

WORTHINGTON PUBLIC ARTS COMMISSION MEETING

Minutes

5:00 p.m. – Thursday, March 12, 2015

Worthington High School

Members present: Kathy Craun, Diane Graber, Gail Holink, Antonio Madrigal, Mary Thompson

Absent: Stacy Nagel

Mark Becker and Brady Haugen present preliminary sketches and proposed construction of Crailsheim bridge project. Brady has extensive design experience and shared projects he has designed and completed. Mark and he provided information on materials and construction needs. The plan includes use of ¼" corten steel to a height of 15'.

Members of the Worthington Crailsheim Committee were in attendance: Sandy Berger, Bob Demuth, Jr., Jason Johnson, Lonnie Lien, They shared the purpose of the bridge sculpture, which is to replicate a bridge sculpture dedicated in Crailsheim, Germany on the property of a form exchange student. The people present had attended the dedication of the German piece. The Crailsheim Committee is in full support of the project and express disappointment that it has not moved forward. Discussion followed as to purpose and objective of the bridge project, and responses to Haugen's design. Jason Johnson will contact Axel, the former exchange students, and receive feedback on the goal of the Worthington sculpture and possible design. Johnson will contact the Arts Commission with the outcome of his discussions. Further details of the bridge project will be outlined at the April Commission meeting.

Mr. Haugen shared design for the Worthington Convention Center project. The design included a world globe also of corten steel with brushed aluminum continents. There was a misunderstanding of the position of the two projects. Therefore the design requires additional parameters.

Meeting was called to order. Minutes of March meeting were approved. Graber/Thompson

Commission's brochure was again reviewed and finalized. It will be sent out with the April City of Worthington Utilities billing. An insert explaining the two proposed projects was added. This may generate interest in the projects and possible funding.

Jason Johnson will contact Kathy Craun with information following his communications with Axel. Possible signage for the Crailsheim Bridge Project was discussed.

Diane Grader was contacted city personal regarding leadership training webinars. She will have further details at the next meeting.

Motion made and seconded to adjourn at 6:30 p.m.

April Meeting: Thursday, April 9, 5:00 p.m., Worthington City Hall.

Respectfully submitted,

Kathy Craun

NEON Minutes
March 12, 2015, Biotechnology Advancement Center

Meeting began with the Pledge of Allegiance.

The Broadband committee has met and is selecting topics to apply for the grant. They will be meeting over the next 2 weeks in order to apply for the grant by the deadline of April 1st. There are dollars available through a different grant for a feasibility study but that grant does not have a deadline. The grant for the feasibility study requires matching dollars. All communities are encouraged to start looking for resources to come up with the matching funds.

Legislative Updates .

- Gene Metz testified on behalf of Rural Energy in regards to the production tax and the effect on the levy.
- Tom Johnson testified at the Senate tax committee hearing on the Assessor Accreditation.
- Lewis & Clark has good visibility and is high on everyone's list.
- Broadband and transportation both came up a lot. Transportation difference is between the rural and urban needs. All agreed there is a need to come up with 10 year funding plan.
- Public Safety-discussed the number of people being held in jail for mental health issues, juvenile sentencing, voting rights of felons.
- Housing in rural Minnesota, 2 bills that differ from the League of MN Cities and Coalition of Greater Minnesota.
- Education-vocational/technical back in grades 8-12, MN West-customized training funding back, MN West Jackson Campus-bonding bill for power line project and welding lab & programs, potential bill for student housing at MN West-Wgtn Campus

Aaron Hagen just returned from Washington D.C representing the Water & Light Commission where Lewis & Clark was discussed.

Discussed the possibility of creating a housing and broadband feasibility study sub-committees. Bob Demuth volunteered to be on the broadband feasibility study sub-committee.

The meeting adjourned.

Next Meeting:

April 9th, 5:30 . 7:00 pm
BioTechnology Advancement Center
1527 Prairie Drive, Worthington, MN 56187

CAL Committee Meeting Minutes

March 9, 2015

Present: Jesse Leopold, Julie Haas, Carole Wiese, Jeff McNickle

Absent: Chuck Magyar, Jerry Perkins, Simon Koster, Pat Henderschiedt, Mike Harmon, Andy Johnson

The meeting was called to order at 10:30am

Introductions were made for the newest member, Jeff McNickle.

Discussion was held on appointing a chairperson, Julie Haas was asked if she would be interested, she felt it would be better to wait for the final vote on the chairperson position until we have a full committee. She did volunteer to run the meeting again for the time being.

The February minutes were reviewed and a motion was made by Jesse to approve the minutes as sent out, supported by Carole, motion carried.

Old Business:

Kris reviewed the February programs and went over the upcoming programs for March and the spring.

Kris went over the membership renewals. She also handed out a copy of the reminder letters that went out to the members that had not renewed yet. She also handed out a list of the members that have not renewed and committee members mentioned some of them they would contact to see why they have not renewed yet.

The rental of the gymnasium was discussed again and it was decided that we would keep it as gym activities use only. It can be reviewed again later if needed.

New Business:

The new programs was reviewed earlier.

Other business that was discussed was the Saturday hours, not being set and getting locked in when Corky leaves earlier. It will be left as it is for now as no other solutions were discussed.

There was a need for some new pickleball racquets if it was possible to get some. Kris had mentioned that she was going to get some last year and the members said there was no point. Julie mentioned that they are getting several new people and they want to try it before they

invest in a racquet so having some on hand is nice to show new members the game. Kris said she would check into it and get some.

A motion was made by Jeff and supported to Carole to adjourn the meeting at 11:15.

Next meeting will be April 13th @ 10:30am.

Worthington HRA Regular Board Meeting
February 24, 2015
819 10th Street, Worthington, MN

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

Excused Absence: None

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: Richard Anderson, from the Southwest Housing Partnership, Bill Routsong from Champion Home Builders

Kent Simon from Miller/Hanson Partners Architects by speaker phone

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

NEW BOARD MEMBER WELCOME: The board welcomed Lori Bristow to her first board meeting as a new board member. Lori Bristow filled the un-expired term of former board member Michael Kuhle.

The Board also extended a welcome to Bridget Huber, as Bridget joined the board in January of 2015. Bridget is serving as the resident board member to the board.

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

APPROVAL OF MEETING MINUTES: A motion was made by Scott Nelson to approve the minutes from the January 22, 2015 board meeting. The motion was seconded by Lori Bristow. The Motion Passed.

HIGHLAND HOMES BUILDING PROJECT UPDATE: Bill Routsong Commercial Building Manager and Site Manager for Highland/Champion homes provided an update to the board on the following areas of the Rising Sun Estates Housing Project.

1. Siding/Soffit and Fascia- Bill indicated that at this time four of the seven building have parts of the siding completed ranging from 65% to 95% complete. Bill indicated that he has three different siding contractors doing the siding work and has projected that the siding on all seven buildings will be completed by March 25, 2015
2. Garages- Bill indicated that garages are completed on four of the seven buildings. Local contractor Claire VanGrouw is building the garages and Bill has projected that all garages will be completed by March 20, 2015.
3. Interior Sheetrock- Highland homes construction crews are working on completing interior sheetrock to include stairwells, mate line walls, and mechanical rooms. Bill estimated that all interior sheetrock that can be completed will be finished by March 7, 2015. Sheetrock cannot be completed on mechanical rooms until final plumbing connections are finished and inspected and this will not be done until mid to late March 2015.

4. Bill updated the board with information in regards to final interior finish work. The final taping and texturing and repairing of sheetrock cannot begin until final furnace installation and heating is completed and this is not expected until later in the month of March 2015.
5. Bill provided the board with information in regards to the construction of the eighth building. Construction of the eighth building is scheduled to begin in the Highland plant on March 23, 2015 with a projected plant finish date of April 8, 2015.

SOUTHWEST MINNESOTA HOUSING PARTNERSHIP HOUSING PROJECT UPDATES:

Richard Anderson Site Manager for the General Contractor updated the board on the following matters in regards to the building project:

1. Brewster Heating is working on-site doing furnace hook-ups, they are on-site two days per week. Heat is now running in four buildings (twenty-four units). Furnaces that are running are set at a heating temperature 58 degrees.
2. Worthington Electric is working on wiring connections and cross over connections. Electricity is wired and energized in five buildings. (thirty units)
3. Air conditioning units had to be upgraded due to a manufacturers discontinuing of the product. The new replacement units have been ordered.
4. Site Work- Musch Construction from Pipestone is scheduled to be back on site sometime in April 2015 to begin concrete work on the eighth foundation, garage floors, driveways, steps, and sidewalks.

Change order #8 was presented to the board for approval. Change order #8 consisted of a mailbox site configuration change. The change involves going from 3 mailbox panels with 16 mailboxes in each panel, up to 4 mailbox panels with 12 mailboxes in each panel. This configuration of mailboxes will match up with building and unit numbers much better. The mailbox configuration does meet the U.S. Postal Service requirements. This change order resulted in an increased cost of \$1,327.00 A motion was made by Royce Boehrs to approve change orders #8 in the total dollar amount of \$1,327.00. The motion was seconded by Lori Bristow. Motion Passed. Motion – 02242015-A

After hearing the presentations from both Bill from Highland Homes and Richard from the Southwest Housing Partnership the board had a discussion in regards to the large amounts of work yet to be finished, and still making the timeline of a June 2015 completion date. The Board stressed that pressure must kept on both Highland and Southwest Housing to keep pushing the project forward to meet the June 2015 timeline.

BILLS PAYABLE: The bills payable for the period of January 17, 2015 to February 24, 2015 were presented for approval. The bills that were paid included: Prairie Acres Account \$2,340.98, Management/Levy Account \$243.16, The Rising Sun Estates Account \$7,514.02, The Public Housing Account \$75,436.43.

FINANCIAL STATEMENT REVIEW: At the time of the board meeting the January 2015 financial statements for Public Housing and Section 8 Housing had not been completed by Hawkins/Ash Accounting Firm. For this reason the board had no January financial statements to review for Public Housing and Section 8 Housing. The financial statements for the Prairie Acres, the Management/Levy Account, and the Rising Sun Estates account were reviewed. A Motion was made by Scott Nelson to Approve the Bills Paid from all accounts as presented and to approve the financial statements. The Motion was seconded by Royce Boehrs. The Motion Passed. Motion 02242015-B.

SAFE DEPOSIT BOX CLOSURE AND OPENING OF A NEW SAFE DEPOSIT BOX: Upon direction from the board at their January meeting Director Thompson was instructed to close out the small size safe deposit box at Wells Fargo Bank and rent a larger safe deposit box which would be large enough to store all HRA property abstracts and other important legal papers. Director Thompson presented a resolution for board approval of closing an existing safe deposit box and opening a new larger safe deposit box at Wells Fargo Bank. The resolution authorizes Board Chairman Lyle TenHaken and Director Randy Thompson to complete the transactions on behalf of the Worthington HRA. This resolution is a requirement of Wells Fargo Bank. A Motion was made by Royce Boehrs to approve the resolution to close out the existing safe deposit box and open a new safe deposit box. The motion was seconded by Bridget Huber. The Motion Passed. Motion -02242015-C.

WELLS FARGO BANK POSITIVE PAY CHECKING ACCOUNT PROTECTION: As a follow-up to the Positive Pay presentation from Wells Fargo Bank at the January Board meeting; a pricing proposal was presented to the HRA for board review and approval. The board reviewed the proposal and asked if our existing insurance policy might provide the same type of protection from checking account fraud. Executive Director Thompson was not sure and would need to check with the HRA's Insurance Agent. The cost of covering the primary HRA checking account with the Positive Pay protection was presented at \$61.59 per month. A motion was made by Scott Nelson to approve the Positive Pay coverage for the primary checking account of the HRA at Wells Fargo Bank upon investigating with existing insurance that coverage would not already be in place for checking account fraud. The motion was seconded by Royce Boehrs. The Motion Passed. Motion - 02242015-D.

2015 HUD CAPITAL FUNDS PROGRAM AMENDMENT AND RESOLUTION: Executive Director Thompson presented to the board a resolution approving and accepting the 2015 HUD Capital Program Fund Grant in the amount of \$127,258.00 and authorizing Director Thompson to sign the Capital Fund Program Amendment. A motion was made by Royce Boehrs to approve the resolution accepting the 2015 Capital Program Fund Grant in the amount of \$127,258.00 The motion was seconded by Bridget Huber. The Motion Passed. Motion – 02242015-E.

EXECUTIVE DIRECTOR UPDATES TO THE BOARD: Director Thompson informed the board that he was one of the top five finalists for the City Administrator position for the City of Worthington and would be interviewing for the position on both March 6th and March 7th.

Director Thompson also informed the board that a notice was received from the City of Worthington in regards to a public hearing being held on March 3, 2015 for the purpose of

property zoning changes being made to a parcel of property located just north of the “Rising Sun Estates” property which is owned by the HRA. After review the board did not have any concerns with the proposed zoning changes and indicated that the changes should not present any problems or concerns for the HRA property.

Board Chairman Lyle TenHaken asked that Director Thompson prepare a “thank you” letter on behalf of the HRA Board to be sent to both the Worthington City Council and the Worthington Public Utilities for their approval of the loan payment deferment for the HRA.

FUTURE MEETING DATES: The March board meeting will be March 25, 2015 at 5:15 p.m. to be held in the Atrium Community Room.

Having No Further business to discuss Board Chairman Lyle TenHaken declared the meeting adjourned at 7:30 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 1

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
For the Twelve Months Ended December 31, 2014

	2014		Actual	Variance Favorable (Unfavorable)	2013 Actual
	12 Months Budget	12 Months Budget			
REVENUES					
Taxes	\$ 835,501	\$ 835,501	\$ 832,963	\$ (2,538) *	\$ 964,890
Licenses and permits	242,400	242,400	248,953	6,553	207,094
Intergovernmental revenue	3,539,658	3,539,658	3,695,067	155,409 *	5,629,042
Charges for services	434,595	434,595	464,049	29,454	459,763
Fines and forfeits	113,000	113,000	122,973	9,973	122,693
Miscellaneous revenue	117,549	117,549	234,488	116,939	293,215
TOTAL REVENUES	\$ 5,282,703	\$ 5,282,703	\$ 5,598,493	\$ 315,790	\$ 7,676,697
OTHER SOURCES					
Sale of fixed assets	2,000	2,000	185,621	183,621	205,231
Operating transfer-in	1,201,756	2,826,756	2,898,840	72,084	1,664,250
TOTAL REVENUES AND OTHER SOURCES	\$ 6,486,459	\$ 8,111,459	\$ 8,682,954	\$ 571,495	\$ 9,546,178
EXPENDITURES					
General government	\$ 2,094,417	\$ 2,094,417	\$ 1,665,074	\$ 429,343	\$ 1,548,175
Public safety	3,885,873	3,885,873	3,662,232	223,641	3,622,474
Public works	789,379	789,379	715,950	73,429	3,347,553
Culture and recreation	87,527	87,527	112,787	(25,260)	397,039
Conservation and development	94,914	94,914	61,578	33,336	48,625
TOTAL EXPENDITURES	\$ 6,952,110	\$ 6,952,110	\$ 6,217,621	\$ 734,489	\$ 8,963,866
OTHER USES					
Operating transfer-out	55,000	55,000	55,000	-	-
TOTAL EXPENDITURES AND OTHER USES	\$ 7,007,110	\$ 7,007,110	\$ 6,272,621	\$ 734,489	\$ 8,963,866
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ (520,651)	\$ 1,104,349	\$ 2,410,333	\$ 1,305,984	\$ 582,312

Notes:

2014 actual versus 2013 actual variance explanations:

Intergovernmental revenue difference due to FEMA & total LGA received in 2013 not 2014.

Miscellaneous revenue difference due to insurance proceeds received related to ice storm in 2013 not in 2014.

Operating transfer-in difference due to Rising Sun transfers from Funds 211, 601 & 602 in 2014 not in 2013.

General government expenditure difference due to increase in Community Development wages for the Code Enforcement

Officer for a full year and Engineering payroll due to preliminary engineering costs not allocated out to other funds in 2014.

Public works expenditure difference due to Ice Storm Damage in 2013 not in 2014

Culture and recreation expenditure difference due to Center for Active Living (old YMCA) capital expenditures in 2013

* The tax payments are received in June and December for approximately half of the current year levy. The LGA (intergovernmental revenue), is usually received in July and December with \$1,554,792 received each time.

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Twelve Months Ended December 31, 2014

	2014		Variance Favorable (Unfavorable)	2013 Actual
	12 Months Budget	Actual		
Taxes				
Property taxes	\$ 830,501	\$ 827,866	\$ (2,635)	\$ 960,930
Gambling taxes	5,000	5,097	97	3,960
Total taxes	\$ 835,501	\$ 832,963	\$ (2,538)	\$ 964,890
Licenses and permits				
Alcoholic beverage license	\$ 35,000	\$ 42,053	\$ 7,053	\$ 36,263
Other business licenses and permits	5,000	2,465	(2,535)	3,293
Building permits	115,000	116,967	1,967	79,855
Plumbing/mechanical permits	6,000	4,464	(1,536)	4,638
Misc development permits	400	370	(30)	370
Zoning fees	3,000	2,155	(845)	901
Gas franchise fees ¹	78,000	80,479	2,479	81,774
Total licenses and permits	\$ 242,400	\$ 248,953	\$ 6,553	\$ 207,094
Intergovernmental revenue				
Federal grants				
Police	\$ 50,000	\$ 105,570	\$ 55,570	\$ 98,737
Public works	-	45,107	45,107	1,783,613
State grants				
Local government aid	3,109,584	3,109,584	-	2,705,107
Other	139,440	186,449	47,009	771,653
State shared				
Insurance premium tax-fire ²	42,967	65,273	22,306	60,643
Insurance premium tax-police ²	165,000	161,205	(3,795)	158,039
County aid				
Highway grants	16,000	21,879	5,879	15,917
Other local grants	16,667	-	(16,667)	35,333
Total intergovernmental revenue	\$ 3,539,658	\$ 3,695,067	\$ 155,409	\$ 5,629,042
Charges for services				
General government	\$ 261,851	\$ 254,448	\$ (7,403)	\$ 266,450
Public safety	35,300	51,235	15,935	65,232
Highways and streets	23,400	25,607	2,207	28,886
Sanitation	113,044	130,428	17,384	91,700
Recreation	1,000	2,331	1,331	7,495
Total charges for services	\$ 434,595	\$ 464,049	\$ 29,454	\$ 459,763
Fines and forfeits				
Court fines and forfeitures	\$ 113,000	\$ 122,973	\$ 9,973	\$ 122,693
Total fines and forfeits	\$ 113,000	\$ 122,973	\$ 9,973	\$ 122,693

¹Received quarterly²Received only in October

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GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Twelve Months Ended December 31, 2014

	2014		Variance Favorable (Unfavorable)	2013 Actual
	12 Months Budget	Actual		
Miscellaneous revenue				
Special assessments	\$ -	\$ 692	\$ 692	\$ 703
Interest earnings-regular ³	11,774	25,673	13,899	16,765
Interest earnings-loans ⁴	62,675	62,675	-	62,922
Rents	19,800	25,134	5,334	34,287
Other revenues	22,000	98,570	76,570	163,189
Contributions/donations	1,300	21,744	20,444	14,658
Copies	-	-	-	691
Total miscellaneous revenue	<u>\$ 117,549</u>	<u>\$ 234,488</u>	<u>\$ 116,939</u>	<u>\$ 293,215</u>
Total revenue	<u>\$ 5,282,703</u>	<u>\$ 5,598,493</u>	<u>\$ 315,790</u>	<u>\$ 7,676,697</u>
Other sources				
Sale of fixed assets	\$ 2,000	\$ 185,621	\$ 183,621	\$ 205,231
Operating transfer-in				
WRH Fund ⁵	950,000	1,062,970	112,970	631,189
PIR's	-	-	-	8,000
Municipal Buildings Fund	10,000	-	(10,000)	-
Water Fund	400,000	400,000	-	-
Municipal Wastewater Fund	400,000	400,000	-	-
Electric Fund	641,756	610,870	(30,886)	625,061
Liquor Fund	225,000	225,000	-	200,000
Other*	200,000	200,000	-	200,000
Total other sources	<u>\$ 2,828,756</u>	<u>\$ 3,084,461</u>	<u>\$ 255,705</u>	<u>\$ 1,869,481</u>
Total revenue and other sources	<u>\$ 8,111,459</u>	<u>\$ 8,682,954</u>	<u>\$ 571,495</u>	<u>\$ 9,546,178</u>

³First six months share recorded in July and last six months recorded in December

⁴Majority of loan interest recorded in December

⁵The variance is due to timing for ERS Funding \$100,000 and Entrance sign \$25,000 as well as a transfer for Rising Sun Loan

*Operating Transfer-in-Other includes transfers for Insurance Funds (\$200,000)

GENERAL FUND
 SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
 For the Twelve Months Ended December 31, 2014

	2014		Variance Favorable (Unfavorable)	2013 Actual
	12 Months Budget	Actual		
General government				
Mayor and council				
Personnel services	\$ 122,759	\$ 97,383	\$ 25,376	\$ 105,635
Supplies	400	3,119	(2,719)	193
Other services and charges	13,770	14,308	(538)	19,202
Capital outlay	12,000	-	12,000	-
Total mayor and council	\$ 148,929	\$ 114,810	\$ 34,119	\$ 125,030
Administration				
Personnel services	\$ 140,834	\$ 132,272	\$ 8,562	\$ 136,641
Supplies	75	841	(766)	14
Other services and charges	16,950	16,044	906	17,847
Total administration	\$ 157,859	\$ 149,157	\$ 8,702	\$ 154,502
Clerk's office and elections				
Personnel services	\$ 173,681	\$ 169,983	\$ 3,698	\$ 163,128
Supplies	3,800	1,745	2,055	1,317
Other services and charges	33,750	31,462	2,288	25,684
Capital outlay	5,000	-	5,000	-
Total clerk's office and elections	\$ 216,231	\$ 203,190	\$ 13,041	\$ 190,129
Finance				
Personnel services	\$ 161,540	\$ 161,071	\$ 469	\$ 157,176
Supplies	2,500	845	1,655	1,998
Other services and charges	83,029	86,265	(3,236)	79,993
Total finance	\$ 247,069	\$ 248,181	\$ (1,112)	\$ 239,167
Assessing				
Other services and charges	\$ 107,841	\$ 84,150	\$ 23,691	\$ 104,700
Total assessing	\$ 107,841	\$ 84,150	\$ 23,691	\$ 104,700
Legal				
Other services and charges	\$ 32,000	\$ 49,400	\$ (17,400)	\$ 29,688
Total legal	\$ 32,000	\$ 49,400	\$ (17,400)	\$ 29,688
Engineering				
Personnel services	\$ 290,139	\$ 257,870	\$ 32,269	\$ 214,504
Supplies	7,805	5,624	2,181	6,050
Other services and charges	22,505	18,605	3,900	20,967
Capital outlay	45,000	4,950	40,050	-
Total engineering	\$ 365,449	\$ 287,049	\$ 78,400	\$ 241,521

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GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Twelve Months Ended December 31, 2014

	2014			2013 Actual
	12 Months Budget	Actual	Variance Favorable (Unfavorable)	
Community & economic development				
Personnel services	\$ 302,746	\$ 290,346	\$ 12,400	\$ 254,069
Supplies	4,170	2,012	2,158	2,634
Other services and charges ⁶	400,150	130,117	270,033	77,408
Capital outlay	-	4,950	-	-
Total community & economic development	\$ 707,066	\$ 427,425	\$ 284,591	\$ 334,111
General government buildings				
Personnel services	\$ 17,993	\$ 20,014	\$ (2,021)	\$ 18,265
Supplies	2,100	2,134	(34)	1,565
Other services and charges	37,800	34,085	3,715	50,725
Capital outlay	10,000	-	10,000	-
Total general government buildings	\$ 67,893	\$ 56,233	\$ 11,660	\$ 70,555
Other general government				
Supplies	\$ 100	\$ 318	\$ (218)	\$ 1,905
Other services and charges ⁷	43,980	45,161	(1,181)	56,867
Total other general government	\$ 44,080	\$ 45,479	\$ (1,399)	\$ 58,772
Total general government	\$ 2,094,417	\$ 1,665,074	\$ 434,293	\$ 1,548,175
Public safety				
Police department				
Personnel services	\$ 2,382,941	\$ 2,164,053	\$ 218,888	\$ 2,243,420
Supplies	149,000	161,329	(12,329)	146,224
Other services and charges ⁸	628,414	735,113	(106,699)	708,367
Capital outlay ⁹	168,200	242,575	(74,375)	161,754
Total police department	\$ 3,328,555	\$ 3,303,070	\$ 25,485	\$ 3,259,765
Fire department				
Personnel services	\$ 147,066	\$ 163,741	\$ (16,675)	\$ 173,750
Supplies	18,550	22,241	(3,691)	26,555
Other services and charges	68,380	72,394	(4,014)	67,048
Capital outlay	215,000	-	215,000	-
Total fire department	\$ 448,996	\$ 258,376	\$ 190,620	\$ 267,353
Civil defense				
Supplies	\$ 200	\$ -	\$ 200	\$ -
Other services and charges	445	461	(16)	641
Total civil defense	\$ 645	\$ 461	\$ 184	\$ 641

⁶ Variance due to Worthington Rediscovered expenditure not yet made⁷ Variance due to timing of due payments to the Coalition of Greater MN Cities⁸ Variance due to timing of annual rental payment⁹ Variance due to timing of squad car and video units purchase

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GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Twelve Months Ended December 31, 2014

	2014		Variance Favorable (Unfavorable)	2013 Actual
	12 Months Budget	Actual		
Animal control				
Personnel services	\$ 24,389	\$ 23,940	\$ 449	\$ 22,311
Supplies	3,000	2,422	578	2,488
Other services and charges	2,595	1,529	1,066	(112)
Total animal control	\$ 29,984	\$ 27,891	\$ 2,093	\$ 24,687
Code enforcement				
Personnel services	65,648	60,694	4,954	60,433
Supplies	2,700	1,794	906	2,166
Other services and charges	9,345	9,946	(601)	7,429
Total code enforcement	\$ 77,693	\$ 72,434	\$ 5,259	\$ 70,028
Total public safety	\$ 3,885,873	\$ 3,662,232	\$ 223,641	\$ 3,622,474
Public works				
Streets				
Personnel services	\$ 394,871	\$ 360,724	\$ 34,147	\$ 414,430
Supplies	183,125	157,610	25,515	368,990
Other services and charges	97,115	90,650	6,465	2,496,269
Capital outlay	63,500	61,945	1,555	20,903
Total streets	\$ 738,611	\$ 670,929	\$ 67,682	\$ 3,300,592
City wide spring clean-up				
Personnel services	\$ 11,268	\$ 9,628	\$ 1,640	\$ 8,568
Supplies	1,000	835	165	299
Other services and charges	38,500	34,558	3,942	38,094
Total city wide spring clean-up	\$ 50,768	\$ 45,021	\$ 5,747	\$ 46,961
Total public works	\$ 789,379	\$ 715,950	\$ 73,429	\$ 3,347,553

(Continued)

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Twelve Months Ended December 31, 2014

	2014		Variance Favorable (Unfavorable)	2013 Actual
	12 Months Budget	Actual		
Culture and recreation				
Center for Active Living				
Personnel services	\$ 5,997	\$ 4,217	\$ 1,780	\$ 3,811
Supplies	1,600	13,350	(11,750)	14,085
Other services and charges	65,650	81,270	(15,620)	57,586
Capital outlay	-	-	-	307,313
Total Center for Active Living	\$ 73,247	\$ 98,837	\$ (25,590)	\$ 382,795
Band				
Other services and charges	\$ 14,280	\$ 13,950	\$ 330	\$ 14,244
Total Band	\$ 14,280	\$ 13,950	\$ 330	\$ 14,244
Total culture and recreation	\$ 87,527	\$ 112,787	\$ (25,260)	\$ 397,039
Conservation and development				
Clean water partnership project				
Other services and charges	\$ 53,000	\$ 23,331	\$ 29,669	\$ 14,234
Total clean water partnership project	\$ 53,000	\$ 23,331	\$ 29,669	\$ 14,234
Lake improvement				
Personnel services	\$ 4,956	\$ 12,161	\$ (7,205)	\$ 8,189
Supplies	2,700	547	2,153	734
Other services and charges	5,530	5,010	520	4,656
Total lake improvement	\$ 13,186	\$ 17,718	\$ (4,532)	\$ 13,579
Economic development & assistance				
Personnel services	\$ 7,878	\$ 7,496	\$ 382	\$ 7,498
Supplies	4,000	1,038	2,962	1,070
Other services and charges	16,850	11,995	4,855	12,244
Total economic development/assistance	\$ 28,728	\$ 20,529	\$ 8,199	\$ 20,812
Total conservation and development	\$ 94,914	\$ 61,578	\$ 33,336	\$ 48,625
Other uses				
Operating transfer-out				
Improvement construction fund-				
State Aid Maintenance increase	\$ 55,000	\$ 55,000	\$ -	\$ -
Total other uses	\$ 55,000	\$ 55,000	\$ -	\$ -
Total expenditures and other uses	<u>\$ 7,007,110</u>	<u>\$ 6,272,621</u>	<u>\$ 739,439</u>	<u>\$ 8,963,866</u>

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/14 Through 12/31/14
(Amounts in Dollars)
(Unaudited & Unadjusted)

	Total 2014 Budget	DECEMBER		% YTD Actual to Budget	YTD	
		Actual	Previous Year		Actual	Previous Year
Sales						
Liquor	1,400,000	179,218	153,754	97.7%	1,367,293	1,280,996
Wine	460,000	76,843	67,135	97.4%	448,144	427,086
Beer	1,620,000	149,518	132,723	97.1%	1,573,605	1,488,841
Mix/nonalcohol	64,000	6,120	5,245	94.1%	60,211	64,555
NSF charges	300	30	-	30.0%	90	62
Net Sales	3,544,300	411,729	358,857	97.3%	3,449,343	3,261,540
Cost of Goods Sold						
Liquor	1,008,000	126,225	108,923	96.8%	976,231	926,058
Wine	324,000	54,925	46,620	100.1%	324,220	307,748
Beer	1,234,000	113,901	101,097	97.2%	1,200,001	1,120,150
Soft drinks/mix	41,500	4,311	3,216	102.9%	42,714	36,597
Freight	24,000	3,313	2,692	112.8%	27,068	24,153
Total Cost of Goods Sold	2,631,500	302,675	262,548	97.7%	2,570,234	2,414,706
Gross Profit	912,800	109,054	96,309	96.3%	879,109	846,834
Operating Expenses						
Personnel services	252,211	39,538	38,548	104.7%	263,945	261,404
Supplies	19,200	1,936	2,012	114.4%	21,970	16,073
Other services & charges	138,011	17,044	14,279	96.9%	133,706	116,453
Depreciation (estimated)	15,500	2,081	1,417	105.1%	16,293	17,001
Total Operating Expenses	424,922	60,599	56,256	102.6%	435,914	410,931
Operating Income (Loss)	487,878	48,455	40,053	90.8%	443,195	435,903
Non-Operating Revenues (Expenses)						
Interest earnings **	3,000	3,232	1,740	221.0%	6,629	3,315
Other non-operating	-	70	634	-	70	2,015
Total Non-Operating Revenue (Expense)	3,000	3,302	2,374	223.3%	6,699	5,330
Net Income (Loss) b/Operating Transfers	490,878	51,757	42,427	91.7%	449,894	441,233
Operating Transfers-Out	(225,000)	(18,750)	(16,663)	100.0%	(225,000)	(200,000)
Net Income (Loss)	265,878	33,007	25,764	N/A	224,894	241,233

** Includes 12/31/14 actual

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2015

	2015			Variance Favorable (Unfavorable)	2014 Actual
	12 Months Budget	3 Months Budget	Actual		
REVENUES					
Taxes	\$ 755,884	\$ 188,971	\$ 2,870	\$ (186,101) *	\$ 5,643
Licenses and permits	245,500	61,400	20,375	(41,025)	22,681
Intergovernmental revenue	3,595,343	898,837	133,283	(765,554) *	106,162
Charges for services	402,624	100,656	123,065	22,409	122,821
Fines and forfeits	115,000	28,750	25,021	(3,729)	30,590
Miscellaneous revenue	169,841	42,461	19,501	(22,960)	31,309
TOTAL REVENUES	\$ 5,284,192	\$ 1,321,075	\$ 324,115	\$ (996,960)	\$ 319,206
OTHER SOURCES					
Sale of fixed assets	-	-	-	-	-
Operating transfer-in	1,200,266	300,067	260,145	(39,922)	262,520
TOTAL REVENUES AND OTHER SOURCES	\$ 6,484,458	\$ 1,621,142	\$ 584,260	\$ (1,036,882)	\$ 581,726
EXPENDITURES					
General government	\$ 2,009,063	\$ 502,269	\$ 407,036	\$ 95,233	\$ 311,810
Public safety	3,864,724	966,182	966,189	(7)	1,074,989
Public works	767,536	191,885	218,069	(26,184)	173,718
Culture and recreation	127,340	31,835	24,784	7,051	16,702
Conservation and development	140,972	35,243	9,138	26,105	10,310
TOTAL EXPENDITURES	\$ 6,909,635	\$ 1,727,414	\$ 1,625,216	\$ 102,198	\$ 1,587,529
OTHER USES					
Operating transfer-out	32,314	8,079	-	8,079	-
TOTAL EXPENDITURES AND OTHER USES	\$ 6,941,949	\$ 1,735,493	\$ 1,625,216	\$ 110,277	\$ 1,587,529
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ (457,491)	\$ (114,351)	\$ (1,040,956)	\$ (926,605)	\$ (1,005,803)

Notes:

2015 actual versus 2014 actual variance explanations:

Miscellaneous revenue difference due to contributions received in 2014 not in 2015.

General government expenditure difference due to costs related to the K-Mart demolition (\$72,180) in 2015 that not in 2014.

Public safety expenditure difference due to capital outlay for squad cars and video equipment in 2014 not in 2015.

Public works expenditure difference due to snow removal costs between years as well as capital outlay

Culture and recreation expenditure difference due to Center for Active Living capital expenditures in 2014

* The tax payments are received in June and December for approximately half of the current year levy. The LGA (intergovernmental revenue), is usually received in July and December with \$1,554,792 received each time.

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2015

	2015			2014 Actual
	3 Months Budget	Actual	Variance Favorable (Unfavorable)	
Taxes				
Property taxes	\$ 187,471	\$ 1,338	\$ (186,133)	\$ 3,583
Gambling taxes	1,500	1,532	32	2,060
Total taxes	\$ 188,971	\$ 2,870	\$ (186,101)	\$ 5,643
Licenses and permits				
Alcoholic beverage license	\$ 9,000	\$ 8,150	\$ (850)	\$ 8,000
Other business licenses and permits	800	1,350	550	1,350
Building permits	28,750	8,132	(20,618)	12,117
Plumbing/mechanical permits	1,500	1,865	365	709
Misc development permits	100	15	(85)	5
Zoning fees	750	863	113	500
Gas franchise fees ¹	20,500	-	(20,500)	-
Total licenses and permits	\$ 61,400	\$ 20,375	\$ (41,025)	\$ 22,681
Intergovernmental revenue				
Federal grants				
Police	\$ 18,750	\$ 28,096	\$ 9,346	\$ 24,213
Public works	-	1,633	1,633	-
State grants				
Local government aid	789,574	-	(789,574)	-
Other	27,893	73,701	45,808	60,070
State shared				
Insurance premium tax-fire ²	11,703	4,000	(7,703)	-
Insurance premium tax-police ²	41,250	-	(41,250)	-
County aid				
Highway grants	5,500	25,853	20,353	21,879
Other local grants	4,167	-	(4,167)	-
Total intergovernmental revenue	\$ 898,837	\$ 133,283	\$ (765,554)	\$ 106,162
Charges for services				
General government	\$ 61,606	\$ 85,264	\$ 23,658	\$ 87,591
Public safety	10,050	10,581	531	4,605
Highways and streets	4,875	3,620	(1,255)	13,920
Sanitation	22,825	22,402	(423)	15,315
Recreation	1,300	1,198	(102)	1,390
Total charges for services	\$ 100,656	\$ 123,065	\$ 22,409	\$ 122,821
Fines and forfeits				
Court fines and forfeitures	\$ 28,750	\$ 25,021	\$ (3,729)	\$ 30,590
Total fines and forfeits	\$ 28,750	\$ 25,021	\$ (3,729)	\$ 30,590

¹Received quarterly²Received only in October

(Continued)

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

(Continued)

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2015

	2015		Variance Favorable (Unfavorable)	2014 Actual
	3 Months Budget	Actual		
Miscellaneous revenue				
Special assessments	\$ -	\$ 33	\$ 33	\$ 35
Interest earnings-regular ³	7,434	33	(7,401)	297
Interest earnings-loans ⁴	23,202	7,610	(15,592)	8,476
Rents	4,950	7,702	2,752	7,844
Other revenues	5,000	3,796	(1,204)	8,620
Contributions/donations	1,875	327	(1,548)	6,037
Copies	-	-	-	-
Total miscellaneous revenue	<u>\$ 42,461</u>	<u>\$ 19,501</u>	<u>\$ (22,960)</u>	<u>\$ 31,309</u>
Total revenue	<u>\$ 1,321,075</u>	<u>\$ 324,115</u>	<u>\$ (996,960)</u>	<u>\$ 319,206</u>
Other sources				
Sale of fixed assets	\$ -	\$ -	\$ -	\$ -
Operating transfer-in				
WRH Fund ⁵	31,250	-	(31,250)	-
PIR's	-	-	-	-
Municipal Buildings Fund ⁵	2,500	-	(2,500)	-
Water Fund	-	-	-	-
Municipal Wastewater Fund	-	-	-	-
Electric Fund	160,067	153,894	(6,173)	156,269
Liquor Fund	56,250	56,250	-	56,250
Other*	50,000	50,001	1	50,001
Total other sources	<u>\$ 300,067</u>	<u>\$ 260,145</u>	<u>\$ (39,922)</u>	<u>\$ 262,520</u>
Total revenue and other sources	<u>\$ 1,621,142</u>	<u>\$ 584,260</u>	<u>\$ (1,036,882)</u>	<u>\$ 581,726</u>

³First six months share recorded in July and last six months recorded in December⁴Majority of loan interest recorded in December⁵The variance is due to timing for ERS Funding \$100,000, Entrance sign \$25,000 & City Hall- various \$10,000.

*Operating Transfer-in-Other includes transfers for Insurance Funds (\$200,000)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2015

	2015			2014 Actual
	3 Months Budget	Actual	Variance Favorable (Unfavorable)	
General government				
Mayor and council				
Personnel services	\$ 28,089	\$ 22,499	\$ 5,590	\$ 23,143
Supplies	100	-	100	225
Other services and charges	2,950	3,887	(937)	2,590
Capital outlay	500	-	500	-
Total mayor and council	\$ 31,639	\$ 26,386	\$ 5,253	\$ 25,958
Administration				
Personnel services	\$ 37,290	\$ 3,239	\$ 34,051	\$ 31,051
Supplies	6	-	6	-
Other services and charges	4,600	1,789	2,811	3,081
Total administration	\$ 41,896	\$ 5,028	\$ 36,868	\$ 34,132
Clerk's office and elections				
Personnel services	\$ 43,014	\$ 40,746	\$ 2,268	\$ 37,287
Supplies	950	1,051	(101)	65
Other services and charges	6,932	12,427	(5,495)	1,488
Capital outlay	-	-	-	-
Total clerk's office and elections	\$ 50,896	\$ 54,224	\$ (3,328)	\$ 38,840
Finance				
Personnel services	\$ 41,630	\$ 35,364	\$ 6,266	\$ 33,964
Supplies	625	129	496	2
Other services and charges	22,580	15,745	6,835	15,458
Total finance	\$ 64,835	\$ 51,238	\$ 13,597	\$ 49,424
Assessing				
Other services and charges	\$ 21,675	\$ -	\$ 21,675	\$ -
Total assessing	\$ 21,675	\$ -	\$ 21,675	\$ -
Legal				
Other services and charges	\$ 9,000	\$ 8,221	\$ 779	\$ 9,215
Total legal	\$ 9,000	\$ 8,221	\$ 779	\$ 9,215
Engineering				
Personnel services	\$ 73,307	\$ 62,027	\$ 11,280	\$ 43,924
Supplies	2,440	444	1,996	388
Other services and charges	6,144	6,988	(844)	4,649
Capital outlay	10,675	-	10,675	-
Total engineering	\$ 92,566	\$ 69,459	\$ 23,107	\$ 48,961

(Continued)

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GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2015

	2015		Variance Favorable (Unfavorable)	2014 Actual
	3 Months Budget	Actual		
Community & economic development				
Personnel services	\$ 74,149	\$ 62,949	\$ 11,200	\$ 64,005
Supplies	1,100	653	447	585
Other services and charges ⁶	86,272	78,542	7,730	5,719
Capital outlay	-	-	-	-
Total community & economic development	\$ 161,521	\$ 142,144	\$ 19,377	\$ 70,309
General government buildings				
Personnel services	\$ 4,377	\$ 4,506	\$ (129)	\$ 4,401
Supplies	538	372	166	484
Other services and charges	9,200	8,815	385	9,102
Capital outlay	2,500	-	2,500	-
Total general government buildings	\$ 16,615	\$ 13,693	\$ 2,922	\$ 13,987
Other general government				
Supplies	\$ 63	\$ -	\$ 63	\$ 318
Other services and charges ⁷	11,563	36,643	(25,080)	20,666
Total other general government	\$ 11,626	\$ 36,643	\$ (25,017)	\$ 20,984
Total general government	\$ 502,269	\$ 407,036	\$ 95,233	\$ 311,810
Public safety				
Police department				
Personnel services	\$ 590,152	\$ 596,665	\$ (6,513)	\$ 538,744
Supplies	33,463	13,495	19,968	45,130
Other services and charges ⁸	179,061	290,749	(111,688)	258,461
Capital outlay ⁹	23,575	2,769	20,806	188,313
Total police department	\$ 826,251	\$ 903,678	\$ (77,427)	\$ 1,030,648
Fire department				
Personnel services	\$ 35,558	\$ 17,467	\$ 18,091	\$ 4,817
Supplies	5,025	4,811	214	1,362
Other services and charges	18,763	19,044	(281)	16,461
Capital outlay	53,750	-	53,750	-
Total fire department	\$ 113,096	\$ 41,322	\$ 71,774	\$ 22,640
Civil defense				
Supplies	\$ 50	\$ -	\$ 50	\$ -
Other services and charges	125	73	52	60
Total civil defense	\$ 175	\$ 73	\$ 102	\$ 60

⁶ Variance due to K-Mart demolition costs⁷ Variance due to timing of reversal of previous year prepayment⁸ Variance due to differences in Safe & Sober grants⁹ Variance due to timing of squad car and video units purchase

(Continued)

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2015

	2015		Variance Favorable (Unfavorable)	2014 Actual
	3 Months Budget	Actual		
Animal control				
Personnel services	\$ 5,936	\$ 5,034	\$ 902	\$ 5,129
Supplies	725	189	536	351
Other services and charges	488	92	396	128
Total animal control	\$ 7,149	\$ 5,315	\$ 1,834	\$ 5,608
Code enforcement				
Personnel services	16,943	13,322	3,621	12,162
Supplies	588	404	184	304
Other services and charges	1,980	2,075	(95)	3,567
Total code enforcement	\$ 19,511	\$ 15,801	\$ 3,710	\$ 16,033
Total public safety	\$ 966,182	\$ 966,189	\$ (7)	\$ 1,074,989
Public works				
Streets				
Personnel services	\$ 102,661	\$ 95,812	\$ 6,849	\$ 96,054
Supplies	42,525	67,715	(25,190)	52,849
Other services and charges ¹⁰	22,048	40,567	(18,519)	24,793
Capital outlay ¹¹	12,500	13,640	(1,140)	-
Total streets	\$ 179,734	\$ 217,734	\$ (38,000)	\$ 173,696
City wide spring clean-up				
Personnel services	\$ 3,151	\$ 313	\$ 2,838	\$ -
Supplies	275	-	275	-
Other services and charges	8,725	22	8,703	22
Total city wide spring clean-up	\$ 12,151	\$ 335	\$ 11,816	\$ 22
Total public works	\$ 191,885	\$ 218,069	\$ (26,184)	\$ 173,718

¹⁰Variance due to the difference in amount of snow removal between 2014 & 2015 as well as bulding repairs.

¹¹Variance due to purchase of multi-purpose bucket in 2015.

(Continued)

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2015

	2015			2014 Actual
	3 Months Budget	Actual	Variance Favorable (Unfavorable)	
Culture and recreation				
Center for Active Living				
Personnel services	\$ 1,459	\$ 955	\$ 504	\$ 916
Supplies	950	2,499	(1,549)	2,725
Other services and charges	25,856	13,971	11,885	11,776
Capital outlay ¹²	-	6,197	(6,197)	-
Total Center for Active Living	\$ 28,265	\$ 23,622	\$ 4,643	\$ 15,417
Band				
Other services and charges	\$ 3,570	\$ 1,162	\$ 2,408	\$ 1,285
Total Band	\$ 3,570	\$ 1,162	\$ 2,408	\$ 1,285
Total culture and recreation	\$ 31,835	\$ 24,784	\$ 7,051	\$ 16,702
Conservation and development				
Clean water partnership project				
Improvement miscellaneous	\$ 5,000	\$ 4,096	\$ 904	\$ 7,347
Total clean water partnership project	\$ 5,000	\$ 4,096	\$ 904	\$ 7,347
Lake improvement				
Personnel services	\$ 1,516	\$ 771	\$ 745	\$ 549
Supplies	625	70	555	266
Other services and charges	1,379	2,016	(637)	361
Capital outlay	19,500	139	19,361	-
Total lake improvement	\$ 23,020	\$ 2,996	\$ 20,024	\$ 1,176
Economic development & assistance				
Personnel services	\$ 2,322	\$ 1,426	\$ 896	\$ 971
Supplies	375	34	341	45
Other services and charges	4,526	586	3,940	771
Total economic development/assistance	\$ 7,223	\$ 2,046	\$ 5,177	\$ 1,787
Total conservation and development	\$ 35,243	\$ 9,138	\$ 26,105	\$ 10,310
Other uses				
Operating transfer-out				
Improvement construction fund-				
State Aid Maintenance increase	\$ 8,079	\$ -	\$ 8,079	\$ -
Total other uses	\$ 8,079	\$ -	\$ 8,079	\$ -
Total expenditures and other uses	<u>\$ 1,735,493</u>	<u>\$ 1,625,216</u>	<u>\$ 110,277</u>	<u>\$ 1,587,529</u>

¹²Variance due to walking track expenditures related to DHS Grant.

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/15 Through 3/31/15
(Amounts in Dollars)

	Total 2015 Budget	March		% YTD Actual to Budget	YTD	
		Actual	Previous Year		Actual	Previous Year
Sales						
Liquor	1,450,000	100,394	102,014	20.5%	296,817	285,440
Wine	475,000	31,491	31,226	20.0%	95,231	92,823
Beer	1,650,000	114,135	107,285	18.8%	310,669	291,681
Mix/nonalcohol	65,000	3,250	3,679	14.4%	9,370	9,882
NSF charges	300	60	-	30.0%	90	60
Net Sales	3,640,300	249,330	244,204	19.6%	712,177	679,886
Cost of Goods Sold						
Liquor	1,050,000	71,959	73,846	20.4%	214,460	205,937
Wine	339,000	22,722	19,021	20.1%	68,123	63,547
Beer	1,242,000	86,532	81,324	19.0%	236,177	222,663
Soft drinks/mix	38,000	2,292	4,913	17.6%	6,690	10,357
Freight	26,000	1,528	1,229	17.3%	4,498	4,311
Total Cost of Goods Sold	2,695,000	185,033	180,333	19.7%	529,948	506,815
Gross Profit	945,300	64,297	63,871	19.3%	182,229	173,071
Operating Expenses						
Personnel services	264,311	21,298	19,374	22.3%	59,040	58,020
Supplies	22,000	445	1,631	8.9%	1,948	5,549
Other services & charges	142,572	7,816	9,333	20.2%	28,866	26,586
Depreciation (estimated)	17,004	1,360	1,292	24.0%	4,080	3,876
Total Operating Expenses	445,887	30,919	31,630	21.1%	93,934	94,031
Operating Income (Loss)	499,413	33,378	32,241	17.7%	88,295	79,040
Non-Operating Revenues (Expenses)						
Interest earnings **	5,000	417	250	25.0%	1,251	750
Other non-operating	-	-	-	-	-	-
Total Non-Operating Revenue (Expense)	5,000	417	250	25.0%	1,251	750
Net Income (Loss) b/Operating Transfers	504,413	33,795	32,491	17.8%	89,546	79,790
Operating Transfers-Out	(225,000)	(18,750)	(18,750)	25.0%	(56,250)	(56,250)
Net Income (Loss)	279,413	15,045	13,741	N/A	33,296	23,540

** Includes three months budget

6. FURNISHING OF SUPPLIES

The City agrees to furnish the necessary cleaning and paper supplies required to maintain the restroom and beach areas.

7. CITY'S MAINTENANCE RESPONSIBILITIES

The City shall be responsible for emptying the garbage cans as well as for keeping the electrical and plumbing fixtures in good working condition; shall be responsible for issues concerning safety; and shall be responsible for repairs needed as a result of damage done to the restroom and/or concession areas unless said damage was as a result of the acts of the Lessee.

8. ACCOUNTING

Lessee shall provide an accounting to Lessor of her Profit and Loss for the 2015 season on or before November 1, 2015.

9. UTILITIES

Utility payments shall be the responsibility of the City during the lease agreement.

10. PROOF OF INSURANCE AND HEALTH CERTIFICATE

Upon signing of the lease agreement, the Operator agrees to provide to the City a Certificate of Liability Insurance in the amount of \$1,000,000 naming the City as an additional insured party. Operator also agrees to provide the required food vendors health certificate from Nobles/Rock Public Health

11. TERMINATION OF LEASE: This lease agreement may be terminated by either party upon thirty (30) days written notice of the other party. Failure of the operator to maintain the restroom/beach and concession areas shall be cause for immediate termination.

Upon termination of this lease, the Operator shall remove all personal property from the leased premises within thirty (30) days after said termination.

If Lessee does not operate her business for the full period of time between Memorial Day and Labor Day or if this Agreement is terminated by either party pursuant to this section, Lessee will be paid a pro-rata portion of the maintenance payment set for the in Section 5 above for the days that the business was open. Closure due to cold weather or rain shall not be a basis for discounting the payment by the City.

IN WITNESSETH WHEREOF, the parties have executed this instrument on their behalf by their duly authorized officers.

Dated this _____ day of _____, 2015.

CITY OF WORTHINGTON

Mike Kuhle, Its Mayor

Janice Oberloh, Its Clerk

Jessica Arnt dba Beach Nook

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/27/15	FEBRUARY FUEL	GENERAL FUND	CODE ENFORCEMENT	92.60
	3/27/15	FEBRUARY FUEL	RECREATION	GOLF COURSE-GREEN	59.64
	3/27/15	FEBRUARY FUEL	RECREATION	PARK AREAS	581.49
	3/27/15	FEBRUARY FUEL	RECREATION	TREE REMOVAL	66.48
	3/27/15	FEBRUARY FUEL	WATER	O-PUMPING	213.20
	3/27/15	FEBRUARY FUEL	WATER	M-TRANS MAINS	323.06
	3/27/15	FEBRUARY FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	127.30
	3/27/15	FEBRUARY FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	90.74
	3/27/15	FEBRUARY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	37.88
	3/27/15	FEBRUARY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	22.25
	3/27/15	FEBRUARY FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	530.38
	3/27/15	FEBRUARY FUEL	STORM WATER MANAGE	STORM DRAINAGE	127.31
	3/27/15	FEBRUARY FUEL	AIRPORT	O-GEN MISC	863.52_
				TOTAL:	8,778.71
MN PEIP	3/27/15	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,186.48
	3/27/15	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,144.70
	3/27/15	INSURANCE MARCH FOR APRIL	GENERAL FUND	NON-DEPARTMENTAL	1,317.94
	3/27/15	ODELL MARCH FOR APRIL INSU	GENERAL FUND	NON-DEPARTMENTAL	1,322.72
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,253.88
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,253.88
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	90.33
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	90.33
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	1,155.80
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	1,155.80
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	984.36
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	1,651.11
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	774.09
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	774.09
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	138.42
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	138.42
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	10,505.00
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	10,538.56
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	33.56
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,994.69
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,994.71
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,994.70
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,994.70
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	167.78
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	167.78
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	833.81
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	1,518.29
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	863.38
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	709.99
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	ICE AND SNOW REMOVAL	813.91
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	ICE AND SNOW REMOVAL	52.52
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	CENTER FOR ACTIVE LIVI	29.36
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	CENTER FOR ACTIVE LIVI	29.36
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	LAKE IMPROVEMENT	86.33
	3/27/15	HEALTH INS ADMIN	GENERAL FUND	MISC SPECIAL DAYS/EVEN	5.65
	3/27/15	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	1,001.86
	3/27/15	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	47.46
	3/27/15	INSURANCE MARCH FOR APRIL	RECREATION	NON-DEPARTMENTAL	151.40
	3/27/15	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	335.56
	3/27/15	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	335.56
	3/27/15	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,568.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/27/15	HEALTH INS ADMIN	RECREATION	PARK AREAS	2,320.99
	3/27/15	HEALTH INS ADMIN	RECREATION	OLSON PARK CAMPGROUND	56.29
	3/27/15	HEALTH INS ADMIN	RECREATION	OLSON PARK CAMPGROUND	1.70
	3/27/15	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	342.77
	3/27/15	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	1,028.41
	3/27/15	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	59.63
	3/27/15	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	59.63
	3/27/15	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	237.99
	3/27/15	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	237.99
	3/27/15	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	349.22
	3/27/15	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	17.27
	3/27/15	HEALTH INS ADMIN	IMPROVEMENT CONST	W OXFORD-ELMWOOD TO PA	60.57
	3/27/15	HEALTH INS ADMIN	IMPROVEMENT CONST	BRISTOL-APEL TO END	12.65
	3/27/15	HEALTH INS ADMIN	IMPROVEMENT CONST	BRISTOL-APEL TO END	43.73
	3/27/15	HEALTH INS ADMIN	IMPROVEMENT CONST	HAGGE-DIAGONAL TO TOWE	47.02
	3/27/15	HEALTH INS ADMIN	IMPROVEMENT CONST	BRISTOL-APEL TO END	31.35
	3/27/15	HEALTH INS ADMIN	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	50.54
	3/27/15	HEALTH INS ADMIN	IMPROVEMENT CONST	SCHAAP DRIVE-ECKERSON/	43.10
	3/27/15	HEALTH INS ADMIN	IMPROVEMENT CONST	CECILEE ST-SKYLINE 400	60.09
	3/27/15	HEALTH INS ADMIN	IMPROVEMENT CONST	CECILEE ST-SKYLINE 400	82.12
	3/27/15	HEALTH INS ADMIN	IMPROVEMENT CONST	DARLING DR-BURLINGTON	166.99
	3/27/15	HEALTH INS ADMIN	IMPROVEMENT CONST	SHADY LANE-ORCHARD TO	7.84
	3/27/15	HEALTH INS ADMIN	IMPROVEMENT CONST	OKABENA ST WATER MAIN	7.84
	3/27/15	HEALTH INS ADMIN	IMPROVEMENT CONST	CSAH35-CSAH5 TO 1400 E	471.39
	3/27/15	HEALTH INS ADMIN	IMPROVEMENT CONST	CSAH35-CSAH5 TO 1400 E	226.66
	3/27/15	HEALTH INS ADMIN	IMPROVEMENT CONST	SEWER EXT ON S CRAILSH	445.08
	3/27/15	HEALTH INS ADMIN	IMPROVEMENT CONST	SEWER EXT ON S CRAILSH	7.84-
	3/27/15	HEALTH INS ADMIN	IMPROVEMENT CONST	SEWER EXT ON S CRAILSH	313.48
	3/27/15	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	207.30
	3/27/15	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	145.13
	3/27/15	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	8.26
	3/27/15	HEALTH INS ADMIN	WATER	O-PUMPING	33.84
	3/27/15	HEALTH INS ADMIN	WATER	O-PUMPING	205.07
	3/27/15	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	47.96
	3/27/15	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	23.95
	3/27/15	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	335.56
	3/27/15	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	335.56
	3/27/15	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	374.57
	3/27/15	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	421.58
	3/27/15	HEALTH INS ADMIN	WATER	O-DISTR MISC	193.89
	3/27/15	HEALTH INS ADMIN	WATER	O-DISTR MISC	231.78
	3/27/15	HEALTH INS ADMIN	WATER	M-TRANS MAINS	183.91
	3/27/15	HEALTH INS ADMIN	WATER	M-TRANS MAINS	122.96
	3/27/15	HEALTH INS ADMIN	WATER	M-DISTR METERS	307.69
	3/27/15	HEALTH INS ADMIN	WATER	M-DISTR METERS	337.82
	3/27/15	HEALTH INS ADMIN	WATER	GENERAL ADMIN	94.04
	3/27/15	HEALTH INS ADMIN	WATER	GENERAL ADMIN	89.08
	3/27/15	HEALTH INS ADMIN	WATER	ADMIN OFFICE SUPPLIES	2.06
	3/27/15	HEALTH INS ADMIN	WATER	ACCTS-METER READING	223.35
	3/27/15	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	276.88
	3/27/15	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	276.88
	3/27/15	HEALTH INS ADMIN	WATER	PROJECT #5	31.35
	3/27/15	HEALTH INS ADMIN	WATER	PROJECT #5	214.34
	3/27/15	HEALTH INS ADMIN	WATER	PROJECT #6	122.14
	3/27/15	HEALTH INS ADMIN	WATER	PROJECT #6	24.78
	3/27/15	HEALTH INS ADMIN	WATER	PROJECT #7	71.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/27/15	HEALTH INS ADMIN	WATER	PROJECT #18	180.24
	3/27/15	HEALTH INS ADMIN	WATER	PROJECT #18	39.18
	3/27/15	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,039.27
	3/27/15	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	243.55
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	188.08
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	188.08
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	123.69
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	103.11
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	438.86
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	438.86
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	553.45
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	736.76
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	581.26
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	963.59
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	48.13
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	31.77
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	658.09
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	651.46
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	534.85
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	751.78
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	75.23
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	71.27
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	2.06
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	229.34
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	229.34
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #11	15.66
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #11	15.67
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #13	42.61
	3/27/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #19	29.48
	3/27/15	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	PROJECT #19	68.15
	3/27/15	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,168.18
	3/27/15	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,070.33
	3/27/15	INSURANCE MARCH FOR APRIL	ELECTRIC	NON-DEPARTMENTAL	458.92
	3/27/15	HEALTH INS ADMIN	ELECTRIC	O-DISTR SUPER & ENG	17.53
	3/27/15	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	7.14
	3/27/15	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	463.42
	3/27/15	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	482.36
	3/27/15	HEALTH INS ADMIN	ELECTRIC	M-CISTR SUPER & ENG	103.83
	3/27/15	HEALTH INS ADMIN	ELECTRIC	M-CISTR SUPER & ENG	70.13
	3/27/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR STATION EQUIPM	120.33
	3/27/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	718.93
	3/27/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	788.53
	3/27/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	42.84
	3/27/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	403.96
	3/27/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR PLANT MISC	361.74
	3/27/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR PLANT MISC	145.21
	3/27/15	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	457.67
	3/27/15	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	433.55
	3/27/15	HEALTH INS ADMIN	ELECTRIC	ADMIN OFFICE SUPPLIES	20.66
	3/27/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	552.49
	3/27/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	188.08
	3/27/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	1,219.51
	3/27/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	1,219.51
	3/27/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	313.48
	3/27/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	313.48
	3/27/15	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	128.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/27/15	HEALTH INS ADMIN	ELECTRIC	FA DISTR METERS	84.26
	3/27/15	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	129.88
	3/27/15	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	13.09-
	3/27/15	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	62.70
	3/27/15	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	91.69
	3/27/15	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	93.79
	3/27/15	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	874.67
	3/27/15	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #7	31.35
	3/27/15	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #13	96.87
	3/27/15	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #23	108.08
	3/27/15	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,006.68
	3/27/15	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,006.68
	3/27/15	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	33.55
	3/27/15	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	4.39
	3/27/15	HEALTH INS ADMIN	AIRPORT	O-GEN MISC	166.84
	3/27/15	HEALTH INS ADMIN	AIRPORT	O-GEN MISC	61.15
	3/27/15	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	83.89
	3/27/15	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	83.89
	3/27/15	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	251.67
	3/27/15	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	251.67
	3/27/15	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	269.00
	3/27/15	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	269.00
	3/27/15	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	962.50
	3/27/15	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	962.50_
				TOTAL:	100,442.12
PEPSI COLA BOTTLING CO	3/27/15	MIX	LIQUOR	NON-DEPARTMENTAL	102.18
	3/27/15	MIX	LIQUOR	NON-DEPARTMENTAL	59.00
	3/27/15	MIX	LIQUOR	NON-DEPARTMENTAL	85.85
	3/27/15	MIX	LIQUOR	NON-DEPARTMENTAL	27.00_
				TOTAL:	274.03
PRINS KEVIN	3/27/15	REIMBURSE MRWA TECHNICAL C WATER		O-DISTR MISC	239.04_
				TOTAL:	239.04
RECKER TODD	3/27/15	REIMBURSE CONCRETE RECERT	GENERAL FUND	ENGINEERING ADMIN	256.01_
				TOTAL:	256.01
ROOS ERIC	3/27/15	REIMBURSE MRWA TECHNICAL C WATER		O-DISTR MISC	18.74_
				TOTAL:	18.74
SCHEEPSTRA JIM	3/27/15	REIMBURSE AWWA SE SCHOOL WATER		O-DISTR MISC	237.75_
				TOTAL:	237.75
SECURE BENEFITS SYSTEMS CORP	3/27/15	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	59.10
	3/27/15	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	57.19
	3/27/15	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	817.53
	3/27/15	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	791.61
	3/27/15	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,683.94
	3/27/15	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,630.70
	3/27/15	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	3/27/15	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	8.10
	3/27/15	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	8.75
	3/27/15	CHILD CARE	RECREATION	NON-DEPARTMENTAL	39.91
	3/27/15	CHILD CARE	RECREATION	NON-DEPARTMENTAL	49.42
	3/27/15	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	262.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/27/15	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	280.88
	3/27/15	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.62
	3/27/15	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.74
	3/27/15	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	53.91
	3/27/15	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	58.55
	3/27/15	ADMIN FEE	WATER	NON-DEPARTMENTAL	10.02
	3/27/15	ADMIN FEE	WATER	NON-DEPARTMENTAL	9.43
	3/27/15	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	296.19
	3/27/15	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	275.68
	3/27/15	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.31
	3/27/15	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.31
	3/27/15	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	306.92
	3/27/15	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	306.92
	3/27/15	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.99
	3/27/15	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.99
	3/27/15	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	122.38
	3/27/15	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	122.38
	3/27/15	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.64
	3/27/15	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	3.08
	3/27/15	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	21.44
	3/27/15	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	18.40
	3/27/15	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	100.48
	3/27/15	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	3/27/15	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	3/27/15	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	133.34
	3/27/15	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	133.34
	3/27/15	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.82
	3/27/15	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.11
	3/27/15	CHILD CARE	AIRPORT	NON-DEPARTMENTAL	5.03
	3/27/15	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	34.02
	3/27/15	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	2.57
	3/27/15	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	3/27/15	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	3/27/15	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	114.16
	3/27/15	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	114.16_
				TOTAL:	8,003.26
SOUTHERN WINE & SPIRITS OF MINNESOTA	3/27/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,762.83
	3/27/15	FREIGHT	LIQUOR	O-SOURCE MISC	33.49_
				TOTAL:	1,796.32
VANTAGEPOINT TRANSFER AGENTS-457	3/27/15	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
VERIZON WIRELESS	3/27/15	WIRELESS AIR CARDS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	96.85
	3/27/15	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	38.38
	3/27/15	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	50.49
	3/27/15	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	28.38
	3/27/15	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	33.38
	3/27/15	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	33.38
	3/27/15	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	38.38
	3/27/15	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	50.49
	3/27/15	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	38.38
	3/27/15	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	50.49
	3/27/15	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	50.49
	3/27/15	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	38.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	547.47
WAL MART COMMUNITY/RFCSLLC	3/27/15	TV MOUNT, SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	64.84
	3/27/15	HDMI CABLE, BLURAY PLAYER-	GENERAL FUND	CENTER FOR ACTIVE LIVI	73.00
	3/27/15	PROGRAMMING SUPPLIES-FOUND	GENERAL FUND	CENTER FOR ACTIVE LIVI	69.22_
				TOTAL:	207.06
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	3/27/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	127.23
	3/27/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,292.06
	3/27/15	MIX	LIQUOR	NON-DEPARTMENTAL	25.51
	3/27/15	FREIGHT	LIQUOR	O-SOURCE MISC	0.83
	3/27/15	FREIGHT	LIQUOR	O-SOURCE MISC	13.34_
				TOTAL:	1,458.97
WORTHINGTON AREA UNITED WAY	3/27/15	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	17.00
	3/27/15	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	17.00
	3/27/15	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	2.00
	3/27/15	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	2.00_
				TOTAL:	38.00
WOW!	3/27/15	BAC-AUDIO/VISUAL SYSTEM	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	69.30_
				TOTAL:	69.30
YMCA	3/27/15	2015 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,862.50_
				TOTAL:	3,862.50

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

101	GENERAL FUND	74,828.38
202	MEMORIAL AUDITORIUM	2,047.61
207	PD TASK FORCE	96.85
229	RECREATION	14,524.49
231	ECONOMIC DEV AUTHORITY	148.81
321	PIR/TRUNKS	602.44
401	IMPROVEMENT CONST	2,584.47
601	WATER	18,640.90
602	MUNICIPAL WASTEWATER	17,258.07
604	ELECTRIC	17,114.03
606	STORM WATER MANAGEMENT	2,556.47
609	LIQUOR	38,429.95
612	AIRPORT	1,270.75
614	MEMORIAL AUDITORIUM	671.12
702	DATA PROCESSING	2,959.98

 GRAND TOTAL: 193,734.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & B BUSINESS EQUIPMENT INC	4/03/15	COPIER SERVICE-RICOH/MPC45	GENERAL FUND	ENGINEERING ADMIN	46.92
	4/03/15	COPIER SERVICE-RICOH/MPC45	GENERAL FUND	ECONOMIC DEVELOPMENT	46.92_
				TOTAL:	93.84
BOLTON & MENK INC	4/03/15	NORTH INDUSTRIAL PARK	IMPROVEMENT CONST	DESIGN & PLAT 59 N.C.I	5,683.00
	4/03/15	TAXIWAY C EXTENSION	AIRPORT	PROJECT #12	8,816.50_
				TOTAL:	14,499.50
BORDER STATES ELECTRIC SUPPLY	4/03/15	STREET LIGHT REPAIR SLEEVE	ELECTRIC	M-DISTR ST LITE & SIG	39.54
	4/03/15	15KV FUSES-2015 PROJECTS	ELECTRIC	FA DISTR UNDRGRND COND	399.98_
				TOTAL:	439.52
MARK ROBERT BRODIN	4/03/15	TECHNICAL DIRECTOR SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	3,557.40_
				TOTAL:	3,557.40
C&S CHEMICALS INC	4/03/15	4,105 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,782.33_
				TOTAL:	4,782.33
COMMISSIONER OF TRANSPORTATION	4/03/15	BITUMINOUS PLANT MONITORIN	GENERAL FUND	ENGINEERING ADMIN	50.00_
				TOTAL:	50.00
COVERT TRACK GROUP INC	4/03/15	ANNUAL SUBSCRIPTION-MAPPIN	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	600.00
	4/03/15	UPGRADE STEALTH TRACKING D	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	815.00_
				TOTAL:	1,415.00
DACOTAH PAPER CO	4/03/15	BAGS	LIQUOR	O-GEN MISC	267.10_
				TOTAL:	267.10
DAKOTA SUPPLY GROUP INC	4/03/15	CONDUIT FOR 15KV PROJECTS	ELECTRIC	FA DISTR UNDRGRND COND	16,475.00_
				TOTAL:	16,475.00
ECHO GROUP INC	4/03/15	FIBER INSTALLATION PARTS	WATER	FA PURIFY EQUIPMENT	4.37_
				TOTAL:	4.37
FERGUSON ENTERPRISES INC #226	4/03/15	IRRIGATION FITTINGS	RECREATION	GOLF COURSE-GREEN	38.38_
				TOTAL:	38.38
GRAINGER INC	4/03/15	METER INSTALL SUPPLIES	WATER	M-DISTR METERS	100.24_
				TOTAL:	100.24
HAIN SCOTT	4/03/15	REIMBURSE TRAVEL EXPENSE	WATER	O-SOURCE WELLS & SPRNG	693.62
	4/03/15	REIMBURSE TRAVEL EXPENSE	ELECTRIC	ADMIN OFFICE SUPPLIES	541.88_
				TOTAL:	1,235.50
HD SUPPLY WATERWORKS LTD	4/03/15	WATER SERVICE LINE SUPPLIE	WATER	O-DIST UNDERGRND LINES	373.89_
				TOTAL:	373.89
HULS HANNAH	4/03/15	REIMBURSE DISPATCH CONFERE	GENERAL FUND	SECURITY CENTER	21.57
	4/03/15	REIMBURSE DISPATCH CONFERE	GENERAL FUND	SECURITY CENTER	21.57_
				TOTAL:	43.14
MARIA JETTE	4/03/15	STUDENT SERIES EXPENSES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	331.26_
				TOTAL:	331.26
DREW JOHNSON	4/03/15	WEBSITE FOR DHS GRANT	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,250.00_
				TOTAL:	1,250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
LINCOLN-PIPESTONE RURAL WATER SYSTEM	4/03/15	MARCH WATER PURCHASES-EAST WATER		O-SOURCE MISC	28,453.44	
	4/03/15	MARCH WATER PURCHASES-WEST WATER		O-SOURCE MISC	56,876.41	
				TOTAL:	85,329.85	
MAC QUEEN EQUIPMENT INC	4/03/15	TACHOMETER SENDER #418	GENERAL FUND	ICE AND SNOW REMOVAL	823.53	
				TOTAL:	823.53	
MINNESOTA BUREAU OF CRIMINAL APPREHENS	4/03/15	DMT-G RECERTIFICATION-HONI	GENERAL FUND	POLICE ADMINISTRATION	75.00	
	4/03/15	LEGAL LATITUDE-WILTROUT	GENERAL FUND	POLICE ADMINISTRATION	120.00	
	4/03/15	LEGAL LATITUDE-GRIMMIUS	GENERAL FUND	POLICE ADMINISTRATION	120.00	
				TOTAL:	315.00	
MINNESOTA WEST JACKSON CAMPUS	4/03/15	6 EMR BASIC BOOKS	GENERAL FUND	FIRE ADMINISTRATION	946.50	
				TOTAL:	946.50	
MISCELLANEOUS V ESCOBAR DORIAN	4/03/15	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	36.43	
	4/03/15	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.03	
	4/03/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00	
	4/03/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00	
	4/03/15	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	3.96	
	4/03/15	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.02	
	4/03/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00	
	4/03/15	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	35.06	
	4/03/15	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.02	
	4/03/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00	
	4/03/15	REFUND OF CREDITS-ACCTS FI ELECTRIC		NON-DEPARTMENTAL	25.59	
	4/03/15	REFUND OF CREDITS-ACCTS FI GARBAGE COLLECTION		NON-DEPARTMENTAL	20.32	
				TOTAL:	421.43	
	NOBLES COUNTY AUDITOR/TREASURER	4/03/15	RISING SUN PERMIT FEE	ELECTRIC	O-DISTR MISC	50.00
					TOTAL:	50.00
	OBERLOH JANICE	4/03/15	REIMBURSE CLERKS CONFERENC	GENERAL FUND	CLERK'S OFFICE	107.74
				TOTAL:	107.74	
ROGERS LAURENCE	4/03/15	REIMBURSE APCO CONFERENCE	GENERAL FUND	SECURITY CENTER	20.01	
	4/03/15	REIMBURSE APCO CONFERENCE	GENERAL FUND	SECURITY CENTER	20.02	
				TOTAL:	40.03	
RUNNINGS SUPPLY INC-ACCT#9502440	4/03/15	SHOP SUPPLIES	WATER	O-DISTR MISC	4.68	
	4/03/15	TOILET PAPER WWTP	MUNICIPAL WASTEWAT	O-PURIFY MISC	8.09	
	4/03/15	PVC PIPE-CAMERA SETUP	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	14.74	
	4/03/15	HK NON DET 30W FILTERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	40.68	
	4/03/15	TRASH BAGS-WET WELL DEBRIS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	213.36	
	4/03/15	PVC CEMENT/SHOP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	3.99	
	4/03/15	PVC-DIGESTER TRAP REPAIR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	5.28	
	4/03/15	2" PAINT BRUSHES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	15.96	
				TOTAL:	306.78	
	SCHWALBACH ACE #6067	4/03/15	PAINT THINNER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	23.98
4/03/15		SODIUM BISULFITE LINE MAIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	5.07	
4/03/15		PIPING-REPAIR TRUCK FILL S	STORM WATER MANAGE	STORM DRAINAGE	17.99	
				TOTAL:	47.04	
SHINE BROS CORP OF MN	4/03/15	BALLFIELD BEAM	RECREATION	PARK AREAS	109.84	
	4/03/15	USED IRON-WELDER SKID	WATER	O-DISTR MISC	28.20	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	138.04
STUART C IRBY CO	4/03/15	15KV CABLE TERMINATIONS	ELECTRIC	FA DISTR UNDRGRND COND	6,707.48_
				TOTAL:	6,707.48
SWIFT AIR INC	4/03/15	SERVICE CALL-NO HEAT	GENERAL FUND	GENERAL GOVT BUILDINGS	507.30_
				TOTAL:	507.30
TRACY AMBULANCE SERVICE EDUCATION	4/03/15	EMT REFRESHER/CPR	GENERAL FUND	POLICE ADMINISTRATION	300.00_
				TOTAL:	300.00
UNITED PARCEL SERVICE	4/03/15	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	23.35_
				TOTAL:	23.35
VERIZON WIRELESS	4/03/15	WIRELESS PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	41.08
	4/03/15	WIRELESS PHONE SERVICE	GENERAL FUND	ADMINISTRATION	58.67
	4/03/15	WIRELESS PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	62.16
	4/03/15	WIRELESS PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	31.08
	4/03/15	WIRELESS PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	850.51
	4/03/15	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	81.99
	4/03/15	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	82.00
	4/03/15	WIRELESS PHONE SERVICE	GENERAL FUND	PAVED STREETS	86.57
	4/03/15	WIRELESS PHONE SERVICE	GENERAL FUND	CODE ENFORCEMENT	50.49
	4/03/15	WIRELESS PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	31.08
	4/03/15	WIRELESS PHONE SERVICE	RECREATION	PARK AREAS	36.08
	4/03/15	WIRELESS PHONE SERVICE	RECREATION	OLSON PARK CAMPGROUND	31.08_
				TOTAL:	1,442.79
WILTROUT, BRETT C	4/03/15	REIMBURSE FORCE ON FORCE	GENERAL FUND	POLICE ADMINISTRATION	36.32
	4/03/15	REIMBURSE FORCE ON FORCE	GENERAL FUND	POLICE ADMINISTRATION	93.00_
				TOTAL:	129.32
WORTHINGTON FOOTWEAR	4/03/15	STEEL TOED BOOTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	184.00_
				TOTAL:	184.00
ZEP SALES & SERVICE-ACUITY SPECIALTY P	4/03/15	CLEANING SUPPLIES	GENERAL FUND	PAVED STREETS	340.62
	4/03/15	CLEANING SUPPLIES	RECREATION	PARK AREAS	123.59_
				TOTAL:	464.21