

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A H HERMEL COMPANY	10/14/16	COFFEE	GENERAL FUND	SECURITY CENTER	38.34
	10/14/16	COFFEE	GENERAL FUND	SECURITY CENTER	38.34_
				TOTAL:	76.68
BOLTON & MENK INC	10/14/16	ASSET INVENTORY/EVAL LIFT	MUNICIPAL WASTEWAT	O-PURIFY MISC	2,520.00_
				TOTAL:	2,520.00
CITY OF WORTHINGTON	10/14/16	TITLE PICKUP-CARLSON	GENERAL FUND	NON-DEPARTMENTAL	17.25
	10/14/16	JURY DUTY MILEAGE	GENERAL FUND	NON-DEPARTMENTAL	4.59
	10/14/16	MAYORS BRUNCH	GENERAL FUND	MAYOR AND COUNCIL	10.27
	10/14/16	RECORD ORD # 1098	GENERAL FUND	CLERK'S OFFICE	46.00
	10/14/16	RECORDING FEES	GENERAL FUND	CLERK'S OFFICE	46.00
	10/14/16	GASB POSTAGE	GENERAL FUND	AUDITS AND BUDGETS	13.55
	10/14/16	RECORDING FEES	GENERAL FUND	ENGINEERING ADMIN	46.00
	10/14/16	POSTAGE	GENERAL FUND	ENGINEERING ADMIN	6.80
	10/14/16	MEETING LUNCH REIMBURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	6.72
	10/14/16	UNMARKED VEHICLE TABS	GENERAL FUND	POLICE ADMINISTRATION	17.00
	10/14/16	TITLE TRANSFER FIRE DEPT V	GENERAL FUND	FIRE ADMINISTRATION	21.75
	10/14/16	MEMORIAL AUDITORIUM MOVIE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	21.43_
				TOTAL:	257.36
COOPERATIVE ENERGY CO- ACCT # 5910807	10/14/16	WEEDEATER GAS	RECREATION	PARK AREAS	21.43_
				TOTAL:	21.43
ELSING SHAWN	10/14/16	REIMBURSE USB STORAGE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	10.73_
				TOTAL:	10.73
FRONTIER COMMUNICATION SERVICES	10/14/16	PHONE SERVICE	WATER	O-PUMPING	63.16
	10/14/16	PHONE SERVICE	WATER	O-PURIFY MISC	68.23
	10/14/16	PHONE SERVICE	WATER	O-DISTR MISC	53.32
	10/14/16	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	26.66
	10/14/16	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	89.15
	10/14/16	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	314.81
	10/14/16	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	26.66
	10/14/16	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	41.12
	10/14/16	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	26.66
	10/14/16	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	82.36
	10/14/16	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	67.77
	10/14/16	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	52.12
	10/14/16	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	119.89
	10/14/16	PHONE SERVICE	ELECTRIC	O-DISTR MISC	26.06
	10/14/16	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	62.77
	10/14/16	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	242.99
	10/14/16	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	37.79_
				TOTAL:	1,401.52
GEOTEK INC	10/14/16	CONCRETE COMPRESSION ESTS	IMPROVEMENT CONST	OVERLAY PROGRAM	45.00
	10/14/16	CONCRETE COMPRESSION ESTS	IMPROVEMENT CONST	HAGGE-DIAGONAL TO TOWE	120.00
	10/14/16	CONCRETE COMPRESSION ESTS	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	30.00
	10/14/16	CONCRETE COMPRESSION TESTS	IMPROVEMENT CONST	SCHAAP DRIVE-ECKERSON/	75.00
	10/14/16	CONCRETE COMPRESSION TESTS	IMPROVEMENT CONST	SCHAAP DRIVE-ECKERSON/	270.00
	10/14/16	CONCRETE COMPRESSION TESTS	IMPROVEMENT CONST	DARLING DR-BURLINGTON	18.00
	10/14/16	CONCRETE COMPRESSION ESTS	IMPROVEMENT CONST	DARLING DR-BURLINGTON	372.00
	10/14/16	CONCRETE COMPRESSION TESTS	IMPROVEMENT CONST	GRAND AVE N	686.00
	10/14/16	CONCRETE COMPRESSION TESTS	WATER	PROJECT #4	24.00
	10/14/16	CONCRETE COMPRESSION ESTS	WATER	PROJECT #4	69.00

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	10/14/16	CONCRETE COMPRESSION TESTS	WATER	PROJECT #6	39.00
	10/14/16	CONCRETE COMPRESSION TESTS	WATER	PROJECT #6	45.00
	10/14/16	CONCRETE COMPRESSION TESTS	WATER	PROJECT #19	87.00
	10/14/16	CONCRETE COMPRESSION TESTS	STORM WATER MANAGE	PROJECT #23	15.00_
				TOTAL:	1,895.00
GOPHER STATE ONE CALL INC	10/14/16	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	37.13
	10/14/16	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	37.12
	10/14/16	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	74.25_
				TOTAL:	148.50
GRAHAM TIRE OF WORTHINGTON INC	10/14/16	NEW TIRES ON 14-34	GENERAL FUND	POLICE ADMINISTRATION	32.00
	10/14/16	NEW TIRES ON 14-34	GENERAL FUND	POLICE ADMINISTRATION	616.40
	10/14/16	OIL CHANGE #14-40	GENERAL FUND	POLICE ADMINISTRATION	11.00
	10/14/16	OIL CHANGE #14-40	GENERAL FUND	POLICE ADMINISTRATION	11.79
	10/14/16	TIRE REPAIR UNIT #206	WATER	O-DIST UNDERGRND LINES	23.00_
				TOTAL:	694.19
HARMON MICHAEL	10/14/16	REIMBURSE CUERO TURKEYFEST	GENERAL FUND	MAYOR AND COUNCIL	1,035.38_
				TOTAL:	1,035.38
HOFFMAN GARY	10/14/16	REIMBURSE MRES LEADERSHIP	ELECTRIC	ADMIN MISC	142.56_
				TOTAL:	142.56
HOPE HAVEN INC	10/14/16	STAKES	GENERAL FUND	PAVED STREETS	44.75_
				TOTAL:	44.75
HY-VEE INC-61609 (UTILITIES)	10/14/16	BATTERIES, COFFEE, KLEENEX	WATER	ACCTS-RECORDS & COLLEC	19.71
	10/14/16	BATTERIES, COFFEE, KLEENEX	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	19.71
	10/14/16	BATTERIES, COFFEE, KLEENEX	ELECTRIC	ACCTS-RECORDS & COLLEC	39.42_
				TOTAL:	78.84
LARSON CRANE SERVICE INC	10/14/16	PARKER LIFT STATION	MUNICIPAL WASTEWAT	PROJECT #22	83,293.21_
				TOTAL:	83,293.21
LEWIS & CLARK REGIONAL WATER SYSTEM IN	10/14/16	LOBBYING CHARGES	WATER	O-SOURCE WELLS & SPRNG	1,943.00_
				TOTAL:	1,943.00
LOWES SHEET METAL INC	10/14/16	QUALITY INSTALL CONTRACTOR	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00_
				TOTAL:	300.00
LUKE MARY	10/14/16	OFFICE SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	46.85
	10/14/16	ACTIVITIES SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	38.75
	10/14/16	ACTIVE AGING SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	34.96_
				TOTAL:	120.56
MARCO	10/14/16	SERVICE/SUPPLY SHARP MX500	WATER	ACCTS-RECORDS & COLLEC	51.06
	10/14/16	SERVICE/SUPPLY-PRINTERS	WATER	ACCTS-RECORDS & COLLEC	89.25
	10/14/16	SERVICE/SUPPLY SHARP MX500	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	51.06
	10/14/16	SERVICE/SUPPLY-PRINTERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	89.24
	10/14/16	SERVICE/SUPPLY SHARP MX500	ELECTRIC	ACCTS-RECORDS & COLLEC	102.13
	10/14/16	SERVICE/SUPPLY-PRINTERS	ELECTRIC	ACCTS-RECORDS & COLLEC	178.50_
				TOTAL:	561.24
MARKS TOWING & REPAIR OF WORTHINGTON I	10/14/16	TOW-IR#2016-6306	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	180.00_
				TOTAL:	180.00

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MINNESOTA ENERGY RESOURCES CORP	10/14/16	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	26.48
	10/14/16	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	74.80
	10/14/16	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	98.40
	10/14/16	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,176.00_
				TOTAL:	1,375.68
MINNESOTA MUNICIPAL UTILITIES ASSOC	10/14/16	SAFETY MANAGEMENT PROGRAM	WATER	O-DISTR MISC	1,436.32
	10/14/16	SAFETY MANAGEMENT PROGRAM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	739.92
	10/14/16	SAFETY MANAGEMENT PROGRAM	MUNICIPAL WASTEWAT	O-PURIFY MISC	739.92
	10/14/16	SAFETY MANAGEMENT PROGRAM	ELECTRIC	O-DISTR MISC	1,436.33
	10/14/16	4TH QTR MEMBER DUES	ELECTRIC	ADMIN MISC	6,411.75_
			TOTAL:	10,764.24	
MISCELLANEOUS V EL MEXICANO 3 NEW DAWN INC PRINS GARY VALLE PETRA	10/14/16	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	175.00
	10/14/16	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	525.00
	10/14/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
	10/14/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00_
			TOTAL:	1,100.00	
NICKEL CHAD	10/14/16	REIMBURSE FALL EXPO	GENERAL FUND	PAVED STREETS	193.18_
				TOTAL:	193.18
NOBLES COUNTY LANDFILL	10/14/16	JUNK FROM SHOP	RECREATION	GOLF COURSE-GREEN	45.04
	10/14/16	STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	144.82_
				TOTAL:	189.86
ONE OFFICE SOURCE	10/14/16	LEDGER PAPER, POST-IT TABS	GENERAL FUND	ENGINEERING ADMIN	33.20
	10/14/16	LEDGER PAPER, POST-IT TABS	GENERAL FUND	ECONOMIC DEVELOPMENT	10.64
	10/14/16	MONTHLY PLANNER	GENERAL FUND	POLICE ADMINISTRATION	16.81
	10/14/16	MAILER BUBBLE, WHITE MAILE	GENERAL FUND	SECURITY CENTER	4.44
	10/14/16	MAILER BUBBLE, WHITE MAILE	GENERAL FUND	SECURITY CENTER	4.45
	10/14/16	TAPE CORRECTION REFILL	GENERAL FUND	SECURITY CENTER	1.42
	10/14/16	TAPE CORRECTION REFILL	GENERAL FUND	SECURITY CENTER	1.41
	10/14/16	INK CARTRIDGES	GENERAL FUND	PAVED STREETS	135.97
	10/14/16	INK CARTRIDGES RETURNED	GENERAL FUND	PAVED STREETS	92.98_
	10/14/16	DISINFECTING WIPES, WINDEX	WATER	ACCTS-RECORDS & COLLEC	13.18
	10/14/16	DISINFECTING WIPES, WINDEX	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	13.18
	10/14/16	LEGAL FILES	ELECTRIC	ADMIN OFFICE SUPPLIES	14.52
	10/14/16	DISINFECTING WIPES, WINDEX	ELECTRIC	ACCTS-RECORDS & COLLEC	26.36
	10/14/16	PACKAGING TAPE	LIQUOR	O-GEN MISC	31.95_
			TOTAL:	214.55	
PITNEY BOWES	10/14/16	MAILING SYSTEM QTRLY PAYME	WATER	ACCTS-RECORDS & COLLEC	356.56
	10/14/16	MAILING SYSTEM QTRLY PAYME	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	356.55
	10/14/16	MAILING SYSTEM QTRLY PAYME	ELECTRIC	ACCTS-RECORDS & COLLEC	713.12_
			TOTAL:	1,426.23	
SCHWALBACH ACE HARDWARE-5930	10/14/16	QUALITY INSTALL CONTRACTOR	ELECTRIC	CUSTOMER INSTALL EXPEN	400.00_
				TOTAL:	400.00
SHOPKO STORES OPERATING CO LLC	10/14/16	BATTERIES, TOILET PAPER	GENERAL FUND	PAVED STREETS	26.78_
				TOTAL:	26.78
STAN HOUSTON EQUIPMENT CO INC	10/14/16	SUBMERSIBLE DEWATERING PUM	WATER	M-TRANS MAINS	291.43_
				TOTAL:	291.43

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STREICHER'S INC	10/14/16	TRAINING ROUNDS	GENERAL FUND	POLICE ADMINISTRATION	872.50_
				TOTAL:	872.50
TRAVELODGE	10/14/16	CUSTOM OFF-PEAK LIGHTING	ELECTRIC	CUSTOMER INSTALL EXPEN	1,679.28_
				TOTAL:	1,679.28
VERIZON WIRELESS	10/14/16	WIRELESS SERVICE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	419.15
	10/14/16	6 PHONES & CASES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	2,024.88_
				TOTAL:	2,444.03
VETERINARY MEDICAL CTR PA	10/14/16	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	53.67
	10/14/16	EXAM, EAR TREATMENT	GENERAL FUND	POLICE ADMINISTRATION	65.15
	10/14/16	BOARDING	GENERAL FUND	POLICE ADMINISTRATION	45.00_
				TOTAL:	163.82
WORTHINGTON REGIONAL ECON DEV CORP	10/14/16	4TH QTR STAKEHOLDER DUES	ELECTRIC	ACCTS-ASSISTANCE	10,000.00_
				TOTAL:	10,000.00

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

101	GENERAL FUND	3,755.81
202	MEMORIAL AUDITORIUM	1,197.43
207	PD TASK FORCE	2,634.76
229	RECREATION	66.47
401	IMPROVEMENT CONST	1,616.00
601	WATER	4,825.16
602	MUNICIPAL WASTEWATER	88,351.52
604	ELECTRIC	23,227.61
606	STORM WATER MANAGEMENT	159.82
609	LIQUOR	31.95

	GRAND TOTAL:	125,866.53
