

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, September 26, 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 September 12, 2016
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water and Light Commission Minutes of Regular Meeting September 6, 2016
 - b. Planning Commission/Board of Appeals Minutes of September 6, 2016
 - c. Heron Lake Watershed Board of Directors Minutes of July 19, 2016
 - d. Public Arts Commission Minutes of August 8, 2016
3. FINANCIAL STATEMENTS (LAVENDER)
 - a. Municipal Liquor Store Income Statement for the Period January 1, 2016 through August 31, 2016
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. Center for Active Living Committee Amended Operating Guidelines
2. Strong Schools, Strong Communities Committee Presentation

F. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Items

1. Resolution to Accept Donation

G. ENGINEERING (BLUE)

Case Items

1. Consultant for McMillan Street Reconstruction and Ryan's Road Resurfacing Projects
2. Minnesota Department of Transportation Grant Agreement for Taxiway C Maintenance Project

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. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, SEPTEMBER 12, 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; Dwayne Haffield, Director of Engineering; Brad Chapulis, Director of Community/Economic Development; Janice Oberloh, City Clerk.

Others present: Justine Wettschreck, KWOA; Karl Ebbers-Hillstrom, Daily Globe; Chad Cummings; Nick Hagen; Alan Oberloh; Chris Kielblock.

The Pledge of Allegiance was recited.

AGENDA CLOSED/APPROVED

The motion was made by Council Member Nelson, seconded by Council Member Sankey and unanimously carried to close/approve the agenda as presented.

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting August 22, 2016; Special Meeting - Work Session of August 26, 2016; Special Meeting - Work Session, August 30, 2016; Special Meeting September 6, 2016
- Minutes of Boards and Commissions - Water and Light Commission Minutes of August 22, 2016; Housing and Redevelopment Authority Board Minutes of July 26, 2016; Heron Lake Watershed District Board Minutes of June 28, 2016; Worthington Area Chamber of Commerce/Convention and Visitors Bureau Minutes of July 27, 2016; NEON Committee Minutes of July 14, 2016; Center for Active Living Committee Minutes of August 8, 2016
- City Hall Closure the Friday after Thanksgiving (November 25, 2016)
- Application for Exemption Gambling Permit - National Wild Turkey Federation - Tomorrow's Turkeys Chapter
- Bills payable and totaling \$2,195,177.20 be ordered paid

RESOLUTIONS ADOPTED APPROVING THE PROPOSED 2016 TAX LEVY COLLECTIBLE IN 2017

At their September 6, 2016 special meeting, Council determined to pre-certify the proposed tax lev collectible in 2017 at \$3,693,604, a 7.32% increase over the 2016 levy. Staff now presented a resolution for Council approval that would approve the proposed levy at the level determined at the September 6, 2016 meeting. Also included was a resolution approving the proposed Worthington

Housing and Redevelopment Authority's 2016 Tax Levy Collectible in 2017 of \$106,000, the same rate as last year.

The motion was made by Council Member Sankey, seconded by Council Member Graber and unanimously carried to adopt the following resolutions approving the proposed 2016 Tax Levies collectible in 2017:

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
		PIR Series 2016A \$2,345,000	<u>32,392</u>
Aquatic Center Facility Fund	10,000	SUBTOTAL DEBT SERVICE FUNDS	619,688
		Economic Development Tax Abatement	19,000
TOTAL GENERAL PURPOSE TAX	<u>3,054,916</u>	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>

WORTHINGTON HOUSING & REDEVELOPMENT AUTHORITY

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

Council will discuss the final 2017 final budget and levy at their December 12, 2016 meeting. A Truth in Taxation Hearing will be held at that time, with public input taken prior to adoption of the final levy.

RESOLUTION NO.'S 3683, 3684, 3685, 3686, 3687, AND 3688 ADOPTED DECLARING COST TO BE ASSESSED AND ORDERING PREPARATION OF PROPOSED ASSESSMENT, AND CALLING FOR HEARING ON PROPOSED ASSESSMENT

Staff presented Resolution Declaring Costs to be Assessed and Ordering Preparation of Proposed Assessment, and a Resolution Calling for Hearing on Proposed Assessment at the October 10, 2016 regular City Council meeting 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

Also presented was a Resolution Declaring Reassessment and a Resolution Calling for Hearing on Proposed Reassessment pertaining to the plat of Grand Terrace Addition at the October 10, 2016 regular City Council meeting. 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

Dwayne Haffield, Director of Engineering, said if it would be anticipated that the October 10, 2016 meeting would not be held, the hearing could be set for any time from October 3 through October 13, 2016.

The motion was made by Council Member Graber, seconded by Council Member Janssen and unanimously carried to adopt the following resolutions as presented:

RESOLUTION NO. 3683

DECLARING COST TO BE ASSESSED AND ORDERING PREPARATION OF PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3684

CALLING FOR HEARING ON PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3685

DECLARING COST TO BE ASSESSED AND ORDERING PREPARATION OF PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3686

CALLING FOR HEARING ON PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3687

DECLARING REASSESSMENT OF STORM SEWER IMPROVEMENT NO., 4, STORM SEWER IMPROVEMENT NO. 7, AND WATER MAIN IMPROVEMENT NO. 74-09

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3688

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

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION ADOPTED VACATING A PORTION OF UTILITY EASEMENT - 1111 JOHNSON AVENUE

The owner of the property located at 1111 Johnson Avenue is proposing to construct a deck on the front of the existing home, where the north line of the deck would be an extension of the north line of the existing structure. An easement had been obtained over the north 6 feet of the lot, which extended 1 foot into the structure that existed at the time the easement was obtained. Dwayne Haffield, Director of Engineering, said that staff has determined that the south 1 foot of the easement for the entire depth of the lot can be vacated. Mr. Haffield also noted that Council approval of the vacation should be subject to concurrence by the Water and Light Commission, who will consider the request at their September 19, 2016 meeting.

The motion was made by Council Member Nelson, seconded by Council Member Sankey and unanimously carried to adopt the following resolution vacating a portion of a utility easement at 1111 Johnson Avenue, subject to Water and Light Commission concurrence:

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.

RESOLUTION ADOPTED AUTHORIZING SUPPLEMENTAL AGREEMENT WITH UNION PACIFIC RAILROAD COMPANY FOR THE INDUSTRIAL WASTEWATER SANITARY SEWER I-90 CROSSING REPLACEMENT

Dwayne Haffield, Director of Engineering, noted that the 2016 Industrial Wastewater Treatment Facility capital improvements budget includes \$267,250 for replacement of the sewer line that runs from JBS to the treatment plant where it crosses the I-90 right-of-way. The line extends along the Union Pacific Railroad on the southeast side of TH 60 per a 1964 agreement with the predecessor of the UP RR. This project will require work in the RR right-of-way, therefore, a supplemental agreement to the 1964 agreement with the railroad will be required to complete it.

Because of the age and type of sewer line pipe, there is concern that it might fail - and televising won't necessarily show what we need to know. Mr. Haffield said staff was requesting that Council adopt a resolution authorizing execution of the supplemental agreement with UP Railroad, and to approve the plans and specifications for the project and authorize staff to advertise for bids to be received on October 7, 2016 and considered by Council at the October 10, 2016 meeting. At this point they are still estimating it to be within budget, but there are a couple of items of work that we

don't have a big data base for so we don't know how it's going to be bid locally. Funds for the project will come from utility revenues that have accumulated for projects such as this.

The motion was made by Council Member Sankey, seconded by Council Member Graber and unanimously carried to adopt the following resolution authorizing the supplemental agreement with UP Railroad, and to authorize advertisement for bids to be received on October 7, 2016 for consideration at the October 10, 2016 Council meeting:

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.

RESOLUTION ADOPTED APPROVING MnDOT COOPERATIVE CONSTRUCTION AGREEMENT NO. 1026111 BETWEEN THE CITY OF WORTHINGTON AND THE STATE OF MINNESOTA FOR TH 59 RESURFACING

In 2017 the Minnesota Department of Transportation will be undertaking a Mill and Overlay project of TH 59. The project includes resurfacing of North Humiston Avenue and Oxford Street from the south ramps on I-90 to the new roundabout at the Hwy 59/60 intersection. It also includes pedestrian ramp improvements, traffic signal modifications at Humiston Avenue and Ryan's Road and Humiston Avenue and Oxford Street, together with other upgrades and repairs.

At their April 11, 2016 meeting, Council approved including a bike lane option on Oxford Street from McMillan Street east to Highway 60, to extend any proposed bike lanes that may be included in the Minnesota Department of Transportation's project. No parking would then be allowed on Oxford Street between McMillan Street and Highway 60.

Dwayne Haffield, Director of Engineering, presented a proposed MnDOT Cooperative Construction Agreement between the City of Worthington and the State of Minnesota that outlined cost participation and maintenance responsibilities of both parties. An updated Agreement clarified that the City would only be responsible for bike lane striping and signing, and provided improved language to clarify the maintenance of Oxford from McMillan to Humiston is to be per the local road authority (Nobles County).

Mr. Haffield provided a review of the cost participation, noting that the estimate of \$40,000 for the modification to the signals at Humiston Avenue and Ryan's Road and Humiston Avenue and Oxford

Street is substantially higher than the \$16,000 estimate presented at the April 11th meeting. He explained that, while the costs for the bike lanes came in very close to the estimate, the estimate provided for the signal light modifications was based on experience without detailing to these signals. Once the correct information of what was needed was obtained, and painting was added to the signal light project, the result was the higher cost estimate. We would be using our state-aid dollars for the local shares.

The motion was made by Council Member Nelson, seconded by Council Member Janssen and unanimously carried to adopt the following resolution approving the cooperative construction agreement:

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.

REQUEST FOR SITE PREPARATION ASSISTANCE APPROVED - THK OF MINNESOTA, LLC

THK of Minnesota, LLC, was requesting site preparation assistance for a proposed 3,225 square foot commercial facility to be constructed at 1036 Oxford Street, for the costs affiliated with the redevelopment of the subject property, including the demolition of the existing structure. The legal description of the 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.

Staff determined that the demolition of the structure is the only eligible expenditure under the Site Preparation Program guidelines, and is estimated by the applicant to be \$24,654. Brad Chapulis, Director of Community/Economic Development, said guidelines 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). The Nobles County Assessor's office has estimated the taxable market value to be approximately \$371,000 upon completion of construction, not including any tenant bail out. Based on the 2016 tax levy, the project would generate approximately \$11,615 in real estate taxes - more than a 380% increase from the 2016 payable real estate taxes. The maximum amount that could be considered is \$64,014, which is more than the \$24,654 of eligible expenditures. Nick Hagen, representing THK of Minnesota, LLC, was present at the meeting and discussed the project with Council, noting it will be a Papa Murphy's take and bake pizza business on one side of the new facility and retail space on the other side.

Staff reviewed the application and was recommending approval of site preparation fund assistance of an amount not to exceed \$24,654 for costs affiliated with the demolition of the structure on the subject property, and such approval be subject to the applicant providing proof of competitive bidding and verified quantities.

The motion was made by Council Member Janssen, seconded by Council Member Harmon and unanimously carried to approve the site preparation fund assistance of an amount not to exceed \$24,654 for costs affiliated with demolition of the existing structure on the property, and that the applicant provides proof of competitive bidding and verified quantities.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - Reported on the Commissioners on Wheels meeting here in town last week - also attended the Southwest Regional Development Commission meeting, and has a copy of their financial report if anyone was interested.

Council Member Nelson - Attended the City Budget meetings, and reported on a Joint Jurisdictional meeting.

Council Member Graber - Thanked the Memorial Auditorium for their Tribute to the Eagles presentation. Also reported on the following meetings: Chamber of Commerce Convention and Visitors Bureau, Planning Commission, City Budget meetings, Memorial Auditorium Advisory Board.

Council Member Janssen - Reported on a NEON meeting.

Council Member Harmon - Attended a tour with Missouri River Energy Systems at Wheatland, Wyoming, also attended the City Budget meetings, and reported on the Water and Light Commission last Monday. The CAL meeting this morning was cancelled.

Council Member Sankey - Reported on the Heron Lake Watershed District Budget meeting, the City Budget meetings, attended the meeting with Lieutenant Governor Tina Smith here in Worthington September 7th, and reported on the NEON meeting held September 8th.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, reported that Police Officer interviews were held to fill two positions open in the Public Safety Department. Interviews had also been conducted to fill a Public Works Operator position. He spent two and half hours at JBS today answering City related questions and addressing concerns from their employees. The soccer fields, housing, and a community clean up program were subjects that came up. He plans on doing the program about every three months.

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

Mayor Kuhle announced that Council would be going into closes session under Minn. Stat. 13D.05, Subd. 3(c) to discuss an offer to sell real estate identified as Parcel No. 31-0628-000. Those not eligible to be present at the closed session left the meeting.

The motion was made by Council Member Nelson, seconded by Council Member Harmon and unanimously carried to close the meeting at 7:47 p.m.

The motion was made by Council Member Janssen, seconded by Council Member Sankey and unanimously carried to re-open the meeting at 8:09 p.m.

ADJOURNMENT

The motion was made by Council Member Sankey, seconded by Council Member Janssen and unanimously carried to adjourn the meeting at 8:13 p.m.

Janice Oberloh, MCMC
City Clerk

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING SEPTEMBER 6, 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: Darlene Macklin and Brad Meester, Chamber of Commerce Representatives

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on August 22, 2016
- Utility bills payable totaling \$86,438.26 for August 26 and September 2, 2016

WORTHINGTON CONCIERGE PRESENTATION

Darlene Macklin and Brad Meester, representatives from the Chamber of Commerce, provided a presentation on the Worthington Chamber Concierge Program. The program is designed to acquaint prospective families considering a move to Worthington with the community and surrounding area. The Chamber presented an annual budget of \$10,000 to build and promote the program which includes expenses for promotional materials (\$1,000), media marketing (\$2,000) and contract support (\$7,000).

The Chamber representatives requested financial assistance from Worthington Public Utilities in the amount of \$2,500. The Chamber has also requested assistance from Worthington Regional Economic Development Corporation (WREDC) and the City of Worthington. The Chamber's annual contribution is \$2,500.

After discussion on whether to provide funding assistance, utility staff was directed by the Commission to pro rate funding for the program for 2016, incorporate \$2,500 into the 2017 budgets and request semi-annual reports on the program from the Chamber.

AGREEMENT TO AMEND SECTION 2.3.2(a) OF THE LEWIS & CLARK REGIONAL WATER SYSTEM AMENDED AND RESTATED COMMITMENT AGREEMENT (ARCA)

Scott Hain, General Manager, provided the Commission with a copy of the proposed Agreement to Amend Section 2.3.2(a) of the Lewis & Clark Regional Water System Amended and Restated Commitment Agreement (ARCA). Mr. Hain reported that the existing ARCA language prohibits the use of funds from the Capital Improvement Fund until construction of the entire system is 100% complete. Since it has become apparent that it may be several years before construction of the entire system is complete and the need for capital improvements may become necessary before that time, the proposed Agreement to Amend Section 2.3.2(a) of the ARCA was drafted to remove the restriction. The proposed Agreement to Amend Section 2.3.2(a) must be considered and approved by the governing bodies of all twenty Lewis & Clark members.

A motion was made by Commissioner Elsing, seconded by Commissioner Ten Haken and unanimously carried to approve the agreement and authorize the General Manager to execute the agreement on Worthington's behalf.

SUPPLEMENTAL AGREEMENT – UNION PACIFIC RAILROAD COMPANY

Scott Hain, General Manager, provided the Commission with a copy of a proposed supplemental agreement with Union Pacific Railroad Company which would modify an existing agreement and allow for the installation of new electric service across the railroad right-of-way in the vicinity of Flower Lane.

A motion was made by Commissioner Ten Haken, seconded by Commissioner Hagen and unanimously carried to approve the proposed supplemental agreement as presented and to authorize the General Manager to execute the agreement on Worthington's behalf.

WELL LEVELS

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

GENERAL MANAGER ANNUAL PERFORMANCE EVALUATION

A motion was made by Commissioner Elsing, seconded by Commissioner Hagen and unanimously carried to close the meeting at 3:50 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 Elsing, seconded by Commissioner Hagen and unanimously carried to come out of closed session at 4:47 p.m.

President Hoffmann reported that the results of the General Manager's performance evaluation revealed that, overall, Mr. Hain exceeded the Commission's expectations over the past year in all

Water and Light Commission Minutes

September 6, 2016

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areas evaluated. While the Commission felt that an adjustment in salary was warranted based on the results of the evaluation, it was decided to defer a decision on a salary adjustment pending the outcome of the organization-wide compensation study that is currently underway.

COMMISSION COMMITTEE REPORTS

Commissioner Ten Haken reported on the tour of the Laramie River Station power plant and the Dry Fork coal mine that he participated in on August 24-25. He thanked the Commission for the opportunity and indicated that the tour was very informative and worthwhile.

ADJOURNMENT

A motion was made by Commissioner Hagen, seconded by Commissioner Ten Haken and unanimously carried to adjourn the meeting at 5:04 P.M. President Hoffmann declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

**Planning Commission/Board of Appeals Minutes
September 6, 2016**

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

Members Present: Amy Ernst, Diane Graber, Ken Moser, Amy Woitalewicz
Members Absent: Bob Bristow, Thi Synavone, Ryan Weber
Staff Present: Brad Chapulis, Director of Comm/Econ. Dev, Angela Thiner, Secretary

Approval of Minutes

A motion to approve the minutes of the August 2, 2016 meeting was made by Diane Graber, seconded by Amy Ernst and passed unanimously.

Planning Commission Business

Board of Zoning Appeals Action

Parking Plan Approval - 1036 Oxford Street (Variance Condition)

The Planning Commission approved a variance application at its August 2, 2016 meeting which will allow the applicant, Mr. Nicholas Hagen, the ability to exceed the floor to area ratio as well as encroach side and front setbacks for the construction of a 3,225 square foot retail building on property located at 1036 Oxford Street. The approval of the variance came with 2 conditions:

Condition 1: Front of the building shall be landscaped or remain green space to prohibit traffic in front of the building.

Condition 2: A parking plan for proposed and future parking stalls shall be submitted and approved by the Board.

The commission discussed the parking plan and how it fit into the Oxford Street Redevelopment Plan. Brad Chapulis noted that there are no current rules and regulations in place that reflect the goals and objectives of the redevelopment plan, but encouraged the applicant to implement them. Of the 4 site plans the applicant submitted, staff is recommending the approval of the plan that embraced the spirit of the redevelopment plan the most.

Diane Graber made a motion to approve the site/parking plan dated August 23, 2016 per staff's recommendation. Amy Woitalewicz seconded the motion and it passed unanimously.

Other Business

Brad Chapulis discussed addressing potential text amendments within the Zoning Ordinance, specifically referring to the use of “conditional use permit” and “special use permit”. The commission agreed that “conditional use” rather than “special use” should be used throughout the Ordinance. Brad Chapulis stated he would work with City Attorney, Mark Shepherd, to eliminate “special use permit” from the Zoning Ordinance.

The Planning Commission discussed the development/implementation of a NAICS code. Staff is of the opinion that by developing a NAICS code it will give a holistic view of what should/should not be allowed in a district by conditional use.

Chairman Moser asked for an update on Journey Ministries. Staff responded that the group has been meeting in their MAX 493 location on Oxford Street, other than that Staff has not heard anything but will get an update for commission members.

During the months where the Planning Commission agenda is lighter, Staff would like to discuss educational topics which the Commission would be interested in learning about. Diane Graber requested to review documents regarding planning within the city. More specifically any future plans for the City as they come up. Amy Woitalewicz would like the commissioners to be educated on what is coming down the pipeline concerning the City/Planning Commission 6-12 months out.

The next Planning Commission meeting will be held on Tuesday, October 4, 2016, at 7:00 p.m. in City Hall Council Chambers.

Adjournment

As there was no further business before the Planning Commission, Amy Wotalewicz made a motion to adjourn the meeting at 7:42 p.m.

Angela Thiner
Secretary

Heron Lake Watershed District
Regular Meeting
July 19, 2016

1. Call to Order

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

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

Manager absent: Bruce Leinen

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

Others: Rose Schultz, Jackson County; Wayne Drealan, Drealan, Kvilhaug, Hoefker, and Company; Dave Thiner, Murray County; Mona Henkels, Murray SWCD; Kevin Stevens, Cottonwood County; and Jerry Christopherson

2. Agenda

Wayne Rasche made a motion to approve the agenda. Gary Ewert seconded this. Motion carried unanimously.

3. 2015 Audit Report

Wayne Drealan, Drealan, Kvilhaug, Hoefker, and Company (DKH and Co.) presented the 2015 financial statement, which included an explanation of the income, expenditures, decrease in net position, and the Public Employees Retirement Association (PERA) unfunded liability accounting changes for 2015. DKH and Co. is able to give a clean, unqualified audit opinion in relation to the overall audit.

There was a very significant change in the accounting standard relating to PERA for 2015. The HLWD was required to adopt Governmental Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions – an Amendment of GASB Statement No. 27* for the year ended December 31, 2015. This standard necessitated identifying the long-term obligation to cover the pension benefits of all employees enrolled in this program.

Reports indicate that on a statewide basis the projected benefit payments are underfunded by approximately 15 percent. The HLWD's unfunded portion is approximately 15 percent of \$114,015, which is \$17,102. Contributions are locked at a rate set by the legislature. Investment returns are through bonds and the stock market, which has been subject to volatility and not a high return percentage. There are no current legislative plans to increase the contribution rates for agencies or personnel. At some point the legislature will have to address the funding through contribution increases.

The recordkeeping provided to DKH and Co. is excellent. The information is modified for accrual adjustments for accounts payable and receivable. The general operating budget is consistent. The comparison of the general operating budget with expenditures is good. It reflects the tax levy funding was utilized for the operating budget. The grant costs were higher in 2015, which brought the overall fund balance down.

Wayne also provided the representation letter, which requires signatures from the HLWD once the audit report is approved. The required reporting form will also be completed and submitted to the Office of the State Auditor.

Wayne Rasche made a motion to approve the 2015 audit report. Gary Ewert seconded this. Motion carried unanimously.

4. Quarterly Meeting with Commissioners

Rose Schultz talked about two large ditch improvement projects in Sioux Valley Township. One of the systems encompasses 23,000 acres with an estimated 60 miles of tile and three proposed holding ponds. She also said that the county is in the process of filing an amendment on Ditch 124 because of discrepancies in the benefits.

Kevin Stevens said that they are continuing to have discussion about buffer strips and are encouraged to attend meetings to learn the latest. His term, and that of Norm Holmen, are up. Both of them are running again. The county will be sponsoring active shooter response training for all employees. A new public warning system will be installed by the end of the month. New playground equipment was installed at Talcot Lake County Park.

Dave Thiner said that they have been doing much of the same as the other counties – buffers and ditches. A system that was started in 2014 was just finished. The county is in litigation with Cottonwood County over a ditch system. There are still lots of weeds in the Fulda Lake and county park usage is down about a third of what it had been in past seasons.

5. Minutes

Gary Ewert made a motion to approve the minutes of the June 28, 2016 regular meeting. Harvey Kruger seconded this. Motion carried unanimously.

6. 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.

7. 2017 Preliminary Budget Hearing Notice

Discussion was held regarding a comparison of expenditures per category over the last five years, funds in each category, and the possible need for more education funds. The survey and data acquisition fund can be utilized only once every five years and the fund balance cannot exceed \$50,000.

Wayne Rasche made the following motion.

PLEASE TAKE NOTICE that the Board of Managers of the Heron Lake Watershed District (HLWD) proposes to adopt the following budget for the year 2017 in accordance with Minnesota Statutes 103D.905 Subdivision 3 and Subdivision 8.

103D.905 Subdivision 3		
	BMP Implementation	97,686.81
	Surface Water Monitoring	8,892.95
	Impaired Waters and TMDL	19,682.66
	Regulatory and Permits	2,389.32
	Public Drainage System Management	3,385.82
	General Operations	69,597.05
	Education	48,365.40
	Subtotal	250,000.00
103D.905 Subdivision 8		
	Survey and Data Acquisition Fund	50,000.00
	Total	300,000.00

A hearing on the foregoing shall be held by the board of managers on the 23rd day of August, 2016 at 8:00 p.m. at the Heron Lake Community Center located at 312 10th Street in the City of Heron Lake, Minnesota.

Harvey Kruger 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. Okabena-Ocheda Watershed District contributed \$100. Kanaranzi-Little Rock Watershed District is providing transportation for the schools in their district. Discussion was held regarding their funding need compared to contributions. Harvey Kruger made a motion to commit \$250 to the Environmental Fair. Jim Buschena seconded this. Motion carried unanimously.

9. Pickup Bids

No bids were received for the pickup. The advertisement will again be placed in the *Tri County News* and *Daily Globe*.

10. Reports

District Administrator

Jan Voit reported on the 2017 proposed budget, Jackson County Judicial Ditch (JD) #19, Project 6, Board of Water and Soil Resources (BWSR) Listening/Discussion Session, Swessinger Tract, Clean Water Fund Request for Proposals, final and semi-annual reports, HACH meter and probes, financial information, website, Water Management Partners Workshop, Jackson County JD #30, Ag Awareness Event, Regional Buffer Workshops, clothing, and the August meeting date.

Wayne Rasche gave an update on the water quality workshop that was held in Clear Lake, Iowa on July 14, 2016. Discussion was held regarding possible new laws, bioreactors, enforcement, nitrate levels, and the timeframe for a decision by the Iowa Supreme Court.

Watershed Technician

Catherine Wegehaupt provided information on the streambank stabilization projects and spot spraying done in partnership with the Minnesota Conservation Corps, Kolander project, and reports.

Watershed Coordinator

Erin Nordquist gave an update on the story maps project, stressor ID sampling, Jackson County feedlot inspections, and secchi tube surveys on Jack Creek and Lime Creek.

Catherine Wegehaupt gave a PowerPoint presentation summarizing the 2015 water quality results. Discussion was held regarding rainfall effects on the data collected. Flow weighted mean concentrations are used to take those into account.

Discussion was held regarding the nitrate levels on Jack Creek and Okabena Creek. The City of Worthington is not a contributing factor to the higher levels on Okabena Creek. Some possible reasons may be excessive rainfall, nitrates in the soil, or more tile installed in that subwatershed. Okabena Creek is much straighter than Jack Creek, which could also be a factor.

11. Adjournment

The meeting adjourned at 9:24 p.m.

Harvey Kruger
Secretary

Worthington Public Arts Commission Meeting
Thursday August 18, 2016
5:30 p.m.
City Hall Council Chambers

Members present: Kathy Craun, Gail Holinka, Brenda Hurlbut, Diane Graber, Tammy Makram, Stacie Nagel

Meeting was called to order at City Hall at 5:30pm.

August minutes were approved by Kathy Craun/Diane Graber.

Discussed the dedication for the Crailsheim sculpture - good turnout, around 300. Kathy would like to send out the survey that was created. Kathy will also work on the final report with Steve, with possibly help from Gail. The report is due in 2 months.

Diane gave kudos to all and said the first big project was done right! A big thank you to Brenda for taking pictures, which Gail will share. There were financial donations by the Optimists club (\$100) and Ann Foley. Kathy donated supplies, but will be compensated after Diane speaks with Steve. The entire group will come up with a list of thank yous to send.

Status updates on the Globe sculpture - Brady is willing to start anytime. We do need an updated budget, as there have been landscaping and other minor changes. Possibly donors could be the Globe and BioVerse.

Amelia Earhart -

Ken and Zuby researched information on sculptures in Slayton. The artist is out of Sioux Falls and is reasonable on price. The committee will continue to research the art side of Amelia and not just her legacy.

Long range plans, hopes and dreams -

Past projects - mural at the fire station and the mural at CAL.

Current projects - event center, Crailsheim bridge, globe

Future hopes - Forecast Public Art had a checklist of what needs to be done for a project. Kathy will check that out and show us an example.

Community improvement -

Harmony Park - numerous ideas of where it could go. Brenda has met with Todd and John Loy is also on the committee. Diane will talk to Steve regarding if this is something the Park

Installation committee or the Arts Council committee needs to proceed with.

Next meeting scheduled for September 22nd at 5:30pm at Gail Holinka's house

Meeting was adjourned by Kathy Craun/Brenda Hurlbut

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE INCOME STATEMENT For the Period 1/1/16 Through 8/31/16 (Amounts in Dollars)

	Total 2016 Budget	AUGUST		% YTD Actual to Budget	YTD	
		Actual	Previous Year		Actual	Previous Year
Sales						
Liquor	1,460,000	114,275	118,265	61.9%	903,633	895,340
Wine	495,000	32,535	33,656	55.9%	276,669	266,188
Beer	1,775,000	158,936	164,202	65.0%	1,154,131	1,119,234
Mix/nonalcohol	69,000	6,535	6,491	61.7%	42,557	41,282
NSF charges	250	-	-	4.0%	10	119
Net Sales	3,799,250	312,281	322,614	62.6%	2,377,000	2,322,163
Cost of Goods Sold						
Liquor	1,043,000	80,738	88,972	62.7%	653,837	653,060
Wine	350,000	18,789	25,928	55.9%	195,709	189,713
Beer	1,350,000	123,731	116,858	65.4%	882,281	844,698
Soft drinks/mix	48,000	4,187	10,890	66.7%	32,007	33,457
Freight	26,000	1,871	2,077	79.2%	20,596	15,047
Total Cost of Goods Sold	2,817,000	229,316	244,725	63.3%	1,784,430	1,735,975
Gross Profit	982,250	82,965	77,889	60.3%	592,570	586,188
Operating Expenses						
Personnel services	292,697	22,733	20,697	62.6%	183,273	169,121
Supplies	21,100	1,861	476	57.2%	12,068	8,795
Other services & charges	153,771	12,295	12,281	58.4%	89,875	89,237
Depreciation (estimated)	17,000	1,417	1,360	66.7%	11,336	10,880
Total Operating Expenses	484,568	38,306	34,814	61.2%	296,552	278,033
Operating Income (Loss)	497,682	44,659	43,075	59.5%	296,018	308,155
Non-Operating Revenues (Expenses)						
Interest earnings **	8,000	667	417	71.1%	5,691	5,381
Other non-operating	-	-	-	-	-	-
Total Non-Operating Revenue (Expense)	8,000	667	417	71.1%	5,691	5,381
Net Income (Loss) b/Operating Transfers	505,682	45,326	43,492	59.7%	301,709	313,536
Operating Transfers-Out	(225,000)	(18,750)	(18,750)	66.7%	(150,000)	(150,000)
Net Income (Loss)	280,682	26,576	24,742	N/A	151,709	163,536

** Includes 6/30/16 actual and two months budget

ADMINISTRATIVE SERVICES MEMO

DATE: SEPTEMBER 26, 2016

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. CENTER FOR ACTIVE LIVING COMMITTEE AMENDED OPERATING GUIDELINES

The Center for Active Living (CAL) Committee reviewed the Operating Guidelines that were established when the facility was first constructed. The Committee has recommended revising two sections of the Operating Guidelines, highlighted in yellow in *Exhibit 1*.

The Term of Office section is amended to change the City Council appointed member from non-voting to a voting member.

The Attendance section is amended to allow replacement of board members due to absences.

Staff recommends Council approve the amended Operating Guidelines for the Center for Active Living Committee.

2. STRONG SCHOOLS, STRONG COMMUNITIES COMMITTEE PRESENTATION

Representatives of the Strong Schools, Strong Communities Committee will give a presentation to the Council seeking their support of the Worthington School Bond Referendum

Operating Guidelines
City of Worthington Center for Active Living Committee

ARTICLE I
GENERAL

Section 1. Name

The Center for Active Living Committee of the City of Worthington is hereby established.

Section 2. Purpose

The Committee shall:

Make recommendations to the City Council as to the operating, equipping, and managing of the Center for Active Living located at 211 11th Street, Worthington, Minnesota.

Work with the Center for Active Living Coordinator to develop, establish, and operate programs of interest and benefit to the senior citizens of Worthington.

Work with the Center for Active Living Coordinator to develop, establish, and operate multigenerational programs of interest and benefit to the citizens of Worthington.

Explore and make recommendations to the City Council as to whether or not the Center for Active Living could be established as a separate 501(c) organization if funding were to continue through a contractual relationship with the City of Worthington.

ARTICLE II
COMMITTEE MEMBERSHIP

Section 1. Committee

The Committee shall be composed of nine at large members, all of whom shall be citizens of Worthington, to be appointed by the City Council, upon recommendations from the Nominating Committee of the City. In addition, one member of the City Council shall be appointed as liaison.

Section 2. Term of Office

The terms of the initial at large members shall be staggered with three members appointed for one-year terms; three members appointed for two-year terms; and three members appointed for three-year terms. Thereafter, all terms shall be for a period of 3 years. A member is eligible to serve two consecutive terms with a minimum of one year absence before they would be eligible for an additional term. The City Council member shall be appointed annually by the City Council and will have voting rights on the committee. All terms will begin on January 1st and end on December 31st.

Section 3. Officers

The Committee shall elect a Chair, Vice Chair and Secretary annually at the first meeting of the year. The three officers will also serve as an Executive Committee when appropriate.

Section 4. Monthly Meetings

The Committee shall hold a regularly scheduled monthly meeting upon such dates and times as the Committee may designate.

Public notice will be provided consistent with Minnesota statutes.

Section 5. Special Meetings

Special meetings of the Committee may be held upon call of the Chair at such times and places as s/he may designate. Special meetings may also be held upon the call of no fewer than three members of the Committee.

Section 6. Quorum

A simple majority of the Committee shall constitute a quorum to transact business and a majority of those present may transact the business of the organization.

Section 7. Attendance

If a member has 2 consecutive unexcused, or has 4 or more excused absences from regular meetings, this may be cause for replacement on the committee.

ARTICLE III AMENDMENTS

These Operating Guidelines may be amended by the Committee with the approval of the City Council.

ARTICLE IV GIFTS

The City of Worthington will accept gifts to be used for the Center for Active Living.

ARTICLE V PARLIAMENTARY PROCEDURE

Section 1. Parliamentary Authority

Proceedings of the meetings of the Committee shall be governed by and conducted according to the latest edition of "Roberts Rules of Order, Revised."

Adopted by the City Council this ____ day of _____, 201_.

PUBLIC WORKS MEMO

DATE: SEPTEMBER 21, 2016

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM**1. RESOLUTION TO ACCEPT DONATION**

Earlier this summer Bedford Industries approached the City of Worthington offering a cash donation of \$1,000.00 to be used towards the expansion of the Olson Park Disc golf course. The expansion of the course from 9 holes to 18 holes is now nearly completed. The resolution accepting the donation is included as ***Exhibit 1***. The donation meets all the requirements as set forth in the Park Donation policy adopted by City Council. The Park and Recreation Advisory Board recommends the City Council accept the donation.

Council action is requested to adopt the resolution accepting the donation, and authorize the Mayor and City Clerk to sign any necessary agreements.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that *Bedford Industries*, hereinafter “Donor” desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The gift will be used to defer some of the cost to expand the Olson Park disc golf course; and

WHEREAS, Minn. Stat. 465.03 requires that acceptance of any donation be approved by the City Council by a two-thirds majority vote;

NOW, THEREFORE, be it RESOLVED:

The City of Worthington does hereby accept the donation referenced above with any and all conditions, if any, as specified by the donor.

That the Mayor and Clerk are authorized to sign said agreement on behalf of the City of Worthington.

Approved this _____ day of _____, 20____, by a two thirds majority vote of the Worthington City Council with the following members voting in favor thereof:

_____, _____, _____;
_____, and _____; and the following members opposed:
_____, _____, _____ (if not, so state).

CITY OF WORTHINGTON

(SEAL)

BY: _____
Mike Kuhle, Its Mayor

Attest: _____
Janice Oberloh, Its Clerk

ENGINEERING MEMO

DATE: SEPTEMBER 22, 2016
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. CONSULTANT FOR McMILLAN STREET RECONSTRUCTION AND RYAN'S ROAD RESURFACING PROJECTS

At its August 8, 2016 meeting Council authorized the solicitation of proposals from three to four consulting firms to provide the professional services needed to develop plans for the McMillan Street reconstruction and Ryan's Road resurfacing projects. Pursuant to that authorization a Request for Proposals was sent to the firms of SEH, Inc., Bolton & Menk, Inc., Banner Associates, Inc., and SRF Consulting Group, Inc. Proposals were submitted by all four firms.

The firm's successful experience in retrofitting existing corridors with bicycle and pedestrian infrastructure, and its ability to implement a beneficial public involvement process were identified as the key qualification criteria to be used in the selection of a consultant for the project. Two members of the Engineering Department and the Director of Community/Economic Development ranked the firms based on this criteria. The firm of SEH did rank highest using this criteria. SEH also proposed the lowest fees of the four firms, however, fees were not considered in the qualification ranking.

The total not to exceed fees proposed by SEH is \$97,600. These fees do not include costs for other services such as geotechnical investigation if needed. The fees are based on a single construction contract for both McMillan Street and Ryan's Road, and do not include construction phase services. If phasing the projects over two seasons and/or construction phase services are needed, additional fees would be negotiated. It is anticipated that, at a minimum, construction staking services will be desired. The need for additional construction phase services will depend on the scope of the project and availability of staff resources.

The McMillan Street and Ryan's Road projects are eligible for Municipal State Aid Street (MSAS) funding. Certain storm water improvement costs and other costs may not be eligible for 100% funding. The 2017 Storm Water Utility budget includes funding a portion of storm water related costs. The design fees are eligible for MSAS funding proportional to eligible construction costs. Design fees will be temporarily financed from Construction Fund (401) reserves until MSAS funding is received and any applicable utility funds are transferred.

Staff recommends that Council accept the proposal from the firm of SEH included as Exhibit 1 and authorize the Mayor to execute an agreement approved by the City Attorney.

2. MINNESOTA DEPARTMENT OF TRANSPORTATION GRANT AGREEMENT FOR TAXIWAY C MAINTENANCE PROJECT

On May 9, 2016 Council approved plans and authorized advertisement for bids for the for crack/joint repair and seal coating Taxiway C at the Municipal Airport in anticipation of potential Federal Aviation Administration (FAA) funding. At its June 13, 2016 meeting, Council awarded a contract for the project to Fahrner Asphalt Sealing subject to receipt of a FAA grant. Council did authorize execution of an FAA grant agreement for 90% of project costs of the Taxiway C project costs at its August 22, 2016 meeting. The potential for additional funding from the Minnesota Department of Transportation (MnDOT) for 5% of the project costs was also presented at the time of these Council approvals.

As is standard procedure, MnDOT has, subsequent to execution of the FAA agreement, provided the grant agreement between the City and MnDOT. The agreement establishes that MnDOT will disburse the federal funds to the City and provide additional funding for 5% of project costs. Estimated project and budgeted funding is as follows:

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

Staff recommends that Council authorize execution of the MnDOT grant agreement in Exhibit 2 by passing the resolution also included in Exhibit 2.



Building a Better World
for All of Us®

September 19, 2016

RE: Proposal for Professional Services
McMillan Street and Ryan's Road
Reconstruction
SEH No. P-WORTC 138374

Dwayne Haffield
City of Worthington
PO Box 279
Worthington, MN 56187

Dear Mr. Haffield:

The City of Worthington is showing a strong commitment to meeting the unique needs of your community with your reconstruction and resurfacing projects on McMillan Street and Ryan's Road. Short Elliott Hendrickson Inc. (SEH®) is invested in this project as an effort that fits into the improvements outlined for the City in your "Active Living" Plan and stands to provide long-term benefits to the City and your citizens.

This calls for a consultant that can anticipate and meet each phase of the scope of work while handling unique issues in terms of public involvement and the requirements for Municipal State-Aid funded projects. The City needs a partner that can address the needs of businesses and the public in a busy corridor while also providing the technical expertise to keep the project on track and on schedule.

We share the City's excitement at the opportunity to implement a Complete Streets Policy. SEH completed a preliminary pedestrian and bicycle study for this corridor, providing our team with an unmatched familiarity with the project area and the issues that might arise. With that in mind, SEH has put together a team with the experience and qualifications to handle each unique aspect of this project, from each phase of the scope of work to the unique issues with public involvement to the applications and requirements for this State-Aid project.

STATEMENT OF QUALIFICATIONS

The City of Worthington needs to team with an engineering consulting firm with a unique set of qualifications and experience to successfully achieve the desired goal of converting these corridors into "complete streets." The SEH team assembled for this project is best suited to meet your objectives.

SEH will maintain transparent and accountable communication and remain sensitive to stakeholder needs – with the ultimate goal of keeping the project on schedule and within budget. This letter outlines our proposal to continue providing outstanding service to the City on this project:

- Project Understanding
- Scope of Work
- Proposed Schedule
- Project Team
- Compensation
- Relevant Project Experience

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 401 East 8th Street, Suite 309, Sioux Falls, SD 57103-7032
SEH is 100% employee-owned | sehinc.com | 605.330.7000 | 877.214.4370 | 888.908.8166 fax

PROJECT UNDERSTANDING

It is our understanding the City of Worthington intends to make improvements on two of their Municipal State Aid streets that are located in the Oxford – 59 – I90 Corridor. These improvements include a complete reconstruction of McMillan Street between Oxford Street and Ryan's Road and a mill and overlay on Ryan's Road between McMillan Street and Ray Drive. SEH has developed our approach and understanding to this project based on the driving force behind these improvements: the need to develop additional infrastructure to accommodate both pedestrian and bicycle facilities to the extent possible in accordance with the City's adopted "Complete Streets" policy.

The City of Worthington is seeking professional engineering services for preliminary and final design for the above mentioned project. Preliminary design will include the following:

- Collection of corridor use information to project future vehicle traffic conditions
- Traffic signal evaluation
- Evaluation of the storm sewer collection system
- Evaluation of potential pedestrian and bicycle use
- Determination of roadway geometry
- Public involvement to review alternatives and evaluate potential roadway, walk and/or trail configurations to serve pedestrian and bicycle traffic

Final design includes the following tasks:

- Preparing bidding documents for the proposed improvements
- Advertising the project to prospective bidders
- Awarding the project to the selected contractor

SEH will prepare all final plans and specifications to meet all Minnesota State Aid and City of Worthington design requirements.

PROJECT APPROACH

The primary goal of this project is to safely and successfully implement pedestrian and/or bicycle facilities to the Ryan's Road/McMillan Street corridor. SEH is proposing a project team that has successfully worked together in the past and brings a history of relevant project experience and construction management skills along with very specific knowledge of the project.

In 2015, SEH completed a pedestrian and trail assessment for the Oxford – 59 – I90 Corridor. This assessment included the Ryan's Road/McMillan Street corridors. In the 2015 project, SEH evaluated the potential for adding pedestrian and bicycle accommodations while working within the constraints of the roadway width, available right-of-way, and stationary obstructions within the right-of-way.

SEH is very familiar with the signal system in these corridors; in 1999, our team completed the design and provided construction administration services for the existing traffic signal at McMillan Street and Oxford Street using our current traffic staff. We believe that our familiarity with the project gained through our past experience working in this area will be a significant benefit to the City of Worthington as we provide design services for this project. Al Murra will play a key role as project manager in facilitating communication between design staff, City representatives and project stakeholders.

Our firm believes that communication is critical to cost-effective delivery of any public infrastructure project. Our approach involves proactively gathering input from stakeholders, addressing concerns and bringing the appropriate parties together for collaboration to achieve the best possible outcome. Through the pedestrian & trail assessment project in 2015, SEH has already met with some of the key stakeholders directly affected within the project area. The information gathered through that process will be invaluable as our team addresses property owner concerns through the design process.

Our knowledge of the project will assist us in working through the design issues that may arise and will provide added value to our services for the City of Worthington. Our attention to detail relative to best

construction practices, in tandem with strong teamwork and problem solving skills, make SEH an excellent choice for the design services of this project.

SCOPE OF WORK

Topographic and Right-of-Way Survey

We understand that a preliminary topographic survey of the project was completed by Larye Mick of Midwest Engineering in December of 2015. We understand that this survey is believed to be sufficient to begin preliminary design, but will need to be supplemented to gather information for work that may be required beyond the limits of the right-of-way (ROW) and to update any utility information necessary for the development of the final project plan. Further, it is expected that additional land surveying services will be required to provide confirmation and establishment of ROW lines due to the limited ROW available for the construction of the sidewalk and bicycle facilities.

For the additional topographic survey needs, SEH proposes to subcontract with Midwest Engineering. Our firm has a long history and excellent working relationship working with Larye Mick. Since Midwest Engineering provided the preliminary survey for the project and has familiarity and experience working in the project area, SEH believes having Midwest Engineering included in our project team will be the most cost-effective and seamless solution for the City of Worthington. Any additional ROW determination services would be provided by SEH's professional land surveying staff. The scope of work for topographic and ROW survey includes:

- Collect additional survey information as needed to provide necessary topographic information beyond the preliminary survey
- Establish all required ROW lines within the project area
- Additional Survey data collected will be completed on the horizontal and vertical datums used by the City – Nobles County Coordinates, NAD 1983 HARN Adjusted and NAVD 88.

Geotechnical Services

SEH understands the need for a geotechnical investigation to determine the existing soil conditions and design the new pavement sections to meet the State Aid Design Standards. SEH is proposing that these geotechnical services for the project be performed by an independent third-party consultant and directly contracted through and paid for by the City. The scope of SEH's work for Geotechnical Services on the project is focused on assisting the City in developing a scope of work for the geotechnical services including the number, location and depth of soil borings. If the City wishes to instead have SEH include geotechnical engineering services in this proposal, those services can be added through a contract amendment.

Preliminary Design

Traffic Data and Analysis

Traffic forecasting work previously completed by SEH will be reviewed and updated as necessary to assist with the refinement of the previous concept layouts; during this step, our team will also identify potential design enhancements such as crossing treatments, pavement markings and potentially, hybrid or new concepts. The team will obtain existing traffic data, including parking demands and routes for non-motorized users and peak period turning movement counts at the intersection of McMillan Street and Oxford Street.

The turning movement volume data will be used to assess the operation of a potential flashing yellow arrow and proposed geometrics at the traffic signal at McMillan Street and Oxford Street. Further, this data will also be used for preparation of the Signal Justification Letter (SJL) required for signal modifications at the intersection (see Task - Traffic Signal Design Services).

Concept Alternatives

The traffic data obtained will be used in conjunction with the topographic and survey data to assist with the refinement and development of concept alternatives. During the kick-off meeting with the City, team members will listen to City goals and preferences regarding improvements to McMillan Street and Ryan's Road. Based on data obtained and City direction, the team will work collaboratively to identify and test a

range of concept alternatives which transform the area along the two corridors into a more walkable and bikeable place, providing transportation alternatives to Worthington citizens and visitors accessing the commercial area. Concept alternatives will include on-street or off-street bicycle facilities and continuous pedestrian space.

We will communicate with private utility companies to determine right-of-way needs and potential relocations.

Our team's experience with both retrofit and new construction projects which incorporate complete streets principles along state aid roadways positions us to identify feasible concept alternatives and improvements that:

- Meet state aid requirements
- Meet the goals of the City's Active Living Plan
- Provide acceptable motor vehicle capacity
- Improve safety and access for bicyclists and pedestrians
- Repurpose existing right-of-way as appropriate
- Minimize the need for curb and gutter relocation and ROW acquisition

We will develop up to three concepts in cross section and plan view. We will develop a screening matrix to allow stakeholders to readily compare the impacts and outcomes of each concept alternative for selection of a preferred alternative.

Traffic Signal Design Services

As part of the preliminary design project scope, SEH will perform a detailed field review of the intersection and signal system for use in preparation of signal revision alternatives and preliminary construction costs for each signal alternative. SEH will review the signal system for potential upgrading of left turn operation to flashing yellow arrow operation using peak hour data collected as part of the existing conditions work.

SEH recommends installing flashing yellow arrows if at all possible on Oxford Street for better operational flexibility. This improvement could be costly depending on what upgrades may be needed to the traffic signal controller and cabinet. As part of the initial review, SEH will determine what upgrades to the signal and controller cabinet would be required to allow for this operation. With separate left turn lanes already provided on McMillan Street, there is potential to add dedicated left turn phasing as well, and we will review this option for City consideration.

SEH will also review the signal system for pedestrian upgrades. At a minimum, the pedestrian curb ramps will need to be upgraded to meet current ADA standards, but we will also review the feasibility of including Accessible Pedestrian Signals (APS) (audible) push button installations on the existing signal. If it is determined that installation of APS would become too costly, we would recommend, at a minimum, having the conduits and cables installed during this project to save money on any sidewalk replacement necessary if APS is installed with a future project. Furthermore, we recommend installing a segment of sidewalk to close the gap in pedestrian access at the southeast corner of Oxford Street and McMillan Street so that pedestrians along the east side of McMillan Street can be connected into the signal system and push button operation.

A comprehensive review of the signal system will be performed by SEH in order to provide the City with other recommendations for improvements to bring it up to current design standards and enhance the lifespan of the signal system. This review process will include the following:

- Provide detailed review of the traffic signal controller and cabinet to confirm the capability of this equipment to accommodate revisions to the signal system
- Summarize our findings in a brief memo to the City for City staff review and consideration.
- Provide availability to discuss these recommendations
- Work with the City to determine a final scope of work for modifications to the signal system

SEH will be available to discuss these recommendations and will work with the City to determine a final scope of work for modifications to the signal system and prepare a Signal Justification Letter, required for signal modifications (Final Design).

Preliminary Design Scope Summary

To summarize, the scope of work for the Preliminary Design will consist of the following:

- Collection of corridor use information, including parking demands and pedestrian and bicycle use patterns, routes and destinations.
- Collection of 2-hour AM and PM peak period turning movement counts using video cameras at the intersection of McMillan Street and Oxford Street for use in intersection analysis and SJL preparation needed for Final Design.
- Projection of future vehicular traffic.
- Meetings and communication with private utility companies to determine right-of-way needs and potential relocations.
- Preparation of up to three viable roadway/bicycle/pedestrian concept alternatives in cross section and plan view, including a preferred alternative, for review by stakeholders and selection by the City.
- Determination of necessary construction phasing, scheduling, storm sewer alterations, utility relocations, signal improvements and an opinion of probable cost shall be included for each alternative.
- Determination of the feasibility and costs of modifying existing traffic signal at McMillan Street and Oxford Street to provide flashing yellow left turn arrows.
- Determination of the feasibility of installing pedestrian amenities and/or landscaping features.
- Attendance at monthly meetings with City staff to review design and aesthetic concepts.

Public Involvement

For this project, we visualize a very thorough public involvement process. We plan on having the following items in our scope of work:

- Send letter correspondence to all property/business owners and residents adjacent to the project area, informing them of the project
- Hold preliminary meetings with key property/business owners and residents to gather information about their needs throughout the construction project
- Send letter correspondence to Worthington Active Living Plan Steering Committee informing them of the project
- Hold preliminary meeting with Worthington Active Living Plan Steering Committee to get key input and direction regarding their vision for the project
- Advertise and hold a preliminary open house to gather input on the project from the general public
- Prepare several alternatives and a recommended alternative, as described in the preliminary design process, to be presented to the City Council for approval and authorization to proceed with the selected alternative
- Hold follow-up meetings with all stakeholders, the Active Living Plan Steering Committee and the general public to inform them of plans for proceeding with the final design of the project

Final Design

Once the overall design scope for all improvements has been approved, SEH will perform detailed design of all of the roadway, pedestrian and bicycle improvements and recommended modifications to the signal system at the McMillan Street and Oxford Street intersection. The scope of work for the Final Design will consist of the following components:

Construction Documents – Plans and Specifications

- Prepare a complete set of plans and specifications for street, corridor and signal improvements for the proposed alternative
- Prepare plans to meet MnDOT Municipal State Aid requirements

- Base specifications on MnDOT Standard Specifications for Construction, including the use of Division I as general conditions
- Incorporate any of the City's applicable special provisions or standard details into the plans and specifications
- Include the preparation of a Storm Water Pollution Prevention Plan (SWPPP) in plans, in accordance with the requirements of Minnesota's 2013 NPDES Stormwater General Permit and following the MPCA's SWPPP Checklist (form wq-strm2-47)
- Prepare plans in AutoDesk Civil 3D format using Nobles County Coordinates, NAD 1983 HARN Adjusted and NAVD 88
- Submit three 11"x17" paper copies of the final plan set, a 11"x17" PDF copy and electronic copies of design files in Autodesk Civil 3D .dwg format with all referenced layers and surface files

Plan Review Submittals

SEH anticipates the following plan review submittals for this project:

- 70% City design review - plans will be submitted to the City of Worthington for review at approximately 70% design with ongoing communication during plan development to minimize the need for earlier reviews.
- 95% City design review – plans will be submitted to the City of Worthington for review when plans have reached approximately 95% for final input prior to State Aid Review submittal.
- State-Aid Plan Submittal – plans will be submitted to MnDOT for State Aid plan review after final City review. SEH will complete the MnDOT State-Aid Plan Review checklist prior to submittal.

Construction Cost Estimate

- An itemized construction cost estimate satisfying State-Aid requirements will be prepared and submitted at the 70% City design review, 95% City design review, State-Aid plan submittal, and with the project Bidding Documents at 100%.
- Estimate shall be prepared and submitted as a Microsoft Excel (.xlsx) file.

Permitting and Agency Approval

SEH will prepare supporting documents, applications, submittals, exhibits, plans and specifications necessary to obtain the following agency approvals for the McMillan Street/Ryan's Road Improvements project:

- Okabena-Ocheda Watershed District
- MnDOT Right-of-Way Permit (if needed)
- MnDOT State-Aid approval through the City's State-Aid Submittal.
- Prepare and submit Minnesota NPDES Construction Storm Water Permit Application

Bidding Phase

SEH will assist the City of Worthington during the bidding phase with the following tasks:

- Upload bidding documents to Quest CDN with links to SEH and City of Worthington websites for advertisement for bids
- Assist the City with questions from potential bidders related to the project
- Prepare and issue any necessary addenda for the project
- Prepare a bid abstract, review the bidder's qualifications and prepare a recommendation of award

Construction Phase

We understand that the scope of construction phase services has not yet been defined by the City due to the uncertainty of available City resources. Should the need arise for these services, SEH is well positioned to serve these needs. SEH has a number of experienced Resident Project Representatives (RPRs) with MnDOT certifications required for observation of State-Aid projects.

SEH also has a wealth of experience with the contract administration of Municipal State-Aid projects. To provide the most cost-effective services for materials testing during construction, SEH would propose to subcontract with a qualified local engineering testing firm. Similarly, SEH would propose to subcontract with Midwest Engineering to provide construction staking if needed.

PROPOSED SCHEDULE

After careful review of all project components, SEH has developed the following Proposed Schedule for the McMillan Street and Ryan's Road Street Improvements Project:

Proposed Schedule	
Council Awards Project to SEH	End of September 2016
Signed Contract Returned	Mid October 2016
Begin Geotechnical Work	Mid October 2016
Begin Preliminary Design Concepts	Mid October 2016
Hold Stakeholder Meetings	Early November 2016
First Public Meeting	Early November 2016
Selection of Alternative	Early January 2017
Second Stakeholder Meetings	Mid-January 2017
70% Design Submittal	Mid-February 2017
State-Aid Review Submittal	Early March 2017
State-Aid Approval	Mid-April 2017
Advertise for Bids	End of April 2017
Bid Letting/Award	End of May 2017
Construction	Early July 2017 – Fall 2017

Note: SEH believes the proposed schedule has approximately two months of built-in flexibility to accommodate for schedule delays and unforeseen circumstances between the start of design and the start of construction.

PROJECT TEAM

SEH has selected a highly skilled project team with the expertise, resources and availability to provide professional engineering services to the City of Worthington for this project. This team has completed work for the City of Worthington in and around the project corridor. Moreover, our team includes some of the same key individuals that were involved with the 2015 Pedestrian and Trail Assessment study which brings an added level of knowledge to the project.

The following section highlights essential staff who will be responsible for working on each area of need your project will require while seamlessly coordinating with you and your project stakeholders. Each individual's role on the project is included as well as an overview of their unique qualifications. These professionals will be dedicated to your project throughout its duration, and they are committed to ensuring that the City and its citizens receive the attention, responsiveness and quality service your construction project deserves.

Resumes of our key team members, including examples of recent and relevant project experience, are available upon request.



Alan V. Murra, PE – Project Manager

Al will serve as the project manager and the primary point of contact for the City of Worthington. He will be responsible for the timely delivery of all project deliverables, budget and schedule oversight and communications. Al will work closely with all project team members to ensure that all aspects of the project are coordinated and completed to meet the project expectations.

Al is a senior project manager with more than 16 years of civil engineering experience. He was also the project manager for the previous Pedestrian and Trail Assessment for the Oxford – 59 – I90 Corridor study. Al is the civil group leader in SEH's Sioux Falls office. His project experience includes managing municipal, county and state projects from concept development through design and construction.



Heather Kienitz, PE – Senior Traffic Engineer

Heather is a senior traffic engineer. She will lead the multimodal design and traffic engineering tasks for this project. These tasks include review and updates of draft layouts and previous forecasting work, assessing parking and multimodal circulation in the area, concept development, alternatives screening, and the preliminary and final design of the selected pedestrian and bicycle facilities. Applying both local and national best practices and drawing on her experience developing complete streets solutions for retrofit and new construction projects, Heather will work with the project team and the City to determine the appropriate cross section and treatments to serve the non-motorized users in conjunction with auto traffic.

Heather has dedicated herself to developing highly inclusive, context-sensitive solutions for built environments for the past 18 years. She leads multimodal traffic engineering projects for corridor studies, area plans and final designs. She is particularly experienced with the retrofit, reconstruction, or new construction of bicycle and pedestrian facilities. A natural collaborator, Heather believes in working closely with agency and community stakeholders to develop multimodal transportation solutions. Heather's recent, similar project experience includes:

- Broadway Avenue Corridor Study – Rochester, Minn
- West Lake Multimodal Transportation Study – Minneapolis, Minn.
- Saint Paul Grand Round North Loop Trail – St. Paul, Minn.
- Nine Mile Creek Regional Trail – Three Rivers Park District (Edina/Richfield/Minnetonka, Minn.)
- Non-Motorized Transportation Pilot Program Bicycle Operations Project – Minneapolis, Minn.



Scott LaVoy, PE – Project Engineer

Scott will serve as the project engineer and the lead designer of the project. He will be tasked with producing the preliminary and final designs of the project, attending preliminary design meetings, attending public open house meetings, creating the project plans and specifications, cost estimating, SWPPP design and ensuring compliance with current design standards.

Scott is a project engineer and project manager with more than 10 years of experience in the civil engineering field, working on primarily roadway reconstruction and site design projects for counties, municipalities and private clients. He has extensive knowledge of ADA requirements and has a wide range of experience with the construction of pedestrian facilities. Most notably, he served as the lead designer for Segment 3 (Wheelock Parkway) of the St. Paul Grand Round for the City of St. Paul, which is currently under construction. He has also done recent work within the City of Worthington, including the Buss Field Soccer Improvements project, and the ISD 518 Bus Garage.



Tom Sohrweide, PE – Senior Traffic Engineer

Tom is a senior traffic engineer. For this project, Tom will have an advisory and quality assurance role, lending his technical expertise in the area of traffic operations to the other members of the project team. Having provided project oversight on the 2015 Pedestrian & Trail Assessment of the Oxford – 59 – I90 Corridor for the City of Worthington, he is uniquely qualified to assist in the planning and design of the McMillan Street and Ryan's Road Street Improvements project.

Tom brings over 40 years of project management experience in the discipline of traffic engineering. He has extensive knowledge in the areas of traffic studies, traffic signal designs, traffic control, traffic signing and pavement marking design, roadway designs and intelligent transportation systems (ITS); among other transportation-specific engineering tasks and responsibilities.

Tom has been the recipient of multiple awards including the 2011 Best New Innovative Product Award, recognized by the National Rural Intelligent Transportation Systems (NRITS) Best of ITS Rural Awards, and the 2015 Transportation Professional of the Year, recognized by the North-Central Section Institute of Transportation Engineers (NCITE).



John Gray, PE – Traffic Signal Design

John will work with the design team to provide traffic signal review along with the preliminary and final design of the proposed traffic signal improvements. John is a senior professional engineer with over 26 years of transportation and traffic-related experience. His responsibilities include planning, design, construction assistance and developing operational concepts of traffic signal systems. This includes permanent, actuated, coordinated, temporary, and revised systems and flashers; emergency vehicle preemption (EVP); innerconnect facilities; assessment of existing signal systems; and needs studies for signals.

John's expertise also extends to traffic studies, report preparation including intersection analysis and intersection control evaluations (ICEs), as well as providing recommendations for future geometrics and intersection controls. In addition, he brings experience and a strong background in the conceptual design of roadways, sign inventories, traffic control plans for road construction, and signing and pavement marking plans.



Rocky Keehn, PE – Senior Water Resources Engineer

Rocky will provide quality control as needed for any hydrology and hydraulic related design components on the project. Rocky is a senior water resources engineer who has more than 29 years of water resources engineering experience with SEH. He is regularly involved with or performs design development, project review, quality control from concept to final design, plans and specifications, and constructability reviews on projects. He is a certified floodplain manager and registered engineer in Minnesota.



Alec Boyce – Client Service Manager

Alec is a senior client service advisor with wide-ranging experience working with state and local governments in Minnesota, South Dakota and Iowa. As a client service advisor, Alec will be responsible for ensuring that the City of Worthington receives superior client service in accordance with the negotiated scope of work. He becomes the "Client Advocate" for the client, ensuring that communities receive a successful project from beginning to end. With excellent public relations skills developed through his many years of experience, Alec will also assist at public open houses and property owner meetings.

Alec has worked with local and state branches of government to make things happen for communities in the areas of community planning and development, housing, transportation and infrastructure projects. He is highly knowledgeable about the funding programs and processes that assist local governments in making visions become reality. Alec also works along the legislative and executive side of state governments to assist clients in attaining success in whatever they choose to make happen. Alec makes it a practice to be familiar with the issues facing the community and how best to address them.

Larye Mick, PE, Midwest Engineering – Topographic Surveyor

Larye Mick is a civil engineer with more than 30 years of experience in municipal engineering design, topographic surveys and construction survey/staking. Larye is a lifelong resident of Worthington who has worked on countless local projects for the City of Worthington and SEH.

RELEVANT EXPERIENCE

SEH's recent and relevant project experience includes a variety of municipal, county, and state roadway construction projects. Our capabilities range from conceptual planning and design to providing construction oversight. Regardless of the project's scope, size or location, we are diligent in our efforts to provide engineering services that ensure the finished project will exceed expectations. The following section provides an overview of some of our recent and similar projects.

Saint Paul Grand Round North Loop Trail – City of Saint Paul (City Project No. 16-P-1410, SEH Proj # STPAU 132093)



SEH served as the design lead for the Grand Round North Loop Project, completing Landscape Architect HWS Cleveland's vision of a 29-mile continuous transportation corridor around the City of St. Paul. With the south loop already constructed, the project encompasses off-street bicycle and pedestrian trail planning and construction of eight distinct segments for the north loop. SEH's team developed a design manual that identifies trail alignments, cross-sections identity/branding, wayfinding and public art opportunities along the trail. Final design and construction of three of the eight segments, includes a dedicated trail along a portion of Pelham Boulevard, reconstruction of a 1.6 mile segment of Wheelock Parkway (with new sidewalk on both sides of the

parkway and a new bike trail), and a dedicated trail along part of Johnson Parkway. Construction of Wheelock Parkway is currently underway, Pelham Boulevard will be constructed next season. Johnson Parkway is currently being designed. (Construction cost of Wheelock Parkway – approx. \$6.9 Million)

Features:

- Very extensive public engagement with different City Departments and cycling/pedestrian groups
- Wheelock Parkway construction included reconstruction of existing bituminous roadway, retrofitting over 86,000 square feet of new concrete sidewalk on both sides of the parkway and the addition of over 1.6 miles of bituminous bicycle trails, with landscaped kiosk at the Gateway State Trail System node.
- Wheelock Parkway constructed within existing corridor with the goal of minimal disturbance to the thousands of trees in the parkway.
- Pelham Boulevard Improvements will include the addition of a cycle track along the eastern side of Pelham Boulevard and will be accomplished by restriping the roadway for a two-lane roadway without on-street parking. Cycle track will be buffered by a two-foot striped area with flexible delineators.

Broadway Avenue Corridor Study – City of Rochester



SEH provided engineering services for the study, evaluation and alternatives analysis for Broadway Avenue from Civic Center Drive to 37th Avenue NE. The City of Rochester initiated the Broadway Avenue Corridor Study to utilize MnDOT turn back funding both efficiently and effectively. The purpose of the study was to identify future investments for the Broadway corridor to implement complete streets design solutions to enhance the corridor's ability to safely

accommodate all modes of users, support economic vitality, promote public health and provide aesthetic improvements that instill an inviting and attractive presence for local residents, businesses and visitors alike.

The study included evaluation of existing conditions, opportunities and constraints, traffic forecasts, crash history and intersection level of service for alternatives. Results were compiled in a decision matrix that considered project goals and costs to provide the City with a framework to improve and maintain Broadway over the next 50 years.

The future layout provides the City of Rochester with a corridor plan for street design needed in the future for each street segment. Elements of the plan include:

- Road diet
- Four-lane roadway with turn lanes
- Green medians
- Continuous sidewalks
- Shared use paths
- Buffered on-street bike lanes

- Separated protected bikeways/cycle tracks
- Transit stop bays

TH59 at Ryans Road Improvements – City of Worthington and MnDOT State Aid
(State Proj #5304-33, State-Aid Proj #177-118-001, SEH Proj #WORTC0804)



SEH worked with MnDOT and the City of Worthington on a State-Aid improvement project necessary to address traffic issues in the TH59 and Ryans Road area, particularly on the west side of TH59. The project included a traffic study in this area to develop concepts to improve the traffic flows to and from the existing and future businesses that resulted in the removal of the existing frontage road that was immediately west of TH59.

SEH worked closely with the DOT, City of Worthington, an advisory committee and the affected businesses through this process to develop concepts that met all of the stakeholders needs. The project design included removing the existing TH59 west frontage road, design of a new backage road (Ray Drive), storm drainage improvements, construction phasing, traffic signal system design, signing & striping and restoration. (Construction cost approx. \$900,000)

Features:

- Detailed traffic study/planning
- New backage road (Ray Drive) to replace existing Hwy-59 frontage road
- Coordination with impacted business owners
- New driveway access along Ray Drive for impacted businesses
- Storm drainage collection system design
- Traffic signal design

Barck Avenue (CSAH 30) Improvements – Rocky County, City of Luverne and MnDOT State Aid
(State-Aid Proj #067-630-002, County Proj #904, SEH Proj #ROCCO127010)



SEH worked with MnDOT, Rock County and the City of Luverne on the Barck Avenue (CSAH 30) reconstruction project between Hwy-75 and Blue Mound Avenue. The 0.5-mile long project in this residential neighborhood included a full street width mill and bituminous overlay, drainage improvements, partial concrete curb and gutter replacement (approx. 55%), new concrete driveway aprons, reconstruction of existing concrete sidewalk and upgraded pedestrian curb ramps to meet ADA requirements. The project included preliminary engineering, final design and construction bidding documents for the project. The County managed the construction administration.

Features:

- Partial concrete curb and gutter replacement
- New concrete driveway aprons
- Reconstruct existing concrete sidewalk
- Reconstruct existing concrete pedestrian ramps to meet ADA requirements
- Signing and striping
- Landscape restoration

2012 Street and Utility Improvements – City of New Prague

(Municipal State-Aid Proj SP 237-102-001 / 237-104-002, SEH Proj #NEWPR 117188)



SEH provided planning, design and construction engineering services for nearly 1.5 miles of street and utility reconstruction. For the project, 0.75 miles were State-Aid (2nd Street NW/NE and 1st Avenue NW). The City received an advance of State-Aid funds to fund the project. The project also included funding from assessments and utility funds. These efforts required coordination with the Union Pacific Railroad for utility and roadway crossings. (Construction cost approx. \$2.3 Million).

Features:

- 0.75 mi of urban State Aid street and utility reconstruction
- Residential neighborhood and Hospital adjacent to project
- Over 1 mile of sidewalks constructed adjacent to MSA street
- RR crossing
- Stream crossing requiring replacement of box culvert
- Municipal State Aid – MnDOT District 7

West TH 19 Trail Improvements – City of New Prague

(Municipal State-Aid Proj SP 237-090-001, SEH Proj #NEWPR 117217)



SEH assisted with preliminary designs and grant application services, along with final design and construction engineering services. The trail was located in an area of mixed residential and commercial uses. This project required close coordination with MnDOT District 7 staff. Curbing was added along the north side of the road to accommodate the trail and to meet trail design standards. (Construction cost approx. \$215,000)

Features:

- 0.5-mile pedestrian/bike trail constructed along Trunk Highway 19
- Funding: Federal ATP Grant Enhancement
- Lighting along roadway
- Cooperative Agreement/Federal Aid – MnDOT District 7

CSAH 3/Fifth Street Area Improvement – City of Montgomery/Le Sueur County

(County State-Aid Proj SP 040-603-025, SEH Proj #LESUR 125487)



SEH provided planning, design and construction engineering services for this joint reconstruction project between Le Sueur County and the City of Montgomery. The project included 1 mile of urban county road and 0.6 miles of local urban streets. SEH assisted the City in applying for and receiving a Local Road Improvement Program (LRIP) grant, which funded a portion of the local street project. The project also included full utility reconstruction throughout. The project also included the design and construction of over 1.5 miles of sidewalk along the County Road segment of the project. SEH managed the extensive public involvement process

which included neighborhood meetings and open houses, as well as the required public hearings per Mn Stat. 429. (Construction cost approx. \$5 Million)

Features:

- 1 mile of CSAH and utility reconstruction in a residential neighborhood.

- CSAH portion was constructed with concrete pavement.
- Sidewalk constructed on both sides of the county road.
- More than 75 mature boulevard trees removed and replaced.
- Extensive public involvement.
- Extensive coordination with adjacent Seneca corn and peas processing plant.
- Joint County-City project
- County State Aid Project – MnDOT District 7

COMPENSATION

SEH proposes to be compensated for the above Scope of Work on an hourly basis. Compensation will be based on the hourly cost of personnel plus reimbursable expenses. SEH will provide the Scope of Work, as outlined above, for a fee not to exceed **\$97,600.00** including reimbursable expenses. The City of Worthington shall be responsible for all agency permitting and review fees. Additional services required beyond the tasks and estimated hours as described can be negotiated and/or provided as extra work on an hourly basis. The City of Worthington will be invoiced for actual labor and reimbursable expenses incurred by SEH to complete the work. The person/hour task budget for the anticipated work is attached.

Fees for the construction phase are not included in this proposal. Geotechnical testing services and construction staking prices would be contracted either through SEH or directly with the City for lump sum prices. SEH would propose utilizing a billing structure similar to the following for construction administration and construction observation services:

Title	Billing Rate (Range)	Mileage Fee	Vehicle Fee
Project Manager	\$110.00-\$147.00/hr	\$65.00/Round Trip	N/A
Project RPR	\$81.00-\$115.00/hr	\$65.00/Round Trip	\$13.00/Day

*Mileage based on current IRS rate of \$0.54/mile and calculated from Sioux Falls to Worthington round trip.

SUMMARY

We appreciate the opportunity to serve as your partner in this effort, and welcome any questions you may have regarding our proposal or qualifications. Feel free to contact me at 605.330.7015 or amurra@sehinc.com. SEH is poised and ready to continue our work on this project and see it brought to a successfully constructed project that the City, adjacent property owners and citizens of Worthington can be proud of for years to come.

Sincerely,


SHORT ELLIOTT HENDRICKSON INC.




Alan V. Murra, PE
Project Manager

Attachments: SEH Project Task Hours

Project Task Hours (McMillan Street & Ryan's Road Street Improvements)

	SEH									
	Project Mgr Al Murra	Project Eng Scott LaVoy	Sr Civil Tech Kristi Pederson	Civil Tech Kyle Schelhaas	Sr Water Res Eng Rocky Keehn	Sr Traffic Eng John Gray	Sr Traffic Eng Heather Kienitz	Sr Traffic Eng Tom Sohrweide	Prof. Land Surveyor Luke Kranz	Admin Tech Susan Redmer
A. Topographic, Geotechnical and Right-of-Way Survey										
ROW Line Determination and Research			1						4	
Coordinate Geotechnical Data Collection		1								
B. Preliminary Design										
Traffic Analysis (Pedestrian/Bicycle/Vehicle)										
Review Oxford/59/I-90 Corridor Assessment							1			
Review Existing Traffic Conditions				2			5	2		
Collect Corridor Use Information (Parking Demands, Ped & Bicycle patterns)				2			2			
Collect 2 hour AM and PM Peak Period TM counts McMillan/Oxford				2						2
Review/Refine Traffic Projections and operations analysis at McMillan/Oxford							4	2		
Develop Construction Detour Traffic Projections / Phasing Plan							2	2		
Develop/Review Proposed Pedestrian/Bicycle Alternatives							16	2		
Traffic Signal Evaluation										
Review Existing Traffic Signal Conditions						10				
Develop Proposed Signal Recommendations						3				
Develop Proposed ADA Recommendations						2				
Geometric Design										
Develop Project Surface Model			2							
Design File Setup				4						
Develop Proposed Horz/Vert Roadway & Sidewalk/Trail Geometry (min. 3 layouts)		8	12	12						
Develop Proposed Cross Sections/Tie-Ins (min. 3 layouts)		4	24							
Prepare Plan/Profile Exhibits (min. 3 exhibits)		4	16	8						
Pavement Design										
Determine ESALS, 20-Year HCADT		0.5								
Determine Pavement Section Thickness		0.5								
Storm Sewer Design										
Drainage Area Map & Calculations		4								
Storm Sewer Drainage Calculations		4			1					
Catch Basin Spread Computations		4			1					
Private Utility Coordination										
Collect Information from Private Utility Companies		4								
Determine Potential Conflicts/Relocations		4	4							
Meet with Private Utility Companies for input prior to selecting alternative	8	8								
Preliminary Engineer's Estimates										
Preliminary Quantity Takeoff			8	8						
Preliminary Cost Estimating		2		4						
C. Public Involvement										
Mtgs with City of Worthington Staff (monthly mtgs for 6 months)	24	24					6			
Coorespondence with Affected Parties		16								8
Initial Property Owner Meetings (2 Days - 15 minute appointments)	12	12								
Initial Public Open House	4	4								
Active Living Plan Steering Committee Meetings (2)	4	4								
City Council Presentation of Preferred Alternative	4	4								
Follow-up Meeting w/ Property Owners	6	6								
Follow-up Open House	4	4								
Other Individual Property Owner Meetings (Assume 10 Meetings Over 2 Days)	7	6.5								

Project Task Hours (McMillan Street & Ryan's Road Street Improvements)

	SEH									
	Project Mgr Al Murra	Project Eng Scott LaVoy	Sr Civil Tech Kristi Pederson	Civil Tech Kyle Schelhaas	Sr Water Res Eng Rocky Keehn	Sr Traffic Eng John Gray	Sr Traffic Eng Heather Kienitz	Sr Traffic Eng Tom Sohneide	Prof. Land Surveyor Luke Kranz	Admin Tech Susan Redmer
D. Final Design										
Final Plans (PDF Review Plans, ePlans, Originals)										
Title, Legend, & Drawing Orientation Sheets		0.5		4						
Estimate Sheet / Quantify Take Off		1	2	2		1				
Tabulation Sheets				16						
Typical Sections		1		8						
Right of Way & Easements		1	4	4						
General Notes		1	2							
Traffic Control Notes/Layout/Phasing		20	8	8						
Turf Establishment, Erosion Control Plan and SWPPP		6		16						
Existing Conditions and Removals				16						
Plan & Profile		4	48	16			2			
Traffic Signal Design			30			33	2			
Intersection / Ped Ramp Details			16			2				
Permanent Signage/Pavement Marking Plan and Tab				8						
Cross Sections and Earthwork Tabulation		2	8							
Standard Plates, Details & General Notes				16						
QA/QC	24	8			2					
Project Manual										
Prepare Front End Documents		8								8
Prepare Technical Specifications		8				4				
Review Process										
70% City Review Modifications		4	8	8						
State-Aid Coordination		8	4	4						
State-Aid Plan Submittal		4	4	4						
State-Aid Review Modifications		2	8	8						
E. Permitting										
Assistance with Submittal of Mn/DOT ROW Permit		2								
Assistance with MPCA Construction Stormwater Permit Submittal		4								
F. Bidding Process										
Field Bidder's questions	4									
Prepare Addenda		8	8							
Prepare Bid Abstract										1
Review Bidder's Qualifications		1								
Prepare Recommendation on Award of Contract		0.5								
Review Received Contracts		0.5								2
Total Hours853101223217180455408421										
Design labor cost	\$95,047.00									
Topographic Survey Subconsultant - Midwest Engineering	\$1,500.00									
Equipment charges										
Mileage	\$648.00									
Reproductions & postage	\$300.00									
Miscellaneous	\$105.00									
Total Fee	\$97,600.00									

GRANT AGREEMENT FOR AIRPORT IMPROVEMENT EXCLUDING LAND ACQUISITION

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

WHEREAS, the Recipient desires the financial assistance of the State for an airport improvement project ("Project") as described in Article 2 below; and

WHEREAS, the State is authorized by Minnesota Statutes Sections 360.015 (subdivisions 13 & 14) and 360.305 to provide financial assistance to eligible airport sponsors for the acquisition, construction, improvement, or maintenance of airports and other air navigation facilities; and

WHEREAS, the Recipient has provided the State with the plans, specifications, and a detailed description of the airport improvement Project.

NOW, THEREFORE, it is agreed as follows:

1. This Agreement is effective upon execution by the Recipient and the State, and will remain in effect until **12/31/2019**.
2. The following table provides a description of the Project and shows a cost participation breakdown for each item of work:

<u>Item Description</u>	<u>Federal Share</u>	<u>State Share</u>	<u>Local Share</u>
Rehab (Route & Seal Cracks & Seal Coat) Taxiway "C"	90%	5%	5%

3. The Project costs will not exceed **\$129,700.00**. The proportionate shares of the Project costs are: Federal: Committed **\$116,730.00**, Multi-Year Amount: **\$0.00**; State: **\$6,485.00**, and Recipient: **\$6,485.00**. This project is not estimated to be completed this fiscal year and the federal multiyear amount is an estimate only. These additional funds are not committed by the state and are only available after being made so by the U.S. government. Federal funds for the Project will be received and disbursed by the State. In the event federal reimbursement becomes available or is increased for this Project, the State will be entitled to recover from such federal funds an amount not to exceed the state funds advanced for this Project. No funds are committed under this Agreement until they are encumbered by the State. No more than 95% of the amount due under this Agreement will be paid by the State until the State determines that the Recipient has complied with all terms of this Agreement, and furnished all necessary records.
4. The Recipient will designate a registered engineer (the "Project Engineer") to oversee the Project work. If, with the State's approval, the Recipient elects not to have such services performed by a registered engineer, then the Recipient will designate another responsible person to oversee such work, and any references herein to the "Project Engineer" will apply to such responsible person.
5. The Recipient will complete the Project in accordance with the plans, specifications, and detailed description of the Project, which are on file with the State's Office of Aeronautics and are incorporated into this Agreement by reference. Any changes in the plans or specifications of the Project after the date of this Agreement will be valid only if made by written change order signed by the Recipient, the Project Engineer, and the contractor. Change orders must be submitted to the State. Subject to the availability of funds the State may prepare an amendment to this Agreement to reimburse the Recipient for the allowable costs of qualifying change orders.
6. The Recipient will make payments to its contractor on a work-progress basis. The Recipient will submit requests for reimbursement of certified costs to the State on state-approved forms. The State will reimburse the Recipient for the state and federal shares of the approved Project costs.
 - a. At regular intervals, the Recipient or the Project Engineer will prepare a partial estimate in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s). Partial estimates must be completed no later than one month after the work covered by the estimate is completed. The Project Engineer and the contractor must certify that each partial estimate is true and correct, and that the costs have not been included on a previous estimate.

- b. Following certification of the partial estimate, the Recipient will make partial payments to the contractor in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s).
 - c. Following certification of the partial estimate, the Recipient may request reimbursement from the State for costs eligible for federal and state participation. A copy of the partial estimate must be included with the Recipient's request for payment. Reimbursement requests and partial estimates should not be submitted if they cover a period in which there was no progress on the Project.
 - d. Upon completion of the Project(s), the Recipient will prepare a final estimate in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s). The final estimate must be certified by the Recipient, Project Engineer and the contractor.
 - e. Following certification of the final estimate, the Recipient will make final payment to the contractor in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s).
 - f. Following certification of the final estimate, the Recipient may request reimbursement from the State for costs eligible for federal and state participation. A request for final payment must be submitted to the State along with those project records required by the State.
7. For a Project which involves the purchase of equipment, the Recipient will be reimbursed by the State in one lump sum after the Recipient: (1) has acquired both possession and unencumbered title to the equipment; and (2) has presented proof of payment to the State, and (3) a certificate that the equipment is not defective and is in good working order. The Recipient will keep such equipment, properly stored, in good repair, and will not use the equipment for any purpose other than airport operations.
 8. If the Project involves force-account work or project donations, the Recipient must obtain the written approval of the State and Federal Aviation Administration (FAA). Force-account work performed or project donations received without written approval by the State will not be reimbursed under this Agreement. Force-account work must be done in accordance with the schedule of prices and terms established by the Recipient and approved by the State.
 9. Pursuant to Minnesota Statutes Section 360.305, subdivision 4 (g) (1), the Recipient will operate its airport as a licensed, municipally-owned public airport at all times of the year for a period of 20 years from the date the Recipient receives final reimbursement under this Agreement. The Airport must be maintained in a safe, serviceable manner for public aeronautical purposes only. The Recipient will not transfer, convey, encumber, assign, or abandon its interest in the airport or in any real or personal property, which is purchased or improved with State aid funds without prior written approval from the State. If the State approves such transfer or change in use, the Recipient must comply with such conditions and restrictions as the State may place on such approval. The obligations imposed by this clause survive the expiration or termination of this Agreement.
 10. This Agreement may be terminated by the Recipient or State at any time, with or without cause, upon ninety (90) days written notice to the other party. Such termination will not remove any unfulfilled financial obligations of the Recipient as set forth in this Agreement. In the event of such a termination, the Recipient will be entitled to reimbursement for eligible expenses incurred for work satisfactorily performed on the Project up to the date of termination. The State may immediately terminate this Agreement if it does not receive sufficient funding from the Minnesota Legislature or other funding source, or such funding is not provided at a level sufficient to allow for the continuation of the work covered by this Agreement. In the event of such termination, the Recipient will be reimbursed for work satisfactorily performed up to the effective date of such termination to the extent that funds are available. In the event of any complete or partial state government shutdown due to a failure to have a budget approved at the required time, the State may suspend this Agreement, upon notice to the Recipient, until such government shutdown ends, and the Recipient assumes the risk of non-payment for work performed during such shutdown.
 11. Pursuant to Minnesota Rules 8800.2500, the Recipient certifies that (1) it presently has available sufficient unencumbered funds to pay its share of the Project; (2) the Project will be completed without undue delay; and (3) the Recipient has the legal authority to engage in the Project as proposed.
 12. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the Recipient will maintain such records and provide such information, at the request of the State, so as to permit the Department of Transportation, the Legislative Auditor, or the State Auditor to examine those books, records, and accounting procedures and practices of the Recipient relevant to this Agreement for a minimum of six years after the expiration of this Agreement.

13. The Recipient will save, defend, and hold the State harmless from any claims, liabilities, or damages including, but not limited to, its costs and attorneys' fees arising out of the Project which is the subject of this Agreement.
14. The Recipient will not utilize any state or federal financial assistance received pursuant to this Agreement to compensate, either directly or indirectly, any contractor, corporation, partnership, or business, however organized, which is disqualified or debarred from entering into or receiving a State contract. This restriction applies regardless of whether the disqualified or debarred party acts in the capacity of a general contractor, a subcontractor, or as an equipment or material supplier. This restriction does not prevent the Recipient from utilizing these funds to pay any party who might be disqualified or debarred after the Recipient's contract award on this Project.
15. All contracts for materials, supplies, or construction performed under this Agreement will comply with the equal employment opportunity requirements of Minnesota Statutes Section 181.59.
16. The amount of this Agreement is limited to the dollar amounts as defined in Article 3 above. Any cost incurred above the amount obligated by the State is done without any guarantee that these costs will be reimbursed in any way. A change to this Agreement will be effective only if it is reduced to writing and is executed by the same parties who executed this Agreement, or their successors in office.
17. For projects that include consultant services, the Recipient and its consultant will conduct the services in accordance with the work plan indicated in the Recipient's contract for consultant services, which shall be on file with the State's Office of Aeronautics. The work plan is incorporated into this Agreement by reference. The Recipient will confer on a regular basis with the State to coordinate the design and development of the services.
18. The parties must comply with the Minnesota Government Data Practices Act, as it relates to all data provided to or by a party pursuant to this Agreement.
19. Minnesota law, without regard to its choice-of-law provisions, governs 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.
20. For projects including federal funding, the Recipient must comply with applicable regulations, including, but not limited to, Title 14 Code of Federal Regulations, subchapter I, part 151; and Minnesota Rules Chapter 8800. The Catalog of Federal Domestic Assistance (CFDA) number for the federal Airport Improvement Program is 20.106.
21. For all projects, the Recipient must comply, and require its contractors and consultants to comply, with all federal and state laws, rules, and regulations applicable to the work. The Recipient must advertise, let, and award any contracts for the project in accordance with applicable laws. The State may withhold payment for services performed in violation of applicable laws.
22. Under this Agreement, the State is only responsible for receiving and disbursing federal and state funds. Nothing in this Agreement will be construed to make the State a principal, co-principal, partner, or joint venturer with respect to the Project(s) covered herein. The State may provide technical advice and assistance as requested by the Recipient, however, the Recipient will remain responsible for providing direction to its contractors and consultants and for administering its contracts with such entities. The Recipient's consultants and contractors are not intended to be third party beneficiaries of this Agreement.

State Encumbrance Verification

Individual certifies that funds have been encumbered as required by Minn. Stat. §§ 16A.15 and 16C.05.

By: _____

Date: _____

SWIFT Purchase Order: _____

Recipient

Recipient certifies that the appropriate person(s) have executed the Agreement on behalf of the Recipient as required by applicable resolutions, charter provisions or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Commissioner, Minnesota Department of Transportation

By: _____
Director, Office of Aeronautics

Date: _____

Mn/DOT Contract Management

as to form & execution

By: _____

Date: _____

RESOLUTION

AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION GRAND AGREEMENT FOR AIRPORT IMPROVEMENT EXCLUDING LAND ACQUISITION

It is resolved by the City of Worthington as follows:

1. That the state of Minnesota Agreement No. 1026622,
 “Grant Agreement for Airport Improvement Excluding Land Acquisition,” for
 State Project No. A5301-80 at the Worthington Municipal Airport is accepted.
2. That the Mayor and Clerk are authorized to execute this Agreement and any
 amendments on behalf of the City of Worthington.

CERTIFICATION

STATE OF MINNESOTA
COUNTY OF NOBLES

I certify that the above Resolution is a true and correct copy of the Resolution adopted
by the City Council of the City of Worthington at an authorized meeting held on the 26th day of
September, 2016 as shown by the minutes of the meeting in my possession.

Signature: _____
City Clerk

SEAL

Notary Public

My Commission Expires: _____

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AMERIPRIDE	9/16/16	4 WEEK TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	98.37_
				TOTAL:	98.37
ARNOLD MOTOR SUPPLY	9/16/16	RESIN	ELECTRIC	O-DISTR UNDERGRND LINE	18.19
	9/16/16	FUNNEL	ELECTRIC	O-DISTR UNDERGRND LINE	36.98_
				TOTAL:	55.17
BIERSCHBACH EQUIPMENT & SUPPLY CO INC	9/16/16	HUSQVARNA DEMO SAW	WATER	M-TRANS MAINS	1,386.00
	9/16/16	DEMO SAW SERVICE	WATER	M-TRANS MAINS	89.18_
				TOTAL:	1,475.18
C&S CHEMICALS INC	9/16/16	4,126 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,806.79_
				TOTAL:	4,806.79
DACOTAH PAPER CO	9/16/16	BAGS	LIQUOR	O-GEN MISC	54.93
	9/16/16	BAGS, TOILET PAPER, SUPPLI	LIQUOR	O-GEN MISC	335.79_
				TOTAL:	390.72
DEPUTY REGISTER #33	9/16/16	REGISTER 2 FORFEITED VEHIC	GENERAL FUND	POLICE ADMINISTRATION	39.50_
				TOTAL:	39.50
DUININCK INC	9/16/16	TEMP STREET REPAIR	WATER	M-TRANS MAINS	477.95_
				TOTAL:	477.95
ECHO GROUP INC	9/16/16	PVC FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	38.03
	9/16/16	WIRE NUTS	ELECTRIC	M-DISTR UNDERGRND LINE	49.91
	9/16/16	WIRE	ELECTRIC	M-DISTR UNDERGRND LINE	104.61
	9/16/16	KNIFE	ELECTRIC	M-DISTR UNDERGRND LINE	47.47
	9/16/16	WIRE	ELECTRIC	M-DISTR UNDERGRND LINE	4.98_
				TOTAL:	245.00
FRONTIER COMMUNICATIONS	9/16/16	PHONE SERVICE	WATER	O-PUMPING	63.31
	9/16/16	PHONE SERVICE	WATER	O-PURIFY MISC	68.39
	9/16/16	PHONE SERVICE	WATER	O-DISTR MISC	53.44
	9/16/16	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	26.72
	9/16/16	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	89.36
	9/16/16	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	315.55
	9/16/16	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	26.72
	9/16/16	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	41.22
	9/16/16	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	26.72
	9/16/16	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	82.60
	9/16/16	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	67.60
	9/16/16	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	51.98
	9/16/16	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	119.58
	9/16/16	PHONE SERVICE	ELECTRIC	O-DISTR MISC	25.99
	9/16/16	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	62.63
	9/16/16	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	245.15
	9/16/16	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	37.70_
				TOTAL:	1,404.66
GAUL TIMOTHY E	9/16/16	REIMBURSE BODY MIC TRAININ	GENERAL FUND	POLICE ADMINISTRATION	28.00_
				TOTAL:	28.00
GEOTEK INC	9/16/16	FIELD TESTING FOR OIL	ELECTRIC	M-DISTR UNDERGRND LINE	2,721.00_
				TOTAL:	2,721.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HY-VEE INC-61609 (UTILITIES)	9/16/16	WATER, SUPPLIES	ELECTRIC	ADMIN MISC	16.97_
				TOTAL:	16.97
HY-VEE INC-61705	9/16/16	EMPLOYEE RECOGNITION	GENERAL FUND	MAYOR AND COUNCIL	235.17
	9/16/16	ROUND LAKE TRAINING	GENERAL FUND	POLICE ADMINISTRATION	26.03
	9/16/16	ROUND LAKE TRAINING	GENERAL FUND	POLICE ADMINISTRATION	126.83_
				TOTAL:	388.03
ITRON INC	9/16/16	QUARTERLY SYSTEM SUPPORT	WATER	O-DISTR METERS	617.35_
				TOTAL:	617.35
JERRY'S AUTO SUPPLY	9/16/16	BELT	ELECTRIC	O-DISTR UNDERGRND LINE	33.68
	9/16/16	SOCKET RETURNED	ELECTRIC	O-DISTR MISC	8.49-
				TOTAL:	25.19
MALONE & MAILANDER TRUST ACCOUNT	9/16/16	EVIDENCE TRANSFER	GENERAL FUND	POLICE ADMINISTRATION	34,000.00_
				TOTAL:	34,000.00
MARCO	9/16/16	SERVICE/SUPPLY-SHARP MX500 WATER		ACCTS-RECORDS & COLLEC	74.79
	9/16/16	SERVICE/SUPPLY-SHARP MX500 WATER		ACCTS-RECORDS & COLLEC	1.84
	9/16/16	SERVICE/SUPPLY-SHARP MX500 MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	74.78
	9/16/16	SERVICE/SUPPLY-SHARP MX500 MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	1.83
	9/16/16	SERVICE/SUPPLY-SHARP MX500 ELECTRIC		ACCTS-RECORDS & COLLEC	149.57
	9/16/16	SERVICE/SUPPLY-SHARP MX500 ELECTRIC		ACCTS-RECORDS & COLLEC	3.68_
				TOTAL:	306.49
MINNESOTA ENERGY RESOURCES CORP	9/16/16	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	60.77
	9/16/16	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	78.62
	9/16/16	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	526.86_
				TOTAL:	666.25
MINNESOTA MUNICIPAL BEVERAGE	9/16/16	REGIONAL MMBA MEETING	LIQUOR	O-GEN MISC	15.00_
				TOTAL:	15.00
MISCELLANEOUS V ABETEW ABEBE A	9/16/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	75.65
ABETEW ABEBE A	9/16/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.33
AILTS LARRY	9/16/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
ANOTA ADEM GELETO	9/16/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	97.28
ANOTA ADEM GELETO	9/16/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.07
GARCIA CARLOS & THIRZA	9/16/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	10.97
GARCIA CARLOS & THIRZA	9/16/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.32
HARCHANKO RAY	9/16/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
HEIDELBERGER JENNIFER	9/16/16	REFUND OF CREDITS-ACCTS FI ELECTRIC		NON-DEPARTMENTAL	69.33
HERRERA FRANK	9/16/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
JACOBS DORA	9/16/16	REFUND OF CREDITS-ACCTS FI GARBAGE COLLECTION		NON-DEPARTMENTAL	25.55
KARKI SARA J	9/16/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	18.28
KARKI SARA J	9/16/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.32
LARSON SYLVIA J	9/16/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	68.10
LARSON SYLVIA J	9/16/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.32
LIMA LEMUS, SONIA A	9/16/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	73.11
LIMA LEMUS, SONIA A	9/16/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.33
OMOT OJULU K	9/16/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	14.27
OMOT OJULU K	9/16/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.32
PEREZ LOPEZ LIDIA J	9/16/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	130.00
SAQUIC POL, JUAN TOMA	9/16/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	66.55
SAQUIC POL, JUAN TOMA	9/16/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SCHUTZ ANTON	9/16/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
THILO SAENGKEO	9/16/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	24.85
THILO SAENGKEO	9/16/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.40
VASQUEZ OSMIN	9/16/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	130.00
WIBBENS MARK	9/16/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	72.00_
				TOTAL:	1,053.72
NBS CALIBRATIONS	9/16/16	SERVICE & CALIBRATE SCALE/	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	167.00_
				TOTAL:	167.00
NOBLES COUNTY IMPLEMENT	9/16/16	EXHAUST PIPE FOR MOWER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	61.46_
				TOTAL:	61.46
ONE OFFICE SOURCE	9/16/16	KEYBOARD	WATER	ACCTS-RECORDS & COLLEC	17.69
	9/16/16	LEGAL TRAY RETURNED	WATER	ACCTS-RECORDS & COLLEC	15.53-
	9/16/16	KEYBOARD	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	17.69
	9/16/16	LEGAL TRAY RETURNED	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	15.52-
	9/16/16	KEYBOARD	ELECTRIC	ACCTS-RECORDS & COLLEC	35.39
	9/16/16	LEGAL TRAY RETURNED	ELECTRIC	ACCTS-RECORDS & COLLEC	31.05-
				TOTAL:	8.67
RESICO INC	9/16/16	TAGS	ELECTRIC	M-DISTR UNDERGRND LINE	153.79_
				TOTAL:	153.79
ROBERTS COMPANY INC	9/16/16	CAP PINS, RESCUE MARKERS	GENERAL FUND	FIRE ADMINISTRATION	224.30_
				TOTAL:	224.30
RUNNINGS SUPPLY INC-ACCT#9502440	9/16/16	SMALL TOOLS	WATER	O-DIST UNDERGRND LINES	45.24
	9/16/16	SHOP SUPPLIES	WATER	O-DISTR MISC	23.45
	9/16/16	SHOP SUPPLIES	WATER	O-DISTR MISC	19.67
	9/16/16	CORDLESS TOOLS/ACCESSORIES	WATER	O-DISTR MISC	358.64
	9/16/16	UPS SHIPPING-LAB EQUIP PAR	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	15.29
	9/16/16	PRESSURE SWITCH-WATER LINE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	15.99_
				TOTAL:	478.28
SCHWALBACH ACE #6067	9/16/16	GRINDER WHEELS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	7.08
	9/16/16	CUT OFF WHEEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	17.94
	9/16/16	BUSHINGS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	13.77
	9/16/16	EXCHANGE BUSHINGS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.20-
	9/16/16	SCREWS	ELECTRIC	M-DISTR UNDERGRND LINE	10.98
	9/16/16	SCREWS	ELECTRIC	M-DISTR UNDERGRND LINE	1.50
	9/16/16	SCREWS	ELECTRIC	M-DISTR UNDERGRND LINE	1.50
	9/16/16	PVC	ELECTRIC	M-DISTR UNDERGRND LINE	11.06_
				TOTAL:	63.63
UNIVERSITY OF MINNESOTA	9/16/16	WIETZEMA '16 TREE INSPECT	RECREATION	TREE REMOVAL	85.00
	9/16/16	ROSENBERG-'16 TREE INSPECT	RECREATION	TREE REMOVAL	85.00_
				TOTAL:	170.00
WAL MART BUSINESS/SYNCR	9/16/16	SHOP SUPPLIES	WATER	O-DISTR MISC	205.15
	9/16/16	PAVERS-GEN PLANT ROOF	ELECTRIC	M-DISTR UNDERGRND LINE	25.77_
				TOTAL:	230.92

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	34,819.22
202	MEMORIAL AUDITORIUM	526.86
229	RECREATION	170.00
601	WATER	3,602.64
602	MUNICIPAL WASTEWATER	5,775.08
604	ELECTRIC	5,064.32
609	LIQUOR	405.72
873	GARBAGE COLLECTION	25.55

GRAND TOTAL: 50,389.39

TOTAL PAGES: 4

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADVANCED ENGINEERING AND ENVIRONMENTAL	9/23/16	CD 12 FLOOD MITIGATION IMP	STORM WATER MANAGE	PROJECT #24	34,469.45_
				TOTAL:	34,469.45
AMERICAN BOTTLING COMPANY	9/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	141.88
	9/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	104.96_
				TOTAL:	246.84
AMERICAN WATER ENTERPRISES ENVIRONMENTAL M	9/23/16	CONTRACT OPERATIONS WWTF-S	INDUSTRIAL WASTEWAT	O-PURIFY MISC	48,886.46_
				TOTAL:	48,886.46
AMERIPRIDE	9/23/16	4 WEEK TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	98.37_
				TOTAL:	98.37
ANDERSON ALIGNMENT INC	9/23/16	SET KING PINS, ALIGNMENT	GENERAL FUND	PAVED STREETS	691.39
	9/23/16	SET KING PINS, ALIGNMENT	GENERAL FUND	PAVED STREETS	590.99
	9/23/16	SET KING PINS, ALIGNMENT	GENERAL FUND	PAVED STREETS	12.00
	9/23/16	ALTERNATOR IN 412	GENERAL FUND	PAVED STREETS	180.00
	9/23/16	ALTERNATOR IN 412	GENERAL FUND	PAVED STREETS	408.43
	9/23/16	OIL CHANGE, DOT INSPECT #4	GENERAL FUND	PAVED STREETS	320.00
	9/23/16	OIL CHANGE, DOT INSPECT #4	GENERAL FUND	PAVED STREETS	138.50
	9/23/16	OIL CHANGE, DOT INSPECT #4	GENERAL FUND	PAVED STREETS	272.93
	9/23/16	OIL CHANGE, DOT INSPECT #4	GENERAL FUND	PAVED STREETS	12.50
	9/23/16	OIL CHANGE, DOT INSPECT #4	GENERAL FUND	PAVED STREETS	82.75
	9/23/16	OIL CHANGE, DOT INSPECT #4	GENERAL FUND	PAVED STREETS	25.75
	9/23/16	BATTERY CABLE LUG #437	GENERAL FUND	PAVED STREETS	60.00
	9/23/16	BATTERY CABLE LUG #437	GENERAL FUND	PAVED STREETS	4.10
	9/23/16	DOT INSPECT #508	RECREATION	TREE REMOVAL	75.00
	9/23/16	DOT INSPECT #508	RECREATION	TREE REMOVAL	2.00
	9/23/16	CABIN AIR FILTER #413	STORM WATER MANAGE	STREET CLEANING	58.43
	9/23/16	AIR COMPRESSOR, REAR MOTOR	STORM WATER MANAGE	STREET CLEANING	517.50
	9/23/16	AIR COMPRESSOR, REAR MOTOR	STORM WATER MANAGE	STREET CLEANING	18.00
	9/23/16	AIR COMPRESSOR, REAR MOTOR	STORM WATER MANAGE	STREET CLEANING	1,490.16_
				TOTAL:	4,960.43
ARCTIC GLACIER USA INC	9/23/16	ICE	LIQUOR	NON-DEPARTMENTAL	282.14
	9/23/16	ICE	LIQUOR	NON-DEPARTMENTAL	256.57_
				TOTAL:	538.71
ARNOLD MOTOR SUPPLY	9/23/16	BEARINGS	RECREATION	GOLF COURSE-GREEN	29.95
	9/23/16	FIBERGLASS	ELECTRIC	O-DISTR UNDERGRND LINE	11.51
	9/23/16	FIBERGLASS	ELECTRIC	O-DISTR UNDERGRND LINE	19.13_
				TOTAL:	60.59
ARTISAN BEER COMPANY	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	153.00
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	180.00
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	42.00_
				TOTAL:	375.00
BAHRS SMALL ENGINE	9/23/16	REPAIR DEMO SAW	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	146.85_
				TOTAL:	146.85
BEVERAGE WHOLESALERS INC	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	80.00-
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	220.40-
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	6,466.87
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	4,833.87
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	76.80-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	4,507.96
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	7,022.14
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	6,622.60
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	10,464.86
	9/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	128.00_
				TOTAL:	39,669.10
BHBS MARKETING LLC	9/23/16	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,402.94_
				TOTAL:	8,402.94
BOLTON & MENK INC	9/23/16	ASSET INVTRY, EVAL-LIFT ST	MUNICIPAL WASTEWAT	O-PURIFY MISC	7,808.50
	9/23/16	TAXIWAY C EXTENSION	AIRPORT	PROJECT #12	6,913.25_
				TOTAL:	14,721.75
BORDER STATES ELECTRIC SUPPLY	9/23/16	MARKING PAINT	IMPROVEMENT CONST	OVERLAY PROGRAM	8.70
	9/23/16	MARKING PAINT	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	8.70
	9/23/16	MARKING PAINT	IMPROVEMENT CONST	GRAND AVE N	17.40
	9/23/16	GROUND SLEEVES-15KV SWITCH	ELECTRIC	FA DISTR UNDRGRND COND	1,082.91_
				TOTAL:	1,117.71
BRAUN ANDREW M	9/23/16	MOWING 8/18, 9/1/16	GENERAL FUND	CODE ENFORCEMENT	140.00_
				TOTAL:	140.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	76.85
	9/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,762.29
	9/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	52.70
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	130.50
	9/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,765.40
	9/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	149.41
	9/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,341.41
	9/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	39.95
	9/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	260.00
	9/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	91.92
	9/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	164.15-
	9/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	73.82-
	9/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	36.00-
	9/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	113.93
	9/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	67.06
	9/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	57.49
	9/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	11.10
	9/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	1.24_
				TOTAL:	18,647.28
BROUILLET DANIEL	9/23/16	REIMBRSE RECORDED INTERVIE	GENERAL FUND	POLICE ADMINISTRATION	22.00_
				TOTAL:	22.00
C&S CHEMICALS INC	9/23/16	4,144 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,827.76_
				TOTAL:	4,827.76
CARLOS CREEK WINERY	9/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	852.00_
				TOTAL:	852.00
CARLSON & STEWART REFRIGERATION	9/23/16	SERVICE REACH-IN FREEZER	GENERAL FUND	CENTER FOR ACTIVE LIVI	921.30_
				TOTAL:	921.30
CENTER SPORTS INC	9/23/16	RIBBONS, EVENT TIMERS	GENERAL FUND	FIRE ADMINISTRATION	41.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/23/16	SOCCER FIELD PAINT	RECREATION	SOCCER COMPLEX	45.00
	9/23/16	SOCCER FIELD PAINT	RECREATION	SOCCER COMPLEX	45.00
	9/23/16	SE SOCCER FIELDS	RECREATION	PARK AREAS	90.00_
				TOTAL:	221.55
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	9/23/16	MOSQUITO SPRAYING	GENERAL FUND	PAVED STREETS	2,750.00_
				TOTAL:	2,750.00
CMC INC	9/23/16	MOUTH PIECES	GENERAL FUND	SECURITY CENTER	54.54
	9/23/16	MOUTH PIECES	GENERAL FUND	SECURITY CENTER	54.55_
				TOTAL:	109.09
COMMISSIONER OF TRANSPORTATION	9/23/16	HANGAR LOAN REPAYMENT #6	AIRPORT	NON-DEPARTMENTAL	920.00_
				TOTAL:	920.00
COOPERATIVE ENERGY CO- ACCT # 5910807	9/23/16	GAS	GENERAL FUND	FIRE ADMINISTRATION	40.00
	9/23/16	GAS	GENERAL FUND	FIRE ADMINISTRATION	26.50
	9/23/16	GAS	GENERAL FUND	FIRE ADMINISTRATION	57.00
	9/23/16	GAS	GENERAL FUND	FIRE ADMINISTRATION	45.25
	9/23/16	MOWER OIL	RECREATION	PARK AREAS	104.66
	9/23/16	FUEL	AIRPORT	O-GEN MISC	635.05_
				TOTAL:	908.46
DAILY GLOBE	9/23/16	FIRE FUND	GENERAL FUND	FIRE ADMINISTRATION	60.00_
				TOTAL:	60.00
DEWILD GRANT RECKERT AND ASSOC	9/23/16	SUBSTN #1 SWITCHGEAR REPLA ELECTRIC		O-DISTR MISC	4,292.00_
				TOTAL:	4,292.00
DOLL DISTRIBUTING LLC	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	11,839.25
	9/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	45.00
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	3,250.75
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	125.00
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	7,419.05
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	120.00
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	638.40-
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	624.00
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	125.00
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	168.00
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	5,080.05
	9/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	45.00
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	184.80-
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	2,411.80
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	120.00
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	2,573.60_
				TOTAL:	33,123.30
EHRLERS & ASSOCIATES INC	9/23/16	CONTINUING DISCLOSURE REPO PIR SERIES 2009C		GO PIR SERIES 2009C	550.00
	9/23/16	CONTINUING DISCLOSURE REPO PIR SERIES 2010A		GO PIR SERIES 2010A	550.00
	9/23/16	CONTINUING DISCLOSURE REPO PIR SERIES 2012A		GO PIR SERIES 2012A	550.00
	9/23/16	CONTINUING DISCLOSURE REPO GO SERIES 2012B,SA		REV BOND. SERIES 2012B	550.00
	9/23/16	CONTINUING DISCLOSURE REPO PIR SERIES 2016A		GO PIR SERIES 2016A	550.00
	9/23/16	CONTINUING DISCLOSURE REPO ELECTRIC		REV REF BOND-SERIES201	550.00_
				TOTAL:	3,300.00
JAY L MCCREADY	9/23/16	PUMP MOTOR BEARINGS	RECREATION	GOLF COURSE-GREEN	276.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	276.00
ELECTRIC PUMP INC	9/23/16	O-RINGS FOR 3127 OIL PLUG	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	73.10_
				TOTAL:	73.10
JOHN E ERPENBACH	9/23/16	PRE-EMPLOYMENT TESTING/INT	GENERAL FUND	POLICE ADMINISTRATION	400.00_
				TOTAL:	400.00
FASTENAL COMPANY	9/23/16	NUTS, BOLTS	RECREATION	GOLF COURSE-GREEN	9.74
	9/23/16	NUTS, BOLTS	RECREATION	GOLF COURSE-GREEN	9.88
	9/23/16	SOCKET	RECREATION	PARK AREAS	8.09
	9/23/16	BOLTS	ELECTRIC	O-DISTR MISC	12.92_
				TOTAL:	40.63
FLYNN KEVIN	9/23/16	REIMBURSE BODY CAMERA ISSU	GENERAL FUND	POLICE ADMINISTRATION	10.08_
				TOTAL:	10.08
FRONTIER COMMUNICATIONS	9/23/16	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	59.41
	9/23/16	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	429.84
	9/23/16	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	181.17
	9/23/16	PHONE SERVICE	GENERAL FUND	ACCOUNTING	67.94
	9/23/16	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	169.87
	9/23/16	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	140.76
	9/23/16	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	26.00
	9/23/16	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	224.28
	9/23/16	PHONE SERVICE	GENERAL FUND	PAVED STREETS	132.95
	9/23/16	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	272.06
	9/23/16	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	204.17
	9/23/16	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	178.52
	9/23/16	PHONE SERVICE	RECREATION	PARK AREAS	156.20
	9/23/16	BAC-FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	84.75
	9/23/16	PHONE SERVICE	LIQUOR	O-GEN MISC	172.14
	9/23/16	PHONE SERVICE	AIRPORT	O-GEN MISC	90.31
	9/23/16	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	124.30
	9/23/16	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	24.94_
				TOTAL:	2,739.61
GM CONTRACTING INC	9/23/16	BIOSCIENCE DR PH 2 SEWER/W	IMPROVEMENT CONST	NON-DEPARTMENTAL	5,826.80-
	9/23/16	BIOSCIENCE DR PH 2 SEWER/W	IMPROVEMENT CONST	16 BIOSCIENCE DR WTR E	1,435.00
	9/23/16	BIOSCIENCE DR PH 2 SEWER/W	IMPROVEMENT CONST	16 BIOSCIENCE DR SWR E	115,101.01_
				TOTAL:	110,709.21
GOVERNMENT FINANCE OFFICERS ASSOCIATIO	9/23/16	ANNUAL MEMBERSHIP	GENERAL FUND	ACCOUNTING	150.00
	9/23/16	GAAFR REVIEW NEWSLETTER	GENERAL FUND	ACCOUNTING	50.00_
				TOTAL:	200.00
GRAHAM TIRE OF WORTHINGTON INC	9/23/16	TIRES, OIL CHANGE #15-24	GENERAL FUND	POLICE ADMINISTRATION	43.00
	9/23/16	TIRES, OIL CHANGE #15-24	GENERAL FUND	POLICE ADMINISTRATION	628.19
	9/23/16	TIRE MOUNT/BALANCE FIRE #4	GENERAL FUND	FIRE ADMINISTRATION	87.80
	9/23/16	PRICE CORRECTION INV#84901	RECREATION	PARK AREAS	91.56
	9/23/16	TUBE/TIRE ON TORO 4100	RECREATION	PARK AREAS	160.38
	9/23/16	MOWER TIRE REPAIR	RECREATION	PARK AREAS	8.50
	9/23/16	MOWER TIRE REPAIR	RECREATION	PARK AREAS	22.74_
				TOTAL:	1,042.17
H.M. CRAGG CO	9/23/16	BATTERY INSPECTIONS & REPA	ELECTRIC	O-DISTR STATION EXPENS	1,992.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,992.00
HACH COMPANY	9/23/16	DO METER SENSOR CAP (RETUR	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	134.79
	9/23/16	DO METER SENSOR CAP	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	138.79
	9/23/16	CR SENSOR CAP	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	117.00-
				TOTAL:	156.58
HARMON MICHAEL	9/23/16	REIMBURSE CGMC CONF HOTEL	GENERAL FUND	MAYOR AND COUNCIL	231.76_
				TOTAL:	231.76
HAWKINS INC	9/23/16	2 TONS CHLORINE	WATER	O-PURIFY	1,295.00_
				TOTAL:	1,295.00
HY-VEE INC	9/23/16	TRAINING	GENERAL FUND	POLICE ADMINISTRATION	13.98
	9/23/16	GAS	GENERAL FUND	CODE ENFORCEMENT	15.08_
				TOTAL:	29.06
I & S GROUP INC	9/23/16	GRAND AVE ST EXTENSION-STA	IMPROVEMENT CONST	GRAND AVE N	7,184.00_
				TOTAL:	7,184.00
INTEGRITY AVIATION INC	9/23/16	FBO MGMT FEE-SEPTEMBER	AIRPORT	O-GEN MISC	2,055.00_
				TOTAL:	2,055.00
INTL UNION LOCAL #49	9/23/16	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	27.53
	9/23/16	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	51.97
	9/23/16	UNION DUES	RECREATION	NON-DEPARTMENTAL	66.09
	9/23/16	UNION DUES	RECREATION	NON-DEPARTMENTAL	64.22
	9/23/16	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	29.28
	9/23/16	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	11.53
	9/23/16	UNION DUES	WATER	NON-DEPARTMENTAL	87.00
	9/23/16	UNION DUES	WATER	NON-DEPARTMENTAL	85.00
	9/23/16	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	117.30
	9/23/16	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	117.64
	9/23/16	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	29.76
	9/23/16	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	26.64_
				TOTAL:	714.00
IOWA INFORMATION INC	9/23/16	AD- 7 PACK	LIQUOR	O-GEN MISC	69.95_
				TOTAL:	69.95
JAYCOX IMPLEMENT INC	9/23/16	GREASE	GENERAL FUND	PAVED STREETS	37.50_
				TOTAL:	37.50
JEPPSEN JULIE	9/23/16	REIMBURSE DATA PRIVACY/EXP	GENERAL FUND	POLICE ADMINISTRATION	8.91_
				TOTAL:	8.91
JERRY'S AUTO SUPPLY	9/23/16	STARTER FOR #437	GENERAL FUND	PAVED STREETS	174.00
	9/23/16	OIL FILTER #455	RECREATION	PARK AREAS	10.87
	9/23/16	CASE OF GREASE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	34.90
	9/23/16	SETTLING TANK GREASE LINE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	38.85
	9/23/16	SETTLING TANK GREASE LINE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	8.56
	9/23/16	SETTLING TANK GREASE LINE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	60.09
	9/23/16	SETTLING TANK GREASE LINE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	118.89
	9/23/16	HOSES, FITTINGS #329	STORM WATER MANAGE	STORM DRAINAGE	50.81
	9/23/16	FITTINGS, HOSES	AIRPORT	O-GEN MISC	72.51_
				TOTAL:	569.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JOBESHQ	9/23/16	POLICE OFFICER POSITION	GENERAL FUND	PERSONNEL & RECRUITMEN	895.90
	9/23/16	PUBLIC WORKS OPERATOR	GENERAL FUND	PERSONNEL & RECRUITMEN	959.00_
				TOTAL:	1,854.90
JOHNSON BROTHERS LIQUOR CO	9/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,509.23
	9/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	3,037.87
	9/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	72.00
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	246.99
	9/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	548.00
	9/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,720.93
	9/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	2,260.32
	9/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	48.00
	9/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,971.93
	9/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	1,773.90
	9/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	48.00
	9/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	21.99
	9/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	130.31
	9/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	114.54
	9/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	16.00
	9/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	173.90
	9/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	61.43
	9/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	82.32
	9/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	48.14_
				TOTAL:	31,885.80
JORDAN TRANSFORMER LLC	9/23/16	REPAIR SUBSTATION TRANS T- ELECTRIC		M-DISTR STATION EQUIPM	26,665.00_
				TOTAL:	26,665.00
JSA SERVICES	9/23/16	TOWELS	RECREATION	PARK AREAS	48.25_
				TOTAL:	48.25
KARLS CARQUEST AUTO PARTS INC	9/23/16	TRANSMISSION FLUID #504	RECREATION	PARK AREAS	6.98_
				TOTAL:	6.98
LAMPERTS YARDS INC-2600013	9/23/16	WELL #29 INTERIOR WORK	WATER	M-PUMPING	5.99
	9/23/16	WELL #29 INTERIOR WORK	WATER	M-PUMPING	5.24
	9/23/16	SILICONE	ELECTRIC	M-DISTR UNDERGRND LINE	31.74
	9/23/16	CEMENT	ELECTRIC	M-DISTR UNDERGRND LINE	293.44_
				TOTAL:	336.41
LAMPERTS YARDS INC-2602004	9/23/16	REROD	GENERAL FUND	PAVED STREETS	24.65
	9/23/16	CART SHED DOOR, SHIMS	RECREATION	GOLF COURSE-GREEN	213.28
	9/23/16	CONCRETE MIX	STORM WATER MANAGE	STORM DRAINAGE	15.72
	9/23/16	CONCRETE MIX	STORM WATER MANAGE	STORM DRAINAGE	31.44_
				TOTAL:	285.09
LAW ENF LABOR SERV INC #4	9/23/16	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	514.50
	9/23/16	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	514.50_
				TOTAL:	1,029.00
LEAGUE OF MN CITIES	9/23/16	MEMBERSHIP	GENERAL FUND	MAYOR AND COUNCIL	30.00
	9/23/16	DUES	GENERAL FUND	OTHER GEN GOVT MISC	11,971.00_
				TOTAL:	12,001.00
LOCATORS & SUPPLIES INC	9/23/16	FIRE HYDRANT PAINT	WATER	M-TRANS HYDRANTS	641.80
	9/23/16	LOCATORS & SUPPLIES INC	ELECTRIC	O-DISTR MISC	105.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	747.06
MALTERS SHEPHERD & VON HOLTUM	9/23/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	578.00
	9/23/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	255.00
	9/23/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	170.00
	9/23/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	119.00
	9/23/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	960.50
	9/23/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	697.00
	9/23/16	LEGAL FEES	ELECTRIC	PROFESSIONAL SERVICES	263.50
				TOTAL:	3,043.00
MARKS TOWING & REPAIR OF WORTHINGTON I	9/23/16	TOW IR #16-5085	GENERAL FUND	POLICE ADMINISTRATION	65.00
	9/23/16	TOW IR# 16-5493	GENERAL FUND	POLICE ADMINISTRATION	65.00
				TOTAL:	130.00
MEDIACOM	9/23/16	HSI NTERNET	GENERAL FUND	PAVED STREETS	76.95
				TOTAL:	76.95
MINNESOTA BENEFIT ASSOCIATION	9/23/16	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	56.50
	9/23/16	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	58.20
	9/23/16	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	31.23
	9/23/16	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	46.74
	9/23/16	INSURANCE	GENERAL FUND	ACCOUNTING	363.33
	9/23/16	INSURANCE	GENERAL FUND	PAVED STREETS	43.51
	9/23/16	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	84.59
	9/23/16	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	9/23/16	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	38.87
	9/23/16	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	40.14
	9/23/16	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	24.42
	9/23/16	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	22.10
	9/23/16	INSURANCE	RECREATION	PARK AREAS	0.01
	9/23/16	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	9/23/16	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	9/23/16	INSURANCE	WATER	GENERAL ADMIN	32.08
	9/23/16	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	17.26
	9/23/16	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	17.56
	9/23/16	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	86.14
	9/23/16	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	86.42
	9/23/16	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	96.92
	9/23/16	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	9/23/16	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	96.92
	9/23/16	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.66
	9/23/16	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	9/23/16	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	9/23/16	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	9/23/16	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	9/23/16	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	9/23/16	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	9/23/16	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	9/23/16	INSURANCE	ELECTRIC	GENERAL ADMIN	156.10
	9/23/16	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	4.46
	9/23/16	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.19
	9/23/16	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	14.59
	9/23/16	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.12
	9/23/16	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	9.67
	9/23/16	INSURANCE	STORM WATER MANAGE	STREET CLEANING	43.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/23/16	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	19.43
	9/23/16	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	19.43
	9/23/16	INSURANCE	AIRPORT	O-GEN MISC	12.08_
				TOTAL:	2,028.56
MINNESOTA ENERGY RESOURCES CORP	9/23/16	GAS SERVICE	GENERAL FUND	PAVED STREETS	19.96
	9/23/16	GAS SERVICE	GENERAL FUND	PAVED STREETS	12.67
	9/23/16	GAS SERVICE	RECREATION	PARK AREAS	56.23
	9/23/16	GAS SERVICE	WATER	O-DISTR MISC	19.96
	9/23/16	GAS SERVICE	WATER	O-DISTR MISC	6.05
	9/23/16	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	6.62
	9/23/16	GAS SERVICE	ELECTRIC	O-DISTR MISC	21.43
	9/23/16	GAS SERVICE	ELECTRIC	O-DISTR MISC	7.07
	9/23/16	GAS SERVICE	LIQUOR	O-GEN MISC	27.19_
				TOTAL:	177.18
MISCELLANEOUS V CASTILLO JOSE B	9/23/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	7.92
CASTILLO JOSE B	9/23/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.11
HABERMAN LAURIE	9/23/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	38.40
HABERMAN LAURIE	9/23/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.34
KOJI YUBO	9/23/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	55.70
KOJI YUBO	9/23/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.34
MORMANN AARON	9/23/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
POSS DANIEL	9/23/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
SICKMEYER JAMES	9/23/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
VEEN DIANN	9/23/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	525.00
WEELDREYER BROCK	9/23/16	REFUND OF CREDITS-ACCTS FI ELECTRIC		NON-DEPARTMENTAL	104.93_
				TOTAL:	1,782.74
MISSOURI RIVER ENERGY SERVICES	9/23/16	LARAMIE RIVER STATION TOUR ELECTRIC		ACCTS-RECORDS & COLLEC	1,200.00_
				TOTAL:	1,200.00
MN CHILD SUPPORT PAYMENT CTR	9/23/16	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	466.54_
				TOTAL:	466.54
MN RIVER VALLEY DRUG TASK FORCE	9/23/16	STRATEGIES FOR RECORDED IN GENERAL FUND		POLICE ADMINISTRATION	50.00_
				TOTAL:	50.00
MORRIS ELECTRONICS INC	9/23/16	SYMANTEC PROTECTION	WATER	ACCTS-RECORDS & COLLEC	126.55
	9/23/16	SYMANTEC MESSAGING RENEWAL	WATER	ACCTS-RECORDS & COLLEC	110.75
	9/23/16	SYMANTEC PROTECTION	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	126.55
	9/23/16	SYMANTEC MESSAGING RENEWAL	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	110.75
	9/23/16	SYMANTEC PROTECTION	ELECTRIC	ACCTS-RECORDS & COLLEC	253.10
	9/23/16	SYMANTEC MESSAGING RENEWAL	ELECTRIC	ACCTS-RECORDS & COLLEC	221.48
	9/23/16	TECH SUPPORT-NEW SERVER	ELECTRIC	FA OFFICE FURN & EQUIP	656.25
	9/23/16	TECH SUPPORT-NEW SERVER	ELECTRIC	FA OFFICE FURN & EQUIP	112.50
	9/23/16	NEW SERVER TOWER	ELECTRIC	FA OFFICE FURN & EQUIP	223.70
	9/23/16	NEW SERVER	ELECTRIC	FA OFFICE FURN & EQUIP	13,078.02
	9/23/16	TECH SUPPORT NEW SERVER	ELECTRIC	FA OFFICE FURN & EQUIP	1,485.30_
				TOTAL:	16,504.95
MTI DISTRIBUTING INC	9/23/16	BLADES FOR 4300-D	RECREATION	GOLF COURSE-GREEN	120.46
	9/23/16	PARTS FOR #455	RECREATION	PARK AREAS	67.10_
				TOTAL:	187.56
MNCL OF WISCONSIN INC	9/23/16	LAB SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,150.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,150.12
NCPERS MINNESOTA 851801	9/23/16	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	122.78
	9/23/16	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	129.38
	9/23/16	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
	9/23/16	LIFE INS	RECREATION	NON-DEPARTMENTAL	30.20
	9/23/16	LIFE INS	RECREATION	NON-DEPARTMENTAL	31.10
	9/23/16	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	9/23/16	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	9/23/16	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	13.78
	9/23/16	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	5.42
	9/23/16	LIFE INS	WATER	NON-DEPARTMENTAL	18.16
	9/23/16	LIFE INS	WATER	NON-DEPARTMENTAL	17.32
	9/23/16	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	24.96
	9/23/16	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	24.92
	9/23/16	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.84
	9/23/16	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.76
	9/23/16	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	4.68
	9/23/16	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	6.50
	9/23/16	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	9/23/16	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	9/23/16	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	9/23/16	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00_
				TOTAL:	560.00
NICOLE R KEMPEN	9/23/16	CLEANING AUGUST MOVIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	432.00
	9/23/16	CLEANING 8/9/16	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	54.00
	9/23/16	CLEANING 8/18/16, 8/19/16	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	189.00
	9/23/16	CLEANING 8/27/16	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	81.00_
				TOTAL:	756.00
NOBLES COOPERATIVE ELECTRIC	9/23/16	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.85
	9/23/16	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.84
	9/23/16	ELECTRICITY-MAINT BLDG	RECREATION	GOLF COURSE-GREEN	44.59
	9/23/16	ELECTRICITY-PUMPHOUSE	RECREATION	GOLF COURSE-GREEN	1,126.60
	9/23/16	ELECTRICITY-WELL	RECREATION	GOLF COURSE-GREEN	15.00
	9/23/16	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	9/23/16	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	9/23/16	BACKUP ELECTRICITY	INDUSTRIAL WASTEWAT	O-PURIFY MISC	157.30
	9/23/16	ELECTRICITY	AIRPORT	O-GEN MISC	39.40_
				TOTAL:	1,428.58
NOBLES COUNTY	9/23/16	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	665.00_
				TOTAL:	665.00
NOBLES COUNTY ATTORNEY	9/23/16	FORFEITURE-GAZCA-MARTINEZ	GENERAL FUND	POLICE ADMINISTRATION	91.57
	9/23/16	FORFEITURE-GONZALEZ-LOPEZ	GENERAL FUND	POLICE ADMINISTRATION	168.37
	9/23/16	FORFEITURE-HEYRUNNING	GENERAL FUND	POLICE ADMINISTRATION	6.07_
				TOTAL:	266.01
NOBLES COUNTY AUDITOR/TREASURER	9/23/16	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	149.57
	9/23/16	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	299.15
	9/23/16	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	119.66
	9/23/16	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	239.32
	9/23/16	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	717.95
	9/23/16	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,465.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	2,991.46
NOBLES COUNTY HIGHWAY DEPT	9/23/16	AUGUST FUEL	GENERAL FUND	ENGINEERING ADMIN	424.32
	9/23/16	AUGUST FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	58.11
	9/23/16	AUGUST FUEL	GENERAL FUND	POLICE ADMINISTRATION	3,486.25
	9/23/16	AUGUST FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	11.58
	9/23/16	AUGUST FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	108.75
	9/23/16	AUGUST FUEL	GENERAL FUND	PAVED STREETS	1,511.63
	9/23/16	AUGUST FUEL	GENERAL FUND	CODE ENFORCEMENT	80.10
	9/23/16	AUGUST FUEL	RECREATION	PARK AREAS	1,401.77
	9/23/16	AUGUST FUEL	RECREATION	TREE REMOVAL	206.43
	9/23/16	AUGUST FUEL	WATER	O-PUMPING	146.48
	9/23/16	AUGUST FUEL	WATER	M-TRANS MAINS	460.70
	9/23/16	AUGUST FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	92.50
	9/23/16	AUGUST FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	36.64
	9/23/16	AUGUST FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	131.05
	9/23/16	AUGUST FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	257.33
	9/23/16	AUGUST FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	922.12
	9/23/16	AUGUST FUEL	STORM WATER MANAGE	STORM DRAINAGE	202.30
	9/23/16	AUGUST FUEL	STORM WATER MANAGE	STREET CLEANING	339.50
				TOTAL:	9,877.56
ONE OFFICE SOURCE	9/23/16	BADGES-TURKEY DAY	GENERAL FUND	MAYOR AND COUNCIL	54.99
	9/23/16	BUSINESS CARDS	GENERAL FUND	CLERK'S OFFICE	14.45
	9/23/16	CHAIR	GENERAL FUND	CLERK'S OFFICE	472.00
	9/23/16	PLANNER CALENDARS	GENERAL FUND	ACCOUNTING	17.99
	9/23/16	PLANNER CALENDARS	GENERAL FUND	ACCOUNTING	9.30
	9/23/16	SIGN HERE FLAGS	GENERAL FUND	ENGINEERING ADMIN	2.97
	9/23/16	LABELS	GENERAL FUND	ENGINEERING ADMIN	6.50
	9/23/16	SIGN HERE FLAGS, APPT BOOK	GENERAL FUND	ECONOMIC DEVELOPMENT	43.34
	9/23/16	LABELS	GENERAL FUND	ECONOMIC DEVELOPMENT	6.49
	9/23/16	URINAL SCREENS	GENERAL FUND	GENERAL GOVT BUILDINGS	25.89
	9/23/16	ENVELOPES	GENERAL FUND	POLICE ADMINISTRATION	99.00
	9/23/16	NOTES, BINDER CLIPS, PAPER	GENERAL FUND	SECURITY CENTER	17.03
	9/23/16	NOTES, BINDER CLIPS, PAPER	GENERAL FUND	SECURITY CENTER	17.03
	9/23/16	CORRECTION TAPES, REFILLS	GENERAL FUND	SECURITY CENTER	13.76
	9/23/16	CORRECTION TAPES, REFILLS	GENERAL FUND	SECURITY CENTER	13.76
	9/23/16	RECEIPT BOOKS	GENERAL FUND	SECURITY CENTER	27.25
	9/23/16	RECEIPT BOOKS	GENERAL FUND	SECURITY CENTER	27.25
	9/23/16	CARTRIDGES	GENERAL FUND	SECURITY CENTER	286.42
	9/23/16	CARTRIDGES	GENERAL FUND	SECURITY CENTER	286.42
	9/23/16	FOLDERS, EXPAN FILE POCKET	GENERAL FUND	SECURITY CENTER	32.73
	9/23/16	FOLDERS, EXPAN FILE POCKET	GENERAL FUND	SECURITY CENTER	32.74
	9/23/16	PHONE MESSAGE BOOK	GENERAL FUND	CENTER FOR ACTIVE LIVI	5.69
	9/23/16	TOILET PAPER, TOWELS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	102.85
	9/23/16	PLANNER CALENDARS	DATA PROCESSING	DATA PROCESSING	18.60
	9/23/16	TONER	DATA PROCESSING	DATA PROCESSING	95.95
				TOTAL:	1,730.40
MN PEIP	9/23/16	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	7,714.39
	9/23/16	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	7,593.03
	9/23/16	INSURANCE SEPT FOR OCT	GENERAL FUND	NON-DEPARTMENTAL	1,742.36
	9/23/16	EVERS AUGUST PREM 8/12/16	GENERAL FUND	NON-DEPARTMENTAL	379.16
	9/23/16	EVERS TRANSFER FROM AUG	GENERAL FUND	NON-DEPARTMENTAL	379.16
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	647.84
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	647.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	673.77
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	673.77
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	1,205.41
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	1,205.41
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	ACCOUNTING	194.35
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	ACCOUNTING	194.35
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	998.16
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	1,853.07
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,373.00
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,373.00
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	121.47
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	121.47
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	11,539.85
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	496.41
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	11,983.63
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	53.35
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	30.85
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	30.13
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,190.14
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,190.13
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,190.13
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,190.14
	9/23/16	EVERS AUGUST PREM 8/12/16	GENERAL FUND	SECURITY CENTER	349.85
	9/23/16	EVERS AUGUST PREM 8/12/16	GENERAL FUND	SECURITY CENTER	349.85
	9/23/16	EVERS TRANSFER FROM AUG	GENERAL FUND	SECURITY CENTER	349.85
	9/23/16	EVERS TRANSFER FROM AUG	GENERAL FUND	SECURITY CENTER	349.85
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	161.96
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	161.96
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	1,225.94
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	300.81
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	158.35
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	339.77
	9/23/16	HEALTH INS ADMIN	GENERAL FUND	MISC SPECIAL DAYS/EVEN	401.61
	9/23/16	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	116.97
	9/23/16	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	116.97
	9/23/16	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	242.94
	9/23/16	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	242.94
	9/23/16	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	845.92
	9/23/16	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	822.71
	9/23/16	INSURANCE SEPT FOR OCT	RECREATION	NON-DEPARTMENTAL	155.68
	9/23/16	HEALTH INS ADMIN	RECREATION	SOCCER COMPLEX	67.80
	9/23/16	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	256.12
	9/23/16	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	323.92
	9/23/16	HEALTH INS ADMIN	RECREATION	PARK AREAS	2,032.78
	9/23/16	HEALTH INS ADMIN	RECREATION	PARK AREAS	2,177.31
	9/23/16	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	218.66
	9/23/16	HEALTH INS ADMIN	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	40.49
	9/23/16	HEALTH INS ADMIN	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	40.49
	9/23/16	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	59.81
	9/23/16	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	59.81
	9/23/16	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	239.24
	9/23/16	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	239.24
	9/23/16	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	379.17
	9/23/16	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	186.60
	9/23/16	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	453.87
	9/23/16	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	87.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/23/16	HEALTH INS ADMIN	IMPROVEMENT CONST	HAGGE-DIAGONAL TO TOWE	413.95
	9/23/16	HEALTH INS ADMIN	IMPROVEMENT CONST	HAGGE-DIAGONAL TO TOWE	63.68
	9/23/16	HEALTH INS ADMIN	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	504.10
	9/23/16	HEALTH INS ADMIN	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	118.93
	9/23/16	HEALTH INS ADMIN	IMPROVEMENT CONST	SCHAAP DRIVE-ECKERSON/	5.92
	9/23/16	HEALTH INS ADMIN	IMPROVEMENT CONST	SCHAAP DRIVE-ECKERSON/	16.84
	9/23/16	HEALTH INS ADMIN	IMPROVEMENT CONST	DARLING DR-BURLINGTON	16.84
	9/23/16	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N	414.27
	9/23/16	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N	729.64
	9/23/16	HEALTH INS ADMIN	IMPROVEMENT CONST	CSAH35-CSAH5 TO 1400 E	16.84
	9/23/16	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	462.92
	9/23/16	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	435.77
	9/23/16	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	16.26
	9/23/16	HEALTH INS ADMIN	WATER	O-PUMPING	112.92
	9/23/16	HEALTH INS ADMIN	WATER	O-PUMPING	98.85
	9/23/16	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	228.97
	9/23/16	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	188.23
	9/23/16	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	531.64
	9/23/16	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	531.64
	9/23/16	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	800.33
	9/23/16	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	614.45
	9/23/16	HEALTH INS ADMIN	WATER	O-DISTR MISC	263.54
	9/23/16	HEALTH INS ADMIN	WATER	O-DISTR MISC	419.23
	9/23/16	HEALTH INS ADMIN	WATER	M-SOURCE WELLS & SPRNG	87.79
	9/23/16	HEALTH INS ADMIN	WATER	M-TRANS MAINS	195.81
	9/23/16	HEALTH INS ADMIN	WATER	M-TRANS MAINS	375.74
	9/23/16	HEALTH INS ADMIN	WATER	M-DISTR METERS	7.14
	9/23/16	HEALTH INS ADMIN	WATER	GENERAL ADMIN	101.07
	9/23/16	HEALTH INS ADMIN	WATER	GENERAL ADMIN	91.31
	9/23/16	HEALTH INS ADMIN	WATER	ADMIN OFFICE SUPPLIES	4.06
	9/23/16	HEALTH INS ADMIN	WATER	ACCTS-METER READING	202.13
	9/23/16	HEALTH INS ADMIN	WATER	ACCTS-METER READING	169.11
	9/23/16	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	268.01
	9/23/16	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	268.01
	9/23/16	HEALTH INS ADMIN	WATER	PROJECT #6	36.63
	9/23/16	HEALTH INS ADMIN	WATER	PROJECT #6	16.84
	9/23/16	HEALTH INS ADMIN	WATER	PROJECT #19	44.26
	9/23/16	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,230.35
	9/23/16	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,233.60
	9/23/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	202.13
	9/23/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	202.13
	9/23/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	83.99
	9/23/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	133.98
	9/23/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	471.64
	9/23/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	471.64
	9/23/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	652.95
	9/23/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	530.85
	9/23/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	682.54
	9/23/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	701.80
	9/23/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	16.20
	9/23/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	16.20
	9/23/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	744.33
	9/23/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	591.05
	9/23/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	802.96
	9/23/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,015.60
	9/23/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	80.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/23/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	73.04
	9/23/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	4.06
	9/23/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	218.45
	9/23/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	218.45
	9/23/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #19	16.84
	9/23/16	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,319.48
	9/23/16	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,333.11
	9/23/16	INSURANCE SEPT FOR OCT	ELECTRIC	NON-DEPARTMENTAL	475.42
	9/23/16	HEALTH INS ADMIN	ELECTRIC	O-SOURCE GENERATION	67.38
	9/23/16	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	265.59
	9/23/16	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	956.55
	9/23/16	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	716.47
	9/23/16	HEALTH INS ADMIN	ELECTRIC	M-CISTR SUPER & ENG	22.38
	9/23/16	HEALTH INS ADMIN	ELECTRIC	M-CISTR SUPER & ENG	64.12
	9/23/16	HEALTH INS ADMIN	ELECTRIC	M-DISTR STATION EQUIPM	67.38
	9/23/16	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	430.93
	9/23/16	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	362.19
	9/23/16	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	244.52
	9/23/16	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	133.39
	9/23/16	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	491.85
	9/23/16	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	444.36
	9/23/16	HEALTH INS ADMIN	ELECTRIC	ADMIN OFFICE SUPPLIES	40.68
	9/23/16	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	155.86
	9/23/16	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	1,238.16
	9/23/16	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	1,238.16
	9/23/16	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	161.94
	9/23/16	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	161.94
	9/23/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	465.10
	9/23/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	449.40
	9/23/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	443.26
	9/23/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	458.55
	9/23/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR ST LITE & SIG	78.07
	9/23/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR METERS	46.88
	9/23/16	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	297.85
	9/23/16	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	648.80
	9/23/16	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	623.91
	9/23/16	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	1,181.24
	9/23/16	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	257.07
	9/23/16	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	75.79
	9/23/16	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #4	15.26
	9/23/16	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #4	33.28
	9/23/16	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	224.94
	9/23/16	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	224.94
	9/23/16	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,214.70
	9/23/16	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,214.70
	9/23/16	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	3.54
	9/23/16	HEALTH INS ADMIN	AIRPORT	PROJECT #2	16.85
	9/23/16	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	319.46
	9/23/16	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	319.46
	9/23/16	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	1,113.06
	9/23/16	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	1,113.06_
				TOTAL:	116,043.16
PEPSI COLA BOTTLING CO	9/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	80.85
	9/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	113.90
	9/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	91.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	54.00_
				TOTAL:	340.65
PHILLIPS WINE & SPIRITS INC	9/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,339.62
	9/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	504.35
	9/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,206.80
	9/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	848.30
	9/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,739.06
	9/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	1,846.22
	9/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	191.60
	9/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	21.99
	9/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	60.60
	9/23/16	FREIGH	LIQUOR	O-SOURCE MISC	24.07
	9/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	150.97
	9/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	52.57_
				TOTAL:	23,986.15
PIZZA RANCH	9/23/16	RESERVES TRAINING	GENERAL FUND	POLICE ADMINISTRATION	33.26_
				TOTAL:	33.26
PRAIRIESONS INC	9/23/16	ANNUAL FIRE SPRINKLER INSP	GENERAL FUND	CENTER FOR ACTIVE LIVI	255.00_
				TOTAL:	255.00
PRACOM CORP	9/23/16	BELT CLIP	GENERAL FUND	FIRE ADMINISTRATION	12.00_
				TOTAL:	12.00
RADIO WORKS LLC	9/23/16	MOSQUITO SPRAYING ADS	GENERAL FUND	PAVED STREETS	200.00_
				TOTAL:	200.00
RAY O'HERRON CO INC	9/23/16	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	287.99_
				TOTAL:	287.99
RED BULL DISTRIBUTION COMPANY INC	9/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	63.80_
				TOTAL:	63.80
THE RETROFIT COMPANIES	9/23/16	RECYCLE STREET LIGHT LAMPS	ELECTRIC	M-DISTR ST LITE & SIG	1,230.32_
				TOTAL:	1,230.32
RUNNINGS SUPPLY INC-ACCT#9502440	9/23/16	AEROSAL CLEANER	MUNICIPAL WASTEWAT	O-PURIFY MISC	7.98
	9/23/16	BRASS STREET ELBOW 1/4	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	5.59
	9/23/16	HOSE CLAMPS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	7.12
	9/23/16	MASONRY BIT, DRILL BIT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	12.28
	9/23/16	RAT BAIT	ELECTRIC	M-DISTR UNDERGRND LINE	62.99_
				TOTAL:	95.96
RUNNINGS SUPPLY INC-ACCT#9502485	9/23/16	CARBON MONOXIDE TESTERS	GENERAL FUND	FIRE ADMINISTRATION	51.98
	9/23/16	PROPANE HOOKUP KIT, GARBAG	GENERAL FUND	FIRE ADMINISTRATION	61.54
	9/23/16	TAP MACHINE, WELDING ROD	RECREATION	PARK AREAS	13.88
	9/23/16	TOGGLE SWITCH FLOWER CUSHM	RECREATION	PARK AREAS	18.26
	9/23/16	HOSE #423	STORM WATER MANAGE	STREET CLEANING	49.99_
				TOTAL:	195.65
SANFORD HEALTH	9/23/16	COTTON TIPS	GENERAL FUND	POLICE ADMINISTRATION	16.04_
				TOTAL:	16.04
SANFORD WORTHINGTON MEDICAL CENTER	9/23/16	INSTRUCTOR FEE	GENERAL FUND	POLICE ADMINISTRATION	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	25.00
SCHWALBACH ACE HARDWARE-5930	9/23/16	CLEANING SUPPLIES	GENERAL FUND	PAVED STREETS	14.98
	9/23/16	DISINFECTANT	GENERAL FUND	PAVED STREETS	12.99_
				TOTAL:	27.97
SECURE BENEFITS SYSTEMS CORP	9/23/16	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	54.74
	9/23/16	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	55.85
	9/23/16	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,005.45
	9/23/16	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,001.17
	9/23/16	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,440.87
	9/23/16	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,527.86
	9/23/16	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	9/23/16	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	8.75
	9/23/16	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	8.50
	9/23/16	CHILD CARE	RECREATION	NON-DEPARTMENTAL	25.00
	9/23/16	CHILD CARE	RECREATION	NON-DEPARTMENTAL	22.25
	9/23/16	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	301.75
	9/23/16	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	294.73
	9/23/16	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.17
	9/23/16	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.93
	9/23/16	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	79.87
	9/23/16	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	71.02
	9/23/16	ADMIN FEE	WATER	NON-DEPARTMENTAL	0.26
	9/23/16	ADMIN FEE	WATER	NON-DEPARTMENTAL	0.32
	9/23/16	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	4.68
	9/23/16	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	6.68
	9/23/16	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	11.50
	9/23/16	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	11.56
	9/23/16	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	460.51
	9/23/16	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	462.51
	9/23/16	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.99
	9/23/16	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.99
	9/23/16	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	125.00
	9/23/16	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	125.00
	9/23/16	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	32.29
	9/23/16	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	32.29
	9/23/16	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	3.13
	9/23/16	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	2.45
	9/23/16	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	7.03
	9/23/16	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	14.06
	9/23/16	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	121.38
	9/23/16	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	48.26
	9/23/16	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	9/23/16	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	9/23/16	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	100.00
	9/23/16	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	100.00
	9/23/16	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.06
	9/23/16	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	2.00
	9/23/16	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	9/23/16	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	9/23/16	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	114.16
	9/23/16	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	114.16_
				TOTAL:	7,848.98
SHORT ELLIOTT HENDRICKSON INC	9/23/16	SOCCER FIELD DESIGN & CA	RECREATION	SOCCER COMPLEX	1,244.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,244.10
SOUTHERN GLAZER'S OF MN	9/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,154.56
	9/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	35.79
	9/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,237.68
	9/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	72.00
	9/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,833.43
	9/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	80.15
	9/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	0.46
	9/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	36.88
	9/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	9/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	39.49_
				TOTAL:	8,492.29
SOUTHWESTERN MENTAL HEALTH CENTER INC	9/23/16	EAP SESSION	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	65.00
	9/23/16	EAP SESSIONS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	260.00_
				TOTAL:	325.00
SPOKE-N-SPORT	9/23/16	SERVICE SMITH & WESSON BIK	GENERAL FUND	POLICE ADMINISTRATION	174.19_
				TOTAL:	174.19
STREICHER'S INC	9/23/16	BOOTS	GENERAL FUND	POLICE ADMINISTRATION	197.99_
				TOTAL:	197.99
T & R ELECTRIC SUPPLY CO INC	9/23/16	OIL TEST	ELECTRIC	M-DISTR STATION EQUIPM	448.88_
				TOTAL:	448.88
THOMSON REUTERS - WEST	9/23/16	AUGUST CLEAR	GENERAL FUND	SECURITY CENTER	102.37
	9/23/16	AUGUST CLEAR	GENERAL FUND	SECURITY CENTER	102.38_
				TOTAL:	204.75
TRI-STATE RENTAL CENTER	9/23/16	TORCH	RECREATION	PARK AREAS	42.00_
				TOTAL:	42.00
UNION PACIFIC RAILROAD COMPANY	9/23/16	MAINTENANCE AGREEMENT	INDUSTRIAL WASTEWA	O-PURIFY MISC	505.00_
				TOTAL:	505.00
ADVANTAGEPOINT TRANSFER AGENTS-457	9/23/16	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
VAST BROADBAND	9/23/16	BAC-AUDIO/VISUAL	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	73.34_
				TOTAL:	73.34
VERIZON WIRELESS	9/23/16	AIR CARDS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	20.38
	9/23/16	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	38.59
	9/23/16	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	50.76
	9/23/16	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	28.59
	9/23/16	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	33.59
	9/23/16	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	33.59
	9/23/16	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	38.59
	9/23/16	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	50.76
	9/23/16	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	38.59
	9/23/16	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	60.76
	9/23/16	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	50.76
	9/23/16	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	50.76_
				TOTAL:	495.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VETERINARY MEDICAL CTR PA	9/23/16	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	50.42_
				TOTAL:	50.42
WINOCOPIA INC	9/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	175.25
	9/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	120.00
	9/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	27.00_
				TOTAL:	322.25
VON HOLDT RICK	9/23/16	REIMBURSE CRAYONS	GENERAL FUND	FIRE ADMINISTRATION	208.00_
				TOTAL:	208.00
VORTEX OPTICS	9/23/16	RIFLE SIGHTS	GENERAL FUND	POLICE ADMINISTRATION	2,512.80_
				TOTAL:	2,512.80
WAL MART COMMUNITY/RFCSLC	9/23/16	PAPER TOWELS, KLEENEX	GENERAL FUND	SECURITY CENTER	9.87
	9/23/16	PAPER TOWELS, KLEENEX	GENERAL FUND	SECURITY CENTER	9.87_
				TOTAL:	19.74
MONTE WALKER	9/23/16	DRU INSTALL	ELECTRIC	FA DISTR METERS	103.21_
				TOTAL:	103.21
WORTHINGTON AREA UNITED WAY	9/23/16	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	17.00
	9/23/16	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	17.00_
				TOTAL:	34.00
WORTHINGTON AUTO SUPPLY	9/23/16	BATTERY SQUAD #24	GENERAL FUND	POLICE ADMINISTRATION	111.32_
				TOTAL:	111.32
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	9/23/16	FRANCHISE FEE-MEDIACOM-AUG	CABLE TELEVISION	CABLE	5,998.49_
				TOTAL:	5,998.49
WORTHINGTON FOOTWEAR	9/23/16	BOOTS	RECREATION	GOLF COURSE-GREEN	172.00
	9/23/16	BOOTS	RECREATION	PARK AREAS	204.00
	9/23/16	BOOTS	RECREATION	PARK AREAS	132.00_
				TOTAL:	508.00
WORTHINGTON GLASS INC	9/23/16	SIDE MIRROR- FORD F350	RECREATION	PARK AREAS	38.03_
				TOTAL:	38.03
WORTHINGTON REGIONAL ECON DEV CORP	9/23/16	3 OF 3 3RD QTR STAKEHOLDER	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	7,166.67_
				TOTAL:	7,166.67
WYCOFF DANNY	9/23/16	REGIONAL MMBA MEETING	LIQUOR	O-GEN MISC	35.64_
				TOTAL:	35.64
YMCA	9/23/16	2016 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,978.33
	9/23/16	CUSTOM LED LIGHTING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	535.80_
				TOTAL:	4,514.13

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	113,499.82
202	MEMORIAL AUDITORIUM	1,679.99
207	PD TASK FORCE	20.38
229	RECREATION	18,352.41
231	ECONOMIC DEV AUTHORITY	7,508.59
321	PIR/TRUNKS	605.30
346	PIR SERIES 2009C	550.00
347	PIR SERIES 2010A	550.00
348	PIR SERIES 2012A	550.00
349	GO SERIES 2012B, SALES TAX	550.00
350	PIR SERIES 2016A	550.00
401	IMPROVEMENT CONST	121,551.48
601	WATER	10,282.55
602	MUNICIPAL WASTEWATER	27,852.32
604	ELECTRIC	73,844.79
605	INDUSTRIAL WASTEWATER	57,951.70
606	STORM WATER MANAGEMENT	40,714.92
609	LIQUOR	162,011.73
612	AIRPORT	10,760.05
702	DATA PROCESSING	3,395.45
703	SAFETY PROMO/LOSS CTRL	325.00
872	CABLE TELEVISION	5,998.49

GRAND TOTAL: 659,104.97

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