessable costs.

NON-ASSESSABLE COSTS

Lateral				
Lateral length not assessed	1,732.30 Feet	@	\$37.997	\$65,822.20
Rounding Adjustment				\$0.95
Total City Share				\$65,823.15
				49.48%

TOTAL IMPROVEMENT COST	\$133,028.93
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Proposed Assessment Roll

2016 Miscellaneous Unpaid Charges

Hearing on Proposed Assessment October 10, 2016

Property Owner	Legal Description	County Tax Parcel id	Type	Type Code	Assessment	Address
Luisa E. and Rafael R. Rodriguez cfd from First State Bank Southwest	Lot 10, Block 15, Plat of Worthington	31-0124-000	Noxious Weed/Vegetation Rmvl	31509	\$110.00	1116 4th Ave
Larry Trevino cfd from Fulda Area Credit Union	Southeast 77' 10" and 2' x 100' strip on the northeast side of Lot 11 and northwest 100' of Lot 12, Block 15, Plat of Worthington	31-0126-000	Noxious Weed/Vegetation Rmvl Noxious Weed/Vegetation Rmvl Solid Waste Removal Noxious Weed/Vegetation Rmvl Ice and Snow Removal Ice and Snow Removal Ice and Snow Removal Noxious Weed/Vegetation Rmvl Noxious Weed/Vegetation Rmvl	31509 31509 31513 31509 31511 31511 31511 31509 31509	\$102.00 \$110.00 \$95.05 \$210.00 \$135.00 \$155.00 \$155.00 \$102.00 \$110.00 \$1,174.05	1120-1/2 4th Ave
Nelson Pineda Rivas	Lots 10, 11 and 12 exc the northeasterly 51' thereof together with the southeast 18' of the northeast 51' of Lot 10, all in Block 22, Subd of Blocks 20, 21 and 22 in the Village (now City) of Worthington	31-0207-000	Noxious Weed/Vegetation Rmvl Noxious Weed/Vegetation Rmvl	31509 31509	\$102.00 \$110.00	810 8th Ave
Mateo Nunez Jr., and Ana Maria Nunez	Lots 11 and 12, Block 25, Plat of Worthington	31-0235-000	Ice and Snow Removal	31511	\$135.00	1120 6th Ave
Noel Villa	Lot 1, Block 41, Plat of Worthington	31-0355-000	Ice and Snow Removal Ice and Snow Removal	31511 31511	\$90.00 \$110.00 \$200.00	1325 3rd Ave
State of Minnesota	Part of Lot 2 formerly railroad right of way, Block 54, Second Addition	31-0486-500	Noxious Weed/Vegetation Rmvl	31509	\$240.00	- - 8th Ave
Mengisteab Zere Weldetensae	North 50' of Lot 7, Block 1, Anderson's Addition	31-0745-000	Noxious Weed/Vegetation Rmvl	31509	\$102.00	523 Strait Ave
Di Po	East 60' of Lot 1, Block 6, Anderson's Subdivision of Blocks 1 & 6 in Clary's Addition	31-0772-000	Ice and Snow Removal	31511	\$90.00	1445 Miller Street
Blanca Esthela Rodriguez	Lot 5 except the west 53', Block B, Auditor's Plat of West 1/2 of Block A, All of Block B, and Lot 16 of Block 1, Clement's Addition	31-1345-000	Ice and Snow Removal	31511	\$90.00	725 Shell Street
Tha Kler	Lot 18, Block 6, Clifton Addition	31-1419-000	Noxious Weed/Vegetation Rmvl	31509	\$102.00	1218 Douglas Ave
Maria Guadalupe Parga	Lot 5, Block 10, East Addition	31-1701-000	Noxious Weed/Vegetation Rmvl Noxious Weed/Vegetation Rmvl Noxious Weed/Vegetation Rmvl	31509 31509 31509	\$102.00 \$110.00 \$210.00 \$422.00	1305 East Ave

BLUE

Proposed Assessment Roll

2016 Miscellaneous Unpaid Charges

Hearing on Proposed Assessment October 10, 2016

Property Owner	Legal Description	County Tax Parcel id	Type	Type Code	Assessment	Address
Bonneta E. Potter	Lot 5, Block 12, East Addition	31-1712-000	Noxious Weed/Vegetation Rmvl	31509	\$102.00	1507 Murray Ave
Juan Manuel Alvarez and Maria Del Consuelo Alvarez	Lot 4, Auditor's Plat of Kraft's Subdivision	31-2154-000	Noxious Weed/Vegetation Rmvl	31509	\$102.00	1306 Omaha Ave
Victoria Maria Gomez	Lot 12, Block 2, McLean's Subdivision of Block 49 & part of 50, in the Second Addition to the Village (now City) of Worthington	31-2522-000	Noxious Weed/Vegetation Rmvl	31509	\$102.00	1124 E 9th Ave
Jesus and Irene Leon	Lots 5 thru 7, Block 3, McLean's Subdivision of Block 49 & part of 50, in the Second Addition to the Village (now City) of Worthington	31-2527-000	Ice and Snow Removal	31511	\$135.00	802 10th Street
Maria E. Barajas	South 1/2 of Lot 7, Block 4, Moulton's Resurvey and Subdivision of Clary's Addition to the Village (now City) of Worthington	31-2675-000	Noxious Weed/Vegetation Rmvl	31509	\$110.00	1637 Miller Street
			Noxious Weed/Vegetation Rmvl	31509	\$210.00	
			Noxious Weed/Vegetation Rmvl	31509	\$210.00	
			Noxious Weed/Vegetation Rmvl	31509	\$210.00	
			Noxious Weed/Vegetation Rmvl	31509	\$102.00	
			Noxious Weed/Vegetation Rmvl	31509	\$842.00	
Du Nguyen and Khanh Le	West 140' of Lot 15 & 16, Block 12, Moulton's Resurvey and Subdivision of Clary's Addition to the Village (now City) of Worthington	31-2799-000	Ice and Snow Removal	31511	\$90.00	1600 Oxford Street
			Ice and Snow Removal	31511	\$110.00	
					\$200.00	
Israel Verastegui	South 12.2' of east 127.9' of Lot 11 and north 36.2' of east 127.9' of Lot 12, Block 3, Scott's Subdivision	31-3371-000	Solid Waste Removal	31513	\$1,936.60	617 Omaha Ave
Helen Boyle	Lots 27 and 28, Sunny Crest Addition	31-3514-000	Ice and Snow Removal	31511	\$90.00	808 Milton Ave
Carol Potter			Ice and Snow Removal	31511	\$110.00	
			Noxious Weed/Vegetation Rmvl	31509	\$102.00	
					\$302.00	
Pablo A. Pena Gonzalez	Lot 10 except the southeast 3 feet, Block 1, Wendell's Subdivision	31-3786-000	Noxious Weed/Vegetation Rmvl	31509	\$102.00	1200 Diagonal Rd
			Noxious Weed/Vegetation Rmvl	31509	\$110.00	
					\$212.00	
Noxious Weed/Vegetation Removal (31509)			Noxious Weed/Vegetation Rmvl	31509	\$3,284.00	
Ice and Snow Removal (31511)			Ice and Snow Removal	31511	\$1,495.00	
Solid Waste Removal (31513)			Solid Waste Removal	31513	\$2,031.65	
Total Proposed Assessments for 2016 Miscellaneous Unpaid Charges					\$6,810.65	

BLUE

Proposed Reassessments

October 10, 2016
Resolution No.

Proposed Reassessments									
October 10, 2016									
Resolution No.									
Property Owner	Legal Description	County Tax Parcel id	Storm Sewer Improvement No. 4 Reassessment No. 4		Storm Sewer Improvement No. 7 Reassessment No. 4		Water Main Improvement No. 74-09 Reassessment No. 10		Combined Total Assessment
			Assessable Units of Area in Square Feet	Assessment Amount	Assessable Units of Area in Square Feet	Assessment Amount	Assessable Units of Area in Acres	Assessment Amount	
Grand Terrace Addition									
Grand Terrace Apartments Limited Partnership	Lot 1, Block 1	31-1866-900	92,380.0	\$1,385.71	92,380.0	\$261.60	2.12	\$1,060.37	\$2,707.68
Grand Terrace Apartments Limited Partnership	Lot 2, Block 1	31-1866-905	92,994.3	\$1,394.91	92,994.3	\$799.11	2.13	\$1,067.43	\$3,261.45
TOTAL PROPOSED REASSESSMENT			185,374.3 SF	\$2,780.62	185,374.3 SF	\$1,060.71	4.25 Acres	\$2,127.80	\$5,969.13

RESOLUTION

VACATING A PORTION OF AN EASEMENT IN LOT TWENTY, BLOCK ONE, JOHNSON'S SUB-DIVISION

WHEREAS, the owner of Lot 20, Block 1, Johnson's Sub-division of West Half of Block 10, Moulton's Re-survey and Sub-division of Clary's Addition to 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. 179750, recorded in the office of the County Recorder, Nobles County Minnesota, be hereby vacated and released:

The south 1.00 feet of the north 6.00 feet of Lot 20, Block 1, Johnson's Sub-division of West Half of Block 10, Moulton's Re-survey and Sub-division of Clary's Addition to 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.

Adopted by the City Council of the City of Worthington, Minnesota, this the 22nd day of August, 2016.

(SEAL)

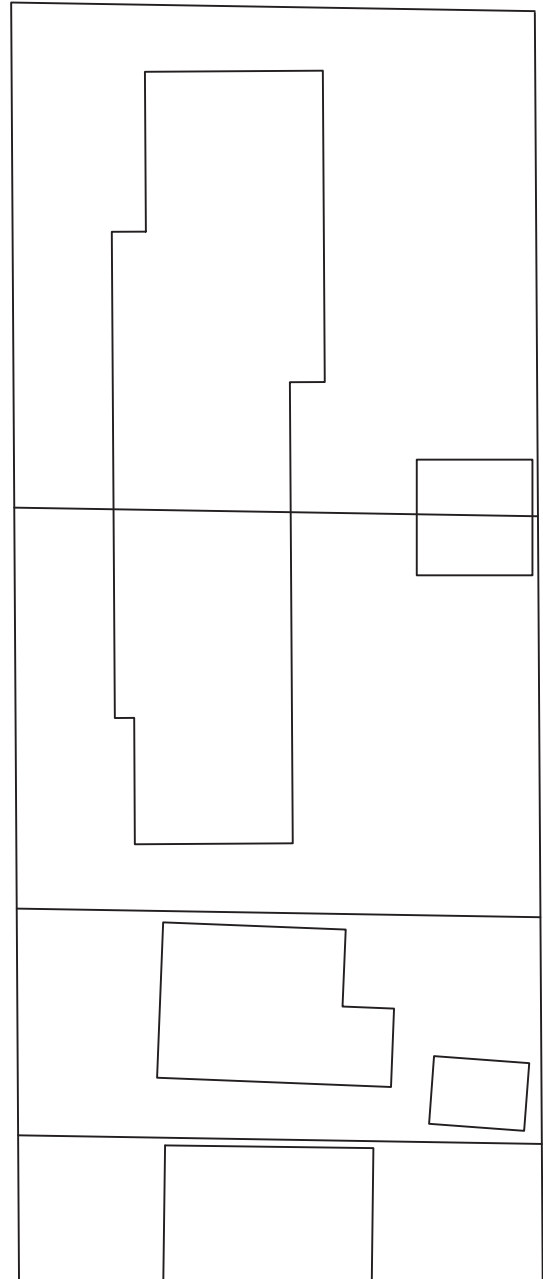
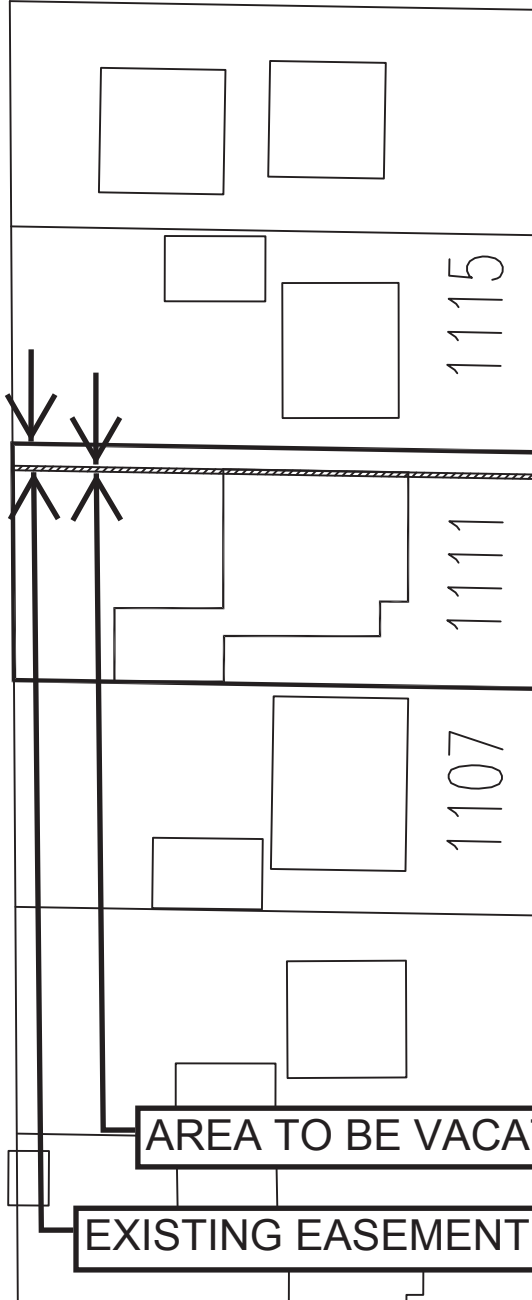
Mayor

Attest _____
City Clerk

DOVER

STREET

JOHNSON AVENUE



SUPPAGR.DOC 980220
Form Approved, AVP-Law

Audit: NWE2713
Folder: 2932-88

SUPPLEMENTAL AGREEMENT

THIS SUPPLEMENTAL AGREEMENT is entered into on the ____ day of _____, 20 __, between **UNION PACIFIC RAILROAD COMPANY** ("Licensor") and **City of Worthington**, whose address is PO Box 279, 303 Ninth Street, Worthington, Minnesota 56187("Licensee").

RECITALS:

By instrument dated 3/3/1964, Licensor and Licensee, or their predecessors in interest, entered into an agreement ("Basic Agreement"), identified as Audit No. NWE2713 at Worthington, MN.

AGREEMENT:

NOW, THEREFORE, IT IS AGREED by and between the parties hereto as follows:

Article 1. SUBSTITUTION OF PRINT.

The print dated 07/20/2016, attached hereto as Exhibit 'A', shall be and hereby is substituted for the print dated 03/03/1964 attached to the Basic Agreement, and from and after the effective date herein whenever the term Pipeline is used in the Basic Agreement, or any amendment or supplement thereto (if any), such reference shall be deemed to refer to the Pipeline as shown on Exhibit 'A', hereto attached.

Article 2. ADMINISTRATIVE HANDLING CHARGE.

Upon execution and delivery of this Supplemental Agreement, the Licensee shall pay to the Licensor an administrative handling charge of **Five Hundred and Five Dollars (505.00)**.

Article 3. EFFECTIVE DATE.

This Supplemental Agreement shall be effective as of July 20, 2016.

Article 4. CONSENT TO WORK

This Supplemental Agreement will serve as notification that the Railroad Company approves of your intentions to remove two existing manholes and abandon part of existing sanitary sewer pipeline as described in Exhibit A dated 07/20/2016 and attached hereto.

If a contractor is to do any of the work performed on or about the Railroad Company's property, then Utility shall require its contractor to execute the Railroad Company's form Contractor's Right of Entry Agreement, **EXHIBIT B**. Utility acknowledges receipt of a copy of Contractor's Right of Entry Agreement and understanding its term, provisions and requirements, and will inform its contractor of the need to execute the Agreement. Under no circumstances will Utility's contractor be allowed on or about the Railroad Company's property without first executing the Contractor's Right of Entry Agreement.

Section 5. NOTICE OF COMMENCEMENT OF WORK / LICENSOR REPRESENTATIVE / SUPERVISION / FLAGGING / SAFETY.

If an emergency should arise requiring immediate attention, the Licensee shall provide as much notice as practicable to Licensor before commencing any work. In all other situations, the Licensee shall notify the Licensor at least ten (10) days (or such other time as the Licensor may allow) in advance of the commencement of any work upon property of the Licensor in connection with the construction, maintenance, repair, renewal, modification, reconstruction, relocation or removal of the Wireline. All such work shall be prosecuted diligently to completion. The Licensee will coordinate its initial, and any subsequent work with the following employee of Licensor or his or her duly authorized representative (hereinafter "Licensor Representative" or "Railroad Representative"):

CESSNA, Clifford D.
MANAGER OF TRACK MAINTENANCE
 402- 233-1611
 cdcessna@up.com
 601 INDUSTRIAL RD
 MANKATO, MN 56001

CHANEY, Zachery L.
MANAGER OF SIGNAL MAINTENANCE
 651- 552-3923
 zlchaney@up.com
 206 EATON ST
 SAINT PAUL, MN 55107

Article 6. AGREEMENT SUPPLEMENT.

Nothing in this Supplemental Agreement shall be construed as amending or modifying the Basic Agreement unless specifically provided herein.

IN WITNESS WHEREOF, the parties have executed this Supplemental Agreement as of the day and year first written.

UNION PACIFIC RAILROAD COMPANY

By: _____
 Asst. Manager

By: _____

Name Printed: _____

Title: _____

CITY OF WORTHINGTON

RESOLUTION

IT IS RESOLVED that the City of Worthington enter into a Supplemental Agreement with the Union Pacific Railroad Company supplementing an agreement identified as Audit No. NWE2713.

IT IS FURTHER RESOLVED that the Mayor and the Clerk are authorized to execute the Agreement and any amendments to the Agreement.

CERTIFICATION

I certify that the above Resolution is an accurate copy of the Resolution adopted by the Council of the City of Worthington at an authorized meeting held on the 12th day of September, 2016, as shown by the minutes of the meeting in my possession.

(Signature)

Subscribed and sworn to before me this
_____ day of _____, 2016

Janice Oberloh
City Clerk

Notary Public _____

My Commission Expires _____

(Notary Stamp)

LICENSE NO. 93526

CHICAGO AND NORTH WESTERN RAILWAY COMPANY (hereinafter called "Railway Company") hereby

licenses CITY OF WORTHINGTON, MINNESOTA,(hereinafter called "Licensee") to construct, maintain and use, a sanitary sewer(hereinafter called "facility") upon the property of the Railway Company near Worthington,
Minnesota,

in the location and position, and in accordance with the specifications shown on map dated _____

March 3, 1964,hereto attached marked Exhibit "A" and, by this reference, made a part hereof.

The foregoing license is given upon such express terms and conditions as are inserted below, as well as those contained upon the subsequent printed pages, and should the Licensee at any time violate any of said terms or conditions, or use or attempt to use said facility for any other or different purpose than that above specified, then the Railway Company may, at its option, immediately revoke this license.

For the privileges herein permitted the Licensee shall pay to the Railway Company the sum of Five Hundred Dollars (\$500.00).

It is understood and agreed that if the Licensee shall ever discontinue use of said facility for the purpose licensed that this license shall terminate forthwith.

The foregoing license is subject to the following conditions:

First. The work of construction and maintenance shall be done and completed in good and workmanlike manner at the sole expense of the said Licensee. Said work shall be done in such manner as in no way to interfere with or endanger the use of the property or tracks of the Railway Company, or the operation thereon of any engines, cars or trains. The Chief Engineer of the Railway Company shall have the right to inspect such work from time to time and to require such changes to be made as will in his opinion decrease the hazards incident to said facility; but any such inspection or required changes or any failure to so inspect, or to require changes to be made, shall not affect any of the obligations assumed by the said Licensee hereunder.

Second. The said Licensee shall bear the cost of all protection which the Railway Company may require for its tracks or property during construction and maintenance hereby authorized and of all repairs, changes, additions or betterments to said Railway Company's tracks or property made necessary on account of same. If in the judgment of the Railway Company it shall be necessary to provide support for its tracks during the work of construction or maintenance the Railway Company will provide such support, and the entire cost thereof will be paid by the said Licensee promptly upon receipt of bill therefor.

Third. The Licensee shall pay all taxes, general and special, license fees or other charges which may become due or which may be assessed against the premises of the Railway Company because of the construction, existence, operation or use of said Facility, the Licensee, or the business conducted in connection with said Facility, and shall reimburse the Railway Company for any such taxes, license fees or other charge which may be paid by the Railway Company promptly upon the presentation by the Railway Company of bills therefor.

Fourth. The said Licensee will give to the Chief Engineer of the Railway Company at least ten days' notice in writing before entering upon the right of way of the Railway Company for construction purposes, or for the purpose of making necessary repairs. The Railway Company reserves the right to judge of the necessity of repairs to said facility, and to require the Licensee to make such repairs upon ten days' notice in writing. In such case, said Licensee may enter upon said right of way without the ten days' notice above referred to, and shall proceed forthwith to make such repairs, and upon failure to do so within ten days, the Railway Company shall have the right to make said repairs and collect the entire cost thereof from the Licensee. The Railway Company reserves the right, in case in its opinion the safety of its tracks or property demands it, to make emergency repairs without notice to the Licensee and to collect the cost thereof from Licensee as herein provided.

Fifth. It is understood by the Licensee that said facility is subject to and may increase the dangers and hazards of the operation of the railroad of the Railway Company, and that this license is subject to all risks thereof. Therefore, the Licensee assumes and agrees to pay for all loss or damage to property whatsoever, and injury to or death of any person, or persons whomsoever, including all costs and expenses incident thereto, however arising from or in connection with the existence, construction, maintenance, repair, renewal, reconstruction, operation, use or removal of said facility, or any defect therein or failure thereof, or the failure of the Licensee or members, officers or agents of the Licensee to abide by or comply with any of the terms or conditions of this license; and the Licensee forever indemnifies the Railway Company against and agrees to save it harmless from any and all claims, demands, law suits or liability for any such loss, damage, injury and death, costs and expenses, even though the operation of the Railway Company's railroad may have caused or contributed thereto.

Sixth. The Railway Company reserves the right to use, occupy and enjoy its tracks, property and right of way, for such purpose, in such manner, and at such time as it shall desire, the same as if this instrument had not been executed by it. If any such use shall necessitate any change in the location or construction of said facility, or any part thereof, such change shall be made by the Licensee, at the expense of the Licensee, upon demand of the Railway Company, and the said Railway Company shall not be liable to the said Licensee on account thereof, or on account of any damage growing out of any use which the Railway Company may make of its said tracks, property and right of way.

In case any of the terms or provisions of this license have been performed or carried out prior to the actual date of execution hereof, it is understood and agreed that this license shall nevertheless be of the same force and effect as though same had been executed by the parties prior to such performance.

Seventh. ~~The Railway Company shall have the right at any time to revoke this license by giving thirty days' notice in writing to the Licensee and at the expiration of the time limited by said notice, or~~ Upon any other revocation of this license, the Licensee shall promptly, and in the manner directed by said Chief Engineer, remove all construction hereby authorized from the premises of the Railway Company and leave said premises in the same condition in which they were before the installation of the same. Upon default of the Licensee so to do, the Railway Company may remove the same and restore its premises, and the Licensee will promptly pay to the Railway Company the cost of so doing.

Eighth. The waiver of a breach of any of the terms or conditions hereof shall be limited to the act or acts constituting such breach, and shall never be construed as being a continuing or permanent waiver of any such terms or conditions, all of which shall be and remain in full force and effect as to future acts or happenings, notwithstanding any such waiver.

Ninth. This license is personal to said Licensee and is not assignable or transferable, without the written consent of the Railway Company being first obtained.

further

Tenth. In ^{the} consideration of the Railway Company's giving to the Licensee the rights and privileges above specified ~~without any charge therefor~~, the Licensee, by the acceptance of this license, hereby agrees that it will not levy or assess any special tax or special assessment against Railway Company or against or upon Railway Company's properties for the construction or use of the improvement of which said facility is a part; and, the Licensee hereby forever indemnifies Railway Company against and agrees to save Railway Company harmless from any and all claims, demands, lawsuits or liability whatsoever for any such special tax or special assessment. If, notwithstanding the foregoing provisions, any such special tax or special assessment shall be levied or assessed upon or against said Railway Company's properties, the Railway Company shall have the following elections, to wit:

- (a) Railway Company may make such payments as may be necessary to satisfy and discharge any liens for such special tax or special assessment and in case of such payment the Licensee agrees to make repayment on demand with interest at the rate of five per cent (5%) per annum from the date of such payment so made by Railway Company.
- (b) Railway Company may file this license agreement for recording in the office of the Recorder of Deeds of the county in which said properties are located and such filing shall constitute a complete discharge and release of any lien against said Railway Company's properties for such special tax or special assessment.
- (c) Railway Company may terminate this license by filing a notice of termination with such Recorder of Deeds for recording and forwarding a copy thereof through certified or registered mail, postage prepaid to Licensee whereupon all rights, privileges and interests herein granted to Licensee shall immediately cease and determine with the right of Railway Company to make immediate re-entry and without any further obligations or any liability on the part of Railway Company in respect to any payments, setoffs, counterclaims, recoupment, crossbills or cross demands.

All rights, remedies and elections of Railway Company shall be cumulative.

In Witness Whereof this instrument is executed this 28th day of May, 19 64

ATTEST:

CHICAGO AND NORTH WESTERN RAILWAY COMPANY

R. J. Hill
Assistant Secretary

By [Signature]
PRESIDENT

Pursuant to authority granted by resolution of the City Council
of the City of Worthington, Minnesota, adopted April 22, 1964.

The undersigned, the Licensee mentioned in the foregoing license, hereby accepts the same subject to the terms and conditions therein stated.

CITY OF WORTHINGTON, MINNESOTA

ATTEST:

BY: [Signature] (Seal)
Acting Mayor - TITLE

[Signature]
CITY CLERK

APPROVED:

Form _____
Attorney

Engineering _____

Land
Interests _____

Operation _____

**STATE OF MINNESOTA
DEPARTMENT OF TRANSPORTATION
And
CITY OF WORTHINGTON
COOPERATIVE CONSTRUCTION
AGREEMENT**

State Project Number (S.P.):	<u>5304-38</u>	Estimated Amount Receivable
Trunk Highway Number (T.H.):	<u>59=016</u>	<u>\$96,581.81</u>
State Aid Project (S.A.P.):	<u>177-030-001</u>	
Federal Project Number:	<u>NHPP 0059(318)</u>	
Lighting System Feed Point No.:	<u>City</u>	
Signal System "A" ID:	<u>20944</u>	
Signal System "B" ID:	<u>38813</u>	

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

Recitals

1. The State will perform bituminous mill and overlay, ADA improvements, lighting, and signal system revision construction and other associated construction upon, along and adjacent to Trunk Highway No. 59 from north junction with Trunk Highway No. 60 to Trunk Highway No. 90 according to State-prepared plans, specifications and special provisions designated by the State as State Project No. 5304-38 (T.H. 59=016) ("Project"); and
2. The City has requested the State include in its Project County State Aid Highway No. (C.S.A.H.) 35 (Oxford Street) signing and striping construction; and
3. The City wishes to participate in the costs of the Oxford Street signing and striping construction and associated construction engineering; and
4. The State requests and the City agrees to participate in the costs of the signal system revision construction and associated construction engineering; and
5. Minnesota Statutes § 161.20, subdivision 2 authorizes the Commissioner of Transportation to make arrangements with and cooperate with any governmental authority for the purposes of constructing, maintaining and improving the trunk highway system.

Agreement

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

- 1.1. *Effective Date.*** This Agreement will be effective on the date the State obtains all signatures required by Minnesota Statutes § 16C.05, subdivision 2.
- 1.2. *Expiration Date.*** This Agreement will expire when all obligations have been satisfactorily fulfilled.
- 1.3. *Survival of Terms.*** All clauses which impose obligations continuing in their nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this Agreement, including, without limitation, the following clauses: 3. Maintenance by the City; 10. Liability; Worker Compensation Claims; 12. State Audits; 13. Government Data Practices; 14. Governing Law; Jurisdiction; Venue; and 16. Force Majeure. The terms and conditions set forth in Article 4. Signal System "A" Operation and Maintenance and Article 5. Signal System "B" Operation and Maintenance will survive the expiration of this Agreement, but may be terminated by another Agreement between the parties.

- 1.4. ***Plans, Specifications, Special Provisions.*** Plans, specifications and special provisions designated by the State as State Project No. 5304-38 (T.H. 59=016) are on file in the office of the Commissioner of Transportation at St. Paul, Minnesota, and incorporated into this Agreement by reference ("Project Plans").
- 1.5. ***Exhibits.*** Preliminary SCHEDULE "I" is on file in the office of the City Engineer and incorporated into this Agreement by reference.

2. Construction by the State

- 2.1. ***Contract Award.*** The State will advertise for bids and award a construction contract to the lowest responsible bidder according to the Project Plans.
- 2.2. ***Direction, Supervision and Inspection of Construction.***
 - A. ***Supervision and Inspection by the State.*** The State will direct and supervise all construction activities performed under the construction contract, and perform all construction engineering and inspection functions in connection with the contract construction. All contract construction will be performed according to the Project Plans.
 - B. ***Inspection by the City.*** The City participation construction covered under this Agreement will be open to inspection by the City. If the City believes the City participation construction covered under this Agreement has not been properly performed or that the construction is defective, the City will inform the State District Engineer's authorized representative in writing of those defects. Any recommendations made by the City are not binding on the State. The State will have the exclusive right to determine whether the State's contractor has satisfactorily performed the City participation construction covered under this Agreement.
- 2.3. ***Plan Changes, Additional Construction, Etc.***
 - A. The State will make changes in the Project Plans and contract construction, which may include the City participation construction covered under this Agreement, and will enter into any necessary addenda, change orders and supplemental agreements with the State's contractor that are necessary to cause the contract construction to be performed and completed in a satisfactory manner. The State District Engineer's authorized representative will inform the appropriate City official of any proposed addenda, change orders and supplemental agreements to the construction contract that will affect the City participation construction covered under this Agreement.
 - B. The City may request additional work or changes to the work in the plans as part of the construction contract. Such request will be made by an exchange of letter(s) with the State. If the State determines that the requested additional work or plan changes are necessary or desirable and can be accommodated without undue disruption to the project, the State will cause the additional work or plan changes to be made.
- 2.4. ***Satisfactory Completion of Contract.*** The State will perform all other acts and functions necessary to cause the construction contract to be completed in a satisfactory manner.
- 2.5. ***Permits.***
 - A. The City will submit to the State's Utility Engineer an original permit application for all utilities owned by the City to be constructed hereunder that are upon and within the trunk highway right-of-way. Applications for permits will be made on State form "Application For Utility Permit On Trunk Highway Right-Of-Way" (Form TP2525).
- 2.6. ***Replacement of Castings.*** Adjustments to certain City-owned facilities, including but not limited to, valve boxes and frame and ring castings, may be performed by the State's contractor under the construction contract. The City will furnish the contractor with new units and/or parts for those in place City-owned facilities when replacements are required and not covered by a contract pay item, without cost or expense to the State or the contractor, except for replacement of units and/or parts broken or damaged by the contractor.

3. Maintenance by the City.

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

- 3.1. Roadways.** Maintenance of Oxford Street signing and striping between T.H. 59 and McMillan Street. Maintenance includes, but is not limited to cleaning and debris removal, repair, removal, replacement, and any other maintenance activities according to accepted City maintenance practices.
- 3.2. Municipal Utilities.** Maintenance of any municipal-owned utilities construction, without cost or expense to the State.
- 3.3. Lighting.** Maintenance of T.H. 59 (Oxford Street) and Omaha Avenue lighting facilities construction. Maintenance of electrical lighting systems includes everything within the system, from the point of attachment to the power source or utility, to the last light on the feed point, including but not limited to re-lamping of lighting units or replacing of LED luminaires, repair or replacement of all damaged luminaire glassware, loose connections, luminaires when damaged or when ballasts fail, photoelectric control on luminaires, defective starter boards or drivers, damaged fuse holders, blown fuses, knocked down poles including wiring within the poles, damaged poles, pullboxes, underground wire, damaged foundations, equipment pad, installation of approved splices or replacement of wires, repair or extending of conduit, lighting cabinet maintenance including photoelectric cell, electrical distribution system, and painting of poles and other equipment. The City will be responsible for the hook up cost and application to secure an adequate power supply to the service pad or pole and will pay all monthly electrical service expenses necessary to operate the lighting facility.
- 3.4. Additional Drainage.** Neither party to this Agreement will drain any additional drainage volume into the storm sewer facilities constructed under the construction contract that was not included in the drainage for which the storm sewer facilities were designed, without first obtaining written permission to do so from the other party. The drainage areas served by the storm sewer facilities constructed under the construction contract are shown in a drainage area map, EXHIBIT "Drainage Area", which is on file in the office of the State's District Hydraulics Engineer at Mankato and is incorporated into this Agreement by reference.
- 3.5. Future Responsibilities.** Upon completion of the Oxford Street signing and striping construction, the City will accept full and total responsibility and all obligations and liabilities arising out of or by reason of the use, operation, maintenance, repair and reconstruction of Oxford Street signing and striping and all of the facilities constructed as part of this Agreement, without cost or expense to the State.

4. Signal System "A" Operation and Maintenance

Operation and maintenance responsibilities will be as follows for the Signal System(s) and on T.H. 59 at C.S.A.H. 35 (Oxford Street) and Humiston Avenue, and for the Interconnect on T.H. 59 from Omaha Avenue to Humiston Avenue.

4.1. City Responsibilities.

- A. Power.** The City will be responsible for the hook-up cost and application to secure an adequate power supply to the service pad(s) or pole(s) and will pay all monthly electrical service expenses necessary to operate the Signal System(s), and Interconnect.
- B. Minor Signal System Maintenance.** The City will provide for the following, without cost to the State.
 - i.** Maintain the signal pole mounted LED luminaires, including replacing the luminaires when necessary. The LED luminaire must be replaced when it fails or when light levels drop below recommended AASHTO levels for the installation.
 - ii.** Replace the Signal System(s) LED indications. Replacing LED indications consists of replacing each LED indication when it reaches end of life per the MnDOT Traffic Engineering Manual or fails or no longer meets Institute of Traffic Engineers (ITE) standards for light output.
 - iii.** Clean the Signal System(s) controller cabinet and service cabinet exteriors.

- iv. Clean and paint the Signal System(s) and luminaire mast arm extensions. Painting will be in accordance with MnDOT Standard Specification 2565.3T, unless approved by the State's District Traffic Engineer.
- v. Paint and maintain the Humiston Avenue and C.S.A.H. 35 (Oxford Street) pedestrian crosswalk markings.

4.2. *State Responsibilities.*

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

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

4.4. ***Related Agreements.*** This agreement will supersede and terminate the operation and maintenance terms of Agreement No. 70663, dated July 12, 1993, between the State and the City, for the intersection of T.H. 59 at C.S.A.H. 35 (Oxford Street) and Humiston Avenue.

5. **Signal System "B" Operation and Maintenance**

Operation and maintenance responsibilities will be as follows for the Signal System on T.H. 59 at Ryan's Road, and for the Interconnect on T.H. 59 from Humiston Avenue (C.S.A.H. 35) to Ryan's Road.

5.1. *City Responsibilities.*

- A. ***Power.*** The City will be responsible for the hook-up cost and application to secure an adequate power supply to the service pad(s) or pole(s) and will pay all monthly electrical service expenses necessary to operate the Signal System(s), and Interconnect.
- B. ***Minor Signal System Maintenance.*** The City will provide for the following, without cost to the State.
 - i. Maintain the signal pole mounted LED luminaires, including replacing the luminaires when necessary. The LED luminaire must be replaced when it fails or when light levels drop below recommended AASHTO levels for the installation.
 - ii. Replace the Signal System(s) LED indications. Replacing LED indications consists of replacing each LED indication when it reaches end of life per the MnDOT Traffic Engineering Manual or fails or no longer meets Institute of Traffic Engineers (ITE) standards for light output.
 - iii. Clean the Signal System(s) controller cabinet and service cabinet exteriors.
 - iv. Paint and maintain the Ryan's Road pedestrian crosswalk markings.

5.2. *State Responsibilities.*

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

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

5.4. ***Related Agreements.*** This agreement will supersede and terminate the T.H 59 and Ryan's Road signal system operation and maintenance terms of Agreement No. 96278, dated June 17, 2010, between the parties.

6. Basis of City Cost

- 6.1. *SCHEDULE "I"*.** The Preliminary SCHEDULE "I" includes all anticipated City participation construction items and the construction engineering cost share covered under this Agreement, and is based on engineer's estimated unit prices.
- 6.2. *City Participation Construction*.** The City will participate in the following at the percentages indicated. The construction includes the City's proportionate share of item costs for mobilization and traffic control.
- A.** 32 Percent will be the City's rate of cost participation in all of the revise signal system "A" construction.
 - B.** 44 Percent will be the City's rate of cost participation in all of the revise signal system "B" construction.
 - C.** 100 Percent will be the City's rate of cost participation in all of the following construction.
 - i.** Oxford Street signing and striping construction, west of Humiston Avenue.
 - ii.** Water main utility adjustment construction.
 - iii.** Painting of signal system "A".
- 6.3. *Construction Engineering Costs*.** The City will pay a construction engineering charge equal to 8 percent of the total City participation construction covered under this Agreement.
- 6.4. *Plan Changes, Additional Construction, Etc.*** The City will share in the costs of construction contract addenda, change orders and supplemental agreements that are necessary to complete the City participation construction covered under this Agreement, including any City requested additional work and plan changes.
- The State reserves the right to invoice the City for the cost of any additional City requested work and plan changes, construction contract addenda, change orders and supplemental agreements, and associated construction engineering before the completion of the contract construction.
- 6.5. *Liquidated Damages*.** All liquidated damages assessed the State's contractor in connection with the construction contract will result in a credit shared by each party in the same proportion as their total construction cost share covered under this Agreement is to the total contract construction cost before any deduction for liquidated damages.

7. City Cost and Payment by the City

- 7.1. *City Cost*.** \$96,581.81 is the City's estimated share of the costs of the contract construction and the 8 percent construction engineering cost share as shown in the Preliminary SCHEDULE "I". The Preliminary SCHEDULE "I" was prepared using estimated quantities and unit prices, and may include any credits or lump sum costs. Upon award of the construction contract, the State will prepare a Revised SCHEDULE "I" based on construction contract unit prices, which will replace and supersede the Preliminary SCHEDULE "I" as part of this Agreement.
- 7.2. *Conditions of Payment*.** The City will pay the State the City's total estimated construction and construction engineering cost share, as shown in the Revised SCHEDULE "I", after the following conditions have been met:
- A.** Execution of this Agreement and transmittal to the City, including a copy of the Revised SCHEDULE "I".
 - B.** The City's receipt of a written request from the State for the advancement of funds.
- 7.3. *Acceptance of the City's Cost and Completed Construction*.** The computation by the State of the amount due from the City will be final, binding and conclusive. Acceptance by the State of the completed contract construction will be final, binding and conclusive upon the City as to the satisfactory completion of the contract construction.

7.4. Final Payment by the City.

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

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

8. Authorized Representatives

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

8.1. The State's Authorized Representative will be:

Name/Title: Maryanne Kelly-Sonnek, Municipal Agreements Engineer (or successor)
 Address: 395 John Ireland Boulevard, Mailstop 682, St. Paul, MN 55155
 Telephone: (651) 366-4634
 E-Mail: maryanne.kellysonnek@state.mn.us

8.2. The City's Authorized Representative will be:

Name/Title: Dwayne Haffield, Director of Engineering (or successor)
 Address: 303 Ninth Street, Worthington, MN 56187
 Telephone: (507) 372-8640
 E-Mail: d.haffield@ci.worthington.mn.us

9. Assignment; Amendments; Waiver; Contract Complete

9.1. Assignment. Neither party may assign or transfer any rights or obligations under this Agreement without the prior consent of the other party and a written assignment agreement, executed and approved by the same parties who executed and approved this Agreement, or their successors in office.

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

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

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

10. Liability; Worker Compensation Claims

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

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

11. Nondiscrimination

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

12. State Audits

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

13. Government Data Practices

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

14. Governing Law; Jurisdiction; Venue

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

15. Termination; Suspension

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

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

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

16. Force Majeure

Neither party will be responsible to the other for a failure to perform under this Agreement (or a delay in performance), if such failure or delay is due to a force majeure event. A force majeure event is an event beyond a party's reasonable control, including but not limited to, unusually severe weather, fire, floods, other acts of God, labor disputes, acts of war or terrorism, or public health emergencies.

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

CITY OF WORTHINGTON

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

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

DEPARTMENT OF TRANSPORTATION

Recommended for Approval:

By: _____
(District Engineer)

Date: _____

Approved:

By: _____
(State Design Engineer)

Date: _____

COMMISSIONER OF ADMINISTRATION

By: _____
(With delegated authority)

Date: _____

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

[illegible]

[illegible]

CITY OF WORTHINGTON**RESOLUTION**

IT IS RESOLVED that the City of Worthington enter into MnDOT Agreement No. 1026111 with the State of Minnesota, Department of Transportation for the following purposes:

To provide payment by the City to the State of the City's share of the costs of the revised signal system, and signing and striping construction and other associated construction to be performed upon, along and adjacent to Trunk Highway No. 59 from the north junction with Trunk Highway No. 60 to Trunk Highway No. 90 within the corporate City limits under State Project No. 5304-38.

IT IS FURTHER RESOLVED that the Mayor and the Clerk are authorized to execute the Agreement and any amendments to the Agreement.

CERTIFICATION

I certify that the above Resolution is an accurate copy of the Resolution adopted by the Council of the City of Worthington at an authorized meeting held on the 12th day of September, 2016, as shown by the minutes of the meeting in my possession.

(Signature)

Subscribed and sworn to before me this
_____ day of _____, 2016

Janice Oberloh
City Clerk

Notary Public _____

My Commission Expires _____

(Notary Stamp)

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: SEPTEMBER 8, 2016
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS**1. REQUEST FOR SITE PREPARATION ASSISTANCE - THK of MINNESOTA, LLC**

THK of Minnesota, LLC, has submitted a request for site preparation assistance for their proposed 3,225 square foot commercial facility to be constructed at 1036 Oxford Street. The applicant is requesting assistance in the costs affiliated with the redevelopment of the subject property, including the demolition of the existing structure (Exhibit 1). The legal description of the subject property is as follows:

Lot 4, Block 2, Auditor's Plat of Chermak Sub-Division, City of Worthington, Nobles County, Minnesota, EXCEPT that part of said lot which lies northerly of a line run parallel with and distance 45 feet southerly of Line 1 described below:

Beginning at a point on the north line of Section 23, Township 102, Range 40, Nobles County, Minnesota, distant 1970.1 feet west of the northeast corner thereof; thence run westerly on the north line of said Section 23 for 10 feet and there terminating.

To determine the applicant's eligibility for assistance, staff assessed the application using the established Site Preparation Guidelines. The following paragraphs detail staff's analysis for each of the eligibility requirements.

1. *The subject property must be located within the Redevelopment Project Area of TIF District No. 7.*

The Redevelopment Project area extends from Diagonal Road to Swift & Co. from west to east and Interstate 90 and Oxford Street from the north and south. The subject property would be located within the redevelopment area.

2. *The subject property must be zoned for commercial development.*

The subject property is currently zoned "B-3" - General Business.

3. *The subject property has conditions that prohibits development or redevelopment without assistance. (i.e. soil conditions, existing hazardous structures and land/structures prohibiting a more productive use of the property)*

The subject property contains an existing structure that was not economically feasible to renovate to accommodate the applicant's intended use of the building. After reviewing the items submitted for review, staff has determined that the demolition of the

structure is the only eligible expenditure under the Site Preparation Program guidelines. The applicant has estimated this expense to be \$24,654. As per the Program guidelines, the applicant will need to demonstrate receipt of a minimum of two bids for the eligible work. Actual payment will be based on the lowest bid received.

4. The subject property must have a redevelopment plan ready to proceed.

Exhibit 3 includes the site plan for the applicant's proposed redevelopment project. The development includes the construction of a single story, 3,225 square foot commercial facility. The total project cost is approximately \$655,000.

5. The subject property has a detailed budget identified for the redevelopment (including associated private financing) illustrating that without assistance the project would not be economically feasible.

THK is privately financing the project, including site acquisition. The purpose of this project is to locate the Papa Murphy's pizza franchise the company owns, which will have little to no direct return on investment. Any indirect return would be a result in business traffic. Even with THK's intentions to lease a portion of the building, the revenue would not be enough to reach an ROI that would meet the expected ROI on commercial development.

The guidelines do limit the amount of assistance the City may consider at the present value of 10 years of property taxes at a market rate of return (3% discount rate). To calculate such requires the completion of an estimated market value review by the Nobles County Assessor's office. Staff received the necessary plans/specifications from the applicant's architect on September 8th. Staff anticipates having the information from the Assessor's Office in time to provide Council with the estimated tax generation of the proposed redevelopment and the maximum participation that may be considered for this project, if applicable, at or prior to the Council meeting Monday night.

July 29 2016

Bradley Chapulis, Director
 Community Development Department
 City of Worthington
 318 Ninth Street
 Worthington, MN 56187

Dear Mr. Chapulis:

We are asking for the City of Worthington assistance for us to use Site Preparation Assistance program to redevelop property located at 1036 Oxford Street and locate our business in a new building. There is a building on the site that had K & M Graphics, and for the purchase agreement, we have put conditions, which include that we can access this fund, and that the site meets zoning and building codes so we can get a building permit.

We are attaching documentation as required by this program as follows:

1. Legal description of the subject property

Lot # 4 Parcel ID Number 31-1-1091-000 and located at 1036 Oxford Street Worthington, MN 56187
 Formerly the K&M Graphics building

2. Documentation illustrating the existing conditions of the site.

See attached pictures showing building site. The building occupied about 70% of lot that it is located on and does not meet zoning or building codes, the lot does not have enough off street parking for the type of businesses we want to build on the lot.

3. A site plan of the proposed redevelopment project indicating the size, location and type of construction of the structure and number of parking stalls.

See attached site plan with new building footprint, and for front building elevation. The building will be 3,225S.F. and house two businesses. We have permission from the school district to pave their parking lot to the east of the building and the alleyway with 3" blacktop to share parking with school. The new building will be 30' from Oxford Street right of way and almost 36' from the back lot line and 5" on either side.

The new building to be constructed to highest retail building standards similar to a Fullerton building and we have built other similar ones in area towns with good construction quality. The new building will be a huge improvement over what is there today and will house a franchise business and possibly another retail/service.

4. A detailed budget identified for the redevelopment costs with associated private financing.

a. Acquisition Cost	\$145,000
b. New Construction:	\$325,000
c Architecture/Engineering	\$ 17,000 Initial + \$135/hr average for additional work
d. Demolition	\$ 24,654
e. Backfill & Grading	\$ 27,193
f. Landscaping	\$ 10,000
g. Signage	\$ 22,000
h. Parking lot improvements	\$ 70,150 see estimate from Duininck \$10,0300 added to eligible expenses
i. Permits	\$ 15,000
TOTAL project cost	\$655,997

With the exception of what we are asking for the city's help on to assist in redeveloping the area, all other project funding comes from private financing.

5. Cost and quantity estimates for the work eligible under this program.

Please see attached estimates. We will need the city's assistance in reducing the project costs for items d, e, f & part of h highlighted above. Total request for site development cost reimbursement is \$72,147. However, if we discover that there are other issues that require soil remedy, or environmental contamination, we will submit reimbursement request to the city to help us cover such cost. We are very appreciative for the city's help in partnering with THK to help improve and beautify the Oxford Street commercial area.

Please let us know if you need more information and when will the city council consider this request. Our project schedule is to start site demolition sometime in August and finish the building in the fall of this year. I have been working with WREDC to assist in filing this application and you can contact them directly if you need more documentation about this request.

Sincerely,

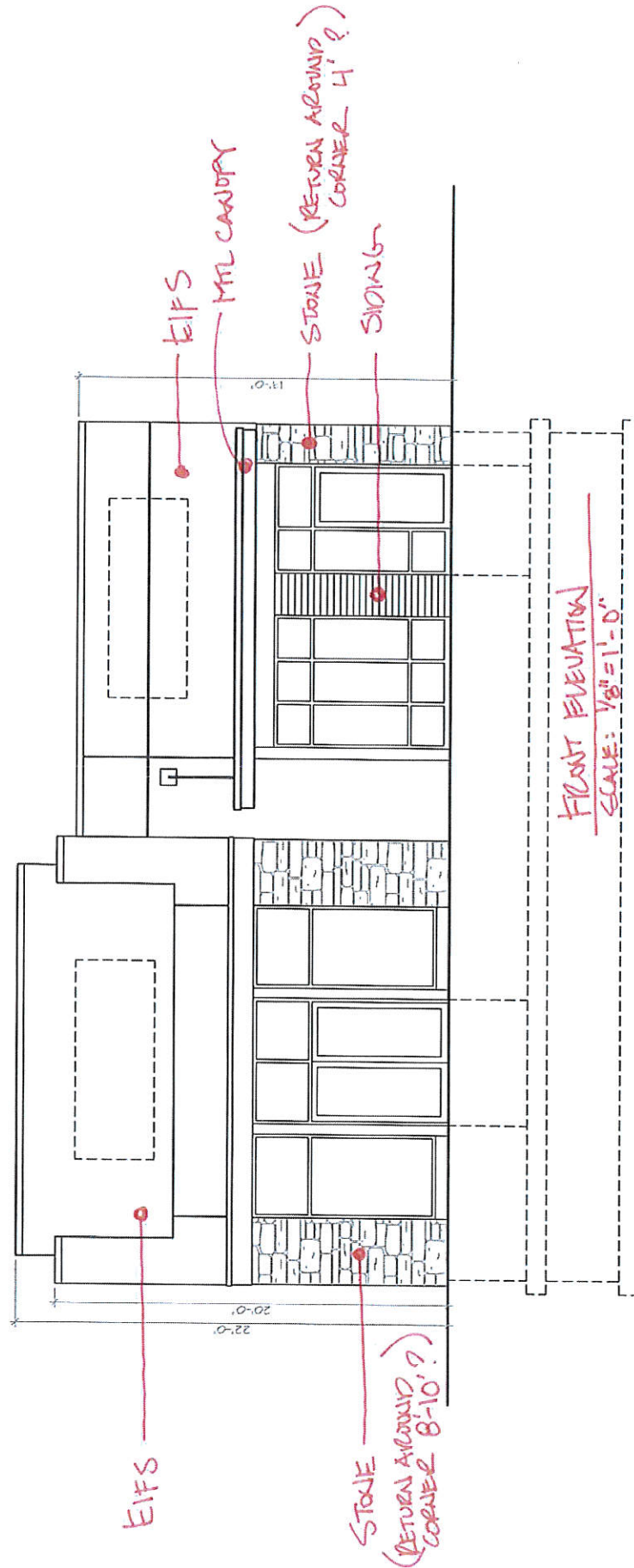


Nick Hagen, President
THK of Minnesota, LLC

CC. File

Encl.

Site Plan
Building Elevation
Cost Estimates
Parking lot lay out
Parking agreement with Worthington school



- * SIDES AND BACK OF BUILDING WILL BE EIPS .
- ** ROOF WILL DRAIN TO A GUTTER ON THE EAST W/ OPEN FACE DOWN SPOUTS DIRECTING WATER TO A STORM SEWER CONNECTION .

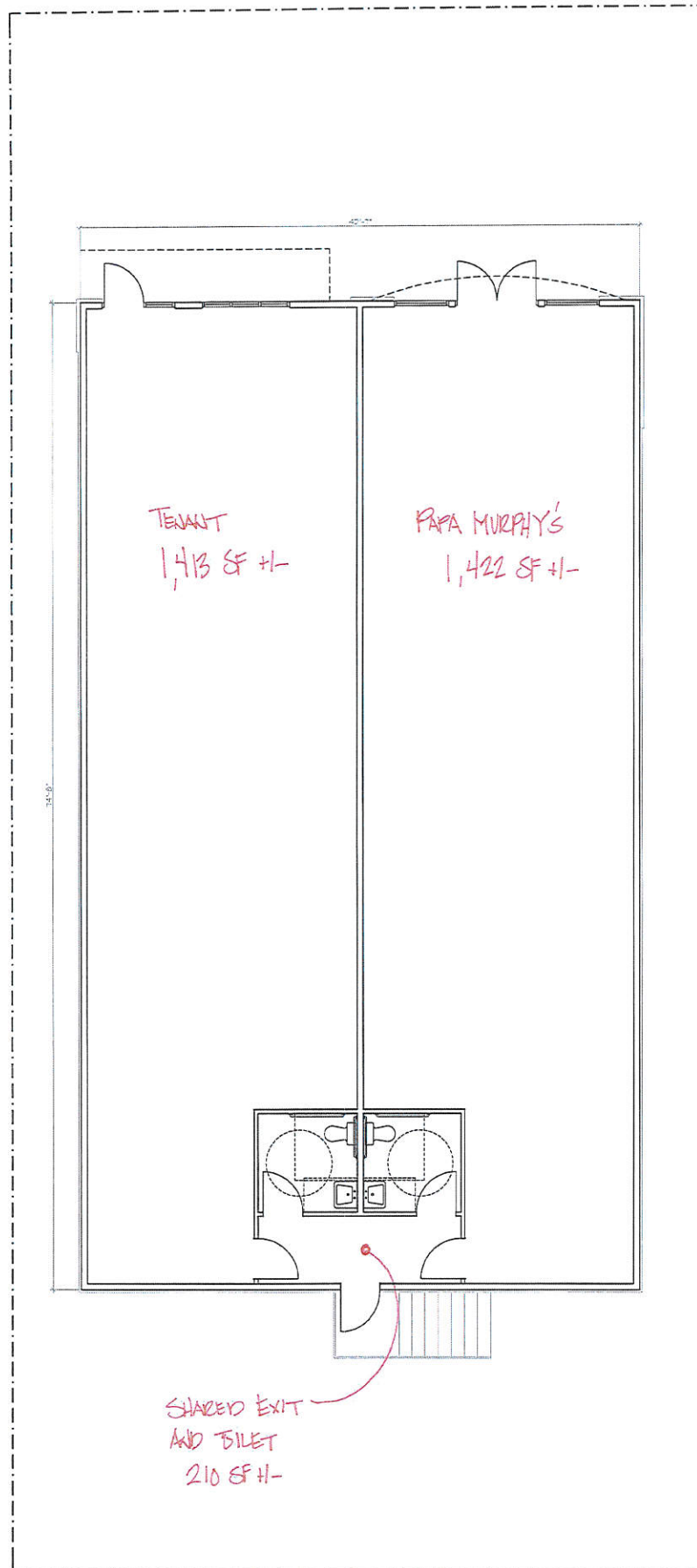


Exhibit 1C

Year	Midwest (%)	South (%)
1980	10	8
1985	15	12
1990	12	10
1995	18	15
2000	20	18

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

Phone: (507) 360-0153
 Fax: (507) 376-1193
 E-mail: larverj@frontier.com

726 Dugdale Avenue
 Worthington, MN 56187

Larry J. Mick
 Registration Number: 15542
 Date: August 23, 2016

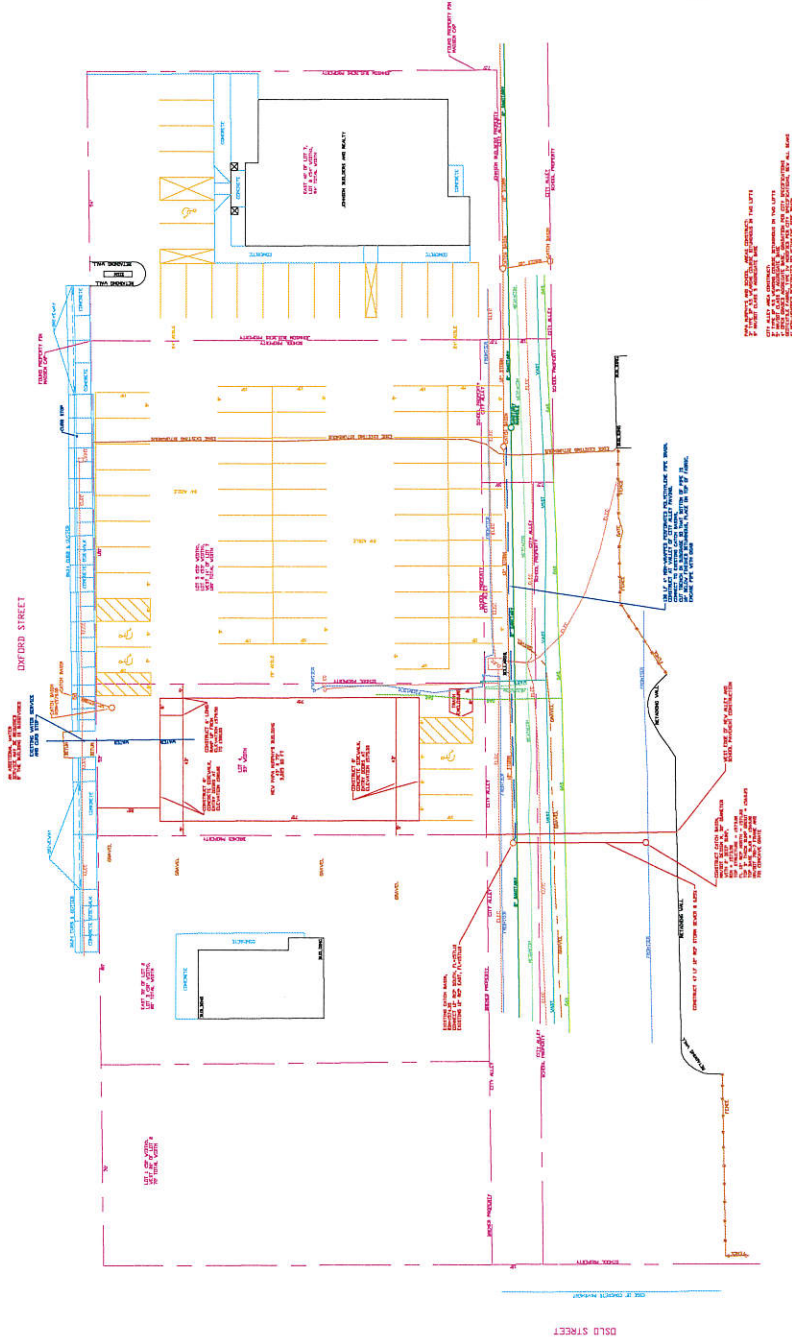


Exhibit 1D

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
APA- MN ADMINISTRATORS	8/26/16	CONFERENCE	GENERAL FUND	ECONOMIC DEVELOPMENT	300.00_
				TOTAL:	300.00
BOLTON & MENK INC	8/26/16	ASSET INVTRY/EVAL LIFT STA	MUNICIPAL WASTEWAT	O-PURIFY MISC	7,710.00_
				TOTAL:	7,710.00
BROUILLET DANIEL	8/26/16	REIMBURSE MN DARE CONF	GENERAL FUND	POLICE ADMINISTRATION	20.00
	8/26/16	REIMBURSE MN DARE CONF	GENERAL FUND	POLICE ADMINISTRATION	117.00_
				TOTAL:	137.00
CEMSTONE CONCRETE MATERIALS LLC	8/26/16	CATCH BASIN REPAIR	GENERAL FUND	PAVED STREETS	51.50
	8/26/16	WATER LEAK REPAIR	WATER	M-TRANS MAINS	360.50_
				TOTAL:	412.00
COMMISSIONER OF TRANSPORTATION	8/26/16	HANGER LOAN REPAYMENT #5	AIRPORT	NON-DEPARTMENTAL	920.00_
				TOTAL:	920.00
CREATIVE PRODUCT SOURCING INC-DARE	8/26/16	DARE SUPPLIES	GENERAL FUND	DARE	587.24_
				TOTAL:	587.24
DEWILD GRANT RECKERT AND ASSOC	8/26/16	SUBSTATION #1 SWITCHGEAR	ELECTRIC	O-DISTR MISC	2,500.00
	8/26/16	SUBSTATION #1 SWITCHGEAR	ELECTRIC	O-DISTR MISC	1,519.00_
				TOTAL:	4,019.00
FERGUSON ENTERPRISES INC #226	8/26/16	BUSS FIELD RESTROOM REPAIR	RECREATION	PARK AREAS	7.65
	8/26/16	WATER SERVICE LINE	WATER	O-DIST UNDERGRND LINES	168.78
	8/26/16	6" PVC FOR MH REPAIRS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	71.91
	8/26/16	PVC RETURNED	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	104.01-
				TOTAL:	144.33
FRONTIER COMMUNICATIONS	8/26/16	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	60.31
	8/26/16	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	423.26
	8/26/16	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	178.99
	8/26/16	PHONE SERVICE	GENERAL FUND	ACCOUNTING	67.35
	8/26/16	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	177.75
	8/26/16	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	144.25
	8/26/16	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	25.93
	8/26/16	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	223.79
	8/26/16	PHONE SERVICE	GENERAL FUND	PAVED STREETS	136.36
	8/26/16	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	270.55
	8/26/16	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	203.55
	8/26/16	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	178.43
	8/26/16	PHONE SERVICE	RECREATION	PARK AREAS	156.95
	8/26/16	BAC-FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	84.75
	8/26/16	PHONE SERVICE	LIQUOR	O-GEN MISC	170.50
	8/26/16	PHONE SERVICE	AIRPORT	O-GEN MISC	90.07
	8/26/16	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	230.51
	8/26/16	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	24.88_
				TOTAL:	2,848.18
GRAHAM TIRE OF WORTHINGTON INC	8/26/16	OIL CHANGE #506	RECREATION	PARK AREAS	11.00
	8/26/16	OIL CHANGE #506	RECREATION	PARK AREAS	15.29_
				TOTAL:	26.29
GRAND VIEW LODGE	8/26/16	CAN-AM CONFERENCE MEALS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	75.16_
				TOTAL:	75.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GRIMMIUS NATHAN	8/26/16	REIMBURSE GRANT APPLICATIO	GENERAL FUND	POLICE ADMINISTRATION	11.00
	8/26/16	REIMBURSE GRANT APPLICATIO	GENERAL FUND	POLICE ADMINISTRATION	19.00
	8/26/16	INTERNAL AFFAIRS REFRESHER	GENERAL FUND	POLICE ADMINISTRATION	51.00_
		TOTAL:			81.00
HAWKINS INC	8/26/16	1 TON CHLORINE	WATER	O-PURIFY	657.00_
		TOTAL:			657.00
HILLESHEIM CHRISTOPHER	8/26/16	BOOT REIMBURSEMENT	GENERAL FUND	POLICE ADMINISTRATION	98.94_
		TOTAL:			98.94
KRIS HOHENSEE	8/26/16	COMPUTER SUPPLIES-FOUNDATI	GENERAL FUND	CENTER FOR ACTIVE LIVI	52.46_
		TOTAL:			52.46
INFRARED SERVICES	8/26/16	INFRARED INSPECT & ANALYSI	ELECTRIC	CUSTOMER INSTALL EXPEN	1,493.00_
		TOTAL:			1,493.00
INTL UNION LOCAL #49	8/26/16	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	41.04
	8/26/16	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	46.68
	8/26/16	UNION DUES	RECREATION	NON-DEPARTMENTAL	59.50
	8/26/16	UNION DUES	RECREATION	NON-DEPARTMENTAL	51.58
	8/26/16	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	14.29
	8/26/16	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	18.41
	8/26/16	UNION DUES	WATER	NON-DEPARTMENTAL	94.68
	8/26/16	UNION DUES	WATER	NON-DEPARTMENTAL	96.14
	8/26/16	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	120.08
	8/26/16	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	115.60
	8/26/16	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	27.41
	8/26/16	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	28.59_
		TOTAL:			714.00
JAYCOX IMPLEMENT INC	8/26/16	GREASE	RECREATION	PARK AREAS	75.00
	8/26/16	SKIDLOADER PARTS	ELECTRIC	O-DISTR MISC	9.00_
		TOTAL:			84.00
JERRY'S AUTO SUPPLY	8/26/16	LUBE	ELECTRIC	O-DISTR UNDERGRND LINE	7.99
	8/26/16	SOCKET	ELECTRIC	O-DISTR MISC	8.49
	8/26/16	SOCKET	ELECTRIC	O-DISTR MISC	37.99
	8/26/16	FLOOR DRY	ELECTRIC	M-DISTR UNDERGRND LINE	82.90_
		TOTAL:			137.37
LARSON CRANE SERVICE INC	8/26/16	SET JBS TRANSFORMER	ELECTRIC	FA DISTR LINE TRANSFOR	350.00_
		TOTAL:			350.00
LAW ENF LABOR SERV INC #4	8/26/16	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	539.00
	8/26/16	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	539.00_
		TOTAL:			1,078.00
LOWES SHEET METAL INC	8/26/16	PARK SHOP A/C REPAIRS	RECREATION	PARK AREAS	457.10
	8/26/16	PARK SHOP A/C REPAIRS	RECREATION	PARK AREAS	397.50_
		TOTAL:			854.60
MCQUOID'S INN & EVENT CENTER	8/26/16	MSANI CONFERENCE LODGING	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	600.00_
		TOTAL:			600.00
MINNESOTA BENEFIT ASSOCIATION	8/26/16	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	56.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/16	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	56.50
	8/26/16	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	28.76
	8/26/16	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	28.76
	8/26/16	INSURANCE	GENERAL FUND	ACCOUNTING	363.33
	8/26/16	INSURANCE	GENERAL FUND	PAVED STREETS	159.51
	8/26/16	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	8/26/16	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	41.84
	8/26/16	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	40.52
	8/26/16	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	24.62
	8/26/16	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	24.53
	8/26/16	INSURANCE	RECREATION	PARK AREAS	0.01
	8/26/16	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	8/26/16	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	8/26/16	INSURANCE	WATER	GENERAL ADMIN	32.08
	8/26/16	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	18.75
	8/26/16	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	15.77
	8/26/16	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	87.54
	8/26/16	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	84.74
	8/26/16	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	96.92
	8/26/16	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	8/26/16	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	96.92
	8/26/16	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.66
	8/26/16	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	8/26/16	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	8/26/16	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	8/26/16	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	8/26/16	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	8/26/16	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	8/26/16	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	8/26/16	INSURANCE	ELECTRIC	GENERAL ADMIN	156.10
	8/26/16	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	4.30
	8/26/16	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	15.46
	8/26/16	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	18.35
	8/26/16	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	21.75
	8/26/16	INSURANCE	STORM WATER MANAGE	STREET CLEANING	0.01
	8/26/16	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	19.43
	8/26/16	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	19.43
	8/26/16	INSURANCE	AIRPORT	O-GEN MISC	12.08
				TOTAL:	2,028.56
MINNESOTA DEPARTMENT OF HEALTH	8/26/16	COMMUNITY WATER SUPPLY SER WATER		O-DISTR METERS	6,461.00
				TOTAL:	6,461.00
MINNESOTA ENERGY RESOURCES CORP	8/26/16	GAS SERVICE	RECREATION	PARK AREAS	49.99
				TOTAL:	49.99
MISCELLANEOUS V ANDERSEN DEBORAH	8/26/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
AVALON ACADEMY	8/26/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
DANIELS BRADLEY K	8/26/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	35.72
DANIELS BRADLEY K	8/26/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.18
EDWARDS CRAIG	8/26/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
HOFFMAN SCOTT & JULIE	8/26/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
JACOBSMA SHARON	8/26/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
LANGSETH INGRID	8/26/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
LEBARON DAVID	8/26/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	80.00
SAMI JACOB A	8/26/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	46.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SAMI JACOB A	8/26/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.37
SANTOS CAROL	8/26/16	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	180.00
THURINGER GLENN & KARL	8/26/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
VETSCH ANTHONY	8/26/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00_
				TOTAL:	903.18
MISSOURI RIVER ENERGY SERVICES	8/26/16	LEGAL SEMINAR	ELECTRIC	ADMIN OFFICE SUPPLIES	75.00_
				TOTAL:	75.00
MIN CHILD SUPPORT PAYMENT CTR	8/26/16	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	466.54_
				TOTAL:	466.54
NCPERS MINNESOTA 851801	8/26/16	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	126.82
	8/26/16	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	124.70
	8/26/16	INSURANCE AUGUST FOR SEPT	GENERAL FUND	NON-DEPARTMENTAL	16.00
	8/26/16	LIFE INS	RECREATION	NON-DEPARTMENTAL	32.00
	8/26/16	LIFE INS	RECREATION	NON-DEPARTMENTAL	31.20
	8/26/16	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	8/26/16	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	8/26/16	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.72
	8/26/16	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	8.66
	8/26/16	LIFE INS	WATER	NON-DEPARTMENTAL	21.75
	8/26/16	LIFE INS	WATER	NON-DEPARTMENTAL	22.56
	8/26/16	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	25.47
	8/26/16	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	24.92
	8/26/16	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.84
	8/26/16	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.76
	8/26/16	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.80
	8/26/16	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.60
	8/26/16	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	8/26/16	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	8/26/16	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	8/26/16	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00_
				TOTAL:	560.00
NOBLES COUNTY AUDITOR/TREASURER	8/26/16	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	149.57
	8/26/16	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	299.15
	8/26/16	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	119.66
	8/26/16	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	239.32
	8/26/16	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	717.95
	8/26/16	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,465.81_
				TOTAL:	2,991.46
NOBLES COUNTY HIGHWAY DEPT	8/26/16	JULY FUEL	GENERAL FUND	ENGINEERING ADMIN	397.35
	8/26/16	JULY FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	39.90
	8/26/16	JULY FUEL	GENERAL FUND	POLICE ADMINISTRATION	3,761.02
	8/26/16	JULY FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	8.14
	8/26/16	JULY FUEL	GENERAL FUND	SECURITY CENTER	21.10
	8/26/16	JULY FUEL	GENERAL FUND	SECURITY CENTER	21.09
	8/26/16	JULY FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	73.95
	8/26/16	JULY FUEL	GENERAL FUND	PAVED STREETS	1,045.04
	8/26/16	JULY FUEL	GENERAL FUND	CODE ENFORCEMENT	69.43
	8/26/16	JULY FUEL	RECREATION	PARK AREAS	1,140.27
	8/26/16	JULY FUEL	RECREATION	TREE REMOVAL	290.11
	8/26/16	JULY FUEL	WATER	O-PUMPING	68.37
	8/26/16	JULY FUEL	WATER	M-TRANS MAINS	566.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/16	JULY FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	129.29
	8/26/16	JULY FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	42.23
	8/26/16	JULY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	51.01
	8/26/16	JULY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	133.76
	8/26/16	JULY FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	765.76
	8/26/16	JULY FUEL	STORM WATER MANAGE	STORM DRAINAGE	129.28
	8/26/16	JULY FUEL	STORM WATER MANAGE	STREET CLEANING	251.47_
				TOTAL:	9,005.08
NOBLES COUNTY LANDFILL	8/26/16	CONTAMINATED SOIL	ELECTRIC	M-DISTR UNDERGRND LINE	382.00
	8/26/16	CONTAMINATED SOIL	ELECTRIC	M-DISTR UNDERGRND LINE	284.00
	8/26/16	CONTAMINATED SOIL	ELECTRIC	M-DISTR UNDERGRND LINE	380.00
	8/26/16	CONTAMINATED SOIL	ELECTRIC	M-DISTR UNDERGRND LINE	387.00_
				TOTAL:	1,433.00
ONE OFFICE SOURCE	8/26/16	LEGAL TRAY RETURNED	WATER	ACCTS-RECORDS & COLLEC	15.53-
	8/26/16	KEYBOARD	WATER	ACCTS-RECORDS & COLLEC	17.69
	8/26/16	LEGAL TRAY RETURNED	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	15.52-
	8/26/16	KEYBOARD	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	17.69
	8/26/16	LEGAL TRAY RETURNED	ELECTRIC	ACCTS-RECORDS & COLLEC	31.05-
	8/26/16	KEYBOARD	ELECTRIC	ACCTS-RECORDS & COLLEC	35.39_
				TOTAL:	8.67
MAN PEIP	8/26/16	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	436.02
	8/26/16	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	8,300.52
	8/26/16	HEALTH INS PREMIUM EVERS A	GENERAL FUND	NON-DEPARTMENTAL	379.16-
	8/26/16	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	8,417.87
	8/26/16	EVERS TO SEPTEMBER	GENERAL FUND	NON-DEPARTMENTAL	379.16-
	8/26/16	INSURANCE AUG FOR SEPT	GENERAL FUND	NON-DEPARTMENTAL	1,742.36
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,347.54
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,347.54
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	673.77
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	673.77
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	1,205.41
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	1,205.41
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	ACCOUNTING	194.35
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	ACCOUNTING	194.35
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	1,388.03
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	1,151.24
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,373.00
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,373.00
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	121.47
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	121.47
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	11,290.06
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	1,070.84
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	11,419.23
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	941.67
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	30.13
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	30.13
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,365.05
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,365.07
	8/26/16	HEALTH INS ADMIN-EVERS AUG	GENERAL FUND	SECURITY CENTER	349.85-
	8/26/16	HEALTH INS ADMIN-EVERS AUG	GENERAL FUND	SECURITY CENTER	349.85-
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,365.06
	8/26/16	EVERS TO SEPTEMBER	GENERAL FUND	SECURITY CENTER	349.85-
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,365.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/16	EVERS TO SEPTEMBER	GENERAL FUND	SECURITY CENTER	349.85-
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	161.96
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	161.96
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	578.75
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	1,172.86
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	2,585.58
	8/26/16	KOLPIN-MAKE UP JUNE CONTRI	GENERAL FUND	PAVED STREETS	436.02
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	199.99
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	172.65
	8/26/16	HEALTH INS ADMIN	GENERAL FUND	SIGNS AND SIGNALS	77.29
	8/26/16	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	116.97
	8/26/16	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	116.97
	8/26/16	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	242.94
	8/26/16	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	242.94
	8/26/16	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	851.42
	8/26/16	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	814.54
	8/26/16	INSURANCE AUG FOR SEPT	RECREATION	NON-DEPARTMENTAL	155.68
	8/26/16	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	323.92
	8/26/16	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	323.92
	8/26/16	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,236.74
	8/26/16	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,524.93
	8/26/16	HEALTH INS ADMIN	RECREATION	OLSON PARK CAMPGROUND	454.73
	8/26/16	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	482.80
	8/26/16	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	488.49
	8/26/16	HEALTH INS ADMIN	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	40.49
	8/26/16	HEALTH INS ADMIN	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	40.49
	8/26/16	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	59.81
	8/26/16	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	59.81
	8/26/16	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	239.24
	8/26/16	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	239.24
	8/26/16	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	191.66
	8/26/16	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	273.28
	8/26/16	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	43.43
	8/26/16	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	262.25
	8/26/16	HEALTH INS ADMIN	IMPROVEMENT CONST	HAGGE-DIAGONAL TO TOWE	75.80
	8/26/16	HEALTH INS ADMIN	IMPROVEMENT CONST	HAGGE-DIAGONAL TO TOWE	109.48
	8/26/16	HEALTH INS ADMIN	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	306.34
	8/26/16	HEALTH INS ADMIN	IMPROVEMENT CONST	SCHAAP DRIVE-ECKERSON/	271.36
	8/26/16	HEALTH INS ADMIN	IMPROVEMENT CONST	SCHAAP DRIVE-ECKERSON/	35.48
	8/26/16	HEALTH INS ADMIN	IMPROVEMENT CONST	DARLING DR-BURLINGTON	285.66
	8/26/16	HEALTH INS ADMIN	IMPROVEMENT CONST	DARLING DR-BURLINGTON	125.82
	8/26/16	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N	176.58
	8/26/16	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N	462.85
	8/26/16	HEALTH INS ADMIN	IMPROVEMENT CONST	16 BIOSCIENCE DR WTR E	16.84
	8/26/16	HEALTH INS ADMIN	IMPROVEMENT CONST	16 BIOSCIENCE DR SWR E	16.84
	8/26/16	HEALTH INS ADMIN	IMPROVEMENT CONST	KNOLLWOOD/1ST AVE SW S	16.84
	8/26/16	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	589.80
	8/26/16	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	630.03
	8/26/16	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	16.26
	8/26/16	HEALTH INS ADMIN	WATER	O-PUMPING	209.03
	8/26/16	HEALTH INS ADMIN	WATER	O-PUMPING	196.94
	8/26/16	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	428.18
	8/26/16	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	273.14
	8/26/16	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	531.64
	8/26/16	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	531.64
	8/26/16	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	649.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/16	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	791.49
	8/26/16	HEALTH INS ADMIN	WATER	O-DISTR MISC	420.70
	8/26/16	HEALTH INS ADMIN	WATER	O-DISTR MISC	460.58
	8/26/16	HEALTH INS ADMIN	WATER	M-SOURCE WELLS & SPRNG	41.19
	8/26/16	HEALTH INS ADMIN	WATER	M-TRANS MAINS	101.03
	8/26/16	HEALTH INS ADMIN	WATER	M-TRANS MAINS	117.76
	8/26/16	HEALTH INS ADMIN	WATER	M-TRANS HYDRANTS	39.49
	8/26/16	HEALTH INS ADMIN	WATER	M-TRANS HYDRANTS	17.53
	8/26/16	HEALTH INS ADMIN	WATER	GENERAL ADMIN	101.07
	8/26/16	HEALTH INS ADMIN	WATER	GENERAL ADMIN	91.31
	8/26/16	HEALTH INS ADMIN	WATER	ADMIN OFFICE SUPPLIES	4.06
	8/26/16	HEALTH INS ADMIN	WATER	ACCTS-METER READING	117.91
	8/26/16	HEALTH INS ADMIN	WATER	ACCTS-METER READING	172.65
	8/26/16	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	268.01
	8/26/16	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	268.02
	8/26/16	HEALTH INS ADMIN	WATER	PROJECT #4	16.84
	8/26/16	HEALTH INS ADMIN	WATER	PROJECT #6	170.44
	8/26/16	HEALTH INS ADMIN	WATER	PROJECT #6	91.43
	8/26/16	HEALTH INS ADMIN	WATER	PROJECT #7	116.52
	8/26/16	HEALTH INS ADMIN	WATER	PROJECT #15	320.57
	8/26/16	HEALTH INS ADMIN	WATER	PROJECT #15	22.96
	8/26/16	HEALTH INS ADMIN	WATER	PROJECT #19	94.76
	8/26/16	HEALTH INS ADMIN	WATER	PROJECT #19	252.57
	8/26/16	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,239.56
	8/26/16	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,230.06
	8/26/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	202.13
	8/26/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	202.13
	8/26/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	99.43
	8/26/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	172.43
	8/26/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	471.64
	8/26/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	471.64
	8/26/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	707.56
	8/26/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	712.13
	8/26/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	697.78
	8/26/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	697.81
	8/26/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	83.58
	8/26/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	16.20
	8/26/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	342.98
	8/26/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	625.61
	8/26/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MISC	565.73
	8/26/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	518.51
	8/26/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	726.19
	8/26/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	80.85
	8/26/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	73.04
	8/26/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	4.06
	8/26/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	218.45
	8/26/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	218.45
	8/26/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #19	42.94
	8/26/16	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,290.61
	8/26/16	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,244.97
	8/26/16	INSURANCE AUG FOR SEPT	ELECTRIC	NON-DEPARTMENTAL	475.42
	8/26/16	HEALTH INS ADMIN	ELECTRIC	O-SOURCE GENERATION	31.83
	8/26/16	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	336.89
	8/26/16	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	554.86
	8/26/16	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	437.73
	8/26/16	HEALTH INS ADMIN	ELECTRIC	M-SOURCE STRUCTURES	67.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/16	HEALTH INS ADMIN	ELECTRIC	M-CISTR SUPER & ENG	53.16
	8/26/16	HEALTH INS ADMIN	ELECTRIC	M-CISTR SUPER & ENG	26.26
	8/26/16	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	293.98
	8/26/16	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	586.71
	8/26/16	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	491.85
	8/26/16	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	444.36
	8/26/16	HEALTH INS ADMIN	ELECTRIC	ADMIN OFFICE SUPPLIES	40.68
	8/26/16	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	67.37
	8/26/16	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	138.12
	8/26/16	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	1,238.16
	8/26/16	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	1,238.15
	8/26/16	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	161.94
	8/26/16	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	161.94
	8/26/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	571.75
	8/26/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	653.76
	8/26/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	370.95
	8/26/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	204.58
	8/26/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR ST LITE & SIG	246.41
	8/26/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR ST LITE & SIG	378.48
	8/26/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR METERS	134.75
	8/26/16	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	220.09
	8/26/16	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	184.41
	8/26/16	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	548.39
	8/26/16	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	576.96
	8/26/16	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	305.93
	8/26/16	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	369.10
	8/26/16	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	224.94
	8/26/16	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	224.94
	8/26/16	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,214.70
	8/26/16	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,214.70
	8/26/16	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	3.54
	8/26/16	HEALTH INS ADMIN	AIRPORT	PROJECT #12	16.86
	8/26/16	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	319.46
	8/26/16	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	319.46
	8/26/16	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	1,113.06
	8/26/16	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	1,113.06
				TOTAL:	118,114.10
RESICO INC	8/26/16	15KV INSULATING CAPS	ELECTRIC	FA DISTR UNDRGRND COND	511.87
	8/26/16	METERING VT PACKS	ELECTRIC	FA DISTR METERS	3,204.92
				TOTAL:	3,716.79
THE RETROFIT COMPANIES	8/26/16	RECYCLE STREET LIGHT LAMPS	ELECTRIC	M-DISTR ST LITE & SIG	234.80
				TOTAL:	234.80
SECURE BENEFITS SYSTEMS CORP	8/26/16	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	54.80
	8/26/16	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	54.92
	8/26/16	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,007.80
	8/26/16	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,008.18
	8/26/16	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,439.86
	8/26/16	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,438.03
	8/26/16	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	8/26/16	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	9.00
	8/26/16	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	8.89
	8/26/16	CHILD CARE	RECREATION	NON-DEPARTMENTAL	25.00
	8/26/16	CHILD CARE	RECREATION	NON-DEPARTMENTAL	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/16	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	313.47
	8/26/16	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	308.26
	8/26/16	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.07
	8/26/16	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.97
	8/26/16	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	39.33
	8/26/16	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	72.41
	8/26/16	ADMIN FEE	WATER	NON-DEPARTMENTAL	1.00
	8/26/16	ADMIN FEE	WATER	NON-DEPARTMENTAL	0.40
	8/26/16	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	31.68
	8/26/16	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	9.89
	8/26/16	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	11.50
	8/26/16	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	11.50
	8/26/16	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	460.51
	8/26/16	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	460.51
	8/26/16	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.99
	8/26/16	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.99
	8/26/16	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	125.00
	8/26/16	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	125.00
	8/26/16	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	32.29
	8/26/16	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	32.29
	8/26/16	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	3.18
	8/26/16	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	2.93
	8/26/16	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	4.68
	8/26/16	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	4.30
	8/26/16	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	124.21
	8/26/16	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	121.96
	8/26/16	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	8/26/16	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	8/26/16	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	100.00
	8/26/16	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	100.00
	8/26/16	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.06
	8/26/16	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	2.00
	8/26/16	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	8/26/16	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	8/26/16	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	114.16
	8/26/16	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	114.16_
				TOTAL:	7,848.98
SRF CONSULTING GROUP INC	8/26/16	TH59 CORRIDOR STUDY/LAYOUT	IMPROVEMENT CONST	OXFORD RECON LAYOUT DE	1,690.47
	8/26/16	TH59 CORRIDOR STUDY/LAYOUT	IMPROVEMENT CONST	OXFORD RECON LAYOUT DE	1,982.48_
				TOTAL:	3,672.95
STUART C IRBY CO	8/26/16	15KV CABINETS-2016 PROJECT	ELECTRIC	FA DISTR UNDRGRND COND	1,771.99_
				TOTAL:	1,771.99
UNITED PARCEL SERVICE	8/26/16	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	18.74_
				TOTAL:	18.74
UPPER MIDWEST COMMUNITY POLICING INSTI	8/26/16	INTERNAL AFFAIRS CLASS	GENERAL FUND	POLICE ADMINISTRATION	567.00_
				TOTAL:	567.00
ADVANTAGEPOINT TRANSFER AGENTS-457	8/26/16	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
VAST BROADBAND	8/26/16	BAC-AUDIO/VISUAL	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	73.32_
				TOTAL:	73.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VERIZON WIRELESS	8/26/16	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	38.59
	8/26/16	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	50.76
	8/26/16	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	28.59
	8/26/16	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	33.59
	8/26/16	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	33.59
	8/26/16	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	38.59
	8/26/16	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	50.76
	8/26/16	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	38.59
	8/26/16	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	60.76
	8/26/16	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	50.76
	8/26/16	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	50.76_
				TOTAL:	475.34
WAL MART BUSINESS/SYNCR	8/26/16	FILE FOLDERS	ELECTRIC	O-DISTR SUPER & ENG	102.76_
				TOTAL:	102.76
MONTE WALKER	8/26/16	DRU INSTALL	ELECTRIC	FA DISTR METERS	160.11_
				TOTAL:	160.11
WORTHINGTON AREA UNITED WAY	8/26/16	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	17.00
	8/26/16	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	17.00_
				TOTAL:	34.00
WORTHINGTON ELECTRIC INC	8/26/16	UNDERGROUND TROUBLE CALL	ELECTRIC	M-DISTR UNDERGRND LINE	55.00_
				TOTAL:	55.00
WORTHINGTON HOUSING AND REDEVELOPMENT	8/26/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00_
				TOTAL:	50.00
WORTHINGTON REGIONAL ECON DEV CORP	8/26/16	3RD QTR DUES	ELECTRIC	ACCTS-ASSISTANCE	10,000.00_
				TOTAL:	10,000.00
YMCA	8/26/16	2016 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,978.33_
				TOTAL:	3,978.33

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

101	GENERAL FUND	85,825.53
202	MEMORIAL AUDITORIUM	923.37
207	PD TASK FORCE	675.16
229	RECREATION	14,410.21
231	ECONOMIC DEV AUTHORITY	239.05
321	PIR/TRUNKS	605.30
401	IMPROVEMENT CONST	6,506.32
601	WATER	17,359.55
602	MUNICIPAL WASTEWATER	20,595.57
604	ELECTRIC	40,425.24
606	STORM WATER MANAGEMENT	2,967.16
609	LIQUOR	3,334.14
612	AIRPORT	1,044.61
702	DATA PROCESSING	3,387.05

 GRAND TOTAL: 198,298.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ARTISAN BEER COMPANY	9/02/16	BEER	LIQUOR	NON-DEPARTMENTAL	133.70
	9/02/16	BEER	LIQUOR	NON-DEPARTMENTAL	136.00
	9/02/16	BEER	LIQUOR	NON-DEPARTMENTAL	276.00_
		TOTAL:			545.70
BCA CRIMINAL JUSTICE TRAINING & EDUCAT	9/02/16	ETHICS & INTEGRITY-GAUL	GENERAL FUND	POLICE ADMINISTRATION	240.00
	9/02/16	HIRE TO HIGHER - GAUL	GENERAL FUND	POLICE ADMINISTRATION	240.00
	9/02/16	IMPACT & INFLUENCE-PEIL	GENERAL FUND	POLICE ADMINISTRATION	240.00
	9/02/16	DMT-G CERTIFICATION-RILEY	GENERAL FUND	POLICE ADMINISTRATION	285.00
	9/02/16	DMT-G CERTIFICATION-TOKAR	GENERAL FUND	POLICE ADMINISTRATION	285.00_
		TOTAL:			1,290.00
CHAPULIS BRADLEY	9/02/16	REIMBURSE DEED MEETINGS	GENERAL FUND	ECONOMIC DEVELOPMENT	135.00_
		TOTAL:			135.00
CRITERION PICTURES USA	9/02/16	THE MARTIAN PV MOVIE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	300.00_
		TOTAL:			300.00
DACOTAH PAPER CO	9/02/16	BAGS	LIQUOR	O-GEN MISC	163.58_
		TOTAL:			163.58
ECHO GROUP INC	9/02/16	WELL #25 MOTOR SAVER	WATER	M-PUMPING	82.37_
		TOTAL:			82.37
EHD SUPPLY WATERWORKS LTD	9/02/16	36 CURB STOP BOXES	WATER	O-DIST UNDERGRND LINES	1,260.00
	9/02/16	WELL #20 CHECK VALVE	WATER	M-PUMPING	516.66
	9/02/16	FIRE HYDRANT REPAIR PARTS	WATER	M-TRANS HYDRANTS	701.58_
		TOTAL:			2,478.24
HENNING LORI	9/02/16	REIMBURSE EMPLOYMENT TAX S DATA PROCESSING	DATA PROCESSING	DATA PROCESSING	125.84_
		TOTAL:			125.84
INFRARED SERVICES	9/02/16	INFRARED INSPECT/ANALYSIS	ELECTRIC	CUSTOMER INSTALL EXPEN	337.00
	9/02/16	INFRARED INSPECT/ANALYSIS	ELECTRIC	CUSTOMER INSTALL EXPEN	1,481.50_
		TOTAL:			1,818.50
LEVINE BURTON	9/02/16	ELECTION JUDGE	GENERAL FUND	ELECTIONS	170.00_
		TOTAL:			170.00
LIEPOLD RANDY	9/02/16	BOOTS	GENERAL FUND	POLICE ADMINISTRATION	143.96_
		TOTAL:			143.96
MAKRAM TAMMY	9/02/16	REIMBURSE MARY POPPIINS, P	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	51.18_
		TOTAL:			51.18
MISCELLANEOUS V HERNANDEZ ANA MARIA	9/02/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	16.56
	9/02/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.29
	9/02/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	7.67
	9/02/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.07
	9/02/16	REFUND OF CREDITS-ACCTS FI ELECTRIC		NON-DEPARTMENTAL	34.26
	9/02/16	REFUND DEPOSIT-CHAUTAUQUA RECREATION		NON-DEPARTMENTAL	40.00
	9/02/16	REFUND OF CREDITS-ACCTS FI ELECTRIC		NON-DEPARTMENTAL	0.03
	9/02/16	REFUND OF CREDITS-ACCTS FI GARBAGE COLLECTION		NON-DEPARTMENTAL	413.35_
		TOTAL:			512.23
NALCO COMPANY	9/02/16	PHOSPHATE	WATER	O-PURIFY	3,327.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	3,327.15
ONE OFFICE SOURCE	9/02/16	TOILET PAPER, PAPER TOWELS WATER		ADMIN OFFICE SUPPLIES	9.99
	9/02/16	TOILET PAPER, PAPER TOWELS WATER		ACCTS-RECORDS & COLLEC	9.99
	9/02/16	TOILET PAPER, PAPER TOWELS MUNICIPAL WASTEWAT		ADMIN OFFICE SUPPLIES	9.98
	9/02/16	TOILET PAPER, PAPER TOWELS MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	9.98
	9/02/16	TOILET PAPER, PAPER TOWELS ELECTRIC		ADMIN OFFICE SUPPLIES	19.98
	9/02/16	TOILET PAPER, PAPER TOWELS ELECTRIC		ACCTS-RECORDS & COLLEC	19.98_
				TOTAL:	79.90
RUNNINGS SUPPLY INC-ACCT#9502440	9/02/16	TOOLS	WATER	O-DISTR MISC	105.09
	9/02/16	TOOLS	WATER	O-DISTR MISC	13.41-
	9/02/16	SPRAY PAINT	WATER	M-PUMPING	14.77
	9/02/16	TOWER #2 ANTENNA REPAIR	WATER	M-PURIFY EQUIPMENT	81.97_
				TOTAL:	188.42
SCHWALBACH ACE #6067	9/02/16	PVC ADAPTORS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	2.97
	9/02/16	BATTERIES	ELECTRIC	ACCTS-RECORDS & COLLEC	11.99_
				TOTAL:	14.96
SHINE BROS CORP OF MN	9/02/16	STEEL-WATER SERVICE REPLAC	WATER	O-DIST UNDERGRND LINES	9.48_
				TOTAL:	9.48
SWANK MOTION PICTURES INC	9/02/16	ANGRY BIRDS MOVIE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	377.27_
				TOTAL:	377.27
VERIZON WIRELESS	9/02/16	WIRELESS PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	41.31
	9/02/16	WIRELESS PHONE SERVICE	GENERAL FUND	ADMINISTRATION	58.94
	9/02/16	WIRELESS PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	62.62
	9/02/16	WIRELESS PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	32.77
	9/02/16	WIRELESS PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	659.88
	9/02/16	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	82.09
	9/02/16	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	82.09
	9/02/16	WIRELESS PHONE SERVICE	GENERAL FUND	PAVED STREETS	99.97
	9/02/16	WIRELESS PHONE SERVICE	GENERAL FUND	CODE ENFORCEMENT	50.76
	9/02/16	WIRELESS PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	31.31
	9/02/16	WIRELESS PHONE SERVICE	RECREATION	PARK AREAS	36.31
	9/02/16	WIRELESS PHONE SERVICE	RECREATION	OLSON PARK CAMPGROUND	31.31_
				TOTAL:	1,269.36
WAL MART COMMUNITY/RFCSLLC	9/02/16	BATTERIES	GENERAL FUND	POLICE ADMINISTRATION	206.43
	9/02/16	NITE TO UNITE	GENERAL FUND	POLICE ADMINISTRATION	197.76
	9/02/16	DAWN OF JUSTICE MOVIE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	26.80_
				TOTAL:	430.99

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	3,313.58
202	MEMORIAL AUDITORIUM	786.56
229	RECREATION	107.62
601	WATER	6,105.64
602	MUNICIPAL WASTEWATER	22.93
604	ELECTRIC	1,929.33
609	LIQUOR	709.28
702	DATA PROCESSING	125.84
873	GARBAGE COLLECTION	413.35

 GRAND TOTAL: 13,514.13

TOTAL PAGES: 3

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ACCESS FAMILY MEDICAL CLINIC	9/09/16	LAB TESTING	GENERAL FUND	PAVED STREETS	25.00
	9/09/16	LAB TESTING	RECREATION	PARK AREAS	25.00
	9/09/16	LAB TESTING	WATER	O-DISTR MISC	101.00
	9/09/16	LAB TESTING	MUNICIPAL WASTEWAT	O-PURIFY MISC	177.00
	9/09/16	LAB TESTING	ELECTRIC	O-DISTR MISC	75.00_
			TOTAL:		403.00
AMERICAN BOTTLING COMPANY	9/09/16	MIX	LIQUOR	NON-DEPARTMENTAL	149.27_
			TOTAL:		149.27
AMERICAN WATER ENTERPRISES ENVMENTAL M	9/09/16	CONTRACT OPERATIONS WWTF-A	INDUSTRIAL WASTEWA	O-PURIFY MISC	48,886.46_
			TOTAL:		48,886.46
ANDERSON-CRANE RUBBER CO INC	9/09/16	BALL NOZZLE, NOZZLE, HOSE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	305.60
	9/09/16	BALL NOZZLE, NOZZLE, END	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	196.86
	9/09/16	CREDIT-BALL VALVE, NOZZLE,	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	175.72-
			TOTAL:		326.74
ARCTIC GLACIER USA INC	9/09/16	ICE	RECREATION	OLSON PARK CAMPGROUND	41.61
	9/09/16	ICE	LIQUOR	NON-DEPARTMENTAL	190.41
	9/09/16	ICE	LIQUOR	NON-DEPARTMENTAL	258.54_
			TOTAL:		490.56
ARKHITEK LLC	9/09/16	FINAL CRAILSHEIM SCULPTURE	GENERAL FUND	OTHER GEN GOVT MISC	6,500.00_
			TOTAL:		6,500.00
ARNOLD MOTOR SUPPLY	9/09/16	AIR FILTER	RECREATION	GOLF COURSE-GREEN	22.03_
			TOTAL:		22.03
BAHRS SMALL ENGINE	9/09/16	REPAIR , CARB KIT	GENERAL FUND	PAVED STREETS	65.40
	9/09/16	REPAIR , CARB KIT	GENERAL FUND	PAVED STREETS	78.00
	9/09/16	SAW	RECREATION	TREE REMOVAL	349.95_
			TOTAL:		493.35
BCA CRIMINAL JUSTICE TRAINING & EDUCAT	9/09/16	DMT-G ONLINE RECERT JOSWIA	GENERAL FUND	POLICE ADMINISTRATION	75.00
	9/09/16	PEIL-PREDATORY OFFENDER &	GENERAL FUND	POLICE ADMINISTRATION	25.00
	9/09/16	PEIL-SEARCH WARRANTS	GENERAL FUND	POLICE ADMINISTRATION	75.00
	9/09/16	PEIL-INTERVIEW & INTERROGA	GENERAL FUND	POLICE ADMINISTRATION	250.00_
			TOTAL:		425.00
BELLBOY CORP	9/09/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,252.80
	9/09/16	MIX	LIQUOR	NON-DEPARTMENTAL	350.64
	9/09/16	FREIGHT	LIQUOR	O-SOURCE MISC	38.00
	9/09/16	FREIGHT	LIQUOR	O-SOURCE MISC	5.63_
			TOTAL:		1,647.07
BEVERAGE WHOLESALERS INC	9/09/16	BEER	LIQUOR	NON-DEPARTMENTAL	8,624.45
	9/09/16	BEER	LIQUOR	NON-DEPARTMENTAL	6,383.86
	9/09/16	BEER	LIQUOR	NON-DEPARTMENTAL	8,928.85
	9/09/16	BEER	LIQUOR	NON-DEPARTMENTAL	10,856.97_
			TOTAL:		34,794.13
BHS MARKETING LLC	9/09/16	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,361.90
	9/09/16	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,529.48_
			TOTAL:		16,891.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BLR-BUSINESS & LEGAL RESOURCES	9/09/16	FAIR LABOR STANDARDS HANDB	GENERAL FUND	ACCOUNTING	536.99_
				TOTAL:	536.99
BOLTON & MENK INC	9/09/16	N COMMER/INDUSTRIAL PARK	IMPROVEMENT CONST	16 BIOSCIENCE DR WTR E	4,813.87
	9/09/16	N COMMER/INDUSTRIAL PARK	IMPROVEMENT CONST	16 BIOSCIENCE DR SWR E	13,080.13
	9/09/16	TAXIWAY C REHAB	AIRPORT	PROJECT #2	327.50
	9/09/16	TAXIWAY C EXTENSION	AIRPORT	PROJECT #12	23,411.43_
				TOTAL:	41,632.93
BORDER STATES ELECTRIC SUPPLY	9/09/16	MARKING PAINT	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	72.00
	9/09/16	MARKING PAINT	STORM WATER MANAGE	STORM DRAINAGE	72.00_
				TOTAL:	144.00
BRAUN ANDREW M	9/09/16	MOWING 8/15, 8/17	GENERAL FUND	CODE ENFORCEMENT	280.00_
				TOTAL:	280.00
BREKTHRU BEVERAGE MINNESOTA BEER LLC	9/09/16	BEER	LIQUOR	NON-DEPARTMENTAL	107.60
	9/09/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,608.61
	9/09/16	MIX	LIQUOR	NON-DEPARTMENTAL	58.20
	9/09/16	WINE	LIQUOR	NON-DEPARTMENTAL	315.64
	9/09/16	BEER	LIQUOR	NON-DEPARTMENTAL	30.80
	9/09/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,390.83
	9/09/16	MIX	LIQUOR	NON-DEPARTMENTAL	71.66
	9/09/16	WINE	LIQUOR	NON-DEPARTMENTAL	160.00
	9/09/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	304.00-
	9/09/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12.50-
	9/09/16	FREIGHT	LIQUOR	O-SOURCE MISC	76.46
	9/09/16	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	9/09/16	FREIGHT	LIQUOR	O-SOURCE MISC	48.26
	9/09/16	FREIGHT	LIQUOR	O-SOURCE MISC	1.85_
				TOTAL:	8,557.11
BROVOLD & COMPANY INC	9/09/16	APPRAISAL-1438 HUMISTON AV	GENERAL FUND	ECONOMIC DEVELOPMENT	1,850.00_
				TOTAL:	1,850.00
BUFFALO RIDGE CONCRETE INC	9/09/16	CONCRETE REPAIRS	GENERAL FUND	PAVED STREETS	878.00_
				TOTAL:	878.00
BX CIVIL & CONSTRUCTION INC	9/09/16	2016 CONCRETE PAVE IMPR #2	IMPROVEMENT CONST	NON-DEPARTMENTAL	14,340.37-
	9/09/16	2016 CONCRETE PAVE IMPR #2	IMPROVEMENT CONST	HAGGE-DIAGONAL TO TOWE	172,570.00
	9/09/16	2016 CONCRETE PAVE IMPR #2	IMPROVEMENT CONST	SCHAAP DRIVE-ECKERSON/	56,239.30
	9/09/16	2016 CONCRETE PAVE IMPR #2	IMPROVEMENT CONST	DARLING DR-BURLINGTON	57,997.95_
				TOTAL:	272,466.88
C&S CHEMICALS INC	9/09/16	4,391 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,115.52_
				TOTAL:	5,115.52
CCP INDUSTRIES INC	9/09/16	1 CS WIPES, 1 CS ROLL TOWE	WATER	O-DISTR MISC	248.87_
				TOTAL:	248.87
CHAMBER OF COMMERCE	9/09/16	LODGING TAX-JULY	TOURISM PROMOTION	LODGING TAX/TOURISM	20,881.08_
				TOTAL:	20,881.08
CLARKE ENVIRONMENTAL MOSQUITO MANAGEMEN	9/09/16	MOSQUITO SPRAYING	GENERAL FUND	PAVED STREETS	2,750.00_
				TOTAL:	2,750.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COAST TO COAST SOLUTIONS	9/09/16	PENCILS-DARE	GENERAL FUND	DARE	327.99_
				TOTAL:	327.99
COCA-COLA REFRESHMENTS-MASON CITY SALE	9/09/16	MIX	LIQUOR	NON-DEPARTMENTAL	371.96_
				TOTAL:	371.96
COMMUNITY EDUCATION	9/09/16	FALL COMM ED CATALOG	GENERAL FUND	CENTER FOR ACTIVE LIVI	125.00
	9/09/16	FALL COMM ED CATALOG	GENERAL FUND	CENTER FOR ACTIVE LIVI	125.00_
				TOTAL:	250.00
COMPUTER LODGE	9/09/16	TECH SUPPORT-OUTLOOK ISSUE	GENERAL FUND	CENTER FOR ACTIVE LIVI	37.50_
				TOTAL:	37.50
COOPERATIVE ENERGY CO- ACCT # 5910807	9/09/16	SAW GAS	GENERAL FUND	PAVED STREETS	6.89
	9/09/16	MOWER OIL	RECREATION	PARK AREAS	84.78
	9/09/16	ISO VG 2-10 QT	RECREATION	PARK AREAS	54.60
	9/09/16	WEEDEATER GAS	RECREATION	PARK AREAS	10.46_
				TOTAL:	156.73
CREDIT BUREAU OF NEW ULM	9/09/16	EMPLOYMENT CREDIT REPORT	GENERAL FUND	POLICE ADMINISTRATION	35.00_
				TOTAL:	35.00
CULLIGAN WATER COND CO	9/09/16	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	88.50
	9/09/16	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	9/09/16	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	9/09/16	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.00
	9/09/16	MONTHLY SERVICE	WATER	O-DISTR MISC	18.00
	9/09/16	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00
	9/09/16	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	32.33_
				TOTAL:	217.33
DAILY GLOBE	9/09/16	ORDINANCES	GENERAL FUND	CLERK'S OFFICE	291.40
	9/09/16	TIF DISTRICT	GENERAL FUND	ECONOMIC DEVELOPMENT	334.80
	9/09/16	MOSQUITO SPRAYING	GENERAL FUND	PAVED STREETS	163.80
	9/09/16	MOVIE ADS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	655.20
	9/09/16	BUSS FIELD BID REQUEST	RECREATION	SOCCER COMPLEX	223.20
	9/09/16	AUGUST ADS, LABOR DAY	LIQUOR	O-GEN MISC	371.00_
				TOTAL:	2,039.40
DAKOTA SUPPLY GROUP INC	9/09/16	SERVICE LINE SUPPLIES	WATER	O-DIST UNDERGRND LINES	763.02
	9/09/16	DISTRIBUTION MAIN FITTINGS	WATER	M-TRANS MAINS	2,124.94_
				TOTAL:	2,887.96
DANS ELECTRIC INC	9/09/16	REPAIR LIGHTS	RECREATION	GOLF COURSE-GREEN	209.00_
				TOTAL:	209.00
DOLL DISTRIBUTING LLC	9/09/16	BEER	LIQUOR	NON-DEPARTMENTAL	2,145.60
	9/09/16	MIX	LIQUOR	NON-DEPARTMENTAL	180.00
	9/09/16	BEER	LIQUOR	NON-DEPARTMENTAL	336.00
	9/09/16	BEER	LIQUOR	NON-DEPARTMENTAL	12,342.40
	9/09/16	BEER	LIQUOR	NON-DEPARTMENTAL	4,356.70
	9/09/16	BEER	LIQUOR	NON-DEPARTMENTAL	178.00-
	9/09/16	BEER	LIQUOR	NON-DEPARTMENTAL	167.65
	9/09/16	BEER	LIQUOR	NON-DEPARTMENTAL	4,078.55
	9/09/16	CAN COOLERS	LIQUOR	O-GEN MISC	18.00
	9/09/16	WATER	LIQUOR	O-GEN MISC	38.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	23,485.40
DUININCK INC	9/09/16	WATLANDS	GENERAL FUND	PAVED STREETS	956.69
	9/09/16	WATLANDS	GENERAL FUND	PAVED STREETS	406.06
	9/09/16	WATLANDS	GENERAL FUND	PAVED STREETS	328.64
	9/09/16	WEAR MIX	GENERAL FUND	PAVED STREETS	318.37
	9/09/16	2016 BITUMINOUS OVERLAYS #	IMPROVEMENT CONST	NON-DEPARTMENTAL	12,990.31-
	9/09/16	2016 BITUMINOUS OVERLAYS #	IMPROVEMENT CONST	OVERLAY PROGRAM	259,806.12
	9/09/16	2016 CONCRETE RESTORE #3	WATER	NON-DEPARTMENTAL	2,542.14-
	9/09/16	N MCMILLAN WATER #3	WATER	NON-DEPARTMENTAL	4,510.97
	9/09/16	2016 CONCRETE RESTORE #3	WATER	PROJECT #4	18,962.20
	9/09/16	2016 CONCRETE RESTORE #3	WATER	PROJECT #6	21,172.60
	9/09/16	N MCMILLAN WATER #3	WATER	PROJECT #15	46,741.55
	9/09/16	2016 CONCRETE RESTORE #3	WATER	PROJECT #19	10,707.90
	9/09/16	2016 CONCRETE RESTORE #3	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	533.23-
	9/09/16	2016 CONCRETE RESTORE #3	MUNICIPAL WASTEWAT	PROJECT #19	10,664.60
	9/09/16	2016 CONCRETE RESTORE #3	STORM WATER MANAGE	NON-DEPARTMENTAL	98.15-
	9/09/16	2016 CONCRETE RESTORE #3	STORM WATER MANAGE	PROJECT #19	314.50
	9/09/16	2016 CONCRETE RESTORE #3	STORM WATER MANAGE	PROJECT #23	1,648.40_
				TOTAL:	360,374.77
ECHO GROUP INC	9/09/16	BEACH RESTROOM SENSOR	RECREATION	PARK AREAS	110.66
	9/09/16	CASE OF PVC GLUE	ELECTRIC	FA DISTR UNDRGRND COND	166.52
	9/09/16	UNIT #329 PART	STORM WATER MANAGE	STORM DRAINAGE	44.85_
				TOTAL:	322.03
EZ-WASH	9/09/16	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	164.00_
				TOTAL:	164.00
FERGUSON ENTERPRISES INC #226	9/09/16	10' 4" PVC	RECREATION	GOLF COURSE-GREEN	22.04
	9/09/16	SERVICE LINE TOOLS	WATER	O-DIST UNDERGRND LINES	45.92_
				TOTAL:	67.96
FIFE WATER SERVICES INC	9/09/16	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,970.40
	9/09/16	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	10,014.40_
				TOTAL:	19,984.80
GALLS INC	9/09/16	FIRE BOOTS	GENERAL FUND	FIRE ADMINISTRATION	571.21
	9/09/16	FIRE BOOTS	GENERAL FUND	FIRE ADMINISTRATION	144.96
	9/09/16	BADGE HOLDER	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	19.62_
				TOTAL:	735.79
GAUL TIMOTHY E	9/09/16	REIMBURSE ROADSIDE INTERDI	GENERAL FUND	POLICE ADMINISTRATION	11.73
	9/09/16	REIMBURSE ROADSIDE INTERDI	GENERAL FUND	POLICE ADMINISTRATION	117.00_
				TOTAL:	128.73
GRAHAM TIRE OF WORTHINGTON INC	9/09/16	OIL CHANGE , FRONT ROTOR #	GENERAL FUND	POLICE ADMINISTRATION	11.79
	9/09/16	OIL CHANGE , FRONT ROTOR #	GENERAL FUND	POLICE ADMINISTRATION	100.00
	9/09/16	TIRES ON #25, SENSOR KIT,	GENERAL FUND	POLICE ADMINISTRATION	762.19
	9/09/16	TIRES ON #25, SENSOR KIT,	GENERAL FUND	POLICE ADMINISTRATION	43.00
	9/09/16	TUBE	RECREATION	PARK AREAS	22.74
	9/09/16	TUBE	RECREATION	PARK AREAS	6.50
	9/09/16	TIRE REPAIR-MOWER TIRE	RECREATION	PARK AREAS	14.00
	9/09/16	TIRE REPAIR-MOWER TIRE	RECREATION	PARK AREAS	3.00
	9/09/16	TUBE	RECREATION	PARK AREAS	22.74
	9/09/16	TUBE	RECREATION	PARK AREAS	6.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/09/16	TIRE PATCH	RECREATION	PARK AREAS	3.00
	9/09/16	TIRE PATCH	RECREATION	PARK AREAS	14.00
	9/09/16	OIL CHANGE # 504, EXTRA OI	RECREATION	PARK AREAS	11.00
	9/09/16	OIL CHANGE # 504, EXTRA OI	RECREATION	PARK AREAS	25.29_
				TOTAL:	1,045.75_
GRAINGER	9/09/16	CLEANING WIPES	ELECTRIC	M-DISTR UNDERGRND LINE	32.18_
				TOTAL:	32.18
HARMON MICHAEL	9/09/16	REIMBURSE WATER/LIGHT TOUR	ELECTRIC	ADMIN MISC	64.26_
				TOTAL:	64.26
HENNING CONSTRUCTION	9/09/16	GRAND AVE ST EXTENSION #2	IMPROVEMENT CONST	NON-DEPARTMENTAL	19,364.50-
	9/09/16	GRAND AVE ST EXTENSION #1	IMPROVEMENT CONST	OVERLAY PROGRAM	319,483.60-
	9/09/16	GRAND AVE ST EXTENSION #2	IMPROVEMENT CONST	GRAND AVE N	387,290.00
	9/09/16	GRAND AVE ST EXTENSION #1	IMPROVEMENT CONST	GRAND AVE N	319,483.60_
				TOTAL:	367,925.50
HOPE HAVEN INC	9/09/16	48" PAINTED LATH-BIT OVERL	IMPROVEMENT CONST	OVERLAY PROGRAM	24.90_
				TOTAL:	24.90
HUSSONG BARBARA	9/09/16	REIMBURSE JACKSON CTY NOTA	GENERAL FUND	SECURITY CENTER	10.00
	9/09/16	REIMBURSE JACKSON CTY NOTA	GENERAL FUND	SECURITY CENTER	10.00_
				TOTAL:	20.00
HYDRAULIC WORLD INC	9/09/16	MACHINED NEW ROD, BEARING	RECREATION	PARK AREAS	302.50
	9/09/16	MACHINED NEW ROD, BEARING	RECREATION	PARK AREAS	108.80_
				TOTAL:	411.30
I & S GROUP INC	9/09/16	CONSTRUCTION STAKING	IMPROVEMENT CONST	GRAND AVE N	3,175.00_
				TOTAL:	3,175.00
IDEXX DISTRIBUTION CORP	9/09/16	COLILERT TESTS & BOTTLES	WATER	O-PURIFY MISC	610.00
	9/09/16	COLILERT TESTS & BOTTLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	610.00_
				TOTAL:	1,220.00
BENJAMIN M MATTISON	9/09/16	WINDOW CLEANING	LIQUOR	O-GEN MISC	32.06_
				TOTAL:	32.06
JANITOR'S CLOSET LTD	9/09/16	TRASH BAGS	RECREATION	PARK AREAS	102.20
	9/09/16	TRASH BAGS	RECREATION	PARK AREAS	204.40_
				TOTAL:	306.60
JAYCOX IMPLEMENT INC	9/09/16	TRACTOR PARTS	RECREATION	PARK AREAS	24.88
	9/09/16	TRACTOR PARTS	RECREATION	PARK AREAS	31.80
	9/09/16	BUSHING	RECREATION	PARK AREAS	10.70
	9/09/16	FRONT WHEEL SENSOR REPAIR	RECREATION	PARK AREAS	388.05
	9/09/16	FRONT WHEEL SENSOR REPAIR	RECREATION	PARK AREAS	193.86
	9/09/16	KABOTA MOWER	AIRPORT	O-GEN MISC	82.25_
				TOTAL:	731.54
JERRY'S AUTO SUPPLY	9/09/16	RETAINER #434	GENERAL FUND	PAVED STREETS	5.29
	9/09/16	PAINT-SOCCER FIELDS	RECREATION	SOCCER COMPLEX	11.38
	9/09/16	FUEL FILTER-FLOWER CUSHMAN	RECREATION	PARK AREAS	8.58
	9/09/16	HYDRAULIC HOSE REPAIR	WATER	M-TRANS MAINS	13.10
	9/09/16	PUMP CLEANER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	53.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/09/16	DISPOSABLE TOWELS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	43.47_
				TOTAL:	135.08
JOHNSON BROTHERS LIQUOR CO	9/09/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,042.37
	9/09/16	WINE	LIQUOR	NON-DEPARTMENTAL	3,478.11
	9/09/16	BEER	LIQUOR	NON-DEPARTMENTAL	43.98
	9/09/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,741.96
	9/09/16	MIX	LIQUOR	NON-DEPARTMENTAL	73.60
	9/09/16	WINE	LIQUOR	NON-DEPARTMENTAL	1,612.77
	9/09/16	BEER	LIQUOR	NON-DEPARTMENTAL	21.99
	9/09/16	WINE	LIQUOR	NON-DEPARTMENTAL	32.00-
	9/09/16	FREIGHT	LIQUOR	O-SOURCE MISC	49.98
	9/09/16	FREIGHT	LIQUOR	O-SOURCE MISC	94.64
	9/09/16	FREIGHT	LIQUOR	O-SOURCE MISC	58.10
	9/09/16	FREIGHT	LIQUOR	O-SOURCE MISC	56.44
	9/09/16	FREIGHT	LIQUOR	O-SOURCE MISC	1.66-
				TOTAL:	13,240.28
LARSON CRANE SERVICE INC	9/09/16	2015 BIOSCIENCE DR ST EXT	IMPROVEMENT CONST	NON-DEPARTMENTAL	13,836.92-
	9/09/16	KNOLLWOOD DR SEWER EXT #1	IMPROVEMENT CONST	NON-DEPARTMENTAL	5,806.08-
	9/09/16	2015 BIOSCIENCE DR ST EXT	IMPROVEMENT CONST	TH 59 N COMM/IND PARK	276,738.34
	9/09/16	KNOLLWOOD DR SEWER EXT #1	IMPROVEMENT CONST	KNOLLWOOD/1ST AVE SW S	116,121.50
	9/09/16	2016 STORM SEWER #3	STORM WATER MANAGE	NON-DEPARTMENTAL	637.50-
	9/09/16	2016 STORM SEWER #3	STORM WATER MANAGE	PROJECT #4	12,750.00_
				TOTAL:	385,329.34
LAW ENFORCEMENT LABOR SERVICES INC #27	9/09/16	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	245.00_
				TOTAL:	245.00
LAWN GATORS INC	9/09/16	MOWING 8/3, 8/8, 8/18	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	450.00_
				TOTAL:	450.00
LEAGUE OF MN CITIES INSURANCE TRUST	9/09/16	WORK COMP	GENERAL FUND	MAYOR AND COUNCIL	10.50
	9/09/16	WORK COMP	GENERAL FUND	ADMINISTRATION	152.75
	9/09/16	WORK COMP	GENERAL FUND	ELECTIONS	6.50
	9/09/16	WORK COMP	GENERAL FUND	CLERK'S OFFICE	202.25
	9/09/16	WORK COMP	GENERAL FUND	ACCOUNTING	207.70
	9/09/16	WORK COMP	GENERAL FUND	ENGINEERING ADMIN	340.50
	9/09/16	WORK COMP	GENERAL FUND	ECONOMIC DEVELOPMENT	330.00
	9/09/16	WORK COMP	GENERAL FUND	GENERAL GOVT BUILDINGS	14.75
	9/09/16	WORK COMP	GENERAL FUND	POLICE ADMINISTRATION	14,928.51
	9/09/16	WORK COMP	GENERAL FUND	REGULATE LAWFUL GAMBLE	90.00
	9/09/16	WORK COMP	GENERAL FUND	SECURITY CENTER	378.88
	9/09/16	WORK COMP	GENERAL FUND	SECURITY CENTER	378.88
	9/09/16	WORK COMP	GENERAL FUND	FIRE ADMINISTRATION	5,909.50
	9/09/16	WORK COMP	GENERAL FUND	ANIMAL CONTROL ENFORCE	100.75
	9/09/16	WORK COMP	GENERAL FUND	PAVED STREETS	3,288.00
	9/09/16	WORK COMP	GENERAL FUND	PUBLIC WORK SHOP	345.50
	9/09/16	WORK COMP	GENERAL FUND	ICE AND SNOW REMOVAL	1,030.00
	9/09/16	WORK COMP	GENERAL FUND	SIGNS AND SIGNALS	142.00
	9/09/16	WORK COMP	GENERAL FUND	TRASH PICKUP	160.00
	9/09/16	WORK COMP	GENERAL FUND	CODE ENFORCEMENT	57.25
	9/09/16	WORK COMP	GENERAL FUND	LAKE IMPROVEMENT	47.25
	9/09/16	WORK COMP	GENERAL FUND	MISC SPECIAL DAYS/EVEN	8.00
	9/09/16	WORK COMP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	41.50
	9/09/16	WORK COMP	RECREATION	GOLF COURSE-GREEN	656.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/09/16	WORK COMP	RECREATION	PARK AREAS	2,355.75
	9/09/16	WORK COMP	RECREATION	OLSON PARK CAMPGROUND	318.75
	9/09/16	WORK COMP	RECREATION	TREE REMOVAL	1,670.50
	9/09/16	WORK COMP	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	47.25
	9/09/16	WORK COMP	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	30.75
	9/09/16	WORK COMP	IMPROVEMENT CONST	OTHER MISC PROJECTS	698.75
	9/09/16	WORK COMP	WATER	INJURIES AND DAMAGES	2,797.00
	9/09/16	WORK COMP	MUNICIPAL WASTEWAT	INJURIES AND DAMAGES	3,903.00
	9/09/16	WORK COMP	ELECTRIC	INJURIES & DAMAGES	3,244.25
	9/09/16	WORK COMP	STORM WATER MANAGE	STORM DRAINAGE	446.75
	9/09/16	WORK COMP	STORM WATER MANAGE	STREET CLEANING	848.25
	9/09/16	WORK COMP	LIQUOR	O-GEN MISC	2,024.25
	9/09/16	WORK COMP	AIRPORT	O-GEN MISC	504.75
	9/09/16	WORK COMP	DATA PROCESSING	DATA PROCESSING	212.78_
				TOTAL:	47,929.75
LINCOLN-PIPESTONE RURAL WATER SYSTEM	9/09/16	AUGUST WATER PURCHASES-EAS	WATER	O-SOURCE MISC	40,143.93
	9/09/16	AUGUST WATER PURCHASES-WES	WATER	O-SOURCE MISC	32,528.86_
				TOTAL:	72,672.79
LOCATORS & SUPPLIES INC	9/09/16	EAR MUFFS, LED FLASHLIGHT	MUNICIPAL WASTEWAT	O-PURIFY MISC	122.86
	9/09/16	WASP SPRAY	ELECTRIC	O-DISTR MISC	37.67
	9/09/16	WORK GLOVES, FIRE EXT BRAC	ELECTRIC	CUSTOMER INSTALL EXPEN	77.65_
				TOTAL:	238.18
LOU'S GLOVES INC	9/09/16	LATEX GLOVES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	123.50
	9/09/16	NITRILE GLOVES	MUNICIPAL WASTEWAT	O-PURIFY MISC	123.50_
				TOTAL:	247.00
LOWES SHEET METAL INC	9/09/16	SERVICE A/C	GENERAL FUND	FIRE ADMINISTRATION	268.50
	9/09/16	SERVICE A/C	RECREATION	PARK AREAS	135.50_
				TOTAL:	404.00
MAILFINANCE INC	9/09/16	POSTAGE MACHINE LEASE	DATA PROCESSING	COPIER/FAX	484.62_
				TOTAL:	484.62
MAKRAM TAMMY	9/09/16	JUNGLE BOOK MOVIE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	26.80_
				TOTAL:	26.80
MARCO	9/09/16	SERVICE/SUPPLY-SHARP MX500	WATER	ACCTS-RECORDS & COLLEC	70.67
	9/09/16	SERVICE/SUPPLY-PRINTERS	WATER	ACCTS-RECORDS & COLLEC	74.65
	9/09/16	SERVICE/SUPPLY-SHARP MX500	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	70.67
	9/09/16	SERVICE/SUPPLY-PRINTERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	74.64
	9/09/16	SERVICE/SUPPLY-SHARP MX500	ELECTRIC	ACCTS-RECORDS & COLLEC	141.34
	9/09/16	SERVICE/SUPPLY-PRINTERS	ELECTRIC	ACCTS-RECORDS & COLLEC	149.30_
				TOTAL:	581.27
MARKS TOWING & REPAIR OF WORTHINGTON I	9/09/16	TOW IR 16-185/TF#16-90	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	60.00_
				TOTAL:	60.00
MARTHALER CHEVROLET OF WORTHINGTON	9/09/16	OIL CHANGE #28, RECALL WOR	GENERAL FUND	POLICE ADMINISTRATION	16.36
	9/09/16	OIL CHANGE #28, RECALL WOR	GENERAL FUND	POLICE ADMINISTRATION	5.03_
				TOTAL:	21.39
MARTHALER FORD OF WORTHINGTON	9/09/16	OIL CHANGE #34	GENERAL FUND	POLICE ADMINISTRATION	14.10
	9/09/16	OIL CHANGE #34	GENERAL FUND	POLICE ADMINISTRATION	5.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	19.13
MATHESON TRI-GAS INC	9/09/16	ACETYLENE	GENERAL FUND	PAVED STREETS	89.73
	9/09/16	SAFETY GLASSES	GENERAL FUND	PAVED STREETS	44.95_
				TOTAL:	134.68
MC CARTHY'S FLORAL	9/09/16	FRESH ARRANGEMENT	RECREATION	SWIMMING BEACHES	40.00_
				TOTAL:	40.00
MINNESOTA DEPARTMENT OF COMMERCE	9/09/16	INDIRECT ASSESSMENT	ELECTRIC	REGULATORY COMM	944.72
	9/09/16	INDIRECT ASSESSMENT	ELECTRIC	ACCTS-ASSISTANCE	2,077.97_
				TOTAL:	3,022.69
MINNESOTA ENERGY RESOURCES CORP	9/09/16	GAS SERVICE	GENERAL FUND	PAVED STREETS	20.29
	9/09/16	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	111.99
	9/09/16	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	73.24
	9/09/16	GAS SERVICE	WATER	O-DISTR MISC	40.88
	9/09/16	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	128.18
	9/09/16	GAS SERVICE	AIRPORT	O-GEN MISC	59.57
	9/09/16	GAS SERVICE	AIRPORT	O-GEN MISC	66.09_
				TOTAL:	500.24
MINNESOTA FIRE SERVICE CERTIFICATION B	9/09/16	CERTIFICATION	GENERAL FUND	FIRE ADMINISTRATION	160.00_
				TOTAL:	160.00
MINNESOTA VALLEY TESTING LABS INC	9/09/16	MONTHLY SALTY DISCHARGE TE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	135.00
	9/09/16	3RD QTR LL MERCURY TESTING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	378.00_
				TOTAL:	513.00
MISCELLANEOUS V CRAUN KATHY	9/09/16	REIMBURSE CRAILSHEIM VISIT	GENERAL FUND	MAYOR AND COUNCIL	199.76
LEON OSCAR	9/09/16	REFUND PARK SHELTER RENTAL	RECREATION	NON-DEPARTMENTAL	50.00_
				TOTAL:	249.76
MMN CHILD SUPPORT PAYMENT CTR	9/09/16	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	466.54_
				TOTAL:	466.54
MMN DEPT TRANSPORTATION	9/09/16	TESTING & INSPECTION OVERL	IMPROVEMENT CONST	OVERLAY PROGRAM	123.85_
				TOTAL:	123.85
MTI DISTRIBUTING INC	9/09/16	GASKETS, SEALS	RECREATION	GOLF COURSE-GREEN	305.63
	9/09/16	PARTS FOR TOROS	RECREATION	PARK AREAS	134.23
	9/09/16	PARTS FOR TORO	RECREATION	PARK AREAS	228.01
	9/09/16	BLADES, PARTS TOROS	RECREATION	PARK AREAS	1,351.56
	9/09/16	PARTS FOR TOROS	RECREATION	PARK AREAS	78.55
	9/09/16	PARTS 455 TORO	RECREATION	PARK AREAS	147.31_
				TOTAL:	2,245.29
MURRAY COUNTY SHERIFFS OFFICE	9/09/16	2016 FORD EDGE UNMARKED SQ	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	12,500.00_
				TOTAL:	12,500.00
NARTEC INC	9/09/16	SAMPLE AMPHETAMINE/OPIATE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	7.54_
				TOTAL:	7.54
NEW VISION CO-OP	9/09/16	TRIPLET FOR GRASS, DURANGO	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	274.11_
				TOTAL:	274.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NIENKERK CONSTRUCTION INC	9/09/16	PUMP TANK FOR CLUBHOUSE RR RECREATION		GOLF COURSE-GREEN	685.00
	9/09/16	PORTA POTTY RENTAL, SERVIC RECREATION		PARK AREAS	570.00
	9/09/16	PORTA POTTY RENTAL, SERVIC RECREATION		PARK AREAS	130.00
	9/09/16	PUMPED GREASE PITS	MUNICIPAL WASTEWAT	O-PURIFY MISC	220.00_
				TOTAL:	1,605.00
NOBLES COUNTY	9/09/16	COMPUTER/MONITOR LEASES	GENERAL FUND	ADMINISTRATION	350.00
	9/09/16	COMPUTER/MONITOR LEASES	GENERAL FUND	CLERK'S OFFICE	350.00
	9/09/16	COMPUTER/MONITOR LEASES	GENERAL FUND	ACCOUNTING	1,000.00
	9/09/16	COMPUTER/MONITOR LEASES	DATA PROCESSING	DATA PROCESSING	1,300.00_
				TOTAL:	3,000.00
NOBLES COUNTY AUDITOR/TREASURER	9/09/16	AUGUST LEGAL	GENERAL FUND	PROSECUTION	15,757.50
	9/09/16	SOLID WASTE-JULY	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,182.00_
				TOTAL:	22,939.50
NOBLES COUNTY LANDFILL	9/09/16	STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	8.03
	9/09/16	STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	1.34
	9/09/16	STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	9.16
	9/09/16	STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	6.58
	9/09/16	STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	8.36
	9/09/16	STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	8.14
	9/09/16	STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	7.97
	9/09/16	NOBLES COUNTY LANDFILL	STORM WATER MANAGE	STREET CLEANING	8.04
	9/09/16	STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	9.04
	9/09/16	STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	8.68
	9/09/16	STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	8.80
	9/09/16	STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	10.29
	9/09/16	STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	9.39
	9/09/16	STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	9.05
	9/09/16	STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	8.60
	9/09/16	STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	9.38
	9/09/16	STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	9.12
	9/09/16	STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	9.27
	9/09/16	STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	8.92
				TOTAL:	166.39_
ONE OFFICE SOURCE	9/09/16	POST CARDS	GENERAL FUND	MAYOR AND COUNCIL	22.35
	9/09/16	POST CARDS	GENERAL FUND	ELECTIONS	22.35
	9/09/16	TONER	GENERAL FUND	CLERK'S OFFICE	130.91
	9/09/16	BUSINESS CARDS	GENERAL FUND	CLERK'S OFFICE	14.45
	9/09/16	POST-IT NOTES, INK REFILL	GENERAL FUND	CLERK'S OFFICE	28.44
	9/09/16	RUBBERBANDS	GENERAL FUND	CLERK'S OFFICE	9.26
	9/09/16	TONER	GENERAL FUND	CLERK'S OFFICE	77.99
	9/09/16	MINUTE BOOK	GENERAL FUND	CLERK'S OFFICE	209.39
	9/09/16	CARTRIDGE	GENERAL FUND	ACCOUNTING	87.29
	9/09/16	SHEET PROTECTORS, BINDER C	GENERAL FUND	ENGINEERING ADMIN	4.15
	9/09/16	CHAIRMAT	GENERAL FUND	ENGINEERING ADMIN	149.20
	9/09/16	ENVELOPES	GENERAL FUND	ENGINEERING ADMIN	4.06
	9/09/16	PACKING TAPE	GENERAL FUND	ENGINEERING ADMIN	4.06
	9/09/16	SHEET PROTECTORS, BINDER C	GENERAL FUND	ECONOMIC DEVELOPMENT	4.14
	9/09/16	ENVELOPES	GENERAL FUND	ECONOMIC DEVELOPMENT	4.06
	9/09/16	PACKING TAPE	GENERAL FUND	ECONOMIC DEVELOPMENT	4.06
	9/09/16	TRASH BAGS	GENERAL FUND	GENERAL GOVT BUILDINGS	37.87
	9/09/16	RETURN ADDRESS STAMP	GENERAL FUND	GENERAL GOVT BUILDINGS	29.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/09/16	INDEX DIVIDERS	GENERAL FUND	POLICE ADMINISTRATION	34.29
	9/09/16	CARTRIDGE	GENERAL FUND	POLICE ADMINISTRATION	29.58
	9/09/16	CD/DVD SLEEVE	GENERAL FUND	POLICE ADMINISTRATION	14.31
	9/09/16	DIVIDERS, BINDERS	GENERAL FUND	POLICE ADMINISTRATION	24.36
	9/09/16	FILE JACKETS, FOLDERS	GENERAL FUND	SECURITY CENTER	49.38
	9/09/16	FILE JACKETS, FOLDERS	GENERAL FUND	SECURITY CENTER	49.37
	9/09/16	POST-IT NOTES	GENERAL FUND	SECURITY CENTER	10.70
	9/09/16	POST-IT NOTES	GENERAL FUND	SECURITY CENTER	10.70
	9/09/16	PAPER	GENERAL FUND	SECURITY CENTER	156.80
	9/09/16	PAPER	GENERAL FUND	SECURITY CENTER	156.80
	9/09/16	HAND SOAP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	74.85
	9/09/16	HAND SOAP RETURNED	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	82.28-
	9/09/16	BINDERS, RUBBERBANDS	DATA PROCESSING	DATA PROCESSING	17.55
	9/09/16	BINDER	DATA PROCESSING	DATA PROCESSING	13.13
	9/09/16	ENVELOPES, POST-IT NOTES	DATA PROCESSING	DATA PROCESSING	19.59
	9/09/16	COPIER SERVICE-MX5140N	DATA PROCESSING	COPIER/FAX	202.51_
				TOTAL:	1,625.57
OUR DESIGNS INC	9/09/16	HAZ MAT OPERATION PINS	GENERAL FUND	FIRE ADMINISTRATION	18.75_
				TOTAL:	18.75
PAUSTIS & SONS	9/09/16	WINE	LIQUOR	NON-DEPARTMENTAL	3,951.00
	9/09/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	52.01
	9/09/16	FREIGHT	LIQUOR	O-SOURCE MISC	50.00
	9/09/16	FREIGHT	LIQUOR	O-SOURCE MISC	2.25_
				TOTAL:	4,055.26
PELLEGRINO FIRE EXTINGUISHER SALES	9/09/16	YEARLY EXTINGUISHER CERT	AIRPORT	O-GEN MISC	397.00_
				TOTAL:	397.00
PEPSI COLA BOTTLING CO	9/09/16	MIX	LIQUOR	NON-DEPARTMENTAL	128.80
	9/09/16	MIX	LIQUOR	NON-DEPARTMENTAL	88.90_
				TOTAL:	217.70
PETERSEN CLEANING & SUPPLY	9/09/16	MOWING 8/18	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	75.00_
				TOTAL:	75.00
PHILLIPS WINE & SPIRITS INC	9/09/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,983.97
	9/09/16	WINE	LIQUOR	NON-DEPARTMENTAL	1,035.99
	9/09/16	MIX	LIQUOR	NON-DEPARTMENTAL	9.00
	9/09/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,400.15
	9/09/16	WINE	LIQUOR	NON-DEPARTMENTAL	739.40
	9/09/16	WINE	LIQUOR	NON-DEPARTMENTAL	34.66-
	9/09/16	MIX	LIQUOR	NON-DEPARTMENTAL	8.38-
	9/09/16	FREIGHT	LIQUOR	O-SOURCE MISC	112.90
	9/09/16	FREIGHT	LIQUOR	O-SOURCE MISC	46.90
	9/09/16	FREIGHT	LIQUOR	O-SOURCE MISC	28.97
	9/09/16	FREIGHT	LIQUOR	O-SOURCE MISC	25.73_
				TOTAL:	14,339.97
RACOM CORP	9/09/16	MAINTENANCE CONTRACT	GENERAL FUND	POLICE ADMINISTRATION	473.69
	9/09/16	CAR #36 BULBS	GENERAL FUND	POLICE ADMINISTRATION	55.00_
				TOTAL:	528.69
RAY O'HERRON CO INC	9/09/16	BOOTS	GENERAL FUND	POLICE ADMINISTRATION	117.28_
				TOTAL:	117.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
READING BUS LINE INC	9/09/16	WGTN/MPLS CRAILSHEIM 8/7/1	GENERAL FUND	MAYOR AND COUNCIL	1,060.00
	9/09/16	WGTN/MPLS CRAILSHEIM 8/14/	GENERAL FUND	MAYOR AND COUNCIL	1,060.00_
				TOTAL:	2,120.00
RED BULL DISTRIBUTION COMPANY INC	9/09/16	MIX	LIQUOR	NON-DEPARTMENTAL	110.20_
				TOTAL:	110.20
REFSLAND JACOB	9/09/16	REIMBURSE HIGHWAY DRUG INV	GENERAL FUND	POLICE ADMINISTRATION	117.00_
				TOTAL:	117.00
RESICO INC	9/09/16	600 VOLT SPLICES	ELECTRIC	M-DISTR UNDERGRND LINE	451.53
	9/09/16	DRU'S	ELECTRIC	FA DISTR METERS	8,251.71_
				TOTAL:	8,703.24
RICKERS	9/09/16	POLICE OFFICER PHOTO	GENERAL FUND	POLICE ADMINISTRATION	15.00_
				TOTAL:	15.00
ROUND LAKE VINEYARDS & WINERY LLC	9/09/16	WINE	LIQUOR	NON-DEPARTMENTAL	193.50_
				TOTAL:	193.50
RUNNINGS SUPPLY INC-ACCT#9502440	9/09/16	BOX TAPE-SAMPLE COOLERS	MUNICIPAL WASTEWAT	O-PURIFY MISC	9.99
	9/09/16	SMOKER MACHINE ENGINE	MUNICIPAL WASTEWAT	M-SOURCE MISC	199.99
	9/09/16	SS HOSE CLAMPS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	5.96
	9/09/16	OIL FILTERS, DUCT TAPE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	53.84
	9/09/16	3/4" BALL VALVE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	2.99
	9/09/16	C BATTERIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	14.49
	9/09/16	10W30 OIL, 30W OIL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	79.38_
				TOTAL:	366.64
RUNNINGS SUPPLY INC-ACCT#9502485	9/09/16	PROPANE, BRASS PIPE	GENERAL FUND	POLICE ADMINISTRATION	37.08
	9/09/16	CLEANING SUPPLIES	GENERAL FUND	FIRE ADMINISTRATION	66.13
	9/09/16	PROPANE	GENERAL FUND	FIRE ADMINISTRATION	13.99
	9/09/16	SPRAYER NOZZLE	GENERAL FUND	PAVED STREETS	9.99
	9/09/16	PROTECTANT WIPE	GENERAL FUND	PAVED STREETS	8.99
	9/09/16	CASTERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	61.11
	9/09/16	BOLTS, WASHERS, SOCCER FIE	RECREATION	SOCCER COMPLEX	43.86
	9/09/16	RECIP SAW BLADES	RECREATION	GOLF COURSE-GREEN	13.77
	9/09/16	ROUNDUP-PARKING LOT	RECREATION	GOLF COURSE-GREEN	121.98
	9/09/16	BENCH LAG BOLTS	RECREATION	PARK AREAS	49.99
	9/09/16	FUEL PUMP-BARREL	RECREATION	PARK AREAS	399.99
	9/09/16	FUEL BARREL	RECREATION	PARK AREAS	15.99
	9/09/16	FLOWERS-WAND	RECREATION	PARK AREAS	14.91
	9/09/16	FLOWERS-WAND	RECREATION	PARK AREAS	14.91-
	9/09/16	FLOWER CUSHMAN	RECREATION	PARK AREAS	12.99_
				TOTAL:	855.86
SANKEY RODNEY	9/09/16	REIMBURSE HL WATER SHED	GENERAL FUND	MAYOR AND COUNCIL	19.60_
				TOTAL:	19.60
SCHAAP SANITATION INC	9/09/16	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	120.12
	9/09/16	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	132.28
	9/09/16	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	107.36
	9/09/16	MONTHLY SERVICE	GENERAL FUND	CODE ENFORCEMENT	36.31
	9/09/16	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	50.72
	9/09/16	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	119.53
	9/09/16	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	19.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/09/16	MONTHLY SERVICE	RECREATION	PARK AREAS	585.69
	9/09/16	MONTHLY SERVICE	RECREATION	PARK AREAS	22.00
	9/09/16	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	569.18
	9/09/16	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	152.50
	9/09/16	MONTHLY SERVICE	WATER	O-DISTR MISC	137.94
	9/09/16	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	234.01
	9/09/16	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	157.74
	9/09/16	MONTHLY SERVICE	LIQUOR	O-GEN MISC	145.01
	9/09/16	MONTHLY SERVICE	AIRPORT	O-GEN MISC	89.34
	9/09/16	SOLID WASTE JULY	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	64,715.36
	9/09/16	SOLID WASTE JULY	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	13,107.15
	9/09/16	SOLID WASTE JULY	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	1,182.40-
	9/09/16	SOLID WASTE JULY	GARBAGE COLLECTION	CODE ENFORCEMENT	4,201.47-
				TOTAL:	83,521.11
SCHOLTES MOTORS INC	9/09/16	REPLACE REAR DIFF, BEARING	GENERAL FUND	ENGINEERING ADMIN	1,163.65_
				TOTAL:	1,163.65
SCHWALBACH #4465	9/09/16	TRASH CANS	GENERAL FUND	FIRE ADMINISTRATION	83.94_
				TOTAL:	83.94
SCHWALBACH ACE HARDWARE-5930	9/09/16	SOCCER FIELDS	RECREATION	SOCCER COMPLEX	40.44
	9/09/16	LOPPERS	RECREATION	TREE REMOVAL	40.99_
				TOTAL:	81.43
SCHWALBACH ACE #6067	9/09/16	STAPLES	WATER	O-DISTR MISC	3.99
	9/09/16	TREATMENT PLANT LIGHTING	WATER	M-PURIFY STRUCTURES	10.74
	9/09/16	TREATMENT PLANT LIGHTING	WATER	M-PURIFY STRUCTURES	9.50
	9/09/16	GROUND STORAGE VENT SCREEN	WATER	M-DIST STRUCTURES	12.98
	9/09/16	TOOLS	WATER	M-DISTR METERS	12.99
	9/09/16	METER INSTALL SUPPLIES	WATER	M-DISTR METERS	8.49
	9/09/16	CHEST WADERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	74.99
	9/09/16	PVC FOR CAMERA UNIT	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	19.05_
				TOTAL:	152.73
SERVALL TOWEL & LINEN SUPPLY	9/09/16	GRANITE MATS, BAR SWIPES 8	LIQUOR	O-GEN MISC	71.69
	9/09/16	GRANITE MATS 8/29	LIQUOR	O-GEN MISC	67.05_
				TOTAL:	138.74
SOUTHERN GLAZER'S OF MN	9/09/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,742.03
	9/09/16	WINE	LIQUOR	NON-DEPARTMENTAL	270.79
	9/09/16	FREIGHT	LIQUOR	O-SOURCE MISC	82.51
	9/09/16	FREIGHT	LIQUOR	O-SOURCE MISC	4.16_
				TOTAL:	5,099.49
ST CROIX RECREATION CO INC	9/09/16	SAND SCOOP CENTENNIAL	RECREATION	PARK AREAS	90.12_
				TOTAL:	90.12
ROBIN STOYKE	9/09/16	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.80_
				TOTAL:	56.80
STREICHER'S INC	9/09/16	BOOTS	GENERAL FUND	POLICE ADMINISTRATION	129.99_
				TOTAL:	129.99
TEN HAKEN LYLE	9/09/16	REIMBURSE WATER/LIGHT TOUR	ELECTRIC	ADMIN MISC	64.80_
				TOTAL:	64.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TRACTOR SUPPLY CREDIT PLAN	9/09/16	PROPANE-NITE TO UNITE	GENERAL FUND	POLICE ADMINISTRATION	20.59_
				TOTAL:	20.59
TRI-STATE RENTAL CENTER	9/09/16	NITE TO UNITE INFLATABLE	GENERAL FUND	POLICE ADMINISTRATION	125.00
	9/09/16	SOCCER FIELDS LINE	RECREATION	SOCCER COMPLEX	20.44
	9/09/16	PIN	ELECTRIC	M-DISTR UNDERGRND LINE	46.90_
				TOTAL:	192.34
U S POSTAL SERVICE-TMS ACCT# 247383	9/09/16	POSTAGE REFILL	GENERAL FUND	MAYOR AND COUNCIL	154.37
	9/09/16	POSTAGE REFILL	GENERAL FUND	ADMINISTRATION	13.95
	9/09/16	POSTAGE REFILL	GENERAL FUND	ELECTIONS	54.96
	9/09/16	POSTAGE REFILL	GENERAL FUND	CLERK'S OFFICE	89.22
	9/09/16	POSTAGE REFILL	GENERAL FUND	ACCOUNTING	10.81
	9/09/16	POSTAGE REFILL	GENERAL FUND	ENGINEERING ADMIN	120.76
	9/09/16	POSTAGE REFILL	GENERAL FUND	ECONOMIC DEVELOPMENT	334.97
	9/09/16	POSTAGE REFILL	GENERAL FUND	FIRE ADMINISTRATION	505.63
	9/09/16	POSTAGE REFILL	GENERAL FUND	PAVED STREETS	0.47
	9/09/16	POSTAGE REFILL	GENERAL FUND	CENTER FOR ACTIVE LIVI	141.36
	9/09/16	POSTAGE REFILL	RECREATION	PARK AREAS	9.73
	9/09/16	POSTAGE REFILL	LIQUOR	O-GEN MISC	24.65
	9/09/16	POSTAGE REFILL	DATA PROCESSING	DATA PROCESSING	502.12_
				TOTAL:	1,963.00
UNION PACIFIC RAILROAD COMPANY	9/09/16	SUPPLEMENTAL AGREEMENT #18	ELECTRIC	M-DISTR UNDERGRND LINE	1,000.00
	9/09/16	SUPPLEMENTAL AGREEMENT	INDUSTRIAL WASTEWA	PROJECT #13	505.00_
				TOTAL:	1,505.00
UNIVERSITY OF MINNESOTA	9/09/16	2016 AIRTAP FALL FORUM	AIRPORT	O-GEN MISC	125.00_
				TOTAL:	125.00
GABRIEL VANDERVEEN	9/09/16	REIMBURSE ROADSIDE INTERDI	GENERAL FUND	POLICE ADMINISTRATION	117.00_
				TOTAL:	117.00
VANTAGEPOINT TRANSFER AGENTS-457	9/09/16	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
VERIZON WIRELESS	9/09/16	AIR CARDS	GENERAL FUND	POLICE ADMINISTRATION	630.37
	9/09/16	WIRELESS PHONE SERVICE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	432.42_
				TOTAL:	1,062.79
MONTE WALKER	9/09/16	TROUBLE CALL	ELECTRIC	M-DISTR UNDERGRND LINE	50.00
	9/09/16	DRU INSTALL	ELECTRIC	FA DISTR METERS	64.57_
				TOTAL:	114.57
WENCK ASSOCIATES INC	9/09/16	PRAIRIE VIEW POND DESIGN	GENERAL FUND	CLEAN WATER PARTNER	12,411.10
	9/09/16	PRAIRIE VIEW POND DESIGN	GENERAL FUND	CLEAN WATER PARTNER	993.50_
				TOTAL:	13,404.60
WESCO RECEIVABLES CORP	9/09/16	TAPE FOR PROJECTS	ELECTRIC	FA DISTR UNDRGRND COND	43.28_
				TOTAL:	43.28
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	9/09/16	FRANCHISE FEE-JULY-MEDIACO	CABLE TELEVISION	CABLE	6,031.27_
				TOTAL:	6,031.27
WORTHINGTON FOOTWEAR	9/09/16	STEEL TOED BOOTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	204.00_
				TOTAL:	204.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WORTHINGTON NOON KIWANIS CLUB	9/09/16	DUES-ROBINSON	GENERAL FUND	ADMINISTRATION	130.00_
				TOTAL:	130.00
WORTHINGTON PRINTING CO INC	9/09/16	3 PART RECEIPT BOOKS	GENERAL FUND	ENGINEERING ADMIN	22.10
	9/09/16	3 PART RECEIPT BOOKS	GENERAL FUND	ECONOMIC DEVELOPMENT	198.91_
				TOTAL:	221.01
WORTHINGTON REGIONAL ECON DEV CORP	9/09/16	3RD QTR DUES 2 OF 3	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	7,166.67_
				TOTAL:	7,166.67
YMCA	9/09/16	CAL MANAGEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	547.09
	9/09/16	CAL MANAGEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	2,806.51_
				TOTAL:	3,353.60

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

101	GENERAL FUND	91,892.52
202	MEMORIAL AUDITORIUM	971.71
207	PD TASK FORCE	13,019.58
229	RECREATION	13,694.99
231	ECONOMIC DEV AUTHORITY	7,889.66
321	PIR/TRUNKS	30.75
401	IMPROVEMENT CONST	1,282,341.53
601	WATER	179,330.55
602	MUNICIPAL WASTEWATER	22,999.51
604	ELECTRIC	17,173.72
605	INDUSTRIAL WASTEWATER	86,267.64
606	STORM WATER MANAGEMENT	15,555.49
609	LIQUOR	109,446.00
612	AIRPORT	25,062.93
702	DATA PROCESSING	2,752.30
872	CABLE TELEVISION	6,031.27
873	GARBAGE COLLECTION	80,841.58
878	WASTE MANAGEMENT COLL	7,182.00
882	TOURISM PROMOTION	20,881.08

 GRAND TOTAL: 1,983,364.81
