WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, October 14, 2013
City Hall Council Chambers

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

B. INTRODUCTIONS AND OPENING REMARKS

C. PUBLIC HEARING - PROPOSED ASSESSMENT OF 2013 MISCELLANEOUS UNPAID CHARGES - ENGINEERING (BLUE) - CASE ITEM 1

1. Open Hearing
2. Hearing Presentation
3. Testimony
4. Close Hearing
5. Action on Hearing

D. AGENDA ADDITIONS/CHANGES AND CLOSURE

1. Additions/Changes

2. Closure

E. CONSENT AGENDA

1. CITY COUNCIL MINUTES (WHITE)

   a. City Council Minutes of Regular Meeting September 23, 2013

2. MINUTES OF BOARDS AND COMMISSIONS (PINK)

   a. Water & Light Commission Special Meeting Minutes of September 23, 2013
   b. Water & Light Commission Meeting Minutes of October 7, 2013
   c. Planning Commission/Board of Appeal Meeting Minutes of October 1, 2013

3. FINANCIAL STATEMENTS

   a. Municipal Liquor Store Income Statement for the Period of January 1, 2013 through September 30, 2013

b. General Fund Statement of Revenues and Expenditures - Budget and Actual - for the Period of January 1, 2013 through September 30, 2013

4. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Application for Exemption from Lawful Gambling Permit

2. Application to Block Streets for Parade

5. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item

1. Professional Services Agreement for Assistance In Meeting TMDL Requirements

6. BILLS PAYABLE

PLEASE NOTE: All utility expenditures are listed as 601,602,and 604, and are approved by the Water and Light Commission

F. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Second Reading Proposed Ordinance Providing Criminal History Background Checks for Applicants for City Licenses

2. Approval of 2014 agreement with Dakota Golf Management for the Clubhouse Operations and 2014 Rate Structure at Prairie View Golf Links

G. CITY COUNCIL BUSINESS - PUBLIC SAFETY (TAN)

Case Item

1. Consideration of a Resolution Approving Modifications to the Joint Powers Agreement Forming the Southwest Minnesota Regional Radio Board

H. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

2. Presentation of Proposed Flood Mitigation Master Plan

3. Clean Water Partnership Request for Funding

4. Bridge Replacement and Maintenance Agreement

I. COUNCIL COMMITTEE REPORTS

1. Mayor Oberloh
2. Council Member Kuhle
3. Council Member Graber
4. Council Member Sankey
5. Council Member Wood
6. Council Member Nelson

J. CITY ADMINISTRATOR REPORT

K. ADJOURNMENT

WORTHINGTON CITY COUNCIL
REGULAR MEETING, SEPTEMBER 23, 2013

The meeting was called to order at 7:00 p.m. in City Hall Council Chambers by Mayor Pro Tem Ron Wood with the following Council Members present: Mike Kuhle, Diane Graber, Rod Sankey, Scott Nelson. Honorary Council Member: Robert Bristow.

Staff present: Craig Clark, City Administrator; Brad Chapulis, Director of Community/Economic Development; Dwayne Haffield, Director of Engineering; Mindy Eggers, Assistant City Clerk.

Others present: Pat Shorter, Dan Reese, and Pat Demuth, Worthington Fire Department; Julie Buntjer, Daily Globe.

The Pledge of Allegiance was recited.

AGENDA APPROVED

Craig Clark, City Administrator stated that item E.1. will be pulled from the agenda and Brad Chapulis, Director of Community Development is present and will provide an explanation on the change. Mr. Chapulis stated that the Housing & Redevelopment Board was scheduled to present a request for additional funding for the Rising Sun Estates Housing Project but due to recent developments in the project the board feels they are not in a position to come before council and ask for additional funding as the amount has changed for the betterment of the project. The board is asking that they have time to identify the gap in funding and come back and make the presentation at the October 14, 2013 Council meeting.

The motion was made by Council Member Nelson, seconded by Council Member Wood and unanimously carried to approve the agenda with the requested elimination of item E. 1.

CONSENT AGENDA APPROVED

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

- City Council Minutes - Regular meeting September 9, 2013
- Minutes of Boards and Commissions - Water and Light Commission Minutes of September 9, 2013; Economic Development Authority Minutes of September 9, 2013
- Municipal Liquor Store Income Statement for the Period January 1, 2013 through August 31, 2013
- City Hall Closure - Friday After Thanksgiving
- Resolution Authorizing Grant Agreement with MN Department of Public Safety
- Bills payable and totaling $1,158,273.68 be ordered paid

FIRST READING PROPOSED ORDINANCE PROVIDING CRIMINAL HISTORY BACKGROUND CHECKS FOR APPLICANTS FOR CITY LICENSES APPROVED

City Administrator Craig Clark stated effective Jan. 1, 2015, a City or County using a resolution as the basis for a local background check, or whose ordinance does not meet the minimum requirements established with the League, will receive a sanction as part of the audit process. This includes the requirement to stop running local checks until an acceptable ordinance is in place.

Minnesota Justice Information Services (MNJIS) is providing advance notice of this change to give Cities and Counties wishing to convert from a resolution to an ordinance, or needing to update an ordinance, ample time to do so. We are covered for the time being to conduct background checks, however, we need to adopt the proposed ordinance to prevent being sanctioned after the January 2015 deadline.

On May 28, 2013 the Council approved an ordinance providing for criminal history background checks for applicants for City employment. In consultation with City Attorney Mark Shepherd it was determined that the City should have a separate ordinance to provide criminal history background checks for applicants for City licenses.

The City Clerk, Public Safety Director and City Attorney reviewed the City Code when drafting the ordinance to eliminate discrepancies and bring the ordinance into compliance with the State's requirements. The proposed ordinance was drafted and reviewed by City Attorney, Mark Shepherd.

Council Member Kuhle asked what licenses this background check would cover. Mr. Clark stated that is would cover items like alcohol licensing, along with other various city licenses.

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

FIRE FIGHTER REQUEST FOR INCREASED PENSION CONTRIBUTION APPROVED

As requested by Council staff met with the Fire Fighter Relief Association and discussed their request of 4.5 percent increase to their pension. They were receptive to a 2 percent increase effective January 1, 2014 (using the 2012 actuarial) rather than the previously requested 4.5 percent. This would take the pension benefit from $2,725 to $2,780 for a 20 year service amount from $54,500 to $55,590.

Council member Kuhle asked if population was a factor in how the State reaches the fund figure. Mr. Clark replied that the complex formula stays the same but population is one of the contributing factors that change it. Council Member Nelson asked if there was a cost associated with the actuarial, Mr. Clark stated that there is a cost approximately $4,000.00. The association agreed that there would not be enough change to do another at this time considering the cost of actuarial. The next one will be in 2014. Mr. Nelson asked if we were closer in line with other communities. Mr.

Shorter stated that the increase will boost Worthington closer to where other community fire departments are. Council Member Wood asked if the association would be interested in having a conversation as we move forward that would address the 21st, 22nd, and 23rd years. A suggestion would be to do a declining balance that would essentially have an increase every third year, which would allow more compounding. Mr. Shorter stated that Mr. Clark, Brian Kolander and himself had discussed options of this nature in their meeting and the association would be wiling to have discussions that would address this. Council Member Nelson stated that it is important that council look at something moving forward as an incentive to keep fireman. Council Member Kuhle asked if it was an important recruitment tool, Mr. Shorter sated that it is one of many. Council Member Kuhle sated that he feels it's a low cost service compared to what a full-time fire department. Mr. Nelson added that it is a value to keep experienced fireman as long as we can.

The motion was made by Council Member Kuhle, seconded by Council Member Nelson and unanimously approved to give the Fire Fighter Relief Association the requested 2 percent pension increase to a benefit amount of $2,780 per year per fireman effective January 1, 2014.

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - not present.
Council Member Kuhle - nothing to report.
Council Member Graber - The Heron Lake Watershed continued discussion on the Jack Creek Sediment Project - applying for Project of the Year for the work that has been done at Fulda Lake - Seeking a partnership with MN Pollution (WINK Association) as they will be coming down to research the phosphorus in Lake Okabena so they can find out where all of the sediment is coming from - The Ocheda Clean Water Board approved a $50.00 increase to landowners that are using filtered tips on their land, the increase would bring the reimbursement amount to $150.00 - The library task force is still looking at their options with the land at the former swimming pool site - Open house at the CAL on September 19th, everyone happy
Council Member Sankey - Health Insurance Board looking at non self-insured options for city employees
Council Member Wood - The Water & Light Commission has had many discussions and has done a lot of research on the best method to use for approaching a watering ban, the Commission is comfortable with the new process.
Council Member Nelson - nothing to report.

CITY ADMINISTRATOR'S REPORT

Craig Clark, City Administrator, stated that the coalition of Greater Minnesota Cities Fall Conference is November 13-15th, if interested in attending let staff know. On November 1, 2013

the City of Worthington will be hosting the Greater MN Partnership meeting at the Fire Hall. The meeting will focus on Economic Development.

ADJOURNMENT

The motion was made by Council Member Nelson, seconded by Council Member Sankey and unanimously carried to adjourn the meeting at 7:20 p.m.

Mindy Eggers, MCMC
Assistant City Clerk

UNAPPROVED

WATER AND LIGHT COMMISSION MINUTES
REGULAR MEETING
OCTOBER 7, 2013

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., DST, by President Randy Thompson with the following members present: Ron Wood, Gary Hoffmann and Kevin Donovan. Absent was James Elsing (excused).

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

Others present: Aaron Hagen, Daily Globe

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on September 9, 2013, and the special meeting held on September 23, 2013
- Financial statements and staff reports for August 2013
- Friday after Thanksgiving closing
- Utility bills payable totaling $518,493.54

RESOLUTION SUPPORTING LEWIS & CLARK JOINT POWERS BOARD FUNDING REQUEST

A motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to adopt the following resolution supporting the Lewis and Clark Joint Powers Board's efforts to secure additional funding from the State of Minnesota to be used to construct the components of the Lewis and Clark project needed to connect the Minnesota members:

RESOLUTION
OF THE
CITY OF WORTHINGTON PUBLIC UTILITIES

WHEREAS, the City of Worthington Public Utilities has been a long-term participant in the Lewis & Clark Regional Water System project and is one of the local government unit members of the Minnesota Lewis & Clark Joint Powers Board; and

WHEREAS, the Lewis & Clark water project has faced considerable delays due to inadequate federal funding; and

WHEREAS, the City of Worthington Public Utilities supports efforts to spur development of the Lewis & Clark Regional Water System in Minnesota; and

WHEREAS, local resources alone cannot support a significant extension of the Lewis & Clark Regional Water System into Minnesota; and

WHEREAS, additional funding from the State of Minnesota can contribute to the timely development of water system components which will extend service into the state; and

WHEREAS, the Lewis & Clark Joint Powers Board has submitted a formal request to Minnesota Management and Budget and intends to seek the support of area legislators for a specific legislative request.

NOW, THEREFORE, BE IT:

RESOLVED, that the City of Worthington Public Utilities formally supports and endorses the effort of the Joint Powers Board to secure state funding to facilitate construction of Lewis & Clark Regional Water System components within the State of Minnesota.

CONCIERGE WORTHINGTON

Scott Hain, General Manager, reported that he attended a meeting at the request of Abraham Algadi (Worthington Regional Economic Development Corporation), Darlene Macklin (Chamber of Commerce) and Genny Turner on September 24, 2013. The purpose of the meeting was to discuss a new program they are marketing called "Concierge Worthington" which is intended to focus all community recruiting and welcoming activities into one office and to assist major employers in their employee placement and retention. The group also requested start-up funding for the program from Worthington Public Utilities.

Mr. Hain presented the information he received during the September 24 meeting. The Commission agreed that the program may have merit but was not prepared to make a decision regarding funding without additional information from the group including a job description, a plan for sustainable funding and an outline of measureable program goals.

WATER UPDATE

Scott Hain, General Manager, provided the Commission with an update on the Lake Bella well field static levels.

SOLAR PILOT PROJECT DISCUSSION

At the request of Commissioner Wood, discussion was held on potential participation in a solar generation project. Mr. Wood stated that his request is the result of increased discussion over the past year at both the federal and state levels on developing legislation that would require municipal utilities to generate a percentage of their electric power by solar. Mr. Wood also stated that Worthington Public Utilities (WPU) has funding for these types of projects available in our capital projects reserve fund for renewable energy.

Commissioner Wood stated that since WPU does not have experience in solar power that consideration be given to initiating a small pilot solar project (possibly powering electric golf carts at Prairie View Golf Links or lighting the new "Welcome to Worthington" signs) and gradually increase the size of the project (possibly City Hall or the Fire Department) as we become more familiar with solar power. During discussion, Commission was in agreement that utility staff proceed with identifying a viable project that would potentially realize demand reduction and allow WPU personnel to gain experience on installation of solar power infrastructure.

Mr. Hain questioned whether the potential project be located within WPU's service territory since the Prairie View Golf Links is located outside WPU's service territory and some of the "Welcome to Worthington" signs may be located outside our service territory. Commission was in agreement that if the project benefits the City or utility budgets that it would not matter if the project is outside of our service territory.

After a lengthy discussion, a motion was made by Commissioner Donovan, seconded by Commissioner Wood and unanimously carried to commit to solar lighting of the four new "Welcome to Worthington" signs to include the solar panels and infrastructure if viable, feasible and desired with funding for the project to come from our capital projects reserve fund for renewable energy.

STATE SALES TAX EXEMPTION DISCUSSION

At the request of Commissioner Wood, discussion was held on the potential effects of the State of Minnesota sales tax exemption that was granted to certain municipal functions during the last legislative session. Commissioner Wood expressed that a major objective of the exemption was to provide savings to municipalities that would translate into property tax relief. It is expected that the exemption will affect purchases made by the Water and Wastewater departments, which are not property tax supported, and preliminary discussion was held on how these savings might be distributed. Further discussion will occur as more information on the effect of the exemption is available.

HOUSE AND SENATE BONDING TOURS

Scott Hain, General Manager, reported that the Minnesota Senate and House Bonding Committees are tentatively scheduled to be touring the area in October and November. The Senate Bonding Committee is scheduled to be in Jackson on October 17 while the House Bonding Committee is scheduled to be in Worthington on November 7.

Mr. Hain requested that Commission members make an effort to attend the meetings to show our support for the Lewis and Clark Joint Powers Board's request to secure the additional funding needed to complete construction of the Minnesota portion of the Lewis and Clark Regional Water System project.

BRIGHT ENERGY SOLUTIONS POWER TEAM ENERGY WISE PROGRAM

Scott Hain, General Manager, reported that Worthington Public Utilities (WPU), along with Missouri River Energy Services (MRES), is providing an opportunity for 200 5th grade students from Worthington Middle School to participate in the Bright Energy Solutions Power Team Energy Wise Program. MRES extended an offer to five MRES member communities to participate in this pilot program (Worthington, Madison, MN, Vermillion, SD, Orange City, IA and Alton, IA). The program focuses on energy-related topics such as renewable and non-renewable resources, various forms of energy, how electricity is produced and energy conservation. Sample material of the program was provided to WPU and was made available for Commission members to view. Mr. Hain reported that the pilot program is being offered at no cost to the student, the school district or the member community.

ADJOURNMENT

A motion was made by Commissioner Hoffmann, seconded by Commissioner Donovan and unanimously carried to adjourn the meeting at 4:33 P.M., DST. President Thompson declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

UNAPPROVED

WATER AND LIGHT COMMISSION MINUTES
SPECIAL MEETING
SEPTEMBER 23, 2013

The special meeting of the Water and Light Commission was called to order in the Worthington Public Utilities Conference Room at 3:37 P.M., DST, by President Randy Thompson with the following members present: James Elsing, Ron Wood, Gary Hoffmann and Kevin Donovan.

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

Others present: None

GENERAL MANAGER'S PERFORMANCE EVALUATION

A motion was made by Commissioner Donovan, seconded by Commissioner Wood and unanimously carried to close the meeting under Minnesota Statute 13D.05, Subdivision 3(a) to discuss the annual performance evaluation of the General Manager.

A motion was made by Commissioner Wood, seconded by Commissioner Donovan and unanimously carried to come out of closed session.

ADJOURNMENT

A motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to adjourn the meeting at 4:50 P.M., DST. President Thompson declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

DRAFT

Planning Commission/Board of Appeals Minutes
October 1, 2012

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

Members Present:	Bruce Pass, Dana Oberloh, Scott Nelson, Chad Nixon, Kelly Meyer, Ken Moser, Dale Ryen
Staff Present:	Brad Chapulis, Director of Comm/Econ. Dev., Angela Thiner, Secretary
Others Present:	Bob Bristow, Mark Riley, Scott Gigrich

Approval of Minutes
Ken Moser motioned to approve the minutes of the July 10, 2013 meeting. Dale Ryen seconded the motion and it passed unanimously.

Planning Commission Business
Public Hearing and Board of Zoning Appeals Action
Variance - 417 Lake Avenue
Robert and Lori Bristow have submitted a variance application for the property they own at 417 Lake Avenue. If approved, the applicants will be allowed to exceed the maximum building coverage by 140 square feet for the construction of a 24'x24' detached garage. According to City Code, the maximum building coverage for residential properties is 30%. With the completion of the proposed improvements, the subject property would have a 32.8% building coverage.
Brad Chapulis noted that to summarize this particular variance application does not fit the definition of an undue hardship and that a smaller garage could be constructed on the lot.
Bruce Pass noted that the property next door seems to have a lot of building coverage and questioned if that property was within the 30% building coverage. Brad Chapulis responded that the neighboring property, directly to the west, has 10' of additional depth to their lot and they are in fact within the limit.
Bruce Pass asked Brad Chapulis to differentiate between max building coverage and max structure coverage. Brad Chapulis explained that a building is anything with a roof and structure meant anything that was artificially made i.e. buildings, uncovered decks, pergolas, anything of that nature that are man made.
Chad Nixon opened the public hearing. Bob Bristow explained that he was proposing to tear down the existing garage and put up a larger 2-stall. Mr. Bristow indicated that it was his opinion that building a 20'x20' would not suffice for the typical type of renter to occupy this particular property. Bob Bristow also stated he felt that by building a 24'x24' garage that he would be improving the property. Bruce Pass asked the question of why the lot is shorter than neighboring lots. Brad Chapulis stated it was due to the way the lot was platted and sold off by the original owner. With no additional comments from the public, a motion was made by Dale Ryen to close the public hearing. The motion was seconded by Dana Oberloh and passed unanimously.

DRAFT

After further discussion amongst the Commission, Ken Moser motioned to deny the variance request. Scott Nelson seconded the motion. Ken Moser, Scott Nelson and Dana Oberloh voted in favor of the motion. Dale Ryen, Kelly Meyer, and Bruce Pass voted against the motion. Chad Nixon made the tie breaking vote, voting against the motion.
Bruce Pass made a motion to approve the variance based on the depth of the lot and the fact that the lot is only 5000 sq. ft. The motion was seconded by Kelly Meyer. The motion carried 4:3.

Public Hearing and Board of Zoning Appeals Action
Variance - 1914 Summit Avenue
Mark Riley has submitted a variance application for the property he owns at 1914 Summit Avenue. If approved, the applicant will be allowed to encroach 4.67 feet into the required 9.33 foot side yard setback to construct a 9 foot addition to the existing attached garage. According to City Code, the 9.33 foot side yard setback is required for all primary structures, including attached garages, located on certain R-1 zoned properties, including the subject property.

In his summarization, Brad Chapulis explained that the applicant does have the ability to construct a detached garage in the rear yard and remain in compliance with the ordinance.
Chad Nixon opened the public hearing. Mark Riley noted that he felt that his lot was unique due to the fact that his lot is 70' wide and his neighbors to the west have 75'+ lots.
Bruce Pass questioned if Mr. Riley would need to demolish his existing attached garage in order to construct a detached garage in the backyard. Brad Chapulis responded that Mr. Riley would not have to demolish his existing garage and that he would be able to extend the driveway to get around the current attached garage.

With no additional comments from the public, a motion was made by Scott Nelson and seconded by Ken Moser to close the public hearing. The motion passed unanimously.

After discussion amongst the commission, Scott Nelson made a motion to deny the variance application. Ken Moser seconded the motion. Scott Nelson, Dana Oberloh, and Ken Moser voted in favor of the motion. Bruce Pass, Kelly Meyer, and Dale Ryen voted against the motion. Chad Nixon made the tie breaking vote, voting in favor of the motion. The motion carried 4:3.

Other Business
Extension of Infrastructure South of Gateway Drive
Conversation had about putting a plan together for when Bolton & Menk has the final documents ready regarding annexation of the extension of the infrastructure south of Gateway Drive.

DRAFT

Next Meeting
Because of the general election on November 5, the next Planning Commission meeting will be held on Monday, November 4.

Introduction of Code Enforcement Officer/ Housing Inspector-Scott Gigrich

Adjournment
With no further business before the Planning Commission, Ken Moser motioned to adjourn the meeting. The motion was seconded and passed unanimously.

Angela Thiner
Secretary

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/13 Through 9/30/13
(Amounts in Dollars)

	Total 2013 Budget	SEPTEMBER Actual	SEPTEMBER Previous Year	% YTD Actual to Budget	YTD Actual	YTD Previous Year
Sales						
Liquor	1,306,000	97,256	93,042	70.1%	915,508	851,906
Wine	415,000	28,813	27,139	66.9%	277,690	255,441
Beer	1,495,000	119,092	122,691	75.4%	1,127,058	1,063,748
Mix/nonalcohol	60,000	5,122	4,881	86.3%	51,767	42,792
NSF charges	300	-	58	20.7%	62	352
Net Sales	3,276,300	250,283	247,811	72.4%	2,372,085	2,214,239
Cost of Goods Sold						
Liquor	953,000	78,318	67,269	70.3%	669,497	616,976
Wine	285,000	20,991	19,069	69.3%	197,394	175,686
Beer	1,137,000	89,844	93,594	74.5%	846,983	811,896
Soft drinks/mix	40,800	3,200	3,144	70.0%	28,565	27,892
Freight	22,000	2,092	1,654	76.7%	16,880	13,110
Total Cost of Goods Sold	2,437,800	194,445	184,730	72.2%	1,759,319	1,645,560
Gross Profit	838,500	55,838	63,081	73.1%	612,766	568,679
Operating Expenses						
Personnel services	239,218	19,917	25,210	76.8%	183,762	178,544
Supplies	18,500	1,016	5,205	67.3%	12,452	15,613
Other services & charges	135,340	8,516	9,412	64.2%	86,904	81,157
Depreciation (estimated)	17,000	1,417	1,375	75.0%	12,753	12,375
Total Operating Expenses	410,058	30,866	41,202	72.2%	295,871	287,689
Operating Income (Loss)	428,442	24,972	21,879	74.0%	316,895	280,990
Non-Operating Revenues (Expenses)						
Interest earnings **	3,000	250	292	77.5%	2,325	2,223
Other non-operating	-	1,045	-	-	1,381	-
Total Non-Operating Revenue (Expense)	3,000	1,295	292	123.5%	3,706	2,223
Net Income (Loss) b/Operating Transfers	431,442	26,267	22,171	74.3%	320,601	283,213
Operating Transfers-Out	(200,000)	(16,667)	(16,667)	75.0%	(150,003)	(150,003)
Net Income (Loss)	231,442	9,600	5,504	N/A	170,598	133,210

** Includes 6/30/13 actual and three months budget

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 1

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2013

	2013				
	12 Months Budget	9 Months Budget	Actual	Variance Favorable (Unfavorable)	2012 Actual
REVENUES					
Taxes	$ 792,282	$ 726,662	$ 512,792	$ (213,870) *	$ 416,539
Licenses and permits	229,800	172,575	161,861	(10,714)	190,722
Intergovernmental revenue	3,089,536	2,318,144	4,957,966	2,639,822 *	1,498,051
Charges for services	505,738	356,398	330,557	(25,841)	319,969
Fines and forfeits	119,600	90,750	93,677	2,927	75,945
Miscellaneous revenue	121,664	91,112	190,907	99,795	77,452
TOTAL REVENUES	$ 4,858,620	$ 3,755,641	$ 6,247,760	$ 2,492,119	$ 2,578,678
OTHER SOURCES					
Sale of fixed assets	1,000	750	205,232	204,482	2,114
Operating transfer-in	5,943,932	944,598	806,040	(138,558)	1,297,391
TOTAL REVENUES AND OTHER SOURCES	$ 10,803,552	$ 4,700,989	$ 7,259,032	$ 2,558,043	$ 3,878,183
EXPENDITURES					
General government	$ 1,832,940	$ 1,501,433	$ 1,119,493	$ 381,940	$ 1,027,046
Public safety	6,627,211	2,580,097	2,673,187	(93,090)	4,842,062
Public works	669,612	567,036	3,165,923	(2,598,887)	437,574
Culture and recreation	1,563,863	130,360	354,580	(224,220)	341,266
Conservation and development	139,680	55,160	32,038	23,122	26,759
TOTAL EXPENDITURES	$ 10,833,306	$ 4,834,086	$ 7,345,221	$ (2,511,135)	$ 6,674,707
OTHER USES					
Operating transfer-out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	$ 10,833,306	$ 4,834,086	$ 7,345,221	$ (2,511,135)	$ 6,674,707
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	$ (29,754)	$ (133,097)	$ (86,189)	$ 46,908	$ (2,796,524)

Notes:

2013 actual versus 2012 actual variance explanations:

Intergovernmental revenue difference due to police federal grant received in 2013 not 2012 plus we received all of our LGA in July.

Miscellaneous revenue difference due to insurance proceeds received in 2013 not in 2012.

Public safety expenditure difference due to construction costs of fire hall in 2012

Public works expenditure difference due to storm damage expenses in 2013 not in 2012

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 $1,352,553.50 received each time but due to ice storm damage we received the whole amount in July.

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2013

	2013			
	9 Months Budget	Actual	Variance Favorable (Unfavorable)	2012 Actual
Taxes				
Property taxes	$ 722,912	$ 509,486	$ (213,426)	$ 413,679
Gambling taxes	3,750	3,306	(444)	2,860
Total taxes	$ 726,662	$ 512,792	$ (213,870)	$ 416,539
Licenses and permits				
Alcoholic beverage license	$ 22,500	$ 35,855	$ 13,355	$ 27,723
Other business licenses and permits	2,625	3,193	568	3,665
Building permits	82,500	68,647	(13,853)	112,995
Plumbing/mechanical permits	4,500	3,757	(743)	2,731
Misc development permits	300	345	45	270
Zoning fees	1,650	851	(799)	1,364
Gas franchise fees[1]	58,500	49,213	(9,287)	41,974
Total licenses and permits	$ 172,575	$ 161,861	$ (10,714)	$ 190,722
Intergovernmental revenue				
Federal grants				
Police	$ 42,750	$ 68,679	$ 25,929	$ 27,750
Public works	-	1,549,287	1,549,287	-
State grants				
Local government aid	2,028,830	2,705,107	676,277	1,352,554
Other	57,330	585,644	528,314	81,179
State shared				
Insurance premium tax-fire[2]	30,734	-	(30,734)	1,000
Insurance premium tax-police[2]	120,000	-	(120,000)	-
County aid				
Highway grants	13,500	15,916	2,416	16,199
Other local grants	25,000	33,333	8,333	19,369
Total intergovernmental revenue	$ 2,318,144	$ 4,957,966	$ 2,639,822	$ 1,498,051
Charges for services				
General government	$ 235,048	$ 199,870	$ (35,178)	$ 188,466
Public safety	27,975	40,434	12,459	14,937
Highways and streets	16,425	20,741	4,316	16,943
Sanitation	76,200	69,151	(7,049)	98,542
Recreation	750	361	(389)	1,081
Total charges for services	$ 356,398	$ 330,557	$ (25,841)	$ 319,969
Fines and forfeits				
Court fines and forfeitures	$ 90,750	$ 93,677	$ 2,927	$ 75,945
Total fines and forfeits	$ 90,750	$ 93,677	$ 2,927	$ 75,945

[1]Received quarterly

[2]Received only in October

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2013

	2013			2012
	9 Months Budget	Actual	Variance Favorable (Unfavorable)	Actual
Miscellaneous revenue				
Special assessments	$ -	$ 828	$ 828	$ -
Interest earnings-regular[3]	11,250	8,430	(2,820)	6,286
Interest earnings-loans[4]	47,192	17,862	(29,330)	18,544
Rents	22,500	29,652	7,152	25,889
Other revenues	9,420	119,265	109,845	17,665
Contributions/donations	750	14,180	13,430	8,162
Dividends	-	-	-	329
Copies	-	690	-	577
Total miscellaneous revenue	$ 91,112	$ 190,907	$ 99,105	$ 77,452
Total revenue	$ 3,755,641	$ 6,247,760	$ 2,491,429	$ 2,578,678
Other sources				
Sale of fixed assets	$ 750	$ 205,232	$ 204,482	$ 2,114
Operating transfer-in				
PD Task Force Fund	-	-	-	-
WRH Fund[5]	160,500	23,623	(136,877)	500,000
PIR's	6,000	6,003	3	6,003
Municipal Buildings Fund	7,500	-	(7,500)	-
Electric Fund	470,598	476,408	5,810	491,382
Liquor Fund	150,000	150,003	3	150,003
Other*	150,000	150,003	3	150,003
Total other sources	$ 945,348	$ 1,011,272	$ 65,924	$ 1,299,505
Total revenue and other sources	$ 4,700,989	$ 7,259,032	$ 2,557,353	$ 3,878,183

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

[4]Recorded in December

[5]The variance is due to timing for Center for Active Living $114,000 and ERS Funding $100,000 transfers not made plus Retention Pond transfers $23,623 made in 2013.

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

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2013

	2013			
	9 Months Budget	Actual	Variance Favorable (Unfavorable)	2012 Actual
General government				
Mayor and council				
Personnel services	$ 102,311	$ 74,247	$ 28,064	$ 81,691
Supplies	300	118	182	148
Other services and charges	18,071	14,542	3,529	6,652
Capital outlay	7,500	-	7,500	-
Total mayor and council	$ 128,182	$ 88,907	$ 39,275	$ 88,491
Administration				
Personnel services	$ 101,016	$ 94,787	$ 6,229	$ 92,442
Supplies	56	14	42	-
Other services and charges	11,213	14,007	(2,794)	12,161
Total administration	$ 112,285	$ 108,808	$ 3,477	$ 104,603
Clerk's office and elections				
Personnel services	$ 120,663	$ 117,420	$ 3,243	$ 114,420
Supplies	2,625	746	1,879	2,105
Other services and charges	13,425	23,401	(9,976)	20,528
Total clerk's office and elections	$ 136,713	$ 141,567	$ (4,854)	$ 137,053
Finance				
Personnel services	$ 119,080	$ 110,901	$ 8,179	$ 110,572
Supplies	1,538	1,692	(154)	898
Other services and charges	60,083	65,057	(4,974)	63,026
Total finance	$ 180,701	$ 177,650	$ 3,051	$ 174,496
Assessing				
Other services and charges	$ 78,525	$ 78,525	$ -	$ 78,525
Total assessing	$ 78,525	$ 78,525	$ -	$ 78,525
Legal				
Other services and charges	$ 24,000	$ 17,907	$ 6,093	$ 13,722
Total legal	$ 24,000	$ 17,907	$ 6,093	$ 13,722
Engineering				
Personnel services	$ 221,982	$ 132,471	$ 89,511	$ 142,924
Supplies	6,244	4,029	2,215	4,011
Other services and charges	16,253	17,103	(850)	11,654
Capital outlay	25,725	-	25,725	-
Total engineering	$ 270,204	$ 153,603	$ 116,601	$ 158,589

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2013

	2013			
	9 Months Budget	Actual	Variance Favorable (Unfavorable)	2012 Actual
Community & economic development				
Personnel services	$ 223,562	$ 167,502	$ 56,060	$ 170,501
Supplies	2,760	1,748	1,012	1,678
Other services and charges[6]	248,100	73,965	174,135	26,619
Capital outlay	19,360	1,173	18,187	-
Total community & economic development	$ 493,782	$ 244,388	$ 249,394	$ 198,798
General government buildings				
Personnel services	$ 11,671	$ 13,009	$ (1,338)	$ 11,954
Supplies	1,725	1,314	411	884
Other services and charges	24,319	38,133	(13,814)	28,191
Capital outlay	7,500	-	7,500	-
Total general government buildings	$ 45,215	$ 52,456	$ (7,241)	$ 41,029
Other general government				
Supplies	$ 75	$ 1,905	$ (1,830)	$ 57
Other services and charges[7]	31,751	53,777	(22,026)	31,683
Total other general government	$ 31,826	$ 55,682	$ (23,856)	$ 31,740
Total general government	$ 1,501,433	$ 1,119,493	$ 381,940	$ 1,027,046
Public safety				
Police department				
Personnel services	$ 1,716,575	$ 1,669,991	$ 46,584	$ 1,666,093
Supplies	100,500	74,708	25,792	96,021
Other services and charges[8]	443,864	548,945	(105,081)	267,688
Capital outlay	73,969	163,361	(89,392)	35,337
Total police department	$ 2,334,908	$ 2,457,005	$ (122,097)	$ 2,065,139
Fire department				
Personnel services	$ 108,003	$ 70,682	$ 37,321	$ 66,499
Supplies	11,475	17,185	(5,710)	16,909
Other services and charges	50,250	56,831	(6,581)	59,099
Capital outlay	-	4,951	(4,951)	2,569,673
Total fire department	$ 169,728	$ 149,649	$ 20,079	$ 2,712,180
Civil defense				
Supplies	$ 150	$ -	$ 150	$ -
Other services and charges	259	535	(276)	183
Total civil defense	$ 409	$ 535	$ (126)	$ 183

[6] Variance due to Worthington Rediscovered expenditure not yet made

[7] Variance due to Retention Pond expenditure

[8] Variance due to timing of annual rental payment

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2013

	2013			
	9 Months Budget	Actual	Variance Favorable (Unfavorable)	2012 Actual
Animal control				
Personnel services	$ 16,410	$ 15,971	$ 439	$ 14,521
Supplies	2,250	1,352	898	1,770
Other services and charges	1,946	370	1,576	275
Total animal control	$ 20,606	$ 17,693	$ 2,913	$ 16,566
Code enforcement				
Personnel services	46,207	41,804	4,403	40,864
Supplies	1,913	1,399	514	1,482
Other services and charges	6,326	5,102	1,224	5,648
Total code enforcement	$ 54,446	$ 48,305	$ 6,141	$ 47,994
Total public safety	$ 2,580,097	$ 2,673,187	$ (93,090)	$ 4,842,062
Public works				
Streets				
Personnel services	$ 280,941	$ 313,577 *	$ (32,636)	$ 237,404
Supplies	135,773	319,144 *	(183,371)	95,453
Other services and charges	73,680	2,459,718 *	(2,386,038)	64,681
Capital outlay	39,750	26,523	13,227	-
Total streets	$ 530,144	$ 3,118,962	$ (2,588,818)	$ 397,538
City wide spring clean-up				
Personnel services	$ 8,039	$ 8,568	$ (529)	$ 7,509
Supplies	675	299	376	851
Other services and charges	28,178	38,094	(9,916)	31,676
Total city wide spring clean-up	$ 36,892	$ 46,961	$ (10,069)	$ 40,036
Total public works	$ 567,036	$ 3,165,923	$ (2,598,887)	$ 437,574

*Includes $2,643,394 of storm damage expenses.

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2013

	2013			2012
	9 Months Budget	Actual	Variance Favorable (Unfavorable)	Actual
Culture and recreation				
Center for Active Living				
Personnel services	$ -	$ 2,624	$ (2,624)	$ 35
Supplies	600	9,690	(9,090)	955
Other services and charges	44,125	41,135	2,990	28,224
Capital outlay[9]	75,000	286,887	(211,887)	298,040
Total Center for Active Living	$ 119,725	$ 340,336	$ (220,611)	$ 327,254
Band				
Other services and charges	$ 10,635	$ 14,244	$ (3,609)	$ 14,012
Total Band	$ 10,635	$ 14,244	$ (3,609)	$ 14,012
Total culture and recreation	$ 130,360	$ 354,580	$ (224,220)	$ 341,266
Conservation and development				
Clean water partnership project				
Improvement miscellaneous	$ 27,000	$ -	$ 27,000	$ -
Total clean water partnership project	$ 27,000	$ -	$ 27,000	$ -
Lake improvement				
Personnel services	$ 3,534	$ 7,280	$ (3,746)	$ 2,203
Supplies	1,200	658	542	2,675
Other services and charges	4,384	3,907	477	3,129
Total lake improvement	$ 9,118	$ 11,845	$ (2,727)	$ 8,007
Economic development & assistance				
Personnel services	$ 6,186	$ 3,923	$ 2,263	$ 3,804
Supplies	1,238	44	1,194	115
Other services and charges	11,618	16,226	(4,608)	14,833
Total economic development/assistance	$ 19,042	$ 20,193	$ (1,151)	$ 18,752
Total conservation and development	$ 55,160	$ 32,038	$ 23,122	$ 26,759
Other uses				
Operating transfer-out				
Golf course-equipment loan	$ -	$ -	$ -	$ -
Total other uses	$ -	$ -	$ -	$ -
Total expenditures and other uses	$ 4,834,086	$ 7,345,221	$ (2,511,135)	$ 6,674,707

[9] Variance due to Center for Active Living expenditures

ADMINISTRATIVE SERVICES MEMO

DATE: **OCTOBER 11, 2013**

TO: **HONORABLE MAYOR AND CITY COUNCIL**

SUBJECT: **ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW**

CONSENT AGENDA CASE ITEMS

1. APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT

An application for Exemption from Lawful Gambling Permit has been received from SW MN Fishing Club as follows:

Organization:	SW MN fishing Club
Chief Executive Officer:	Larry Anderson
Type of Activity:	Raffles
Date and Location of Event:	January 18, 2014 Sunset Park

Council action is requested on the application for Exemption from Lawful Gambling Permit

2. APPLICATION TO BLOCK STREET FOR PARADE

The Retail Committee of the Worthington Chamber of Commerce has submitted an application to block streets for their 2013 Holiday Parade from 3:00 p.m. to 8:00 p.m. on Friday, November 15th as follows:

Block First Avenue from Tenth Street to 11th Street
Tenth Street from First Avenue to Fifth Avenue

Amanda Walljasper-Tate has been appointed as the Safety Officer for the event and the insurance certificate has been provided.

Council action is requested on the application.

CASE ITEMS

1. SECOND READING PROPOSED ORDINANCE PROVIDING CRIMINAL HISTORY BACKGROUND CHECKS FOR APPLICANTS FOR CITY LICENSES

Pursuant to published notice, this is the time and date set for the second reading of a proposed ordinance to Amend Chapter 110, Section 110.02 Pertaining to Applications for City Licenses. A complete copy of the proposed ordinance was included with your September 23rd City Council agenda.

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

2. APPROVAL OF 2014 AGREEMENT WITH DAKOTA GOLF MANAGEMENT FOR THE CLUBHOUSE OPERATIONS AND 2014 RATE STRUCTURE AT PRAIRIE VIEW GOLF LINKS

The operations of the clubhouse at Prairie View Golf Links with Dakota Golf Management (DGM) has been in place for three years and before you is the proposal for the 2014 golfing season rates ***(Exhibit 1)***. The financial contribution from the City for the operations has not changed significantly but the professionalism of the course continues to demonstrate a positive alternative for the City.

The only proposed change from the prior agreement are listed in red and are limited to providing a two year term for the agreement as well as a provision for automatic renewal unless either part notifies the other party by October 1st of their intension to not renew. The Golf Advisory Board is in support of this provision and support the opportunity for Dakota Golf to have the marketing assurance between one year and the next. Tom Jansa is not able to attend the meeting on the 14th to answer any questions but since the contract and rates have generally been considered at the same time both are included on the agenda. Should there be questions specifically for Mr. Jansa he would be happy to come to the next meeting to provide further clarification.

Also included as ***Exhibit 2*** is the 2014 rate structure for the course operations. The rates are similar to 2013 rates but do make an adjustment to reflect a slight increase of generally $5 for the season passes and cart fees. The Prairie Card and Daily Green fees have similar incremental increases.

Marty VanDeMore with DGM will be present to answer any questions regarding the proposed rate structure.

Council action is requested to approve the 2014-15 contract with DGM included as *Exhibit 1*, authorizing the Mayor to sign and Clerk attest the agreement as well as approving the 2014 rate structure as outlined in *Exhibit 2*.

MANAGEMENT AGREEMENT

This Agreement entered into by and between the City of Worthington, a municipal corporation under the laws of the State of Minnesota, hereinafter "City"; and Dakota Golf Management, Inc., a corporation organized under the laws of the State of South Dakota with office at 2604 West Russell Street, Sioux Falls, SD 57104, hereinafter referred to as "Dakota Golf".

RECITALS

City owns and operates a golf course known as "Prairie View Golf Links", an 18-hole golf course located adjacent to Nobles County Road 25 northwest of Worthington, Minnesota.

Dakota Golf and the City have entered into prior management agreements as to Prairie View Golf Links, which agreement is currently in effect.

Worthington is interested in continuing to have Dakota Golf manage and operate Prairie View Golf Links.

Dakota Golf is interested in continuing to manage Prairie View Golf Links.

For the reasons set forth above, and in consideration of the mutual promises and agreements set forth in this agreement, City and Dakota Golf hereby agree as follows:

1. Management

   Dakota Golf shall manage and operate Prairie View Golf Links, hereinafter PVGL as of January 1, 2014 and shall do so through December 31, 2015.

   Dakota Golf shall be responsible for all "Clubhouse Duties" as listed on Exhibit 'A'. The City shall be responsible for all "Greens Duties" as listed on Exhibit 'B'.

   Dakota Golf shall employ such persons in such numbers as may be necessary to operate the clubhouse, cart barn, driving range and to otherwise perform the Clubhouse Duties. Dakota Golf shall also employ a Golf Professional who will work a minimum of 40 hours per week at PVGL. All such persons, including the Pro, shall be employees of Dakota Golf and shall not be employees of the City of Worthington. Dakota Golf will supervise such employees and shall make all decisions as to hiring and firing of such employees. Dakota Golf shall assume all payroll responsibilities for such employees, including the withholding of taxes; payment of unemployment insurance and workers' compensation insurance premiums; and all other costs associated with the employment of such persons.

2. Term

The initial term of this Agreement shall commence on January 1, 2014 and shall end at 12:00 midnight on December 31, 2015. This Agreement shall automatically renew successive one (1) year terms thereafter unless terminated by either party, with or without cause, upon written notice no later than October 1st of any year. Said notice shall be delivered by mail or in person to the other party. If notice is delivered by mail, it shall be deemed to be received two days after mailing. Such termination shall not be effective with respect to any solicitation of bids or any purchases of services or goods which occurred prior to such notice of termination. The City shall pay its pro rata share of costs which Dakota Golf incurred prior to such notice of termination.

3. Revenue From Which Dakota is Compensated

A. Dakota Golf shall be paid a base fee for its services in the sum of $55,000.00 for the term of this Agreement. The base fee will be paid from the first $55,000.00 of gross revenue. Dakota Golf's only source for payment of the base fee is the gross revenue. Gross revenue shall mean: annual golf memberships; annual cart passes; cart storage; daily greens fees; punch card fees; daily pull cart and motor cart rental fees; and driving range fees. It is understood that Dakota Golf will have upfront personnel and other expenses for which it will not be reimbursed unless or until gross revenue is produced in a sufficient amount.

B. Dakota Golf is entitled to the first $55,000.00 in revenue as is outlined in 3.A. above. Thereafter, the revenue from the sources outlined in 3.A. above shall be shared as follows:

$55,000 to $130,000 – City 100%
$130,000 to $160,000 - City 90% - Dakota Golf - 10%
$160,000 to $170,000 - City 80% - Dakota Golf - 20%
$170,000 to $180,000 - City 70% - Dakota Golf - 30%
$180,000 to $190,000 - City 60% - Dakota Golf - 40%
$190,000 and over - City 50% - Dakota Golf - 50%

C. Dakota Golf will be responsible for the food and beverage operation and merchandise sales at PVGL. Dakota Golf will be responsible for purchasing inventory to be sold. The City of Worthington will be paid 10% of the gross revenues from food and beverage sales. Dakota Golf shall retain 90% of the gross revenues from food and beverage and all revenues from merchandise sales. These sources of revenues are not part of the gross revenues in 3.A. or the revenue sharing in 3.B.

D. Dakota Golf shall sell advertisements for all 18 Tee Markers on the golf course. The City shall be entitled to receive the revenue from the first 9 tee

marker ads sales and Dakota will retain the revenue from the remaining 9 tee marker ad sales. Dakota and City shall agree on the price for the ads and all 18 shall be sold upon the same terms. These sources of revenues are not part of the gross revenues in 3.A. or the revenue sharing in 3.B.

E. Dakota Golf shall retain all fees associated with individual and group golf instruction given by the Professional staff. Dakota Golf shall receive 90% of revenues from any golf instruction programs sponsored by the City or other agencies and will be responsible for all expenses associated with these programs. These sources of revenues are not part of the gross revenues in Section 3.A. or the revenue sharing in Section 3.B.

4. Revenue From Which City is Compensated

City shall be entitled to a portion of the food and beverage revenue as is more fully set forth in 3.C. above; and a portion of the Tee Box Marker ads as is more fully set forth in 3.D. above, and any revenue sharing as is more fully set forth in 3.B. above.

Dakota Golf will collect all revenues at the golf course and remit the City's portion of revenues, payable to "The City of Worthington," to the City on a monthly basis. Payment is due the 10th day of each month for the previous month's revenues. If the City collects any revenues to which Dakota Golf is contractually entitled, the City shall remit them to Dakota Golf on a monthly basis. Payment is due the 10th day of each month for the previous month's revenues.

5. Expenses

A. Dakota Golf shall, in addition to the personnel and staffing costs referenced in Paragraph 1 above, be responsible for all purchases and the management of all food and beverage inventory and all pro shop merchandise inventory.

B. City employees will be responsible for the maintenance and fueling of the motor carts, including the cost of fuel.

C. Dakota Golf will determine whether or not a beverage cart operation is feasible. If a cart is operated, it shall be considered a part of the food and beverage revenue and such revenues shall be shared as set forth in 3.B. above.

6. Additional Matters

A. Clubhouse operation hours will be established by mutual agreement of Dakota Golf and the City, however, the Clubhouse season shall run from

March 1st through October 31st. This agreement contemplates an opening of the golf course on April 1st. If the course does open for play prior to April 1 and if Dakota Golf incurs additional staffing costs due to the early opening, it is agreed that Dakota Golf may reduce the payment owed to the City by $100 for each day prior to April 1st for which Dakota Golf incurs additional staffing costs.

B. Final determinations regarding the sharing of revenue shall be made pursuant to an audit of all revenue sources by the City's certified public accountant following the end of the year.

C. Dakota Golf will be available on a year-round basis to provide management functions, to plan for the upcoming season, to close-out the end of the season, to advertise and promote the golf course, and to meet with the City and set fees and other matters.

D. Dakota Golf and the City will mutually agree on all fees for golf, driving range, carts, etc. which fees shall be approved by the City.

E. The City expects, and Dakota Golf agrees, to work with the City Council, the Golf Advisory Board, the City Administration, and golfing interest groups within the community.

F. City expects, and Dakota Golf agrees, to place a high level of importance upon golf programming and lessons for the youth of the community.

7. MAINTENANCE

Dakota Golf will serve as a liason to the maintenance operations at PVGL. In this capacity Dakota Golf will provide input to the Course Superintendent as to grounds issues that impact the play experience and/or which have an impact on expenses for the course. Dakota Golf will serve in an advisory capacity only and will not have supervisory control of the grounds.

8. Books and Records

During the term of this Agreement, Dakota Golf shall keep books and records as determined to be necessary by the Finance Director for the City of Worthington, including books and records for those sources of revenue which are retained solely by Dakota Golf. The City shall be provided with copies of such records at such times and at such intervals as is determined necessary by the Finance Director.

9. Independent Contractor

Dakota Golf and any of its employees are independent contractors with the City. The City shall have no responsibility or obligation to any of Dakota Golf's employees. Dakota Golf hereby agrees to indemnify and hold the City harmless from any and all claims or liability including attorneys' fees arising out of the services furnished under this Agreement, and for bodily injury or property damage arising out of services furnished under this Agreement, providing that such claims or liability are the result of an act, error, or omission of the Management and/or his/its employees/agents arising out of the services described in the Agreement.

The City hereby agrees to indemnify and hold Dakota Golf harmless from any and all claims or liability including attorneys' fees arising out of the services furnished under this Agreement, and for bodily injury or property damage arising out of services furnished under this Agreement, providing that such claims or liability are the result of an act, error, or omission of the City and/or its employees/agents arising out of the services described in the Agreement.

10. Disclosures

The City has provided an opportunity for Dakota Golf to review all records, including financial information, of the golf course. Dakota Golf agrees that it has inspected such records to its satisfaction and that its representative has personally viewed the physical plant prior to the execution of this Agreement. Dakota Golf has been given the opportunity to have this Agreement reviewed by an Attorney or other advisor and has either done so or waived such opportunity.

11. Agreements Outside Of Contract

This agreement contains the complete agreement concerning the arrangement between the parties and shall, as of the effective date hereof, supersede all other agreements between the parties. The parties stipulate that neither of them has made any representation with respect to the subject matter of this agreement or any representations including the execution and delivery of this agreement except such representations as are specifically set forth in this agreement and each of the parties acknowledges that he or it has relied on its own judgment in entering into this agreement. The parties further acknowledge that any payments or representations that may have been made by either of them to the other prior to the date of executing this agreement are of no effect and that neither of them has relied thereon in connection with his or its dealings with another. Specifically, City makes no representations or warranties to Dakota Golf regarding anticipated revenues and/or profits at Prairie View Golf Links and how such matters may affect the compensation incentive provisions of this agreement.

12. Jurisdiction

It is agreed by the parties that this Agreement was made and entered into in Worthington, Minnesota, under the laws of the State of Minnesota, and that Minnesota law shall govern the interpretation, construction, and enforcement of said Agreement.

13. Assignment

The rights of Dakota Golf under this agreement are personal to the City and may not be assigned or transferred to any other person, firm, or corporation, without the prior, express, and written consent of the City.

14. No Waiver

The failure of either party to this agreement to insist upon the performance of any of the terms or conditions of this agreement, or the waiver of any breach of any of the terms and conditions of this agreement, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

In witness whereof, each party to this Agreement has caused it to be executed at Worthington, Minnesota, on the year and date specified below.

Dated: October _____, 2013

CITY OF WORTHINGTON

BY: _____
Alan Oberloh, ITS MAYOR

ATTEST: _____
Janice Oberloh, ITS CLERK

Dated: October _____, 2013

DAKOTA GOLF MANAGEMENT, INC.

BY: _____
Tom Jansa, Its President

PRAIRIE VIEW GOLF LINKS
RATES & PROGRAMS – 2014
Sales tax of 6.875% included where applicable

Season Passes

Regular	2013	2014	Before 1-1-14	Before 4-1-14
Individual	$ 635.00	$ 645.00	$ 550.00	$ 600.00
Ind. Weekday	$ 440.00	$ 445.00	$ 380.00	$ 415.00
Couple	$ 825.00	$ 835.00	$ 710.00	$ 775.00
Family	$ 990.00	$ 1,000.00	$ 850.00	$ 930.00
Senior Weekday	$ 390.00	$ 395.00	$ 335.00	$ 365.00
Senior Couple	$ 500.00	$ 505.00	$ 430.00	$ 470.00
Young Adult (19-25)	$ 270.00	$ 275.00	$ 235.00	$ 255.00
Junior (under 19)	$ 60.00	$ 60.00	$ 51.00	$ 56.00

New Members – Can purchase pass at the Before 1-1-14 rate anytime during the season.

New member rate applies if no pass has been purchased in the past three seasons.

Senior passes are weekday only. Senior passes receive Prairie Card prices on weekend green fees. Seniors must be 70 years of age before August 1, 2014

Season passes received Prairie Card prices on golf cart rental.

Junior passes are weekdays only. Junior passes may be used on weekend afternoons if the course is available or anytime with an adult.

Family passes include husband, wife, juniors under 19 and young adults under 22 with student ID.

Discount of 15% before January 1, 2014. Discount of 7% before April 1, 2014

NEW MEMBER PROMOTION
Sponsor a new member before January 1 and both receive $50 off their 2014 dues! (Young adult and junior passes excluded)

Annual Golf Cart Rental

Regular	2013	2014	Before 1-1-14	Before 4-1-14
Family	$ 500.00	$ 505.00	$ 430.00	$ 470.00
Single	$ 390.00	$ 395.00	$ 335.00	$ 370.00
9 Hole Weekday	$ 295.00	$ 300.00	$ 255.00	$ 280.00
Gas Storage – Ind	$ 400.00	$ 405.00	$ 345.00	$ 375.00
Elec. Storage – Ind	$ 425.00	$ 430.00	$ 365.00	$ 400.00
Gas Storage – Family and riders	$ 600.00	$ 605.00	$ 515.00	$ 560.00
Elec. Storage – Family and riders	$ 625.00	$ 630.00	$ 535.00	$ 585.00

Annual golf cart passes are for the passholder only. All players without an annual golf cart pass must pay the applicable fee to ride, which is the Prairie Card cart fee of $7 for 9 holes or $10 for 18 holes. All cart riders, both passholders and daily fee players, will ride with another player if a seat is available rather than take a separate cart. If a golfer with a 9 hole weekday cart pass wishes to play 18, they will pay the regular rate of $5 for their 2nd 9. For the family cart pass, only one cart can be on the course at any given time. The family pass includes use by immediate family members only, parents, children and grandchildren. All others will pay the applicable fee, which is the Prairie Card cart fee of $7 for 9 holes or $10 for 18 holes.

For Individual cart storage, all passengers without a cart pass pay a cart fee to the course of $3 for 9 holes and $5 for 18 holes. Cart storage with riders allows all passengers to ride without paying a cart fee.
For Individual storage, the cart owner and spouse are the only players allowed to use a stored cart on the course.
For Family storage, any immediate family member over 18 can use the stored cart on the course. Immediate family is parents and children and grandchildren.

PRAIRIE VIEW GOLF LINKS
RATES & PROGRAMS – 2014
Sales tax of 6.875% included where applicable

The Prairie Card

With The Prairie Card, golfers are eligible for substantial discounts on green fees, golf carts, and driving range. The Prairie Card is non-refundable and may only be used by the purchaser.

	2013	2014	Before 1-1-14	Before 4-1-14
Card fee	$ 75.00	$ 75.00	$ 65.00	$ 70.00
			Regular Rate	
9 Holes	$ 9.00	$ 10.00-11.00	$ 16.00-18.00	
18 Holes	$ 12.50	$ 14.50-16.50	$ 24.00-28.00	
2nd 9	$ 3.50	$ 4.50-5.50	$ 8.00-10.00	
Weekend 9	$ 10.00	$ 11.00-12.00	$ 18.00-20.00	
Weekend 18	$ 13.50	$ 15.50-17.50	$ 26.00-30.00	
½ Cart - 9 Holes	$ 8.00	$ 9.00	$ 11.00	
½ Cart - 18 Hole	$ 11.25	$ 12.50	$ 16.25	
Range - Warm up	$ 2.25	$ 2.50	$ 4.00	
Range - Regular	$ 3.25	$ 3.75	$ 7.00	

Daily Green Fees

	2013	2014 (Peak)*	w/ Prairie Card ($65-75 cost)
9 Holes	$ 16.00	$ 18.00	$ 10.00-11.00
18 Holes	$ 24.00	$ 28.00	$ 14.50-16.50
2nd 9	$ 8.00	$ 10.00	$ 4.50-5.50
Weekend 9	$ 18.00	$ 20.00	$ 11.00-12.00
Weekend 18	$ 26.00	$ 30.00	$ 15.50-17.50

*** Peak season rates – Memorial Day weekend thru Labor Day Weekend**
2013 rates remain as Spring/Fall rates

Golf Carts

	2013	2014	w/ Prairie Card ($65-75 cost)
9 Holes	$ 11.00	$ 11.00	$ 9.00
18 Holes	$ 16.25	$ 16.25	$ 12.50

Driving Range

	2013	2014	w/ Prairie Card ($65-75 cost)
Warm up	$ 4.00	$ 4.00	$ 2.50
Regular	$ 7.00	$ 7.00	$ 3.75

	2013	2014	Before 1-1-14	Before 4-1-14
Range Pass	$ 65.00	$ 65.00	$ 55.00	$ 60.00
Warm up w/ Rng Pass	N/C	N/C		
Reg. w/ Range Pass	$ 1.00	$ 1.00		

PUBLIC SAFETY MEMO

DATE: **OCTOBER 11, 2013**

TO: **HONORABLE MAYOR AND CITY COUNCIL**

SUBJECT: **ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW**

CASE ITEM

1. CONSIDERATION OF A RESOLUTION APPROVING MODIFICATIONS TO THE JOINT POWERS AGREEMENT FORMING THE SOUTHWEST MINNESOTA REGIONAL RADIO BOARD.

In 2008 the Worthington City Council approved a resolution entering into a Joint Powers Agreement (JPA) creating the Southwest Minnesota Regional Radio Board. Since the Board's inception its main priority has been the migration of radio communications to the ARMER system.

The 2013 Minnesota Legislature modified the statutes governing the creation, duties and powers of regional radio boards. The modifications included providing that regional radio boards may elect to become regional emergency communications boards and assume responsibility for the coordination of regional 911 services. These changes would require the board to develop and maintain a regional plan for the implementation of Next Generation 911 (NG911) service within the region (or subregions of the region) and establish regional technical and operational standards for the implementation of NG911 service within the region (or within subregions of the region) that are consistent with technical and operational standards for 911 service adopted on a statewide basis.

The Southwest Minnesota Regional Radio Board has reviewed this issue and has determined that these changes would be in the best interests of the parties to the Joint Powers Agreement. Therefore, the Board recommended adoption of the modifications to the current Joint Powers Agreement governing the Board as seen in the Board's case item (***Exhibit 1***) *"Proposed Changes to the Joint Powers agreement governing the Southwest Minnesota Regional Radio Board"* presented to the Regional Radio Board (RRB) at its August 2013 meeting. The RRB approved the proposed modifications at their August 2013 meeting.

City Attorney Mark Shepherd has reviewed the proposed modifications to the JPA (***Exhibit 2***) and found them to be acceptable.

Staff recommends the approval of the modifications to the JPA for the RRB and is asking for a resolution authorizing the Mayor and City Clerk to sign on behalf of the City and authorize this agreement (***Exhibit 3***).

Proposed Motion: Move for adoption of the resolution authorizing approval of proposed modifications to Southwest Minnesota RRB Joint Powers Agreement.

August 21, 2013

Proposed Changes to the Joint Powers Agreement governing the Southwest Minnesota Regional Radio Board

Background. The 2013 Minnesota Legislature modified the statutes governing the creation, duties and powers of regional radio boards. The modifications included providing that regional radio boards may elect to become regional emergency communications boards and assume responsibility for the coordination of regional 911 services. These changes would require the board to develop and maintain a regional plan for the implementation of Next Generation 911 (NG911) service within the region (or subregions of the region) and establish regional technical and operational standards for the implementation of NG911 service within the region (or within subregions of the region) that are consistent with technical and operational standards for 911 service adopted on a statewide basis.

Recommendation: The Southwest Minnesota Regional Radio Board (hereinafter the "Board") has reviewed this issue and has determined that these changes would be in the best interests of the parties to the Agreement. Therefore, the Board recommends adoption of the modifications to the current Joint Powers Agreement governing the Board to provide for the following:

Article I Section 2, Purpose.

This modification complies with the statutory requirement to add coordination of 911 services to the purpose of the Board. It adds both coordination of 911 services and the development and maintenance of a plan for implementation of NG911 services to the Board purpose statement.

Article I Section 3 Subdivision 1, Duties.

This modification adds the requirement for the development and maintenance of a plan for implementation of NG911 to the Board's duties. This modification also vests in the Board the ability to develop and implement a plan for public safety broadband data.

Article I Section 3 Subdivision 2, Local Enhancements.

This modification clarifies that this section applies to ARMER based local enhancements.

Article II Section 1 Subdivision 1, Creation.

This modification changes the name of the board from the Southwest Minnesota Regional Radio Board to the Southwest Minnesota Regional Communications Board to more accurately reflect its' function. This change also defines the scope of the powers of the board by including those duties defined in

Article I Section 3 Subdivision 1. Please note that in addition to this specific subdivision the name change was applied throughout the Agreement as a general "housekeeping" modification.

Article II Section 1 Subdivision 2, Powers.

The modifications in this subdivision are intended to clarify that the enumerated powers of this subdivision pertain to ARMER related duties/responsibilities.

Article II Section 1 Subdivision 3, Additional Powers.

The modifications in this subdivision add the specific additional powers required by the legislative changes authorizing creation of the Regional Communications Boards. The two additional powers include:

- The power to develop and maintain a regional plan for the implementation of Next Generation 911 (NG911) service within the region or within subregions of the region consistent with standards established under section 403.382.
- The power to establish regional technical and operational standards for the implementation of NG911 service within the region or within subregions of the region that are consistent with technical and operational standards for 911 service adopted pursuant to section 403.382.

Additional powers were added for consistency to enable the planning, implementation and operation of public safety broadband data services similar to those added for NG911 operations.

Article X Execution.

This modification removes the requirement to file executed Agreements with the Yellow Medicine County Auditor that existed from the initial formation of the Board. The modification provides that each party to the Agreement shall file executed copies of the Agreement signature page with the Chair of the Board. In addition, this modification replaces a general signature page for all parties to the Agreement with individual signature pages specific to each party to the existing Agreement.

Joint Powers Agreement

Southwest Minnesota Regional Emergency Communications Board

August 21 2013

Exhibit 2A

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AGREEMENT FOR
REGIONAL EMERGENCY COMMUNICATIONS BOARD

This Agreement is entered into this _____ day of _____, 20___, by and between the following political subdivisions of the State of Minnesota, who are the founding members of the board:

Chippewa County
County Courthouse
629 North Eleventh Street
Montevideo, MN 56265

Cottonwood County
County Courthouse
900 3rd Avenue
Windom, MN 56101

Jackson County
County Courthouse
405 4th Street
Jackson, MN 56143

Lac Qui Parle County
County Courthouse
600 West 6th Street
Madison, MN 56256

Lincoln County
County Courthouse
319 North Rebecca PO Box 29
Ivanhoe, MN 56142

Lyon County
County Courthouse
607 West Main Street
Marshall, MN 56258

Murray County
County Government Center
2500 28th Street
Slayton, MN 56172

Nobles County
County Courthouse
315 10th Street PO Box 757
Worthington, MN 56187

Pipestone County
County Courthouse
416 Hiawatha Avenue South
Pipestone, MN 56164

Redwood County
County Courthouse
250 South Jefferson PO Box 130
Redwood falls, MN 56283

Renville County
County Office Building
105 South Fifth Street
Olivia, MN 56277

Rock County
County Courthouse
204 East Brown Street
Luverne, MN 56156

Yellow Medicine County
County Courthouse
415 Ninth Avenue Suite 102
Granite Falls, MN 56241

City of Marshall
City Hall
344 West Main Street
Marshall, MN 56258

City of Worthington
City Hall
303 Ninth Street
Worthington, MN 56187

NOW, THEREFORE, in consideration of the mutual promises, covenants and consideration herein contained, the parties to this Joint Power Agreement agree as follows:

ARTICLE I - AUTHORITY, PURPOSE, AND DUTIES

Section 1. Authority. This Agreement is entered into by the parties to this agreement pursuant to the authority conferred upon the parties by Minnesota Statutes 471.59 and 403.39.

Section 2. Purpose. The parties to this Agreement wish to formulate a regional emergency communications board to provide for:

- Regional administration of enhancements to the Statewide Public Safety Radio and Communication System (ARMER) owned and operated by the State of Minnesota and enhance and improve interoperable public safety communications.
- Regional coordination of 911 service within the region.

With these objectives in mind, the Parties to this Agreement wish to:

- Collectively prepare and administer a plan which provides for the installation, operation and maintenance of local and regional enhancements to the Statewide Public Safety Radio and Communication System (ARMER);
- Collectively develop and maintain a plan for the implementation and operation of Next Generation 911 (NG911) service within the region or within subregions of the region.
- Collectively develop and maintain a plan for the implementation and operation of public safety broadband data services within the region or within subregions of the region.

This Agreement may be utilized to provide joint purchase of common individual equipment needs. Joint purchase may occur when it is determined that standardization of equipment is in the best interests of the Parties to this Agreement or when other advantages might be achieved by joint purchases.

Section 3. Duties of the Parties to this Agreement.

Subd. 1. Regional Emergency Communications Board. A regional emergency communications board composed as herein provided shall have responsibility for:

- planning, financing, development, design, construction, operation, management, control and administration of the regional enhancement to the statewide public safety radio and communications system (ARMER) in accordance with the Statewide Public Safety Radio Plan and the technical and operational standards of the Statewide Emergency Communications Board;
- development, implementation and maintenance of a regional plan for the implementation of Next Generation 911 (NG911) service within the region or within subregions of the region consistent with standards established under section 403.382 and coordination of 911 service within the region.
- development, implementation and maintenance of a regional plan for the implementation of public safety broadband data services within the region or within subregions of the region consistent with standards established by the Statewide Emergency Communications Board.

Subd. 2. Local ARMER Enhancements and Improvements. The regional emergency communications board shall coordinate all local enhancements to the statewide public safety radio and communications system (ARMER) for jurisdictions and entities located within the region. All local enhancements and improvements must be consistent with local plans approved by the regional emergency communications board, sub-regional and regional plans authorized and approved by the regional emergency communications board and the Statewide Public Safety Radio Plan adopted by the Statewide Emergency Communications Board pursuant to statute. Improvements and enhancements are defined in the State Plan adopted by the Statewide Emergency Communications Board.

Subd. 3. Individual Duties. Each party to this Agreement shall establish such policies and take such steps as may be necessary to ensure the integrity and continued operation of this Board and to implement this Agreement and all requirements herein contained.

ARTICLE II - REGIONAL EMERGENCY COMMUNICATIONS BOARD

Section 1. Creation and Powers.

Subd. 1. Creation. There is hereby created a regional emergency communications board that shall be known as "The Southwest Minnesota Regional Emergency Communications Board", hereinafter, the "Board". The Board shall have such powers as are provided by Minnesota Statutes 403.39 and 471.59 and this Agreement, including all powers necessary to:

- plan, implement, maintain and operate regional and local improvements and enhancements to the Statewide Public Safety Radio and Communication System (ARMER) for the Southwest Minnesota ARMER region of development as determined by the Statewide Emergency Communications Board and identified in the State Plan as adopted by the Statewide Emergency Communications Board and provided by Minnesota Statute 403.39;
- develop, implement and maintain a regional plan implementing Next Generation 911 (NG911) service within the region or within subregions of the region consistent with standards established under section 403.382.
- develop, implement and maintain a regional plan implementing public safety broadband data services within the region or within subregions of the region consistent with standards established by the Statewide Emergency Communications Board.

Subd. 2. Powers. The Board shall have the power to contract with county and city units that have built local ARMER sub-systems for the maintenance and operation of those systems. County and city units that have built local ARMER sub-systems are not required to contract with the Board but may choose to manage, maintain and operate their own local sub-system. The Board shall have the responsibility to establish interoperability standards, policies and procedures that govern how local and regional sub-systems inter-operate. The Board shall not have the power or authority to establish standards, policies and procedures for the operation of local ARMER sub-systems except in those specific areas governing interoperability with regional systems except as provided by Agreement with local ARMER sub-system owners and operators.

Subd. 3. Additional Powers. In addition to the powers enumerated in Minnesota Statute Section 471.59, the Board shall have the following powers:

- The power to apply for and hold licenses for public safety frequencies to be used in regional and local improvements.
- The power to adopt regional performance and technical standards that do not interfere with the backbone or interoperability infrastructure administered by the Statewide Emergency Communications Board and subject to review of the Statewide Emergency Communications Board.
- The power to enter into any contract necessary to carry out its responsibilities.

- The power to acquire by purchase, lease, gift or grant, property, both real and personal, and interests in property necessary for the accomplishment of its purpose and to sell or otherwise dispose of property it no longer requires.
- The power to contract with the State of Minnesota, through the commissioner of transportation, for construction, ownership, operation, and maintenance of regional or local improvements to the statewide public safety radio and communication system.
- The power to apply for grants on behalf of one or more parties to this agreement for interoperable communications systems and equipment.
- The power to determine sub-regions within the region where enhancements to the backbone (coverage or capacity) provide substantial benefit to more than one political sub-division or entity within that sub-region.
- The power to provide for user fees in contracts with system users and to assess user fees upon system users within the region for capital and operational costs for regional and sub-regional enhancements and for administrative costs of the Board in accordance with any Agreements with system users.
- The power to develop and maintain a regional plan for the implementation of Next Generation 911 (NG911) service within the region or within subregions of the region consistent with standards established under section 403.382.
- The power to establish regional technical and operational standards for the implementation of NG911 service within the region or within subregions of the region that are consistent with technical and operational standards for 911 service adopted pursuant to section 403.382.
- The power to develop and maintain a regional plan for the implementation of public safety broadband data services within the region or within subregions of the region consistent with standards established by the Statewide Emergency Communications Board.
- The power to establish regional technical and operational standards for the implementation and operation of public safety broadband data services within the region or within subregions of the region that are consistent with technical and operational standards for such service adopted by the Statewide Emergency Communications Board.

Section 2. Membership, Appointment, and Term.

Subd. 1. Requirements for Participation. Participation in the Board is restricted to counties and cities that meet the following minimum requirements:

1. A County within or immediately adjacent to the southwest region of development that has committed to participation in regional communications planning activities to achieve interoperability.

2. A City in a county or counties within or immediately adjacent to the southwest region of development that has committed to participation in regional communications planning activities to achieve interoperability and contributes

substantially to the operation of a communications system within their respective county or counties.

Subd. 2. Application for Participation. The Board will establish policies and procedures for application for participation in the Board.

Any County or City meeting the criteria for participation may request participation in the Board in accordance with policies and procedures established by the Board.

Subd. 3. Initial Participants. Initial participants include Chippewa, Cottonwood, Jackson, Lac Qui Parle, Lincoln, Lyon, Murray, Nobles, Pipestone, Redwood, Renville, Rock and Yellow Medicine counties and the cities of Marshall and Worthington. Each of these agencies is deemed to meet the minimum requirements for participation in the Board.

Subd. 4. Membership. The members of the Board shall be:

- One County Commissioner from each county party to the Agreement.
- One City Council member from each city party to the Agreement.

Subd. 5. Appointment - Members Representing Counties and Cities. The members representing counties and cities shall be appointed by their respective governing bodies from the membership of that governing body. A successor must be appointed no later than sixty (60) days following the date a member is no longer an elected official.

Subd. 6. Term - Members Representing Counties and Cities. The term shall be for one year and until a successor is duly appointed; however, a member so appointed shall serve at the pleasure of that member's appointing governing body. There shall be no limit on the number of terms a member may serve.

Subd. 7. Alternates - Members Representing Counties and Cities. Each appointing authority may designate an alternate who shall be authorized to act in the absence of the member.

Subd. 8. Other Members of the Board. In addition to those members previously defined the following shall also be voting members of the board:

- A member of the Southwest Minnesota Regional Advisory Committee.
- A member of the Southwest Minnesota Regional Radio System User Committee.
- A member of the Southwest Minnesota Owners and Operators Committee.

Subd. 9. Selection, Term, and Alternates - Other Members of the Board. The member of each of the committees designated to serve as members of the Board shall be selected by majority vote of the entire committee membership on an annual basis. There shall be no limit on the number of terms a

committee member may serve on the board. Each of these committees shall select by majority vote, an alternate who shall be authorized to act in the absence of the member of the board. Committee members elected to serve as Board members and alternates shall serve a term of one year and until a successor is duly elected. If an individual elected to serve as a Board member or alternate ceases to be a member of the committee by resignation or action of the appointing authority or any other cause, the committee shall meet within sixty (60) days of notification of change and select, by majority vote, a replacement.

Subd. 10. User Committee Board Advisors. In addition to the positions defined herein the Board may authorize the Southwest Minnesota Regional Radio System User Committee to appoint not more than two additional representatives to advise the Board. Not more than one shall be a representative of a law enforcement agency and not more than one shall be a representative of a fire service or EMS agency. Any representative so appointed shall have the right to participate in discussion or debate and advise the Board on matters relative to pending issues but shall not be empowered to initiate any issue or matter or have a vote on any issue or matter before the Board.

Subd. 11. Modification to Board Composition. Modification of the composition of the Board subsequent to its initial creation shall only be through the process established for the amendment of this Agreement.

Section 3. Officers, Meetings, Quorum, Rules, Notices, and Open Meeting.

Subd. 1. Officers of the Board. The officers of the Board shall be a Chairperson and a Vice-Chairperson and such other positions as the board shall create. All officers shall be board members except as otherwise provided herein.

The Board shall select a Chairperson and Vice-Chairperson at its first meeting. The Board shall appoint a recording secretary and make provision for the proper compilation and promulgation of meeting minutes, notices and communications. The Board shall select such other officers as it deems appropriate. All officers so selected shall serve until the next regular annual meeting.

The Board shall select a Chairperson, Vice-Chairperson, recording secretary and other officers at the annual meeting.

The recording secretary is not required to be a member of the Board. If the Board selects a non-Board member as recording secretary that person will not be a voting member of the Board but will serve solely as a recording secretary without right of participation in decisions or actions or matters before the Board.

Subd. 2. Meetings. The initial meeting of the Board shall be at a time and place designated by agreement of the parties following approval of the Agreement by a majority of the initial governing bodies.

The Board shall meet at least annually, not later than June 30th of each year to review the operation, management, control and administration of radio and communications systems in its charge and approve the budget for the following year.

The Board shall establish a schedule of meeting dates appropriate to the workload. The Board shall provide a process for special meetings to be convened at the call of the Chairperson of the Board or in writing by a majority of Board members.

The Board shall designate a location for all meetings of the Board.

Subd. 4. Quorum and Approval of Action. A quorum for the transaction of business of the Board shall be a majority of the members (or designated alternate in the absence of the member) of the Board. Any motion or resolution of the Board must be approved by a majority of those members (or designated alternate in the absence of the member) in attendance at the meeting unless a greater number is required by law or other rules or policies adopted by the Board.

Subd. 5. Rules of Order. The conduct of all meetings shall be governed by rules, policies and/or procedures adopted by the Board.

Subd. 6. Notices. Public notice of all meetings of the Board shall be provided in the manner required by Minnesota Statutes.

Subd. 7. Open Meetings. All meetings of the Board shall be subject to the Open Meeting Law and shall be open to the public as required by law.

ARTICLE III - COMMITTEES

Section 1. Regional Advisory Committee. The administration of each party to this Agreement shall appoint one staff person with specialized technical, operational or administrative skills and responsibilities to represent that agency on the Regional Advisory Committee. ~~The initial membership shall be the existing Regional Advisory Committee formed to develop a regional plan and recommend the creation of a Regional Radio Board.~~ The members of the Regional Advisory Committee will serve until replaced by the appointing authority. The Regional Advisory Committee shall establish by-laws and procedures for its operation. The Regional Advisory Committee shall designate, by majority vote, a member to serve as a voting member of the Board and an alternate. Such selection shall be on an annual basis. The Regional Advisory Committee shall be required to:

- To review all recommendations to the Board from all other committees regarding policies and procedures prior to Board action.
- To provide technical recommendations to the Board on matters affecting technology and system planning and development.
- To develop and recommend administrative procedures for the Board.
- To recommend an annual budget for the Southwest Minnesota Regional Emergency Communications Board.
- Such other duties as may be defined by the Board.

Section 2. Regional Radio System User Committee. The administration of each party to this Agreement shall appoint at least one (1) and not more than five (5) representatives to the Regional Radio System User Committee. These representatives should be members of law enforcement, fire service, EMS providers, emergency services staff and other groups or disciplines providing a representative committee of the users of the radio systems. The parties to this Agreement are strongly urged to cooperate to ensure a balanced committee with ample representation of the entire user community. The members of the Regional Radio System User Committee will serve until replaced by the appointing authority. The Regional Radio System User Committee shall establish by-laws and procedures for its operation. The Regional Radio System User Committee shall designate, by majority vote, a member to serve as a voting member of the Board and an alternate. Such selection shall be on an annual basis. The Regional Radio System User Committee shall have the following responsibilities:

- To recommend to the Regional Advisory Committee such policies and procedures as may be required or necessary for consistent, reliable quality radio interoperability throughout the region.
- To recommend to the Regional Advisory Committee such policies and procedures as may be required or necessary for integration of local and regional sub-systems into the ARMER system.

- At the direction of the Board and with the cooperation of the Regional Advisory Committee recommend the establishment of minimum training standards for system users, including refresher training.
- At the direction of the Board and with the cooperation of the Regional Advisory Committee recommend the establishment of minimum requirements for training service providers including employees of agencies trained to provide training services.
- At the direction of the Board and with the cooperation of the Regional Advisory Committee recommend the establishment of minimum equipment specifications for mobile and portable devices authorized for use on regional and local sub-systems.
- At the direction of the Board select not more than two representatives to serve as advisors to the Board regarding issues of concern to the user community. Not more than one shall be a representative of a law enforcement agency and not more than one shall be a representative of a fire service or EMS agency. Any representative so appointed shall have the right to participate in discussion or debate and advise the Board on matters relative to pending issues but shall not be empowered to initiate any issue or matter or have a vote on any issue or matter before the Board.
- Such other duties and responsibilities as are assigned by the Board.

Section 3. Owners and Operators Committee. The administration of each party to this Agreement that also owns and operates a local sub-system shall appoint a representative experienced in the management and operation of the local sub-system to serve on the Owners and Operators Committee. The members of the Owners and Operators Committee will serve until replaced by the appointing authority. The Owners and Operators Committee shall establish by-laws and procedures for its operation. The Owners and Operators Committee shall designate, by majority vote, a member to serve as a voting member of the Board and an alternate. Such selection shall be on an annual basis.

Section 4. Other Committees. The Board shall create such other committees and advisory bodies as it deems appropriate to its purpose. The Board should endeavor to appoint an existing Board member to chair each committee or advisory body whenever compatible with the purpose of the committee or advisory body. If the Board does not appoint an existing Board member to chair the committee or advisory body so created the chair of the newly created committee or advisory body shall not be a member of the board by virtue of appointment to the committee or advisory body. Membership on committees or advisory bodies is not limited to existing Board members. The Board shall have sole discretion in the appointment or process of appointment for committees or advisory bodies so created.

ARTICLE IV - ADMINISTRATION

Section 1. Administrative Services. The Board shall establish policies and procedures for the administration of the affairs of the Board.

Administrative services shall be provided under the direction and control of the Board. These services shall include, but are not limited to, financial, legal and general administration. The Board shall provide a policy for the reimbursement of all administrative costs incurred.

Section 2. Employees. The Board shall have the authority to hire and retain such employees as are deemed necessary by the Board. Such authority is limited by the budget approval process herein provided.

Section 3. Employees of Parties to the Agreement. Employees of the Parties to this Agreement shall not be considered employees of the Board for any purpose including, but not limited to, salaries, wages or other compensation or fringe benefits; worker's compensation; unemployment compensation or reemployment insurance; retirement benefits; social security; liability insurance; maintenance of personnel records and termination of employment.

Section 4. Joint Purchasing. The Parties to this Agreement may purchase or sell equipment, materials, supplies and fixtures under a joint arrangement or bidding process.

Section 5. Inventory. The Board shall maintain in its records an inventory of all real and personal property.

Section 6. Contracts and Bidding. Contracts shall be let and lease, purchases, rental and sales of equipment and supplies, professional or other services for regional and sub-regional enhancements and improvements to the backbone shall be made by the Board in accordance with the legal requirements applicable to the Parties to this Agreement.

ARTICLE V - FINANCES

Section 1. Budget. The Board shall adopt a budget annually. The budget shall provide for the following three categories:

Subd. 1. Administrative Expenses. The Administrative Expense category shall account for all expenses associated with the administration of the Board.

Subd. 2. Operational Expenses. The Operational Expense category shall account for all expenses associated with the continued maintenance and operation of enhancements to the basic communication and interoperability infrastructure. Where operational expenses can be associated with a single political subdivision or entity or to a sub-region of the region, those operational expenses shall be accounted for separately.

Subd. 3. Capital Expenses. The Capital Expense category shall account for all expenses associated with the initial acquisition of equipment related to providing enhancements to the basic communication or interoperability infrastructure. Where capital expenses are related to a single political subdivision or entity or to a sub-region of the region, those capital expenses shall be accounted for separately.

Section 2. Budget Process. The Board shall adopt a proposed budget on or before June 1st of each year. In developing and adopting its annual budget the following rules shall be applied:

Subd.1. Individual Costs.

- Capital costs for local enhancements which only benefit one political subdivision or entity must be approved by that political subdivision or entity before inclusion in the budget.
- Operational costs associated with local enhancements which only benefit one political subdivision or entity, are the responsibility of that political subdivision or entity.

Subd. 2. Sub-Regional Costs.

- Capital costs for local enhancements benefiting more than one political subdivision or entity should be allocated in a fair and equitable manner to the sub-region which will benefit from the enhancement. All political subdivisions proposed for participation in sub-regional enhancement costs must approve the capital expense before it can be included in the budget.
- Operational costs associated with sub-regional enhancements are the responsibility of users within that sub-region and should be allocated in a fair and equitable manner reflective of the extent of participation and use of services.

Subd. 3. Regional Costs.

- Capital costs for enhancements that benefit the region should be allocated in a fair and equitable manner to all users within the region. The costs must be approved separately by the Board before inclusion in the budget.
- Operational costs associated with regional enhancements are the responsibility of all users within the region and should be allocated in a fair and equitable manner reflective of the extent of participation and use of services.

Subd. 4. Administrative Costs. The parties to this Agreement shall contribute each year to a General Fund. The manner of the distribution of the administrative costs between the parties shall be determined by the Board to provide a fair and equitable distribution reflective of the extent of participation and use of services. The General Fund shall be used for general administrative purposes including, but not limited to: Board expenses, staff expenses, equipment, purchase of professional or other services, purchase of supplies, insurance and bonds.

Section 3. Budget Adoption Process and Objection to Budget/Financial Contribution.

Subd. 1. Budget Adoption. On or before June 1st of each year, the Board shall, by approval of a majority of all members of the Board, adopt a proposed budget for the ensuing year. The budget shall include the total amount necessary for administrative expenses, operational expenses and capital expenses. The Board shall certify the budget on or before June 1st to the governing bodies of the Parties to this Agreement, together with a statement of the proportion of the budget to be contributed by each party. By July 1st of each year the Parties to this Agreement shall approve or object to the proposed budget and the parties' financial contribution and give notice of its action to the Board. The budget shall be deemed approved in the absence of action by August 1st. Final action adopting a budget for the ensuing calendar year shall be taken by the Board on or before August 15th of each year.

Subd. 2. Objection to Budget/Financial Contribution. Any Party to this Agreement objecting to their financial contribution shall meet with the Board and attempt to resolve any differences. If this effort is unsuccessful any party which has objected to its financial contribution may withdraw from this Agreement as provided herein.

Subd. 3. Payment of Contribution. Each party to this Agreement shall be invoiced for required contributions in a manner determined by the Board and within the budget year of the required contribution. The contribution of each party to this Agreement shall be paid not later than 30 days following receipt of invoice.

Section 4. Expenditure of Funds. All funds shall be expended in a manner determined by the Board, but the method of disbursement shall agree, as far as

practicable, with the method provided by law for disbursement of funds by the Parties to this Agreement.

ARTICLE VI - NOTICES, BREACH, WITHDRAWAL, AND TERMINATION

Section 1. Notices. All notices required or permitted to be given by any party to this Agreement shall be in writing and shall be sent by first class mail to the administrative offices of the other parties. A notice shall be timely if postmarked on the day it is due. In the case of a notice requiring action by the governing body of a party to the Agreement, the response shall include a certified copy of the resolution, motion or minutes of the governing body.

Section 2. Breach of Agreement. If any party breaches this Agreement and is given written notice of the breach and the nature thereof, the breaching party shall have thirty (30) days in which to cure the breach. Additional costs incurred by the parties to this Agreement resulting from the breach shall be the responsibility of the breaching party.

Section 3. Withdrawal from Agreement. Any party may withdraw from this Agreement by resolution adopted by a majority vote of the full membership of its governing body and by formal written notice to all the parties to this Agreement and the Board. The notice shall include a certified copy of the adopted withdrawal resolution. A withdrawal shall only be permitted as specified in this section.

Subd. 1. Withdrawal Limitations. No withdrawal shall be permitted until the withdrawing party has made provision for the full repayment of any obligations issued to finance or refund the financing of any portion of the system for which the withdrawing party has responsibility and previously approved as provided in Article 5, Section 2, subdivision 2 of this Agreement.

Subd. 2. Withdrawal Notification Period. After the December 31st following repayment in full of any obligations issued to finance or refund the financing of any approved portion of the system, withdrawal shall only be permitted if the notice required pursuant to this section is given at least one year in advance of the withdrawal, but no later than December 31st of the year prior to the intended withdrawal, i.e. notice by December 31, 2019 for withdrawal on December 31, 2020. The withdrawal shall not affect the continuing liability of the withdrawing party for continuing obligations incurred that had the approval of the party prior to the notice of withdrawal, including lease-purchase or installment purchase obligations. To the extent permitted by law, the withdrawing party shall also be obligated for continuing obligations of the Board directly related to the services or activities of the Board which are caused by the withdrawal.

Subd. 3. Distribution of Property on Withdrawal. A withdrawing party shall not be eligible for the distribution of any property or assets at the time of withdrawal except as otherwise specifically provided in this Agreement.

Section 4. Termination. This Agreement may be terminated by the adoption of resolutions approving such termination by 75% of the counties and cities party to this Agreement. To the extent permitted by law the termination shall not affect the continuing liability of the parties to the Agreement for indebtedness incurred prior to the termination, or for other continuing obligations.

Section 5. Distribution of Property and Termination. All property, assets and funds of the Board shall be distributed to the parties to this Agreement upon termination in direct proportion to their participation and contribution. Sub-system resources owned and operated directly by the Board serving more than a single city or county party to this Agreement shall be distributed in a manner most likely to provide for the continued operation and maintenance of the resource. The Board shall encourage and foster the joint operation of resources intended to provide sub-system services for multiple agencies upon its termination.

Upon the termination of the Board as herein provided any city or county that has withdrawn from this Agreement prior to termination shall share in the distribution of property, assets and funds of the Board only to the extent they shared in the original expense.

ARTICLE VII - AMENDMENTS TO THE AGREEMENT

Section 1. Proposal and Notification.

Subd. 1. Proposal. Amendments to this Agreement may be proposed by any party to the Agreement.

Subd. 2. Notification. Notice of the proposed amendments shall be sent by the initiating party or parties to the Board and all parties to the Agreement.

Section 2. Approval and Adoption.

Subd. 1. Approval. Amendments to this Agreement shall be reviewed by the Board and then submitted with comment and recommendation for consideration by the governing body of each party to the Agreement. Adoption of an amendment to this Agreement must be approved by resolution of each governing body party to this Agreement before it shall become effective.

Subd. 2. Signatures Required. An amendment shall require the proper signatures of each party to this Agreement and shall become an addendum to this Agreement.

ARTICLE VIII - DURATION, INTERPRETATION, AND SAVINGS CLAUSE

Section 1. Duration. This Agreement shall be perpetual in duration unless terminated pursuant to the provisions hereto, or any state law terminating the Agreement.

Section 2. Interpretation. The captions of the provisions of this Agreement are for convenience only and shall not be considered or referred to concerning questions of interpretation or construction.

Section 3. Savings Clause. Should any provision of this Agreement be found unlawful, the other provisions of this Agreement shall remain in full force and effect if by doing so the purposes of this Agreement, taken as a whole, can be made operative. Should any such provision or article be found unlawful, representatives of the parties to this Agreement shall meet for the purpose of arriving at an Agreement on a lawful provision to replace the unlawful provision or article. The newly agreed upon provision or amendment must be approved by the governing body of the Parties to this Agreement by resolutions adopted in the manner specified for the adoption of amendments.

ARTICLE IX - INDEMNIFICATION AND HOLD HARMLESS

Section 1. Mutual Indemnification. The Southwest Minnesota Regional Emergency Communications Board shall fully defend, indemnify and hold harmless the participants against all claims, losses, liability, suits, judgments, costs and expenses by reason of the action or inaction of its employees participating in the Southwest Minnesota Regional Emergency Communications Board. This agreement to indemnify and hold harmless does not constitute a waiver by any participant of limitations on liability provided under Minnesota State Statutes, Chapter 466, or other applicable law.

To the full extent permitted by law, actions by the Parties pursuant to this Agreement are intended to be and shall be construed as a "cooperative activity" and it is the intent of the Parties that they shall be deemed a "single government unit" for the purpose of liability, as set forth in Minnesota Statute, Section 471.59, subd. 1a(a); provided further that for purposes of that statute, each Party to this Agreement expressly declines responsibility for the acts or omissions of the other Party.

The Parties of this Agreement are not liable for the acts or omissions of the other participants to this Agreement except to the extent to which they have agreed in writing to be responsible for acts or omissions of the other Parties.

This section shall survive termination of this Agreement or a Party's withdrawal from the Agreement.

ARTICLE X - EXECUTION

All parties need not sign the same copy. Each Party will file the signed Agreement with the Chairperson of the Board. Each Party hereto has read, agreed to and executed this Agreement on the date indicated.

In Witness Whereof, the officers indicated below of the Parties to this Agreement have signed this Agreement by authority of their respective governing bodies.

Signature Page

Joint Powers Agreement

August 21, 2013 proposed amendments

Southwest Minnesota Regional Communications Board

City of Marshall

Mayor	City Clerk/Administrator
City Attorney	Date

Joint Powers Agreement

August 21, 2013 proposed amendments

Southwest Minnesota Regional Communications Board

City of Worthington

_____	_____
Mayor	City Clerk/Administrator
_____	_____
City Attorney	Date

Signature Page

Joint Powers Agreement

August 21, 2013 proposed amendments

Southwest Minnesota Regional Communications Board

Chippewa County

Chairperson of County Board	Auditor/Administrator
County Attorney	Date

Joint Powers Agreement

August 21, 2013 proposed amendments

Southwest Minnesota Regional Communications Board

Cottonwood County

Chairperson of County Board	Auditor/Administrator
County Attorney	Date

Joint Powers Agreement

August 21, 2013 proposed amendments

Southwest Minnesota Regional Communications Board

Jackson County

Chairperson of County Board	Auditor/Administrator
County Attorney	Date

Signature Page

Joint Powers Agreement

August 21, 2013 proposed amendments

Southwest Minnesota Regional Communications Board

Lac Qui Parle County

Chairperson of County Board	Auditor/Administrator
County Attorney	Date

Joint Powers Agreement

August 21, 2013 proposed amendments

Southwest Minnesota Regional Communications Board

Lincoln County

Chairperson of County Board	Auditor/Administrator
County Attorney	Date

Joint Powers Agreement

August 21, 2013 proposed amendments

Southwest Minnesota Regional Communications Board

Lyon County

Chairperson of County Board	Auditor/Administrator
County Attorney	Date

Signature Page

Joint Powers Agreement

August 21, 2013 proposed amendments

Southwest Minnesota Regional Communications Board

Murray County

Chairperson of County Board	Auditor/Administrator
County Attorney	Date

Signature Page

Joint Powers Agreement

August 21, 2013 proposed amendments

Southwest Minnesota Regional Communications Board

Nobles County

Chairperson of County Board	Auditor/Administrator
County Attorney	Date

Joint Powers Agreement

August 21, 2013 proposed amendments

Southwest Minnesota Regional Communications Board

Pipestone County

Chairperson of County Board	Auditor/Administrator
County Attorney	Date

Signature Page

Joint Powers Agreement

August 21, 2013 proposed amendments

Southwest Minnesota Regional Communications Board

Redwood County

Chairperson of County Board	Auditor/Administrator
County Attorney	Date

Joint Powers Agreement

August 21, 2013 proposed amendments

Southwest Minnesota Regional Communications Board

Renville County

Chairperson of County Board	Auditor/Administrator
County Attorney	Date

Signature Page

Joint Powers Agreement

August 21, 2013 proposed amendments

Southwest Minnesota Regional Communications Board

Rock County

Chairperson of County Board	Auditor/Administrator
County Attorney	Date

Signature Page

Joint Powers Agreement

August 21, 2013 proposed amendments

Southwest Minnesota Regional Communications Board

Yellow Medicine County

Chairperson of County Board	Auditor/Administrator
County Attorney	Date

Appendix A

Contact Listing Effective April 22, 2008

Chippewa County
Jon Clauson, Auditor/Treasurer
County Courthouse
629 North Eleventh Street
Montevideo, MN 56265

Cottonwood County
Jan Johnson, Auditor/Treasurer
County Courthouse
900 3rd Avenue
Windom, MN 56101

Jackson County
Janice Fransen, Coordinator
County Courthouse
405 4th Street
Jackson, MN 56143

Lac Qui Parle County
Jacob Sieg, Auditor/Treasurer
County Courthouse
600 West 6th Street
Madison, MN 56256

Lincoln County
Kathy Schreurs, Auditor
County Courthouse
319 North Rebecca PO Box 29
Ivanhoe, MN 56142

Lyon County
Loren Stomberg, Administrator
County Courthouse
607 West Main Street
Marshall, MN 56258

Murray County
Heidi Winter, Auditor/Treasurer
County Government Center
2500 28th Street
Slayton, MN 56172

Nobles County
Melvin Ruppert, Administrator
County Courthouse
315 10th Street PO Box 757
Worthington, MN 56187

Pipestone County
Sharon Hanson, Coordinator
County Courthouse
416 Hiawatha Avenue South
Pipestone, MN 56164

Redwood County
Vicki Knobloch, Coordinator
County Courthouse
250 South Jefferson PO Box 130
Redwood falls, MN 56283

Renville County
William Wells, Administrator
County Office Building
105 South Fifth Street
Olivia, MN 56277

Rock County
Administrator
County Courthouse
204 East Brown Street
Luverne, MN 56156

Yellow Medicine County
Ryan Krosch, Administrator
County Courthouse
415 Ninth Avenue Suite 102
Granite Falls, MN 56241

City of Marshall
City Administrator
City Hall
344 West Main Street
Marshall, MN 56258

City of Worthington
Joseph Parker, Administrator
City Hall
303 Ninth Street
Worthington, MN 56187

Resolution No._____

A RESOLUTION APPROVING MODIFICATIONS TO THE JOINT POWERS AGREEMENT FORMING THE SOUTHWEST MINNESOTA REGIONAL RADIO BOARD

WHEREAS, the City of Worthington is a participating member of the Southwest Minnesota Regional Radio Board (hereinafter the "Board"), a Joint Powers Entity formed pursuant to Minnesota Statutes 403.39 and 471.59; and

WHEREAS, a Joint Powers Agreement creating the Board was approved by the thirteen counties and two cities comprising the Board, including the City of Worthington; and

WHEREAS, the Minnesota legislature has amended Minnesota Statute 403.39 by adding a new section entitled "Regional Emergency Communications Boards" that provides authority for Regional Radio Boards to assume responsibility for coordinating regional 911 services; and

WHEREAS, compliance with this amendment to Minnesota statute requires modification of the existing Joint Powers Agreement; and

WHEREAS, the Board recommends modification of the Joint Powers Agreement governing the Board to provide for regional coordination of 911 services and public safety broadband data services and changes the name of the Board to "Southwest Minnesota Regional Emergency Communications Board".

NOW THEREFORE, BE IT RESOLVED the Worthington City Council approves the modifications to the Joint Powers Agreement recommended by the Board and attached hereto; and be it further

RESOLVED that Janice Oberloh, City Clerk and Alan Oberloh, Mayor are hereby authorized to execute the required addendum to the existing Joint Powers Agreement to implement the authorized modifications.

I hereby certify that the above resolution was adopted by the City Council of the City of Worthington on October 14, 2013.

SIGNED:	WITNESSETH:
_____	_____
(Signature)	(Signature)
_____	_____
(Title)	(Title)
_____	_____
(Date)	(Date)

ENGINEERING MEMO

DATE: **OCTOBER 11, 2013**
TO: **HONORABLE MAYOR AND COUNCIL**
SUBJECT: **ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

CONSENT AGENDA CASE ITEM

1. PROFESSIONAL SERVICES AGREEMENT FOR ASSISTANCE IN MEETING TMDL REQUIREMENTS

Refer to Case Item 3 for discussion of TMDLs. As Council is aware, the Minnesota Pollution Control Agency has issued a new statewide permit for operators of Municipal Separate Storm Sewer Systems (MS4) effective August 1, 2013. The deadline for Worthington to submit an application for coverage under the new permit is December of this year. The permit increases requirements to be met by MS4s including:

- More Vigorous Administration
  - *Additional Mapping and Inventory Requirements*
  - *Inspections of Private Facilities*
  - *Development of Standard Operating Procedures (SOP)*
- New Post Construction Requirements
  - *No Net Change in:*
    - *TSS*
    - *TP*
    - *Flow Volume*
  - *On Site with Priority to Green Practices*
- Additional TMDL Requirements

In regard to the TMDL requirements, the City is currently subject to loading limitations (waste load allocation) of Fecal Coliform, Total Suspended Solids and Phosphorus it may discharge to the West Fork Des Moines River Watershed (includes Heron Lake, Okabena Creek, etc.). At this time, compliance with waste load allocations is associated with application of Best Management Practices (BMP) rather than water quality monitoring. In preparing the application for coverage under the new MS4 permit, the City must show a basis for determining it is meeting the waste load allocation or develop a compliance schedule for meeting the allocations. BMPs to meet allocations may include activities such as enhanced street sweeping, structural measures such as construction of filters, or implementation of additional controls (permits, ordinances, etc.).

A thorough evaluation of options should be undertaken in order to help ensure that the City pursues the most cost effective and sustatinable manner to meet the TMDL waste load allocations. It is recommended that services of a consulting firm qualified in water

resources be procured to lead the evaluation. On the basis of their current hydraulic work in the County Ditch 12 watershed (waters discharging to the West Fork Des Moines River Watershed), prior determination of competitive rates, and the limited time to prepare the application, staff negotiated a work plan/proposal with Bolton and Menk.

The proposed contract in Exhibit 1 has been reviewed by the City Attorney. The estimated fees of $14,100 can be paid from the $23,000 of storm water utility funds budgeted in 2013 for professional services. Services identified in the budget include those for NPDES Storm Water Permit. None of the budget has been used to date.

Staff recommends that Council authorize execution of the contract in Exhibit 1.

CASE ITEMS

1. HEARINGS ON PROPOSED ASSESSMENTS

Should Council concur with the special assessments as presented at each of the assessment hearings, the corresponding resolution in Exhibit 2 adopting the assessments for the improvement, unpaid charge, or reassessments is to be passed. The recommended terms for the proposed assessments are listed below. The proposed assessment rolls were distributed at the September 9, 2013 Council meeting.

PAVING IMPROVEMENT NO. 112

- *Northeast Alley in Block 28 (Alley Southwest of 10th Street - 6th to 7th Avenue)*
- *Southwest Alley in Block 30 (Alley Northeast of 9th Street - 6th to 7th Avenue)*
- *Franklin Street and Sherwood Street - Nobles Street to East Avenue*
- *Trevor Street - East Avenue to Murray Avenue*

➤ 2.3%[1] ; 15 years

SANITARY SEWER IMPROVEMENT NO. 107

- Morning View Second Addition Trunk Assessment

➤ 2.3%[1] ; 10 years

2013 MISCELLANEOUS UNPAID CHARGES

- Removal of Ice and Snow
- Removal of Solid Waste
- Removal of Noxious Weeds and Vegetation
- Abatement of Nuisance affecting Public Health or Safety

➤ 4%[2] ; 1 years

ADDITIONAL ASSESSMENT FOR SANITARY SEWER NO. 67

- Connection made to sewer Stower Drive

➤ 6.5%[3] ; 15 years

[1] Based on rate of bond financing 2012 improvements
[2] Based on recommended policy for a minimum rate of 4% or current rate for improvement assessments, which ever is less
[3] Based on rate established for the original improvement

2. PRESENTATION OF PROPOSED FLOOD MITIGATION MASTER PLAN

In November of 2011 the City Council approved a flood mitigation concept proposal prepared by the consulting firm of Bolton and Menk with amendment. The concept was a progression of previous flood mitigation evaluations pertaining to County Ditch 12 completed by Barr Engineering. The approved concept was used to proceed with final design of the North TH 59 Initial Public Improvements project. Since that time the flood mitigation concept has been further verified, refined and defined. The additional definition includes the channel improvements needed upstream of Oslo Street. The study is a proposed master plan for flood mitigation to be used to pursue incremental improvements to reduce the potential flooding of County Ditch 12. Although each improvement will require additional study and design, the proposed master plan provides the framework for advancing towards the flood reduction goal and reestablishing CD 12 as a viable outlet for localized storm sewer improvements.

Copies of the study are included as a separate attachment to the agenda. Bill Douglass of Bolton and Menk will be in attendance to present the study and recommended improvements. The City Council will be requested to adopt the plan as the approved master plan at a subsequent Council meeting.

3. CLEAN WATER PARTNERSHIP REQUEST FOR FUNDING

The federal Clean Water Act requires states to adopt water quality standards to protect lakes, streams, and other waters from pollution. The standards define how much of a pollutant (bacteria, nutrients, turbidity, etc.) can be in the water and still meet designated uses, such as recreation, irrigation, or drinking water. A water body is "impaired" if it fails to meet one or more water quality standards. The Clean Water Act further requires that states conduct Total Maximum Daily Load (TMDL) studies in order to set pollutant reduction goals needed to restore waters. TMDL studies involve determining the sources of pollutants and establishing the allowable level of those sources which yields the necessary reductions. The sources of pollution for lakes is typically from the watershed (both urban and rural), point sources (treatment plants or other direct discharges), sources within the lake or "in lake" loadings, and potentially aerial deposition (wind blown material).

The Minnesota Pollution Control Agency (MPCA) reports that it has identified 1,437 waters impaired by conventional pollutants and an additional 1,613 impaired by toxic pollutants such as mercury, PCBs, etc. in the approved 2010 list. The agency estimates that about 40% of the state's waters are impaired by conventional pollutants. In order to best handle the work load this volume of impaired waters represents and for additional benefits, the MPCA is addressing TMDL requirements through its watershed approach to restoring and protecting water quality. In regard to this approach, watershed refers to the state's 81 major watersheds rather than the watershed of a specific water body.

This watershed approach involves monitoring by use of water condition data collected throughout the watershed by the MPCA or other entities. This data includes such information as pollutant levels, flows, and biological and physical conditions. The collection of other data such as land use, soil types, topography and point sources of pollutants is also part of the watershed monitoring. The data collected through monitoring is used to assess water quality and analyzed in computer models to determine pollutant sources and allowable pollutant loadings as mandated by TMDL requirements. While the watershed approach is promoted as being efficient and having benefits associated with uniform application, staff finds that the approach does not tend to address the specifics that may uniquely impact a water body nor does it provide the depth of information that may be needed to cost effectively prioritize activities needed to achieve water quality improvements.

As Council is aware, Lake Okabena has been listed as an impaired water. The impairment is for nutrient (phosphorus)/eutrophication biological indicators and therefore is considered impaired by conventional pollutants. The MPCA is addressing the TMDL requirements for Lake Okabena and 18 other water bodies in its watershed approach for

the Missouri River Basin. The Missouri River Basin consists of three of the states 81 major watersheds. Early in the TMDL process for Lake Okabena, watershed and city staff became concerned about the work plan for application of the major watershed approach in regard to Lake Okabena. The work plan identified no monitoring or data collection specific to the lake or its watershed. The plan called for use of existing monitoring data and physical lake and watershed information such as topography and soil types. This data would be used in models, adjusted to water quality data, to derive quantities and sources of pollutants. While it is understood that such an approach could yield a broadly accurate evaluation, staff believes that it lacks the depth of study needed to produce an effective program to improve water quality. Specifically, staff finds it will be important to have additional information specific to the lake and its watershed to help prioritize sources of pollutants and the measures available to abate those sources. Staff also finds it will be important for the TMDL to be as credible as possible to justify the changes that may be needed to implement such measures.

Staff approached MPCA staff requesting that a more in depth work plan be developed to address Lake Okabena in anticipation of seeking Clean Water Partnership or other local funding as needed to supplement the agency's financial resources as needed. Given agency resources, MPCA staff recommended that local staff seek proposals from qualified consultants for study enhancements. General requests for proposals were sent to three consulting firms. Working with the MPCA, a proposal from Wenck Associates outlining 8 recommended tasks (plus reporting) was selected as the preferred approach to improving the work plan. The MPCA has agreed to contract with Wenck to accomplish 5 of these tasks (plus reporting). The remaining tasks are proposed to be accomplished through local funding. The table below identifies the proposed tasks and funding source.

	Labor		Direct	Total	MPCA	Local
Task /Description	District	Wenck				
1 Internal load assessment	$0	$2,774	$5,500	$8,274		$8,274
2a Watershed monitoring	$4,400	$1,828	$9,400	$15,628		$15,628
2b Soil erosion with USLE	$0	$3,462	$0	$3,462	$3,462	
2c Evaluate streambank erosion	$2,400	$1,514	$0	$3,914	$3,914	
2d P8 Modeling	$0	$6,522	$0	$6,522	$6,522	
2e Wind deposition	$0	$9,160	$0	$9,160	$9,160	
3 Phosphorus source assessment	$0	$3,856	$0	$3,856		$3,856
4 Ecological review	$0	$2,542	$200	$2,742	$2,742	
5a MPCA tasks memo	$0	$4,052	$0	$4,052	$4,052	
5b District tasks memo	$0	$2,434	$0	$2,434		$2,434
TOTAL				$60,044	$29,852	$30,192

Costs listed in the table include the field services proposed to be provided by Okabena-Ocheda Watershed staff. The costs identified as "direct" are those for work such as laboratory analysis conducted by others than Wenck.

At its September 13, 2013 meeting, the Clean Water Partnership (CWP)Joint Powers Board considered the plan to supplement the Lake Okabena TMDL work plan. The Board acted to request that the City Council authorize use of the reserves for Clean Water Partnership projects to fund the local costs for the services proposed by Wenck Associates. It is proposed that CWP Board contract with Wenck to provide the services identified as Tasks 1, 2a, 3 and 5b and therefore the requested action is to fund the CWP for the costs it incurs. The funding distribution for all the work would be as follows:

MPCA	$27,452
City Reserves for CWP Projects	$25,792
O&O Watershed (in kind services)	$6,800
TOTAL	$60,044

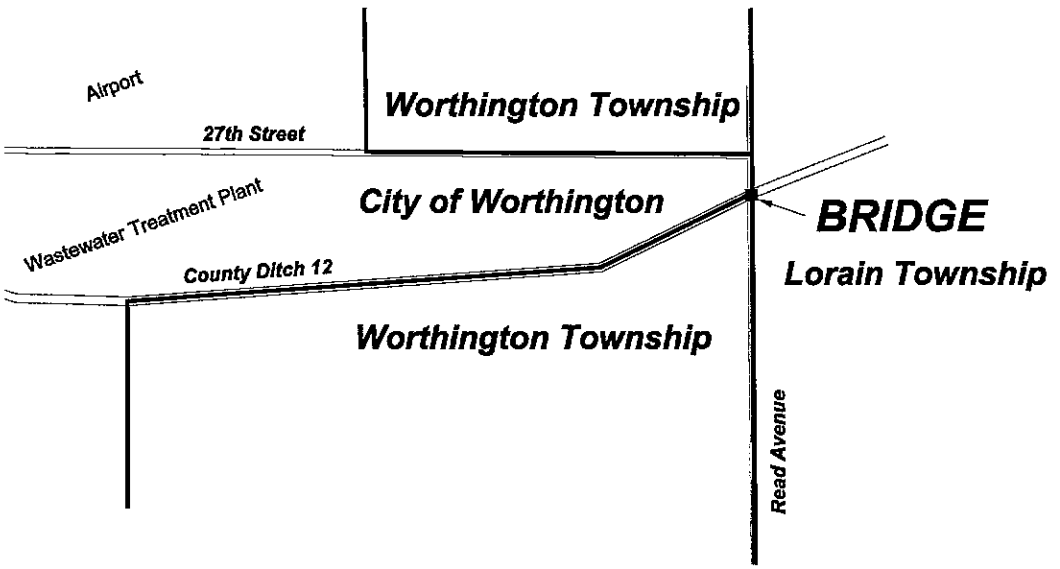
Due to the potential for actual costs to vary from those cited in the Wenck proposal, it should be anticipated that the actual local costs could be slightly more than presented. The December 31, 2012 reserve for CWP projects balance was $464,970. Should Council concur with the CWP Board recommendation, Council should take action to authorize funding the CWP Board for costs up to $27,500 in contracting to supplement the Lake Okabena Study.

Additional information as to the tasks to be completed for the CWP is included in the proposal included as Exhibit 3. *(Note that the contract would be with the CWP Board rather than the Okabena-Ocheda Watershed District.)* The tasks to be completed for the MPCA are highlighted in an excerpt of an earlier proposal from Wenck also included in Exhibit 3.

Council should note that, as previously stated, the TMDL results in a determination of allowable loadings from various sources. In regards to permitted facilities such as treatment plants or municipal storm water systems (MS4s), "waste load" allocations are assigned. Permitted facilities are ultimately required to meet waste load allocations. At this time the reduction from other sources, such as rural runoff, needs to come from voluntary efforts and non mandatory programs.

4. BRIDGE REPLACEMENT AND MAINTENANCE AGREEMENT

The bridge located on Read Avenue over County Ditch 12 is located within Lorain Township, Worthington Township, and the City of Worthington as shown below.



The location of the bridge can also be described as being one mile east of TH 59 and approximately one half mile north of I-90.

Although the bridge extends over the boundaries of three jurisdictions no formal agreement has been identified for the installation and maintenance of the bridge. Minnesota statute allows for the alteration, improvement or maintenance of roads on a city and township boundary by agreement between the governing bodies of the two entities. Minnesota statute also provides that either entity may petition the County to resolve any claim as to an inequitable distribution of costs.

Lorain Township has gained the lead responsibility role for the bridge, however the origin of the assignment of this role is not clear. Due to age and condition the bridge has been replaced. Lorain Township has entered into an agreement with Worthington Township for the bridge replacement and maintenance and is seeking finalization of the agreement between the Township and the City. The Costs for bridge replacement excludes those financed by bridge bonding funds.

The proposed agreement between the City and Lorain Township is included as Exhibit 4. The agreement provides for a distribution of replacement and maintenance costs generally proportional to the share of the bridge located in each jurisdiction. This distribution is 1/2

to Lorain Township, 1/4 to Worthington Township and 1/4 to the City of Worthington. The agreement also establishes that Lorain Township will be responsible for providing for the maintenance of the bridge. The agreement is perpetual until terminated by both parties but each party reserves the right to petition the County should the distribution of costs be found to be inequitable at a later date.

The City Attorney and League of Minnesota legal staff have reviewed the proposed agreement. Staff recommends that Council authorize the Mayor and Clerk to execute the agreement and authorize payment for the City's share of the bridge replacement. The City's share for the bridge replacement is $5,601.92. The 2013 Construction Fund budget includes $6,000 for the City's share of the bridge replacement.

Council should note that Worthington Township has assumed formal responsibility for maintenance for the Paul Avenue roadway but has not entered into an agreement with the City for providing such maintenance. Such an agreement would be independent of the bridge agreement.

AGREEMENT FOR PROFESSIONAL SERVICES

MS4 AND TMDL PERMIT ASSISTANCE

CITY OF WORTHINGTON, MINNESOTA

This Agreement, made this 8th day of October, 2013, by and between the CITY OF WORTHINGTON, MINNESOTA, hereinafter referred to as CLIENT, and BOLTON & MENK, INC., 1960 Premier Drive, Mankato, Minnesota, hereinafter referred to as CONSULTANT.

WITNESS, whereas the CLIENT requires professional services in conjunction with:

1. Researching and recommending cost effective Best Management Practices the City can use in meeting the Waste Load Allocations listed for the City of Worthington on the Minnesota Pollution Control Agency, MS4 website.
2. Preparing the MS4 Permit TMDL Spreadsheet as required under Section VI of the MS4 SWPPP Application for Reauthorization compliance form from the Minnesota Pollution Control Agency.

and whereas the CONSULTANT agrees to furnish the various professional services required by the CLIENT.

NOW, THEREFORE, in consideration of the mutual covenants and promises between the parties hereto, it is agreed:

SECTION I - CONSULTANT'S SERVICES

A. The CONSULTANT agrees to perform the various Basic Services in connection with the proposed project as described in Exhibit I.

B. Upon mutual agreement of the parties hereto, Additional Services may be authorized as described in Exhibit I or as described in Paragraph IV.B.

SECTION II - THE CLIENT'S RESPONSIBILITIES

A. The CLIENT shall promptly compensate the CONSULTANT in accordance with Section III of this Agreement.

B. The CLIENT shall place any and all previously acquired information in its custody at the disposal of the CONSULTANT for its use. Such information shall include but shall not be limited boundary surveys, topographic surveys, preliminary sketch plan layouts, building plans, soil surveys, abstracts, deed descriptions, tile maps and layouts, aerial photos, utility agreements, environmental reviews, and zoning limitations. The CONSULTANT may rely upon the accuracy and sufficiency of all such information in performing services unless otherwise instructed, in writing, by CLIENT.

C. The CLIENT will guarantee access to and make all provisions for entry upon both public and private portions of the project and pertinent adjoining properties.

D. The CLIENT will give prompt notice to the CONSULTANT whenever the CLIENT observes or otherwise becomes aware of any defect in the proposed project.

E. The CLIENT shall designate a liaison person to act as the CLIENT'S representative with respect to services to be rendered under this Agreement. Said representative shall have the authority to transmit instructions, receive instructions, receive information, interpret and define the CLIENT'S policies with respect to the project and CONSULTANT'S services.

F. The CLIENT shall provide such legal, accounting, independent cost estimating and insurance counseling services as may be required for completion of the consultant services described in this agreement.

G. The CLIENT will obtain any and all regulatory permits required for the proper and legal execution of the project.

H. The CLIENT will hire, when requested by the CONSULTANT, an independent test company to perform laboratory and material testing services, and soil investigation that can be justified for the proper design and construction of the project. The CONSULTANT shall assist the CLIENT in selecting a testing company. Payment for testing services shall be made directly to the testing company by the CLIENT and is not part of this Agreement.

SECTION III - COMPENSATION FOR SERVICES

A. FEES.

1. The CLIENT will compensate the CONSULTANT a Lump Sum (Fee) of $9,000 for performance of the Task I and Task III services in Exhibit I.

2. The CLIENT will compensate the CONSULTANT in accordance with the following schedule of fees for the time spent in performance of Task II and Task IV services in Exhibit I. The total hourly fees of these tasks are estimated to be approximately $5,100.

Schedule of Fees

Classification	Hourly Rates
Principal Engineer/Surveyor	$130-150/Hour
Associate Engineer/Surveyor	$85-120/Hour
Project/Design Engineer	$55-100/Hour
Licensed Surveyor	$70-100/Hour
Project Surveyor	$50-75/Hour
Senior Technician	$55-105/Hour
Technician	$40-75/Hour
Clerical	$30-65/Hour
GPS/Robotic Survey Equipment	$50-60/Hour

2. In addition to the foregoing, CONSULTANT shall be reimbursed at cost plus an overhead fee (not-to-exceed 15%) for the following Direct Expenses when incurred in the performance of the work.

   a. Travel and subsistence.

   b. CLIENT approved outside (facilities not owned by CONSULTANT) computer services.

   c. CLIENT approved outside professional and technical services.

   d. Identifiable reproduction and reprographic charges.

   e. Expendable field supplies and special field equipment rental.

   f. Other costs for such additional items and services that the CLIENT may require the CONSULTANT to provide to fulfill the terms of this Agreement.

B. The payment to the CONSULTANT will be made by the CLIENT upon billing at intervals not more often than monthly at the herein rates.

SECTION IV - GENERAL

A. STANDARD OF CARE

Professional services provided under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the Consultant's profession currently practicing under similar conditions. No warranty, express or implied, is made.

B. CHANGE IN PROJECT SCOPE

In the event the CLIENT changes or is required to change the scope of the project from that described in Section I and/or the applicable addendum, and such changes require Additional Services by the CONSULTANT, the CONSULTANT shall be entitled to additional compensation at the applicable hourly rates. The CONSULTANT shall give notice to the CLIENT of any Additional Services, prior to furnishing such additional services. The CLIENT may request an estimate of additional cost from the CONSULTANT, and upon receipt of the request, the CONSULTANT shall furnish such, prior to authorization of the changed scope of work.

C. LIMITATION OF LIABILITY

CONSULTANT shall indemnify, defend, and hold harmless CLIENT and its officials, agents and employees from any loss, claim, liability, and expense (including reasonable attorneys' fees and expenses of litigation) arising from, or based in the whole, or in any part, on any negligent act or omission by CONSULTANT'S employees, agents, or subconsultants.

CLIENT shall indemnify, defend, and hold harmless CONSULTANT and its employees from any loss, claim, liability, and expense (including reasonable attorneys' fees and expenses of litigation) arising from, or based in the whole, or in any part, on any negligent act or omission by CLIENT'S employees, agents, or consultants.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the CONSULTANT. The CONSULTANT'S services under this Agreement are being performed solely for the CLIENT'S benefit, and no other entity shall have any claim against the CONSULTANT because of this Agreement or the performance or nonperformance of services provided hereunder. The CLIENT agrees to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of the paragraph.

D. INSURANCE

The CONSULTANT agrees to maintain, at the CONSULTANT'S expense, statutory worker's compensation coverage.

The CONSULTANT also agrees to maintain, at CONSULTANT'S expense, general liability insurance coverage insuring CONSULTANT against claims for bodily injury, death or property damage arising out of CONSULTANT'S general business activities (including automobile use). The liability insurance policy shall provide coverage for each occurrence in the minimum amount of $1,000,000.

During the period of design and construction of the project, the CONSULTANT also agrees to maintain, at CONSULTANT'S expense, Professional Liability Insurance coverage insuring CONSULTANT against damages for legal liability arising from an error, omission or negligent act in the performance of professional services required by this agreement, providing that such coverage is reasonably available at commercially affordable premiums. For purposes of this agreement, "reasonably available" and "commercially affordable" shall mean that more than half of the design professionals practicing in this state in CONSULTANT'S discipline are able to obtain coverage. The professional liability insurance policy shall provide coverage for each occurrence in the amount of $1,000,000 and annual aggregate of $1,000,000 on a claims-made basis.

Upon request of CLIENT, CONSULTANT shall provide CLIENT with certificates of insurance, showing evidence of required coverages.

E. OPINIONS OR ESTIMATES OF CONSTRUCTION COST

Where provided by the CONSULTANT as part of Exhibit I or otherwise, opinions or estimates of construction cost will generally be based upon public construction cost information. Since the CONSULTANT has no control over the cost of labor, materials, competitive bidding process, weather conditions and other factors affecting the cost of construction, all cost estimates are opinions for general information of the CLIENT and the CONSULTANT does not warrant or guarantee the accuracy of construction cost opinions or estimates. The CLIENT acknowledges that costs for project financing should be based upon contracted construction costs with appropriate contingencies.

F. CONSTRUCTION SERVICES

It is agreed that the CONSULTANT and its representatives shall not be responsible for the means, methods, techniques, schedules or procedures of construction selected by the contractor or the safety precautions or programs incident to the work of the contractor.

G. USE OF ELECTRONIC/DIGITAL DATA

Because of the potential instability of electronic/digital data and susceptibility to unauthorized changes, copies of documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by CONSULTANT. Except for electronic/digital data which is specifically identified as a project deliverable by this AGREEMENT or except as otherwise explicitly provided in this AGREEMENT, all electronic/digital data developed by the CONSULTANT as part of the PROJECT is acknowledged to be an internal working document for the CONSULTANT'S purposes solely and any such information provided to the CLIENT shall be on an "AS IS" basis strictly for the convenience of the CLIENT without any warranties of any kind. As such, the CLIENT is advised and acknowledges that use of such information may require substantial modification and independent verification by the CLIENT (or its designees). Provision of electronic/digital data, whether required by this Agreement or provided as a convenience to the Client, does not include any license of software or other systems necessary to read, use or reproduce the information. It is the responsibility of the CLIENT to verify compatibility with its system and long-term stability of media. CLIENT shall indemnify and hold harmless CONSULTANT and its Subconsultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting from third party use or any adaptation or distribution of electronic/digital data provided under this AGREEMENT, unless such third party use and adaptation or distribution is explicitly authorized by this AGREEMENT.

H. REUSE OF DOCUMENTS

Drawings and Specifications and all other documents (including electronic and digital versions of any documents) prepared or furnished by CONSULTANT pursuant to this AGREEMENT are instruments of service in respect to the Project and CONSULTANT shall retain an ownership interest therein. Upon payment of all fees owed to the CONSULTANT, the CLIENT shall acquire an ownership interest in all identified deliverables, including Plans and Specifications, for any reasonable use relative to the Project and the general operations of the CLIENT. CLIENT may make and disseminate copies for information and reference in connection with the use and maintenance of the Project by the CLIENT. However, such documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project and any reuse other than that specifically intended by this AGREEMENT will be at CLIENT'S sole risk and without liability or legal exposure to CONSULTANT.

I. PERIOD OF AGREEMENT

This Agreement will remain in effect for the longer of a period of two years or such other explicitly identified completion period, after which time the Agreement may be extended upon mutual agreement of both parties.

J. PAYMENTS

If CLIENT fails to make any payment due CONSULTANT for services and expenses within thirty days after date of the CONSULTANT'S invoice, a service charge of one and one-half percent (1.5%) per month or the maximum rate permitted by law, whichever is less, will be charged on any unpaid balance. In addition after giving seven days' written notice to CLIENT, CONSULTANT may, without waiving any claim or right against the CLIENT and without incurring liability whatsoever to the CLIENT, suspend services and withhold project deliverables due under this Agreement until CONSULTANT has been paid in full all amounts due for services, expenses and charges.

K. TERMINATION

This Agreement may be terminated by either party for any reason or for convenience by either party upon seven (7) days written notice.

In the event of termination, the CLIENT shall be obligated to the CONSULTANT for payment of amounts due and owing including payment for services performed or furnished to the date and time of termination, computed in accordance with Section III of this Agreement.

L. CONTINGENT FEE

The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT to solicit or secure this Contract, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift or any other consideration, contingent upon or resulting from award or making of this Agreement.

M. NON-DISCRIMINATION

The provisions of any applicable law or ordinance relating to civil rights and discrimination shall be considered part of this Agreement as if fully set forth herein.

The CONSULTANT is an Equal Opportunity Employer and it is the policy of the CONSULTANT that all employees, persons seeking employment, subcontractors, subconsultants and vendors are treated without regard to their race, religion, sex, color, national origin, disability, age, sexual orientation, marital status, public assistance status or any other characteristic protected by federal, state or local law.

N. CONTROLLING LAW

This Agreement is to be governed by the laws of the State of Minnesota.

O. DISPUTE RESOLUTION

CLIENT and CONSULTANT agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice of dispute prior to proceeding to formal dispute resolution or exercising their rights under law. Any claims or disputes unresolved after good faith negotiations shall first be submitted to mediation utilizing the Minnesota District Court Rule 114 Roster.

P. SURVIVAL

All obligations, representations and provisions made in or given in Section IV of this Agreement will survive the completion of all services of the CONSULTANT under this Agreement or the termination of this Agreement for any reason.

Q. SEVERABILITY

Any provision or part of the Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and CONSULTANT, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

SECTION V - SIGNATURES

THIS INSTRUMENT embodies the whole agreement of the parties, there being no promises, terms, conditions or obligation referring to the subject matter other than contained herein. This Agreement may only be amended, supplemented, modified or canceled by a duly executed written instrument signed by both parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their behalf.

CLIENT: City of Worthington, Minnesota	CONSULTANT: Bolton & Menk, Inc.
_____	_____
_____	William R. Douglass, Principal Engineer
_____	_____

BOLTON & MENK, INC.
Consulting Engineers & Surveyors
219 North Main • Fairmont, MN 56031-1833
Phone (507) 238-4738 • Fax (507) 238-4732
www.bolton-menk.com

Exhibit I

September 19, 2013

Dwayne Haffield
City of Worthington
P.O. Box 279
Worthington, MN 56187
d.haffield@ci.worthington.mn.us

RE: Proposal for TMDL and MS4 Permitting Assistance
Worthington, MN

Dear Mr. Haffield:

Bolton & Menk, Inc. is pleased to present this proposal for professional consulting engineering services relative to your request for assistance in developing cost effective ways to meet the Waste Load Allocations (WLA) associated with the Total Maximum Daily Load (TMDL) limits placed on the City of Worthington by the MPCA in an attempt to rectify impairments on downstream waters. Our proposal is based on the currently effective Waste Load Allocations listed on the MPCA website for MS4 permitees and your verbal description of the requested services.

This proposal defines our scope of work and cost of services in a task oriented format. If this proposal is acceptable and you wish to proceed, we will prepare a professional services agreement for review and signatures.

Thank you again for considering Bolton & Menk, Inc. for your civil engineering needs. Please feel free to contact me if you have any questions or if you require any additional information.

Sincerely,

BOLTON & MENK, INC.

William R. Douglass, P.E.
Principal
Water Resources Group Manager

Enclosures: Scope of Services
Estimated Fee
Estimated Hours

DESCRIPTION OF PROPOSED PROJECT

The City of Worthington needs to renew its Municipally Separate Storm Sewer System (MS4) permit before December 30, 2013. The work associated with the MS4 permit includes preparing a MS4 SWPPP Application for Reauthorization form that addresses each of the following:

1. Reviewing and updating your storm water ordinances to include volume controls
2. Addressing the new Phosphorus and TSS minimization requirements.
3. Developing Enforcement Response Procedures (ERPs)
4. Updating the City Storm Sewer System Map to include 12" minimum pipe sizes
5. Addressing each of the 6 Minimum Control Measures from the original permit.
6. Addressing approved TMDLs with an applicable Waste Load Allocation.

It is our understanding that the City has been monitoring its MS4 requirements and is ready to prepare the required Reauthorization form, but would like assistance in developing cost effective methods to meet the Waste Load Allocations (WLAs) associated with the completed TMDL studies. More precisely, the City would like assistance in completing the MS4 Permit TMDL Attachment Spreadsheet as required under Section VI of the MS4 SWPPP Application for Reauthorization. The specific WLAs that need to be addressed are listed on the MPCA website and include:

- Fecal Coliform
- Total Suspended Solids
- Phosphorus

All of these WLAs are associated with the West Fork Des Moines River Watershed Nutrient TMDL. Hence, our recommendations for addressing the WLAs will need target the Okabena Creek (CD 12) and Elk Creek watersheds.

SCOPE OF WORK

Our procedure for assisting the City of Worthington in complying with the WLAs will include the following tasks:

I. Research Alternatives

Bolton and Menk, Inc. (BMI) will review each of the designated Waste Load Allocations and research the best methods of accomplishing the specified limits. Upon completing the research, BMI will prepare a list of up to five viable, cost effective alternative approaches for each WLA that are capable of reducing the City's Waste Loading for each designated pollutant. This list will include opinions of probable cost for the implementation of the alternatives. Depending on the approach, the opinion of probable cost may be associated with individual BMPs placed in multiple locations throughout the affected watershed. The approach may only be an ordinance recommendation that is anticipated to have a blanket benefit throughout the affected watershed. The goal is to find alternatives that can be cost effectively combined to meet each WLA requirement.

II. Meetings

Upon completion of Task 1, we will meet with City Staff to present the results of our research and to brainstorm other alternatives viable alternative that may need to be considered. Then, based on the comprehensive list, discuss the preferred measures that can be included in the MS4 Permit TMDL Attachment Spreadsheet. Some of these measures may already be part of the City's current practices, ordinances and procedures. If so, the City should take credit for having implemented them. A second meeting may be held upon review of the Draft MS4 TMDL Attachment Spreadsheet.

III. Prepare a Draft MS4 Permit TMDL Attachment Spreadsheet

Upon mutual agreement on the BMP measures that will be proposed to meet each Waste Load Allocation, Bolton & Menk will complete all of the separate tabbed worksheet pages in the MS4 Permit TMDL Attachment Spreadsheet and submit a draft copy to the City Engineer for review. If needed, Bolton & Menk will again meet with City Staff to discuss the draft spreadsheet and any requested modifications.

IV. Prepare a Final MS4 Permit TMDL Attachment Spreadsheet

Bolton & Menk will modify the draft spreadsheet as requested by the City and submit a Final MS4 Permit TMDL Attachment Spreadsheet in digital form so that the City can include it with its MS4 SWPPP Application for Reauthorization as required to comply with the city-wide MS4 permit.

SCHEDULE

We understand that the City of Worthington would like the application completed by December 1, 2013. To accomplish this, we propose to begin work within 10 days of receiving your Notice to Proceed. BMI will complete each described Task in an expedient manner and is ready to meet your schedule. The following Fee Schedule includes our anticipated completion date for each task.

ASSUMPTIONS

The proposed completion dates in the following schedule are based on our receiving your written Notice to Proceed on or before October 15, 2013

FEES

Bolton & Menk, Inc. will provide the above outlined services in accordance with the following Table.

Task	Description	Projected Completion Date	Basis	Proposed Fee
I	Research Alternatives	October 25	Lump Sum	$4,550
II	Meeting (2 each)	November 1 November 22	Hourly, Estimated	$2,050
III	Prepare a Draft MS4 Permit TMDL Attachment Spreadsheet	November 15	Lump Sum	$4,450
IV	Prepare a Final MS4 Permit TMDL Attachment Spreadsheet	November 29	Hourly, Estimated	$3,050
			Total	**$14,100**

ADDITIONAL SERVICES

Any requested additional work or services will be performed at our regular hourly rates. If requested, we can provide our schedule of fees.

RESOLUTION NO.

ADOPTING THE SPECIAL ASSESSMENT FOR PAVING IMPROVEMENT NO. 112

WHEREAS, The City Council of the City of Worthington did meet in the Council Chambers of City Hall, 303 Ninth Street, in the City of Worthington, Nobles County, Minnesota at 7:00 o'clock p.m. on Monday, the 14th day of October, 2013, pursuant to notice of said meeting, duly given as required by law, for the purpose of passing upon the proposed assessment against the property benefitted by the improvement of the following described streets by regrading, base reconstruction, necessary curb and gutter reconstruction, and resurfacing:

FRANKLIN STREET *from East Avenue to Sherwood Street;*

SHERWOOD STREET *from Nobles Street to Franklin Street;*

TREVOR STREET *from East Avenue to Murray Avenue*;

and for improvement of the following described alleys by regrading, base reconstruction, and resurfacing:

ALLEY in BLOCK 28, PLAT of WORTHINGTON *from Sixth Avenue to Seventh Avenue, abutting Lots 2, 3, 10, and 11;*

ALLEY in BLOCK 28, PLAT of WORTHINGTON *from Sixth Avenue to Seventh Avenue, abutting Lots 4, 5, 8, and 9*;

designated as *Paving Improvement No. 112* of the City of Worthington; and

WHEREAS, The City Council of said city did, according to law, and to said notice of said meeting, duly hear, consider, and pass upon all objections thereto for said proposed assessment.

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

Section 1. That said proposed assessment, a copy of which is attached hereto and made a part hereof, is hereby adopted by this resolution and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefitted by said improvement in the amount of the assessment levied upon it.

Section 2. That said assessment be payable in equal annual installments extending over a period of fifteen (15) years, the first of said installments to be payable on or before the first Monday in January, 2014, being January 6th, and shall bear interest at the rate of two and three-tenths percent (2.3%) per annum from the date of the adoption of the assessment resolution. To said first installment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2014. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

Section 3. That the City Clerk of the City of Worthington is hereby directed to file the assessment roll pertaining to this assessment in the Office of the City Clerk; and shall certify annually to the County Auditor of said Nobles County, Minnesota, on or before the 30th day of November of each year, the total amount of installment and interest which are to become due in the following year on the assessment on each parcel of land included in the assessment roll, which shall be extended on the proper tax lists of said county and are to be collected and paid over in the same manner as other municipal taxes of said city.

Section 4. The owner of any property as herein assessed for said improvement may, at any time prior to November 15, 2013, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest at the rate of two and three-tenths percent (2.3%) per annum accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property as herein assessed may thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists, and may pay to the City of Worthington Assessment Clerk the remaining balance of the assessment. Such payment must be made before November 15th or interest will be charged through December 31st of the next succeeding year. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14th day of October, 2013.

(SEAL)

_____
ALAN E. OBERLOH, Mayor

Attest:

_____
JANICE A. OBERLOH, City Clerk

RESOLUTION NO.

ADOPTING THE SPECIAL ASSESSMENT FOR SANITARY SEWER IMPROVEMENT NO. 107

WHEREAS, The City Council of the City of Worthington did meet in the Council Chambers of City Hall, 303 Ninth Street, in the City of Worthington, Nobles County, Minnesota, at 7:00 o'clock P.M. on Monday, the 14th day of October, 2013, pursuant to notice of said meeting, duly given as required by law, for the purpose of passing upon the proposed assessment against the property benefitted by the improvement of the following described property, by extension of the municipal wastewater collection system:

Morning View Second Addition,

designated as *Sanitary Sewer Improvement No. 107* of the City of Worthington; and

WHEREAS, The City Council of said city did, according to law, and to said notice of said meeting, duly hear, consider, and pass upon all objections thereto for said proposed assessment.

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

Section 1. That said proposed assessment, a copy of which is attached hereto and made a part hereof, is hereby adopted by this resolution and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefitted by said improvement in the amount of the assessment levied upon it.

Section 2. That said assessment be payable in equal annual installments extending over a period of ten (10) years, the first of said installments to be payable on or before the first Monday in January, 2014, being January 6th, and shall bear interest at the rate of two and three-tenths percent (2.3%) per annum from the date of the adoption of the assessment resolution. To said first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2014. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

Section 3. That the City Clerk of the City of Worthington is hereby directed to file the assessment roll pertaining to this assessment in the Office of the City Clerk; and shall certify annually to the County Auditor of said Nobles County, Minnesota, on or before the 30th day of November of each year, the total amount of installment and interest which are to become due in the following year on the assessment on each parcel of land included in the assessment roll, which shall be extended on the proper tax lists of said county and are to be collected and paid over in the same manner as other municipal taxes of said city.

Section 4. That the owner of any property as herein assessed for said improvement may, at any time prior to November 15, 2013, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest at the rate of two and three-tenths percent (2.3%) per annum accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property as herein assessed may thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists, and may pay to the City of Worthington Assessment Clerk the remaining balance of the assessment. Such payment must be made before November 15th or interest will be charged through December 31st of the next succeeding year. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14th day of October, 2013.

(SEAL)

_____

ALAN E. OBERLOH
Mayor

Attest: _____

JANICE A. OBERLOH
City Clerk

RESOLUTION NO.

ADOPTING THE SPECIAL ASSESSMENT FOR 2013 MISCELLANEOUS UNPAID CHARGES.

WHEREAS, The City Council of the City of Worthington did meet in the Council Chambers of City Hall, 303 Ninth Street, in the City of Worthington, Nobles County, Minnesota, at 7:00 o'clock P.M. on Monday, the 14th day of October, 2013, pursuant to notice of said meeting duly given as required by law, for the purpose of passing upon the proposed assessment of the costs of the following described unpaid charges:

- *Removal of Ice and Snow*
- *Removal of Noxious Weeds and Vegetation*
- *Removal of Solid Waste*
- *Well Sealing*

designated as *2013 Miscellaneous Unpaid Charges* of the City of Worthington; and

WHEREAS, The City Council of said city did, according to law, and to said notice of said meeting, duly hear, consider, and pass upon all objections thereto for said proposed assessment, and has amended such proposed assessment as it deems just.

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

Section 1. That said proposed assessment, as amended, a copy of which is attached hereto and made a part hereof, is hereby adopted by this resolution and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be liable for said unpaid charges in the amount of the assessment levied against it.

Section 2. That said assessment shall be payable in one (1) installment, said installment to be payable on or before the first Monday in January, 2014, being January 6th, and shall bear interest at the rate of four and zero-tenths per cent (4.0%) per annum from the date of the adoption of this resolution. To said assessment shall be added interest on the entire assessment from the date of this resolution until December 31, 2014.

Section 3. That the City Clerk of the City of Worthington is hereby directed to file in the Office of the City Clerk the assessment roll pertaining to this assessment; and shall certify to the County Auditor of said Nobles County, Minnesota, on or before the 30th day of November, 2013, the total amount of assessment and interest which are to become due in the following year on the assessment on each parcel of land included in the assessment roll, which shall be extended on the proper tax lists of said county and are to be collected and paid over in the same manner as other municipal taxes of said city.

Section 4. That the owner of any property as herein assessed for said unpaid charges may, at any time prior to November 15, 2013, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest at the rate of four and zero-tenths per cent (4.0%) per annum accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property as herein assessed must thereafter pay to the County Treasurer of said county, the assessment and interest that is in the process of collection on the current tax lists. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14th day of October, 2013.
(SEAL)

_____
ALAN E. OBERLOH, Mayor

Attest: _____
JANICE A. OBERLOH, City Clerk

RESOLUTION NO.

ADOPTING THE ADDITIONAL ASSESSMENT FOR SANITARY SEWER IMPROVEMENT NO. 67

WHEREAS, The City Council of the City of Worthington did meet in the Council Chambers of City Hall, 303 Ninth Street, in the City of Worthington, Nobles County, Minnesota, at 7:00 o'clock P.M. on Monday, the 14th day of October, 2013, pursuant to notice of said meeting duly given as required by law, for the purpose of passing upon the proposed additional assessment for Sanitary Sewer Improvement No. 67 against the following described property benefitted by improvement:

> That part of Lot 7 of the Auditor's Outlots 1 to 12, inclusive in the South Half of the Southwest Quarter of Section 14, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows: Commencing at the northwest corner of said Lot 7 of Auditor's Outlots 1 to 12, inclusive, according to the recorded plat thereof; thence on an assuming bearing of East, along the north line of Lot 7, a distance of 100.62 feet to the point of beginning; thence continuing East, along said north line, a distance of 300.00 feet South a distance of 200.00; thence West a distance of 200.00 feet; thence North 26 degrees 33 minutes 54 seconds West a distance of 223.61 feet to the point of beginning.

and

WHEREAS, The City Council of said city did, according to law, and to said notice of said meeting, duly hear, consider, and pass upon all objections thereto for said proposed assessment.

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

Section 1. That said proposed assessment, a copy of which is attached hereto and made a part hereof, is hereby adopted by this resolution and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefitted by said improvement in the amount of the assessment levied upon it.

Section 2. That said assessment shall be payable in equal annual installments extending over a period of fifteen (15) years, the first of said installments to be payable on or before the first Monday in January, 2014, being January 6th, and shall bear interest at the rate of six and five-tenths per cent (6.5%) per annum from the date of the adoption of this resolution. To said first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2014. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

Section 3. That the City Clerk of the City of Worthington is hereby directed to file the assessment roll pertaining to this assessment in the Office of the City Clerk; and shall certify annually to the County Auditor of said Nobles County, Minnesota, on or before the 30th day of November of each year, the total amount of installment and interest which are to become due in the following year on the assessment on each parcel of land included in the assessment roll, which shall be extended on the proper tax lists of said county and are to be collected and paid over in the same manner as other municipal taxes of said city.

Section 4. That the owner of any property as herein assessed for said improvement may, at any time prior to November 15, 2013, pay to the City of Worthington Assessment Clerk any part of or the whole of said assessment on such property, with interest at the rate of six and five-tenths per cent (6.5%) per annum accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property so assessed may thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists, and may pay to the City of Worthington Assessment Clerk any part of the remaining balance of the assessment. Such payment must be made before November 15th or interest will be charged through December 31st of the next succeeding year.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14th day of October, 2013.

(SEAL)

_____
Alan E. Oberloh, Mayor

Attest _____
Janice A. Oberloh, City Clerk

Wenck
Engineers • Scientists
Business Professionals

Wenck Associates, Inc.
1800 Pioneer Creek Center
P.O. Box 249
Maple Plain, MN 55359-0249

(800) 472-2232
(763) 479-4200
Fax (763) 479-4242
wenckmp@wenck.com
www.wenck.com

October 8, 2013

Okabena-Ocheda Watershed District
Attn: Dan Livdahl
960 Diagonal Road
P.O. Box 114
Worthington, MN 56187

RE: Lake Okabena Request for Proposals

Dear Dan:

We are very excited about this opportunity to present our proposal to evaluate phosphorus sources to Lake Okabena in anticipation of the upcoming TMDL. We have worked previously with the Lake Okabena Improvement Association and we are confident we can continue to meet and exceed your high level of expectations.

Wenck Associates, Inc. is a leader in water resources science and engineering in the Midwest. We serve as watershed engineers for several Twin Cities and greater Minnesota watershed management organizations and districts, with experience ranging from dense urban settings to agricultural areas. We have completed more approved TMDLs and Implementation Plans than any other Minnesota consultant, and work closely and in collaboration with our clients and regulatory agencies to ensure those implementation actions are feasible and cost-effective.

Wenck Associates, Inc. offers a number of unique benefits including:

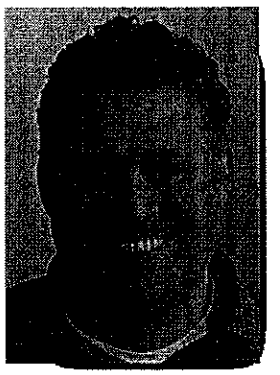
- ***Leaders in shallow lake ecology and management.*** Wenck has developed over 50 shallow lake management plans ranging from nutrient management to invasive fish management such as common carp. Wenck staff also serves on the Shallow Lake Forum planning committee and continue to be involved in industry leading approaches to shallow lake management.
- ***Previous experience with Lake Okabena.*** Wenck has previously worked with the Lake Okabena Improvement Association to evaluate the current understanding of nutrient cycling in Lake Okabena and to recommend additional data collection and management actions. Wenck will use this experience to provide a well-defined, cost effective approach for additional data collection.
- ***An experienced team with award-winning expertise in the field of sediment phosphorus release and sediment phosphorus inactivation.*** The Wenck team committed to this project has over 50 years of combined experience in assessing internal phosphorus release and control from lake sediments. In fact, our team member from the University of Wisconsin-Stout, Bill James, recently won the "Best Research Paper" from the North American Lake Management Society for his recent

submission on alum dosing in Half Moon Lake. The Wenck team believes we are uniquely qualified to evaluate internal phosphorus release in shallow lakes.

Project Team

Wenck has assembled a team that has a combined 50 years of experience in lake management including one of the nation's leading experts on sediment phosphorus release in natural lakes and reservoirs, Bill James. Wenck believes this team provides the District with the extensive experience and technical capabilities to ensure a successful project on Lake Okabena.

Joe Bischoff, M.S., Principal – Project Manager



Joe Bischoff has over 15 years of experience in the fields of water resources and lake and reservoir management. He has served as project manager and technical lead for numerous multidisciplinary projects in lake and watershed restoration throughout the State of Minnesota. Mr. Bischoff has partnered with Bill James for the past five years studying sediment phosphorus release in both deep and shallow lakes. Using this experience, this team has developed internal loading options for numerous local lakes including Bald Eagle Lake, Crystal Lake, and Burandt Lake. Mr. Bischoff and Mr. James recently developed alum dosing options for the Rice Creek Watershed District for Bald Eagle Lake, including options to maximize water quality benefits while minimizing costs. Mr. Bischoff also has extensive experience with lake response models such as BATHTUB.

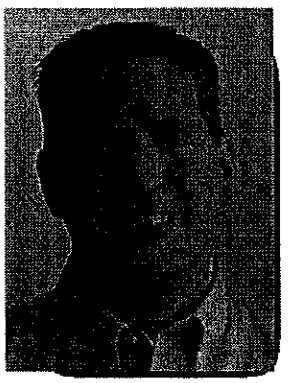
William James, M.S. – Technical Lead

Bill James is a research aquatic biologist formerly with the University of Wisconsin-Stout. Mr. James has recently started his own company, Aquatic Restoration and Research, LLC where he is the sole owner. Mr. James is an expert in lake management and restoration applications with experience developing and improving alum dosage techniques to inactive mobile phosphorus in sediment. Mr. James was recently recognized by the North American Lake Management Society with the "Best Paper" award for his submission on alum dosing techniques for Half Moon Lake in Wisconsin. He has also designed and implemented numerous monitoring plans to quantify phosphorus sources to lakes, as well as management plans to control phosphorus, reduce algal blooms, and increase light habitat for native submersed aquatic plants. He has additional expertise in eutrophication diagnosis, scientific and analytical tools for diagnosing water quality problems, and scientific research.

Mike Panzer, P.E., P.G., Principal – QA/QC, Specifications

Mike Panzer is an experienced project manager in water resources engineering and lake and reservoir management. He is also an officer of Wenck Associates, Inc. and Trustee of the Employee Stock Ownership Plan. Mike has been Principal in Charge and District Engineer for Minnehaha Creek Watershed District for 28 years. In that role, he was the design engineer and construction manager for many capital improvement projects involving alum dosing, including Long Lake whole-alum treatment, Lake Calhoun alum dose design, Cedar Lake alum treatment, Langdon Lake whole-lake alum treatment, Painter Creek feasibility study for low-flow alum injection, Jennings Bay feasibility study for whole-lake alum treatment, and the Lake Nokomis diagnostic and feasibility study for whole-lake alum treatment.

Jeff Madejczyk, M.S., Associate – Field Services



Jeff Madejczyk has worked as an environmental scientist on a wide variety of projects over a 12-year period. His background and education are in fisheries biology and aquatic ecology, conducting research on fish and invertebrate communities in lakes, streams and rivers. Mr. Madejczyk has served as both a project manager and a project scientist on a variety of ecological monitoring, TMDL, and environmental permitting efforts, including fish and macroinvertebrate monitoring, endangered species analysis, stream habitat and geomorphic assessments and storm water permitting and management. Mr. Madejczyk has been involved in the design and implementation of internal load projects and provided design input, permitting, and field oversight for the Burandt Lake alum treatment.

Project Understanding

It is our understanding that the Okabena-Ocheda Watershed District and the City of Worthington would like to do some phosphorus source assessment prior to the start of the TMDL for Lake Okabena. It is also our understanding that the City and the District want to assess sources including internal loading from Lake Okabena sediments, watershed sources such as stream bank erosion, upland land, aerial deposition from wind erosion, and areas of the City of Worthington, and other sources such as the potential loss of high P drinking water to the lake. All of this information needs to be tied together in a source assessment that identifies phosphorus source "hot-spots".

Mr. Dan Livdahl
Administrator
Okabena-Ocheda Watershed District
October 8, 2013

Approach

Currently, there are few data available for the watersheds discharging into Lake Okabena. The most recent data are from the 1990s and should be updated to estimate current external loading. The other key piece of information not currently available includes internal load estimates for sediments in Lake Okabena. These data are critical in developing a realistic TMDL. Wenck understands that flow data is difficult to collect in the watershed due to episodic flows and backwater effects. To alleviate these issues and provide a reasonable project cost, Wenck is proposing using lake elevation monitoring and discharge to estimate total volumes through the lake. These can then be tied to "spot" flow and water quality measurements in the watershed.

To improve lake modeling, Wenck proposes collecting intact sediment cores from the lake to perform lab phosphorus release assays. These results along with dissolved oxygen data in the lake provide a robust estimate of internal phosphorus sources to the lake. Wenck has successfully applied this method in over 40 lakes in Minnesota.

Following are a set of tasks to address each of the potential phosphorus sources in the watershed. Additional tasks will be contracted with the Minnesota Pollution Control Agency.

Task 1. Assess internal nutrient loading in Lake Okabena using sediment assays conducted in the laboratory.

This method is a more rigorous field-based method to estimate internal loading in shallow and deep lakes. It involves extraction of up to seven sediment cores from the deepest part of each of the lakes and analysis at the University of Wisconsin-Stout to determine rates of phosphorus release from sampled sediment under both oxic and anoxic conditions. Both components will help develop a reliable estimate of internal phosphorus loading in the lakes, and the oxic release rate work may shed some light on filamentous algae dynamics that periodically affect the lakes. These data are combined with information from dissolved oxygen/temperature profiles and bathymetric information to determine actual sediment phosphorus release for various years of interest. The budget for this item assumes the following:

- Wenck staff will collect sediment cores from the lake.
- Samples will be delivered to University of Wisconsin-Stout laboratory.
- Laboratory analysis of cores will be conducted at the University of Wisconsin-Stout lab to determine accurate phosphorus release rates under both oxic and anoxic conditions (3 cores per condition) and sediment phosphorus fractions.
- Internal load calculations using DO/temperature profiles and internal rate of release information from lab.
- Generation of report on methods and results.

Task 2. Conduct monitoring in the Lake Okabena watershed.

One of the most important pieces of information for developing a lake response model is accurate measurements of external (watershed) and internal loading of phosphorus. Internal loading will be directly measured using the previously described lab assays. External loading should be estimated using watershed monitoring data.

Wenck understands that monitoring is difficult in this system due to intermittent flow and backwater conditions. However, even water chemistry and spot flows provide a lot of information about watershed sources. Wenck proposes monitoring at three locations including the two major inflows and at the lake outlet. To evaluate the water balance for the lake, Wenck proposes monitoring lake elevation and flow at the outlet structure to provide the annual water volume leaving the lake. These data tied to grab flow data in the watershed will greatly improve the nutrient budget for the lake. Proposed monitoring stations are provided in Figure 1. Monitoring should occur for at least two years.

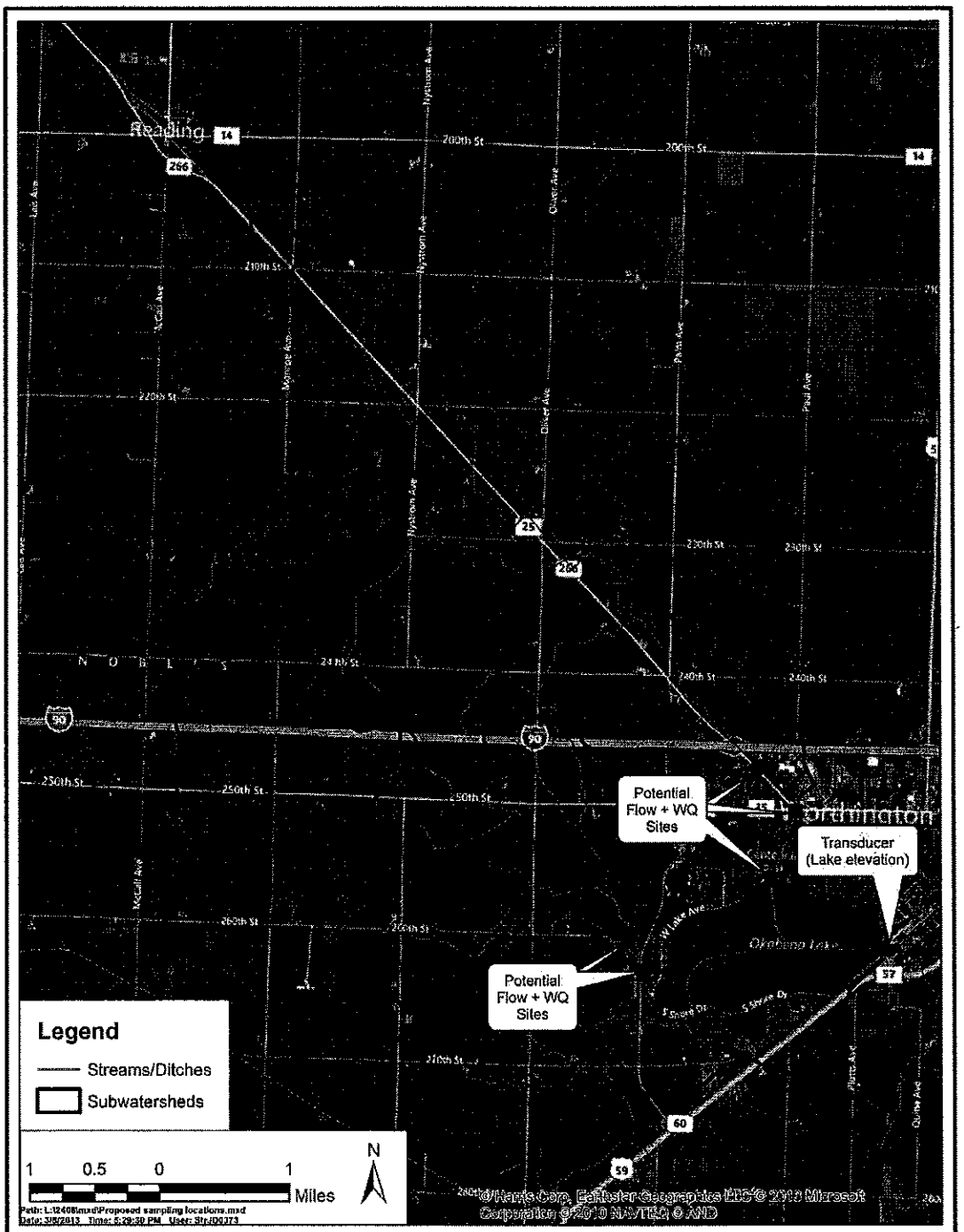
Discrete flow and water quality samples will be collected from ice off through September at or near the outlet of Whiskey Ditch (S002-868) and near the outlet the unnamed stream that drains the western portion of the lake's direct watershed (S002-870 or upstream). These proposed locations may need to be located further upstream of the lake depending on backwater conditions. A pressure transducer will be installed at the lake's outlet structure to monitor changes in lake water elevation (stage) throughout the year. Lake outflow volume will be calculated using stage-discharge relationships or weir equations for the lake outlet structure.

Stream Water Quality Constituents:
Lab analyses at the two sites will include total phosphorus, ortho-phosphate, total suspended solids, chlorophyll-a, volatile suspended solids and total Kjeldahl nitrogen. Field measurements include pH, dissolved oxygen, temperature, t-tube and conductivity.

Sampling Frequency:
Thirteen water quality grab samples will be targeted at the Whiskey Ditch and Unnamed stream outlet sites from April 1 through September 30. Samples will be collected approximately once every two weeks as a general rule of thumb, however flow and weather conditions should dictate the exact time samples are collected. Priority will be given to high flow conditions (snow melt/spring runoff) and runoff events (storms). At least 3-4 summer base-flow and low-flow samples will also be collected.

For cost savings, District or City staff can conduct the monitoring or Wenck staff from our Windom office.

Mr. Dan Livdahl
Administrator
Okabena-Ocheda Watershed District
October 8, 2013



LAKE OKABENA WATERSHED Poroposed Monitoring Locations	Wenck Engineers - Scientists Business Professionals www.wenck.com 1800 Pioneer Creek Center Maple Plain, MN 55359-0429 1-800-472-2232	MAR 2013 Figure 1

Task 3. Development of a phosphorus source assessment and lake restoration approach.

Once all of the sources have been quantified, Wenck will develop a phosphorus source assessment that identifies the relative magnitude of each of the sources to Lake Okabena. The results will need to be evaluated further as a part of the lake response model for the TMDL; however the current analyses provide a good first estimate of the magnitude of each source. Wenck will bring all of the sources together using monitored flow and water chemistry data as well as the source assessment.

Task 4. Reporting.

Wenck will develop a report of findings for the phosphorus source assessment that outlines all results, methodologies and conclusions. All raw data and calculations will be made available for TMDL developers to use in the models and TMDL analyses.

Budget

Wenck understand that budgets are limited, so tasks need to be focused on the most cost-effective approach without compromising scientific integrity. Wenck has provided costs for District staff to complete work where feasible.

Table 1 outlines the cost for the full effort described in this proposal. Additional years of monitoring would cost approximately $14,000 per year. Wenck recommends two years of monitoring although the cost below includes only one year. The total with two years of monitoring would be $44,192.

Table 1. Proposed budget including time for Okabena-Ocheda Watershed District staff, Wenck staff, and direct costs for lab services.

		Labor			
Task	Description	Okabena-Ocheda Watershed District	Wenck	Direct	Total
1	Internal load assessment	$0	$2,774	$5,500	$8,274
2	Watershed monitoring	$4,400	$1,828	$9,400	$15,628
3	Phosphorus source assessment	$0	$3,856	$0	$3,856
4	District tasks memo	$0	$2,434	$0	$2,434
				TOTAL	$30,192

[1]Monitoring is assumed to occur for one year. Additional years of monitoring would cost approximately $14,000 per year assuming no equipment needs to be replaced.

Timeline

The timeline is highly dependent on the activities selected. Generally, all of the activities can be accomplished in a six month time period except for monitoring. Monitoring should occur over a two year period and typically requires through the end of the year for data processing.

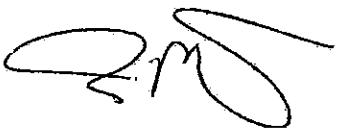
Mr. Dan Livdahl
Administrator
Okabena-Ocheda Watershed District
October 8, 2013

We look forward to discussing these qualifications and tasks with you further. If you have any questions, if you need further information, or if you wish to arrange an interview, please contact me at your convenience at (763) 479-4229 or jbischoff@wenck.com.

On behalf of the 130-plus employee-owners of Wenck Associates, thank you again for this opportunity.

Sincerely,

WENCK ASSOCIATES, INC.



Joe Bischoff
Principal Aquatic Ecologist

MPCA

Subtask 2b. Evaluate soil erosion using the Universal Soil Loss Equation.

Average upland sediment loss in the watersheds will be modeled using the Universal Soil Loss Equation (USLE). This model provides an assessment of existing soil loss from upland sources and the potential to assess sediment loading through the application of Best Management Practices (BMPs). USLE predicts the long term average annual rate of erosion on a field slope based on rainfall pattern, soil type, topography, land use and management practices. USLE only predicts soil loss from sheet or rill erosion on a single slope as it does not account for potential losses from gully, wind, tillage or streambank erosion.

Raster layers of each USLE factor will be constructed in ArcGIS for the impaired reach watershed study areas. Potential soil loss will then be calculated for each grid cell and then added together to estimate gross annual average potential soil loss for identified subwatersheds. The model represents the maximum amount of soil loss that could be expected under existing conditions.

MPCA

Subtask 2c. Evaluate streambank erosion using field surveys and GIS tools.

A walking-level assessment will be conducted of the primary ditches draining to the lake in order to inventory and quantify active erosion sites that may be contributing sediment to the lake. The annual mass of sediment contributed by streambank erosion processes will be estimated by determining the annual lateral bank erosion rate, average soil bulk density, and eroded surface area. The lateral bank erosion rate will be estimated by using the Wisconsin NRCS Field Office Technical Guide for estimating streambank erosion.

These results will be paired with a GIS analysis of streambank erosion using the Stream Power Index. The pairing of these data sets allows identification of the sites with the greatest erosion and highest activity.

MPCA

Subtask 2d. Evaluate loading from the City of Worthington using P8.

There are numerous models available for estimating nutrient and sediment loading from impervious areas in the watershed including the P8 Urban Catchment Model. Wenck will use the P8 model in the developed parts of the watershed to estimate sediment and phosphorus loading to the lake. One advantage of P8 is it allows for the evaluation of current BMPs in the watershed to ensure these removals are included. Wenck will delineate watersheds for the major ponds in the watershed and include those in the P8 model.

MPCA

Subtask 2e. Evaluate aerial deposition of wind-blown soil as a phosphorus source to Lake Okabena.

There are various equations and models available to calculate soil loss due to wind. For example, the Wind Erosion Prediction Equation (WEQ) by Natural Resources Conservation Service (NRCS) is a standard used for many years. There are more current revisions to the equations such as RWEQ. Also, the US Department of Agriculture-Agricultural Research Services, in cooperation with others, has developed

MPCA

technology to help predict wind erosion. The Wind Erosion Prediction System (WEPS) is a daily simulation model which outputs average soil loss and deposition values for selected areas and periods of time. It is applicable to just one field, or can be applied to a few adjacent fields.

An equation or model will be selected to calculate soil loss based on available data and applicability. The quantity of wind-blown soil transported from adjacent fields to the lake will be computed. Phosphorus amounts attached the soil will be estimated using literature values or from soil tests.

Wenck recently completed a model of windblown sediments from a courtyard protected by buildings (Figure 2). The purpose of the model was to determine the amount of contaminated sediment transported from the courtyard area to a downwind residential area. A three-dimensional model was used to demonstrate the inaccuracy of basic equations that do not account for wind blockage of the adjacent structures.

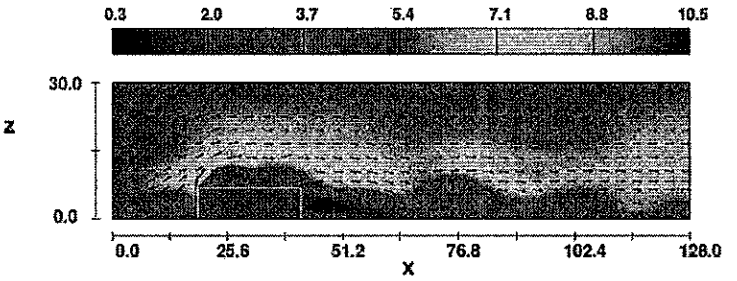


Figure 2. 3-D modeling output from an evaluation Wenck conducted on windblown sediments.

Task 3. Development of a phosphorus source assessment and lake restoration approach.

Once all of the sources have been quantified, Wenck will develop a phosphorus source assessment that identifies the relative magnitude of each of the sources to Lake Okabena. The results will need to be evaluated further as a part of the lake response model for the TMDL, however the current analyses provide a good first estimate of the magnitude of each source. Wenck will bring all of the sources together using monitored flow and water chemistry data as well as the source assessment.

MPCA

Task 4. Ecological review of Lake Okabena.

The restoration of shallow lakes is often tied to ecological factors such as invasive species or loss of submerged aquatic vegetation. Wenck will review data from the Minnesota DNR to evaluate the current health of the fishery and vegetation population. These data provide evidence for factors other than nutrients that may be affecting current conditions in the lake.

Task 5. Reporting.

Wenck will develop a report of findings for the phosphorus source assessment that outlines all results, methodologies and conclusions. All raw data and calculations will be made available for TMDL developers to use in the models and TMDL analyses.

AGREEMENT FOR THE
REPLACEMENT AND MAINTENANCE OF
BRIDGE NO. 2267
ON READ AVENUE OVER COUNTY DITCH 12

THIS AGREEMENT is made and entered into this 16 day of September, 2013 by and between Lorain Township, hereinafter referred to as "Township" and the City of Worthington, hereinafter referred to as "City".

WITNESSETH

WHEREAS, the parties to this agreement agree it is in the best interest of the traveling public to replace Bridge No. 2267 located on Read Avenue over County Ditch 12; and,

WHEREAS, the parties agree that the cost of said project and its maintenance be shared based on the the proportion of bridge area lying within the corporate limits of the City; and,

WHEREAS, Minnesota Statute 164.14 authorizes the town board and the governing body of the adjoining city to enter into an agreement providing for the equitable division of the costs and responsibilities to be borne by each for the establishment, alteration, or vacation of a road on or along the line between the town and the adjoining city.

NOW, THEREFORE, IT US MUTUALLY STIPULATED AND AGREED:

I. PURPOSE

The parties have joined together for the purpose of replace Bridge No. 2267 located on Read Avenue over County Ditch 12.

II. METHOD

The Township shall, through Nobles County as its agent, cause the replacement of Bridge No. 2267 in conformance with proposed engineering plans and specifications prepared by the Nobles County Engineer.

III. COSTS

Costs not eligible for State Grant funding and billed to the Township by Nobles County shall constitute "Local Costs" and shall be so referred to herein. The City shall pay twenty five percent (25%) of Local Costs.

IV. TERM

The initial term for this Agreement shall be from and after the date above through December 31, 2013. This Agreement shall automatically renew for a period of ten (10) years from and after January 1, 2014 through December 31, 2023.

V. STRICT ACCOUNTABILITY

A strict accounting shall be made of all funds and report of all receipts and shall be made upon request by either party.

VI. AUTOMATICAL RENEWAL, TERMINATION, AND DISPUTE RESOLUTION

This Agreement shall automatically renew on January 1, 2024 for an additional ten (10) year period and shall automatically renew for successive ten (10) year terms thereafter unless terminated by both parties. The parties agree that Minn. Stat. 164.14 and the dispute resolution procedures set forth therein shall apply to this Agreement.

VII. MAINTENANCE

Maintenance of the completed bridge shall be undertaken by the Township. Bridge maintenance shall include, but is not limited to, removal of silt or other obstructions restricting flow through the bridge, repair of rip-rap, turf, and any other measures needed to prevent erosion at and along the bridge, and all other measures necessary to maintain the integrity of the bridge so as to support the roadbed and perpetuate County Ditch 12 through the bridge.

The City will pay 25% of the costs for maintenance incurred by the Township within 30 days of receipt of an invoice from the Township together with documentation of the costs incurred by the Township provided the annual cost to the City does not exceed the Maximum City Maintenance Cost as defined below unless the City has been given prior notice as required herein. The Township shall notify the City of planned maintenance which will result in a projected cost to the City exceeding the Maximum City Maintenance Cost in any year on or before the first of the July preceding the year the maintenance is planned to be undertaken. Nothing herein shall preclude the City from making payments to the Township exceeding the Maximum City Maintenance Cost in any year, with or without prior notification, on a schedule agreed to by the parties.

The "Maximum City Maintenance Cost" shall equal $500 in year 2013 and shall be adjusted each year thereafter to reflect the annual percentage adjustment in the national construction cost index ("CCI") established by Engineering News Record as published by McGraw Hill Construction/McGraw Hill Companies as of January each year. The Construction Cost Index for January 2013 was 9437.

VIII. NOTICE

For purposes of delivery of any notices herein, the notice shall be effective if delivered to the City Clerk for the City of Worthington and/or to the Township Clerk for Lorain Township.

IX. INDEMNIFICATION

The City and Township mutually agree to indemnify and hold harmless each other from any claims, losses, costs, expenses or damages resulting from the acts or omissions of the respective officers, agents, or employees relating to activities conducted by either party under this Agreement.

X. ENTIRE AGREEMENT REQUIREMENT OF A WRITING

It is understood and agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and all negotiations between the parties relating to the subject matter thereof, as well as any previous agreement presently in effect between the parties to the subject matter thereof. Any alterations, variations, or modifications of the provisions of this Agreement shall be valid only when they have been reduced to writing and duly signed by the parties.

LORAIN TOWNSHIP

Jeff Barber , Chairman

Sara Barber , Clerk

CITY OF WORTHINGTON

Alan Oberloh, Mayor

Janice Oberloh, Clerk

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERIPRIDE	9/27/13	TOWEL SERVICE OCTOBER	MUNICIPAL WASTEWAT	O-PURIFY MISC	78.75
				TOTAL:	78.75
BEDFORD TECHNOLOGY	9/27/13	COMPRESSED AIR INCENTIVE	ELECTRIC	CUSTOMER INSTALL EXPEN	525.00
				TOTAL:	525.00
BEVERAGE WHOLESALERS INC	9/27/13	BEER	LIQUOR	NON-DEPARTMENTAL	6,245.50
	9/27/13	BEER	LIQUOR	NON-DEPARTMENTAL	5,208.80
				TOTAL:	11,454.30
BORDER STATES ELECTRIC SUPPLY	9/27/13	MARKING PAINT	IMPROVEMENT CONST	OVERLAY PROGRAM	24.79
	9/27/13	MARKING PAINT	IMPROVEMENT CONST	10TH ST 1ST AVE TO 9TH	12.40
	9/27/13	MARKING PAINT	ELECTRIC	CUSTOMER INSTALL EXPEN	229.16
	9/27/13	BATTERIES	ELECTRIC	CUSTOMER INSTALL EXPEN	164.60
	9/27/13	PREP KITS FOR 15KV CABLE	ELECTRIC	FA DISTR UNDRGRND COND	289.70
				TOTAL:	720.65
C&S CHEMICALS INC	9/27/13	4,193 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,220.68
				TOTAL:	5,220.68
CENTER SPORTS INC	9/27/13	STOP WATCH-WELL METER TIMI	WATER	M-PUMPING	21.36
				TOTAL:	21.36
CHAPULIS BRADLEY	9/27/13	REIMBURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	560.04
				TOTAL:	560.04
CIVIC SYSTEMS LLC	9/27/13	CASSELLE UPGRAE-DOWN PAYME	ELECTRIC	FA OFFICE FURN & EQUIP	22,275.00
	9/27/13	LICENSE FEES, SETUP ESTIMA	ELECTRIC	FA OFFICE FURN & EQUIP	5,850.00
				TOTAL:	28,125.00
CLARK CRAIG	9/27/13	REIMBURSE LMC ST PAUL	GENERAL FUND	ADMINISTRATION	246.84
				TOTAL:	246.84
COMMERCIAL INTERIOR DECOR INC	9/27/13	EVENT CENTER #2	EVENT CENTER/AUDIT	EVENT CENTER	4,902.00
	9/27/13	EVENT CENTER #3	EVENT CENTER/AUDIT	EVENT CENTER	760.00
				TOTAL:	5,662.00
COOPERATIVE ENERGY CO- ACCT # 5910807	9/27/13	GAS-LEAF BLOWER AND CHAIN	RECREATION	TREE REMOVAL	8.49
				TOTAL:	8.49
CULLIGAN WATER COND CO	9/27/13	WATER SOFTENER	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,844.23
				TOTAL:	1,844.23
DAVIS TYPEWRITER CO INC	9/27/13	POST IT NOTES	GENERAL FUND	ENGINEERING ADMIN	4.64
	9/27/13	POST IT NOTES	GENERAL FUND	ECONOMIC DEVELOPMENT	4.64
	9/27/13	BINDERS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	46.84
	9/27/13	HANGING FILES	WATER	ADMIN OFFICE SUPPLIES	10.31
	9/27/13	TOILET TISSUE, CLEANER, TA	WATER	ADMIN OFFICE SUPPLIES	23.53
	9/27/13	TOILET TISSUE, CLEANER, TA	WATER	ACCTS-RECORDS & COLLEC	23.53
	9/27/13	HANGING FILES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	10.31
	9/27/13	TOILET TISSUE, CLEANER, TA	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	23.52
	9/27/13	TOILET TISSUE, CLEANER, TA	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	23.52
	9/27/13	HANGING FILES	ELECTRIC	ADMIN OFFICE SUPPLIES	20.62
	9/27/13	TOILET TISSUE, CLEANER, TA	ELECTRIC	ADMIN OFFICE SUPPLIES	47.04
	9/27/13	TOILET TISSUE, CLEANER, TA	ELECTRIC	ACCTS-RECORDS & COLLEC	47.05
	9/27/13	LABELS, PAPER	LIQUOR	O-GEN MISC	44.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	330.04
EASY PICKER GOLF PRODUCTS INC	9/27/13	WHEEL FOR PICKER	RECREATION	GOLF COURSE-GREEN	101.82
				TOTAL:	101.82
ECHO GROUP INC	9/27/13	LOCKNUT	ELECTRIC	M-DISTR UNDERGRND LINE	7.39
	9/27/13	ELBOWS	ELECTRIC	M-DISTR UNDERGRND LINE	2.79
				TOTAL:	10.18
ELECTRIC SUPPLY CO	9/27/13	EVENT CENTER #10	EVENT CENTER/AUDIT	EVENT CENTER	20,235.00
	9/27/13	EVENT CENTER #12	EVENT CENTER/AUDIT	EVENT CENTER	15,934.35
	9/27/13	EVENT CENTER #8	EVENT CENTER/AUDIT	EVENT CENTER	80,750.00
				TOTAL:	116,919.35
FABCON PRECAST LLC	9/27/13	EVENT CENTER	EVENT CENTER/AUDIT	EVENT CENTER	20,000.00
				TOTAL:	20,000.00
FERGUSON ENTERPRISES INC #226	9/27/13	4" ROMAC MACRO COUPLINGS	WATER	M-TRANS MAINS	399.17
				TOTAL:	399.17
FRONTIER COMMUNICATIONS	9/27/13	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	60.08
	9/27/13	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	343.94
	9/27/13	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	186.50
	9/27/13	PHONE SERVICE	GENERAL FUND	ACCOUNTING	75.57
	9/27/13	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	222.67
	9/27/13	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	133.54
	9/27/13	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	26.22
	9/27/13	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	214.74
	9/27/13	PHONE SERVICE	GENERAL FUND	PAVED STREETS	122.73
	9/27/13	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	238.46
	9/27/13	PHONE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	152.35
	9/27/13	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	86.11
	9/27/13	PHONE SERVICE	RECREATION	PARK AREAS	159.30
	9/27/13	BAC FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	71.06
	9/27/13	PHONE SERVICE	WATER	O-PUMPING	78.81
	9/27/13	PHONE SERVICE	WATER	O-PURIFY MISC	64.21
	9/27/13	PHONE SERVICE	WATER	O-DISTR STORAGE	37.92
	9/27/13	PHONE SERVICE	WATER	O-DISTR MISC	56.41
	9/27/13	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	26.89
	9/27/13	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	89.34
	9/27/13	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	250.02
	9/27/13	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	27.68
	9/27/13	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	46.57
	9/27/13	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	26.89
	9/27/13	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	91.08
	9/27/13	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	65.41
	9/27/13	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	53.78
	9/27/13	PHONE SERVICE	ELECTRIC	O-DISTR MISC	146.03
	9/27/13	PHONE SERVICE	ELECTRIC	M-DISTR STATION EQUIPM	18.96
	9/27/13	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	66.55
	9/27/13	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	238.65
	9/27/13	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	43.80
	9/27/13	PHONE SERVICE	LIQUOR	O-GEN MISC	171.44
	9/27/13	PHONE SERVICE	AIRPORT	O-GEN MISC	89.74
	9/27/13	PHONE SERVICE	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	65.85
	9/27/13	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	131.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/13	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	25.12
				TOTAL:	4,006.39
GCC -CONSOLIDATED READY MIX INC	9/27/13	STREET LIGHT BASES	ELECTRIC	M-DISTR ST LITE & SIG	395.44
				TOTAL:	395.44
GIL HAUGAN CONSTRUCTION INC	9/27/13	EVENT CENTER #2	EVENT CENTER/AUDIT	EVENT CENTER	21,040.50
				TOTAL:	21,040.50
RUSTY A GOURLEY	9/27/13	STUMP REMOVAL	GENERAL FUND	STORM DAMAGE	42,000.00
				TOTAL:	42,000.00
DUANE C GRACE	9/27/13	PLAN REVIEW SW MENTAL HEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	2,044.00
				TOTAL:	2,044.00
GRONINGA CONSTRUCTION INC	9/27/13	EVENT CENTER #6	EVENT CENTER/AUDIT	EVENT CENTER	37,704.82
				TOTAL:	37,704.82
HAGEN BEVERAGE DISTRIBUTING INC	9/27/13	BEER	LIQUOR	NON-DEPARTMENTAL	150.00
	9/27/13	WATER	LIQUOR	O-GEN MISC	39.00
				TOTAL:	189.00
HANSON PAINTING INC	9/27/13	EVENT CENTER #3	EVENT CENTER/AUDIT	EVENT CENTER	5,244.00
				TOTAL:	5,244.00
HD SUPPLY WATERWORKS	9/27/13	IRRIGATION METER	RECREATION	GOLF COURSE-GREEN	1,674.21
	9/27/13	IRRIGATION METER	RECREATION	GOLF COURSE-GREEN	865.29
				TOTAL:	2,539.50
INFRARED SERVICES	9/27/13	INFRARED INSPECTIONS & ANA	ELECTRIC	CUSTOMER INSTALL EXPEN	1,671.75
				TOTAL:	1,671.75
INTL UNION LOCAL #49	9/27/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	60.63
	9/27/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	67.58
	9/27/13	UNION DUES	RECREATION	NON-DEPARTMENTAL	49.14
	9/27/13	UNION DUES	RECREATION	NON-DEPARTMENTAL	38.71
	9/27/13	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	15.29
	9/27/13	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	15.11
	9/27/13	UNION DUES	WATER	NON-DEPARTMENTAL	90.23
	9/27/13	UNION DUES	WATER	NON-DEPARTMENTAL	91.51
	9/27/13	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	111.02
	9/27/13	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	110.98
	9/27/13	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	17.08
	9/27/13	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	16.51
	9/27/13	UNION DUES	AIRPORT	NON-DEPARTMENTAL	0.59
	9/27/13	UNION DUES	AIRPORT	NON-DEPARTMENTAL	3.58
				TOTAL:	687.96
J & K WINDOWS	9/27/13	WINDOW CLEANING	LIQUOR	O-GEN MISC	64.13
				TOTAL:	64.13
JOHNSON BROTHERS LIQUOR CO	9/27/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	11,302.76
	9/27/13	WINE	LIQUOR	NON-DEPARTMENTAL	1,243.90
	9/27/13	WINE	LIQUOR	NON-DEPARTMENTAL	600.00
	9/27/13	WINE	LIQUOR	NON-DEPARTMENTAL	2,688.00
	9/27/13	FREIGHT	LIQUOR	O-SOURCE MISC	234.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/13	FREIGHT	LIQUOR	O-SOURCE MISC	46.40
	9/27/13	FREIGHT	LIQUOR	O-SOURCE MISC	8.00
	9/27/13	FREIGHT	LIQUOR	O-SOURCE MISC	48.00
				TOTAL:	16,171.88
KM GRAPHICS	9/27/13	MAGNETS	GENERAL FUND	POLICE ADMINISTRATION	519.56
	9/27/13	ORANGE PAPER FOR NOTICES	GENERAL FUND	CODE ENFORCEMENT	169.93
				TOTAL:	689.49
LARSON CONTRACTING CENTRAL LLC	9/27/13	EVENT CENTER #7	EVENT CENTER/AUDIT	EVENT CENTER	33,962.57
				TOTAL:	33,962.57
LAW ENF LABOR SERV INC #4	9/27/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	465.65
	9/27/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	488.15
				TOTAL:	953.80
M & L MASONRY INC	9/27/13	EVENT CENTER #6	EVENT CENTER/AUDIT	EVENT CENTER	17,480.00
				TOTAL:	17,480.00
MARCO	9/27/13	SERVICE/SUPPLY CONTRACT-SH	WATER	ACCTS-RECORDS & COLLEC	25.34
	9/27/13	SERVICE/SUPPLY CONTRACT-SH	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	25.34
	9/27/13	SERVICE/SUPPLY CONTRACT-SH	ELECTRIC	ACCTS-RECORDS & COLLEC	50.69
				TOTAL:	101.37
MARTHALER FORD OF WORTHINGTON	9/27/13	OIL CHANGE UNIT 204	WATER	M-PUMPING	19.68
				TOTAL:	19.68
MATHESON TRI-GAS INC	9/27/13	SAFETY GLASSES	GENERAL FUND	PAVED STREETS	5.88
	9/27/13	OXYGEN, ACETYLENE	GENERAL FUND	PAVED STREETS	192.79
				TOTAL:	198.67
MC & R POOLS INC	9/27/13	POOL REPAIRS	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	2,300.00
				TOTAL:	2,300.00
MC LAUGHLIN & SCHULZ INC	9/27/13	EVENT CENTER #3	EVENT CENTER/AUDIT	EVENT CENTER	82,410.84
				TOTAL:	82,410.84
MEDIACOM	9/27/13	HSI	GENERAL FUND	PAVED STREETS	69.95
				TOTAL:	69.95
MERCK	9/27/13	COMPRESSED AIR INCENTIVE	ELECTRIC	CUSTOMER INSTALL EXPEN	1,050.00
				TOTAL:	1,050.00
MINNESOTA BENEFIT ASSOCIATION	9/27/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	71.92
	9/27/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	71.00
	9/27/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	41.88
	9/27/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	40.92
	9/27/13	INSURANCE	GENERAL FUND	ACCOUNTING	313.84
	9/27/13	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	177.34
	9/27/13	INSURANCE	GENERAL FUND	PAVED STREETS	68.50
	9/27/13	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	9/27/13	INSURANCE	GENERAL FUND	LAKE IMPROVEMENT	21.72
	9/27/13	INSURANCE	GENERAL FUND	MISC SPECIAL DAYS/EVEN	53.10
	9/27/13	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.42
	9/27/13	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.42
	9/27/13	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/13	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.75
	9/27/13	INSURANCE	RECREATION	PARK AREAS	96.67
	9/27/13	INSURANCE	RECREATION	TREE REMOVAL	53.11
	9/27/13	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	9/27/13	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	9/27/13	INSURANCE	WATER	O-PUMPING	62.83
	9/27/13	INSURANCE	WATER	O-PURIFY LABOR	114.79
	9/27/13	INSURANCE	WATER	O-DISTR MISC	15.71
	9/27/13	INSURANCE	WATER	GENERAL ADMIN	31.33
	9/27/13	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	60.77
	9/27/13	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	60.77
	9/27/13	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	67.07
	9/27/13	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	67.07
	9/27/13	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	96.92
	9/27/13	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	9/27/13	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	96.92
	9/27/13	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.06
	9/27/13	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	9/27/13	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	9/27/13	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	9/27/13	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	9/27/13	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	9/27/13	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	9/27/13	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	9/27/13	INSURANCE	ELECTRIC	GENERAL ADMIN	152.45
	9/27/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.98
	9/27/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.98
	9/27/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.80
	9/27/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.80
	9/27/13	INSURANCE	STORM WATER MANAGE	STREET CLEANING	203.17
	9/27/13	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	9/27/13	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	9/27/13	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	0.92
	9/27/13	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	0.96
	9/27/13	INSURANCE	AIRPORT	O-GEN MISC	57.08
	9/27/13	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	9/27/13	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	9/27/13	INSURANCE	DATA PROCESSING	DATA PROCESSING	80.35
				TOTAL:	2,838.82
MINNESOTA DEPARTMENT OF COMMERCE	9/27/13	UNCLAIMED PROPERTY 7/1/11-	ELECTRIC	NON-DEPARTMENTAL	1,269.01
				TOTAL:	1,269.01
MINNESOTA ENERGY RESOURCES CORP	9/27/13	GAS SERVICE	GENERAL FUND	PAVED STREETS	14.75
	9/27/13	GAS SERVICE	GENERAL FUND	PAVED STREETS	9.49
	9/27/13	GAS SERVICE	RECREATION	PARK AREAS	16.03
	9/27/13	GAS SERVICE	RECREATION	PARK AREAS	16.03
	9/27/13	GAS SERVICE	RECREATION	PARK AREAS	41.95
	9/27/13	GAS SERVICE	WATER	O-DISTR MISC	14.75
	9/27/13	GAS SERVICE	WATER	O-DISTR MISC	4.55
	9/27/13	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	4.90
	9/27/13	GAS SERVICE	ELECTRIC	O-DISTR MISC	14.75
	9/27/13	GAS SERVICE	ELECTRIC	O-DISTR MISC	4.93
	9/27/13	GAS SERVICE	LIQUOR	O-GEN MISC	18.97
				TOTAL:	161.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MINNESOTA VALLEY TESTING LABS INC	9/27/13	SALTY DISCHARGE TEST	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	129.60
	9/27/13	NITRITE AND TKN TEST	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	35.10
				TOTAL:	164.70
MISCELLANEOUS V ANDRADE ALESHA	9/27/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
BURNS BETTY	9/27/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
CARLSON MARCELLA	9/27/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
GOOLSBY LINDA	9/27/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	35.36
GOOLSBY LINDA	9/27/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.14
HANSON NATE	9/27/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
JOHNSON LONNIE	9/27/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
JORGENSEN MILT	9/27/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
NEREM DAVID	9/27/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
PETERS ERICA	9/27/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	91.72
PETERS ERICA	9/27/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
PETERSEN BEN	9/27/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	125.00
REDENIUS NORMAN	9/27/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
REESE DANIEL	9/27/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
VAN EDE MICHELLE	9/27/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
VAN HOVE DAN	9/27/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
VASKE DAWN	9/27/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	175.00
				TOTAL:	1,422.29
MN CHILD SUPPORT PAYMENT CTR	9/27/13	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	294.46
MN DEPT TRANSPORTATION	9/27/13	MATERIALS TESTING & INSPEC	IMPROVEMENT CONST	1ST AVE SW KNOLLWOOD D	985.58
	9/27/13	MATERIALS TESTING & INSPEC	IMPROVEMENT CONST	10TH ST 1ST AVE TO 9TH	988.01
				TOTAL:	1,973.59
MORGAN CREEK VINEYARDS	9/27/13	WINE	LIQUOR	NON-DEPARTMENTAL	86.04
				TOTAL:	86.04
MTI DISTRIBUTING INC	9/27/13	PARTS	RECREATION	GOLF COURSE-GREEN	171.80
	9/27/13	IRRIGATION TINES	RECREATION	GOLF COURSE-GREEN	205.47
	9/27/13	BEDKNIVES, SEAL - IRRIGATI	RECREATION	GOLF COURSE-GREEN	642.45
	9/27/13	CABLE FOR 4300-D	RECREATION	GOLF COURSE-GREEN	113.92
				TOTAL:	1,133.64
NALCO COMPANY	9/27/13	2,500 # PHOSPHATE	WATER	O-PURIFY	4,900.00
				TOTAL:	4,900.00
NCPERS MINNESOTA 851801	9/27/13	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	93.50
	9/27/13	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	97.03
	9/27/13	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
	9/27/13	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
	9/27/13	LIFE INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	16.00
	9/27/13	LIFE INS	RECREATION	NON-DEPARTMENTAL	24.00
	9/27/13	LIFE INS	RECREATION	NON-DEPARTMENTAL	21.92
	9/27/13	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	9/27/13	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	9/27/13	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	7.47
	9/27/13	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	7.38
	9/27/13	LIFE INS	WATER	NON-DEPARTMENTAL	21.27
	9/27/13	LIFE INS	WATER	NON-DEPARTMENTAL	21.97
	9/27/13	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	24.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/13	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	24.93
	9/27/13	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.84
	9/27/13	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.80
	9/27/13	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	3.36
	9/27/13	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.37
	9/27/13	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	9/27/13	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	9/27/13	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	9/27/13	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
				TOTAL:	512.00
OLSEN DEB	9/27/13	REIMBURSE	GENERAL FUND	ACCOUNTING	245.21
				TOTAL:	245.21
PAUSTIS & SONS	9/27/13	WINE	LIQUOR	NON-DEPARTMENTAL	3,183.06
	9/27/13	FREIGHT	LIQUOR	O-SOURCE MISC	46.25
				TOTAL:	3,229.31
PEPSI COLA BOTTLING CO	9/27/13	MIX	LIQUOR	NON-DEPARTMENTAL	69.00
	9/27/13	MIX	LIQUOR	NON-DEPARTMENTAL	109.80
				TOTAL:	178.80
PHILLIPS WINE & SPIRITS INC	9/27/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,049.89
	9/27/13	WINE	LIQUOR	NON-DEPARTMENTAL	943.30
	9/27/13	BEER	LIQUOR	NON-DEPARTMENTAL	26.00
	9/27/13	FREIGHT	LIQUOR	O-SOURCE MISC	129.48
	9/27/13	FREIGHT	LIQUOR	O-SOURCE MISC	24.00
				TOTAL:	8,172.67
PSI POWER WASHERS INC	9/27/13	FUEL PUMP	GENERAL FUND	PAVED STREETS	256.98
				TOTAL:	256.98
RESCO INC	9/27/13	112.5KVA THREE PHASE TRANS	ELECTRIC	FA DISTR LINE TRANSFOR	6,587.29
	9/27/13	75KVA SINGLE PHASE TRANSFO	ELECTRIC	FA DISTR LINE TRANSFOR	4,678.71
	9/27/13	STREET LIGHT CONNECTION BA	ELECTRIC	FA DISTR ST LITE & SIG	552.31
				TOTAL:	11,818.31
SANDS DRYWALL INC	9/27/13	EVENT CENTER #9	EVENT CENTER/AUDIT	EVENT CENTER	2,299.95
				TOTAL:	2,299.95
SECURE BENEFITS SYSTEMS CORP	9/27/13	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	64.94
	9/27/13	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	65.30
	9/27/13	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	499.99
	9/27/13	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	493.79
	9/27/13	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,070.35
	9/27/13	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,086.07
	9/27/13	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	9/27/13	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	6.78
	9/27/13	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	6.17
	9/27/13	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	264.26
	9/27/13	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	236.27
	9/27/13	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.72
	9/27/13	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.46
	9/27/13	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	21.80
	9/27/13	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	13.80
	9/27/13	ADMIN FEE	WATER	NON-DEPARTMENTAL	11.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/13	ADMIN FEE	WATER	NON-DEPARTMENTAL	11.73
	9/27/13	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	687.60
	9/27/13	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	681.04
	9/27/13	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.36
	9/27/13	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.28
	9/27/13	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	293.80
	9/27/13	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	290.99
	9/27/13	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
	9/27/13	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
	9/27/13	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	118.22
	9/27/13	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	118.22
	9/27/13	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.20
	9/27/13	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.46
	9/27/13	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	51.26
	9/27/13	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	63.58
	9/27/13	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	9/27/13	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	9/27/13	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	9/27/13	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	9/27/13	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.08
	9/27/13	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.60
	9/27/13	CHILD CARE	AIRPORT	NON-DEPARTMENTAL	6.20
	9/27/13	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	3.75
	9/27/13	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	21.07
	9/27/13	ADMIN FEE	MEMORIAL AUDITORIU	NON-DEPARTMENTAL	2.25
	9/27/13	ADMIN FEE	MEMORIAL AUDITORIU	NON-DEPARTMENTAL	2.25
	9/27/13	UNREIMBURSED MEDICAL	MEMORIAL AUDITORIU	NON-DEPARTMENTAL	75.00
	9/27/13	UNREIMBURSED MEDICAL	MEMORIAL AUDITORIU	NON-DEPARTMENTAL	75.00
	9/27/13	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	9/27/13	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	9/27/13	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	187.49
	9/27/13	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	187.49
				TOTAL:	9,033.70
SOUTHERN WINE & SPIRITS OF MINNESOTA	9/27/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,300.45
	9/27/13	FREIGHT	LIQUOR	O-SOURCE MISC	84.79
				TOTAL:	4,385.24
STUART C IRBY CO	9/27/13	SECONDARY WIRE-STREET LIGH	ELECTRIC	FA DISTR ST LITE & SIG	2,039.43
				TOTAL:	2,039.43
TEXAS REFINERY CORP	9/27/13	GAS TREATMENT	RECREATION	GOLF COURSE-GREEN	255.00
				TOTAL:	255.00
TURFWERKS	9/27/13	CLUTCH, TINE HOLDER	RECREATION	GOLF COURSE-GREEN	435.62
				TOTAL:	435.62
U S POSTAL SERVICE-TMS ACCT# 247383	9/27/13	POSTAGE REFILL	GENERAL FUND	MAYOR AND COUNCIL	30.94
	9/27/13	POSTAGE REFILL	GENERAL FUND	ADMINISTRATION	124.21
	9/27/13	POSTAGE REFILL	GENERAL FUND	CLERK'S OFFICE	78.67
	9/27/13	POSTAGE REFILL	GENERAL FUND	ACCOUNTING	5.16
	9/27/13	POSTAGE REFILL	GENERAL FUND	ENGINEERING ADMIN	354.99
	9/27/13	POSTAGE REFILL	GENERAL FUND	ECONOMIC DEVELOPMENT	650.16
	9/27/13	POSTAGE REFILL	GENERAL FUND	PAVED STREETS	26.44
	9/27/13	POSTAGE REFILL	RECREATION	GOLF COURSE-CLUBHOUSE	1.38
	9/27/13	POSTAGE REFILL	RECREATION	PARK AREAS	16.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/13	POSTAGE REFILL	LIQUOR	O-GEN MISC	12.62
	9/27/13	POSTAGE REFILL	AIRPORT	O-GEN MISC	3.68
	9/27/13	POSTAGE REFILL	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	45.70
	9/27/13	POSTAGE REFILL	DATA PROCESSING	DATA PROCESSING	1,041.95
				TOTAL:	2,392.00
UNITED PARCEL SERVICE	9/27/13	INTERNET SHIPPING	ELECTRIC	O-DISTR MISC	17.83
				TOTAL:	17.83
VANTAGEPOINT TRANSFER AGENTS-457	9/27/13	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	9/27/13	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
VERIZON WIRELESS	9/27/13	DATA LINES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	61.09
	9/27/13	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	40.83
	9/27/13	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	52.70
	9/27/13	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	35.48
	9/27/13	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	35.48
	9/27/13	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	35.48
	9/27/13	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.83
	9/27/13	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	35.48
	9/27/13	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.83
	9/27/13	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	52.70
	9/27/13	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	52.70
	9/27/13	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	40.83
				TOTAL:	524.43
VINOCOPIA INC	9/27/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	424.00
	9/27/13	WINE	LIQUOR	NON-DEPARTMENTAL	160.00
	9/27/13	LIQUOR	LIQUOR	O-SOURCE MISC	17.50
	9/27/13	FREIGHT	LIQUOR	O-SOURCE MISC	7.00
				TOTAL:	608.50
VIP LANDSCAPE	9/27/13	EVENT CENTER	EVENT CENTER/AUDIT	EVENT CENTER	47,500.00
	9/27/13	EVENT CENTER	EVENT CENTER/AUDIT	EVENT CENTER	33,250.00
	9/27/13	EVENT CENTER	EVENT CENTER/AUDIT	EVENT CENTER	9,742.25
				TOTAL:	90,492.25
WAL MART BUSINESS/GECRB	9/27/13	SUPPLIES	WATER	O-DISTR MISC	20.33
				TOTAL:	20.33
WELLS FARGO BANK	9/27/13	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,682.29
	9/27/13	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,228.19
	9/27/13	INSURANCE SEPT FOR OCT	GENERAL FUND	NON-DEPARTMENTAL	1,208.56
	9/27/13	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	1,093.25
	9/27/13	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	1,227.04
	9/27/13	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	325.36
	9/27/13	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	325.36
	9/27/13	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	613.52
	9/27/13	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	613.52
	9/27/13	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	643.75
	9/27/13	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	801.36
	9/27/13	HEALTH PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	901.68
	9/27/13	HEALTH PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	901.68
	9/27/13	HEALTH PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	417.83
	9/27/13	HEALTH PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	118.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/13	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	6,869.23
	9/27/13	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	6,872.67
	9/27/13	HEALTH PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	28.29
	9/27/13	HEALTH PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	24.85
	9/27/13	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,064.36
	9/27/13	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,064.36
	9/27/13	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,064.36
	9/27/13	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,064.36
	9/27/13	HEALTH PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	217.92-
	9/27/13	HEALTH PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	144.08
	9/27/13	HEALTH PREMIUM	GENERAL FUND	PAVED STREETS	1,268.90
	9/27/13	HEALTH PREMIUM	GENERAL FUND	PAVED STREETS	1,087.59
	9/27/13	HEALTH PREMIUM	GENERAL FUND	CENTER FOR ACTIVE LIVI	88.25
	9/27/13	HEALTH PREMIUM	GENERAL FUND	CENTER FOR ACTIVE LIVI	25.21
	9/27/13	HEALTH PREMIUM	GENERAL FUND	LAKE IMPROVEMENT	69.92
	9/27/13	HEALTH PREMIUM	GENERAL FUND	MISC SPECIAL DAYS/EVEN	212.57
	9/27/13	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	652.96
	9/27/13	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	562.91
	9/27/13	HEALTH PREMIUM	RECREATION	GOLF COURSE-GREEN	288.16
	9/27/13	HEALTH PREMIUM	RECREATION	GOLF COURSE-GREEN	288.16
	9/27/13	HEALTH PREMIUM	RECREATION	PARK AREAS	809.34
	9/27/13	HEALTH PREMIUM	RECREATION	PARK AREAS	4.07
	9/27/13	HEALTH PREMIUM	RECREATION	PARK AREAS	627.74
	9/27/13	HEALTH PREMIUM	RECREATION	OLSON PARK CAMPGROUND	73.20
	9/27/13	HEALTH PREMIUM	RECREATION	TREE REMOVAL	93.54
	9/27/13	HEALTH PREMIUM	RECREATION	TREE REMOVAL	214.32
	9/27/13	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	97.88
	9/27/13	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	97.88
	9/27/13	HEALTH PREMIUM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	146.41
	9/27/13	HEALTH PREMIUM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	146.41
	9/27/13	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	216.96
	9/27/13	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	200.66
	9/27/13	HEALTH PREMIUM	IMPROVEMENT CONST	OVERLAY PROGRAM	180.97
	9/27/13	HEALTH PREMIUM	IMPROVEMENT CONST	OVERLAY PROGRAM	279.84
	9/27/13	HEALTH PREMIUM	IMPROVEMENT CONST	BRISTOL-APEL TO END	7.93
	9/27/13	HEALTH PREMIUM	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	16.27
	9/27/13	HEALTH PREMIUM	IMPROVEMENT CONST	1ST AVE SW KNOLLWOOD D	12.10
	9/27/13	HEALTH PREMIUM	IMPROVEMENT CONST	1ST AVE SW KNOLLWOOD D	3.12
	9/27/13	HEALTH PREMIUM	IMPROVEMENT CONST	10TH ST 1ST AVE TO 9TH	207.82
	9/27/13	HEALTH PREMIUM	IMPROVEMENT CONST	10TH ST 1ST AVE TO 9TH	68.00
	9/27/13	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	573.98
	9/27/13	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	656.41
	9/27/13	HEALTH PREMIUM	WATER	O-SOURCE WELLS & SPRNG	4.67
	9/27/13	HEALTH PREMIUM	WATER	O-PUMPING	23.67
	9/27/13	HEALTH PREMIUM	WATER	O-PUMPING	40.41
	9/27/13	HEALTH PREMIUM	WATER	O-PURIFY LABOR	72.52
	9/27/13	HEALTH PREMIUM	WATER	O-PURIFY LABOR	86.97
	9/27/13	HEALTH PREMIUM	WATER	O-DISTR SUPER AND ENG	325.36
	9/27/13	HEALTH PREMIUM	WATER	O-DISTR SUPER AND ENG	325.36
	9/27/13	HEALTH PREMIUM	WATER	O-DIST UNDERGRND LINES	549.04
	9/27/13	HEALTH PREMIUM	WATER	O-DIST UNDERGRND LINES	800.66
	9/27/13	HEALTH PREMIUM	WATER	O-DISTR MISC	207.83
	9/27/13	HEALTH PREMIUM	WATER	O-DISTR MISC	179.96
	9/27/13	HEALTH PREMIUM	WATER	M-TRANS MAINS	352.49
	9/27/13	HEALTH PREMIUM	WATER	M-TRANS MAINS	98.11
	9/27/13	HEALTH PREMIUM	WATER	M-TRANS HYDRANTS	16.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/13	HEALTH PREMIUM	WATER	GENERAL ADMIN	48.80
	9/27/13	HEALTH PREMIUM	WATER	GENERAL ADMIN	46.01
	9/27/13	HEALTH PREMIUM	WATER	ADMIN OFFICE SUPPLIES	1.16
	9/27/13	HEALTH PREMIUM	WATER	ADMIN MISC	33.45
	9/27/13	HEALTH PREMIUM	WATER	ACCTS-METER READING	130.24
	9/27/13	HEALTH PREMIUM	WATER	ACCTS-RECORDS & COLLEC	112.36
	9/27/13	HEALTH PREMIUM	WATER	ACCTS-RECORDS & COLLEC	112.37
	9/27/13	HEALTH PREMIUM	WATER	PROJECT #3	127.04
	9/27/13	HEALTH PREMIUM	WATER	PROJECT #3	89.93
	9/27/13	HEALTH PREMIUM	WATER	PROJECT #14	99.40
	9/27/13	HEALTH PREMIUM	WATER	PROJECT #14	4.07
	9/27/13	HEALTH PREMIUM	WATER	PROJECT #14	129.36
	9/27/13	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	667.15
	9/27/13	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	665.60
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	86.45
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	86.45
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	112.14
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	83.08
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	201.71
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	201.71
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	433.84
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	473.35
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	343.98
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	339.22
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	16.25
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	16.25
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	486.09
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	450.58
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MISC	9.57
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	383.48
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	422.16
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	GENERAL ADMIN	39.05
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	GENERAL ADMIN	36.81
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	1.16
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN MISC	33.45
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	93.96
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	93.96
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #8	4.07
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #13	4.07
	9/27/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #16	12.20
	9/27/13	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,004.05
	9/27/13	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	927.30
	9/27/13	INSURANCE SEPT FOR OCT	ELECTRIC	NON-DEPARTMENTAL	339.60
	9/27/13	HEALTH PREMIUM	ELECTRIC	O-DISTR UNDERGRND LINE	95.23
	9/27/13	HEALTH PREMIUM	ELECTRIC	O-DISTR UNDERGRND LINE	97.46
	9/27/13	HEALTH PREMIUM	ELECTRIC	O-DISTR MISC	408.06
	9/27/13	HEALTH PREMIUM	ELECTRIC	O-DISTR MISC	240.07
	9/27/13	HEALTH PREMIUM	ELECTRIC	M-CISTR SUPER & ENG	13.42
	9/27/13	HEALTH PREMIUM	ELECTRIC	M-CISTR SUPER & ENG	16.27
	9/27/13	HEALTH PREMIUM	ELECTRIC	M-DISTR STATION EQUIPM	31.74
	9/27/13	HEALTH PREMIUM	ELECTRIC	M-DISTR UNDERGRND LINE	270.69
	9/27/13	HEALTH PREMIUM	ELECTRIC	M-DISTR UNDERGRND LINE	103.93
	9/27/13	HEALTH PREMIUM	ELECTRIC	M-DISTR ST LITE & SIG	150.11
	9/27/13	HEALTH PREMIUM	ELECTRIC	M-DISTR ST LITE & SIG	38.85
	9/27/13	HEALTH PREMIUM	ELECTRIC	M-DISTR PLANT MISC	21.00
	9/27/13	HEALTH PREMIUM	ELECTRIC	GENERAL ADMIN	237.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/13	HEALTH PREMIUM	ELECTRIC	GENERAL ADMIN	223.91
	9/27/13	HEALTH PREMIUM	ELECTRIC	ADMIN OFFICE SUPPLIES	11.64
	9/27/13	HEALTH PREMIUM	ELECTRIC	ADMIN MISC	66.89
	9/27/13	HEALTH PREMIUM	ELECTRIC	ACCTS-METER READING	123.30
	9/27/13	HEALTH PREMIUM	ELECTRIC	ACCTS-METER READING	97.66
	9/27/13	HEALTH PREMIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	480.42
	9/27/13	HEALTH PREMIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	480.41
	9/27/13	HEALTH PREMIUM	ELECTRIC	ACCTS-ASSISTANCE	162.68
	9/27/13	HEALTH PREMIUM	ELECTRIC	ACCTS-ASSISTANCE	162.68
	9/27/13	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	414.35
	9/27/13	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	125.99
	9/27/13	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	162.05
	9/27/13	HEALTH PREMIUM	ELECTRIC	FA DISTR ST LITE & SIG	353.93
	9/27/13	HEALTH PREMIUM	ELECTRIC	FA DISTR ST LITE & SIG	308.46
	9/27/13	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	96.40
	9/27/13	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	74.59
	9/27/13	HEALTH PREMIUM	STORM WATER MANAGE	STORM DRAINAGE	71.46
	9/27/13	HEALTH PREMIUM	STORM WATER MANAGE	STORM DRAINAGE	87.71
	9/27/13	HEALTH PREMIUM	STORM WATER MANAGE	4TH AVE-LAKE ST TO 9T	181.04
	9/27/13	HEALTH PREMIUM	STORM WATER MANAGE	4TH AVE-LAKE ST TO 9T	68.10
	9/27/13	HEALTH PREMIUM	LIQUOR	O-GEN MISC	864.48
	9/27/13	HEALTH PREMIUM	LIQUOR	O-GEN MISC	864.48
	9/27/13	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	21.75
	9/27/13	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	34.88
	9/27/13	HEALTH PREMIUM	AIRPORT	O-GEN MISC	32.54
	9/27/13	HEALTH PREMIUM	AIRPORT	O-GEN MISC	66.11
	9/27/13	HEALTH INS PREMIUM	MEMORIAL AUDITORIU	NON-DEPARTMENTAL	161.80
	9/27/13	HEALTH INS PREMIUM	MEMORIAL AUDITORIU	NON-DEPARTMENTAL	161.80
	9/27/13	HEALTH PREMIUM	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	126.36
	9/27/13	HEALTH PREMIUM	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	126.36
	9/27/13	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	217.50
	9/27/13	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	217.50
	9/27/13	HEALTH PREMIUM	DATA PROCESSING	DATA PROCESSING	613.52
	9/27/13	HEALTH PREMIUM	DATA PROCESSING	DATA PROCESSING	613.52
				TOTAL:	70,047.40
WINE MERCHANTS	9/27/13	WINE	LIQUOR	NON-DEPARTMENTAL	130.24
	9/27/13	FREIGHT	LIQUOR	O-SOURCE MISC	0.27
				TOTAL:	130.51
WORTHINGTON AREA UNITED WAY	9/27/13	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	42.00
	9/27/13	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	42.00
	9/27/13	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	4.00
	9/27/13	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	4.00
				TOTAL:	92.00
WORTHINGTON EXCAVATING INC	9/27/13	EVENT CENTER #4	EVENT CENTER/AUDIT	EVENT CENTER	6,473.30
				TOTAL:	6,473.30
WORTHINGTON FOOTWEAR	9/27/13	BOOTS	GENERAL FUND	PAVED STREETS	176.00
				TOTAL:	176.00
WORTHINGTON HOUSING AUTHORITY	9/27/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
				TOTAL:	10.00
WORTHINGTON PRINTING CO INC	9/27/13	BILLING STATEMENTS	WATER	ACCTS-RECORDS & COLLEC	709.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/27/13	BILLING STATEMENTS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	709.39
	9/27/13	BILLING STATEMENTS	ELECTRIC	ACCTS-RECORDS & COLLEC	1,418.80
				TOTAL:	2,837.59
ZEE MEDICAL SERVICE	9/27/13	PRESERVATIVE SOLUTION-EYE	MUNICIPAL WASTEWAT	O-PURIFY MISC	37.51
				TOTAL:	37.51
ZIMCO SUPPLY CO	9/27/13	PACLOBUTRAZOL	RECREATION	GOLF COURSE-GREEN	597.45
	9/27/13	TRIOPHANATE-METHYL IPRODIN	RECREATION	GOLF COURSE-GREEN	785.02
				TOTAL:	1,382.47

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

101	GENERAL FUND	101,280.17
207	PD TASK FORCE	107.93
229	RECREATION	10,821.56
231	ECONOMIC DEV AUTHORITY	71.06
321	PIR/TRUNKS	495.78
401	IMPROVEMENT CONST	3,286.48
431	AQUATIC CENTER FACILITY	2,300.00
432	EVENT CENTER/AUDITORIUM	439,689.58
601	WATER	14,100.89
602	MUNICIPAL WASTEWATER	14,000.35
604	ELECTRIC	59,347.47
606	STORM WATER MANAGEMENT	949.85
609	LIQUOR	46,985.12
612	AIRPORT	343.53
614	MEMORIAL AUDITORIUM	842.37
702	DATA PROCESSING	3,377.83
	GRAND TOTAL:	697,999.97

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS EQUIPMENT INC	10/04/13	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	147.16
				TOTAL:	147.16
APPEL TROY	10/04/13	REIMBURSE MSANI FALL CONFE	GENERAL FUND	POLICE ADMINISTRATION	22.00
				TOTAL:	22.00
ARCTIC ICE INC	10/04/13	ICE	LIQUOR	NON-DEPARTMENTAL	414.44
	10/04/13	ICE	LIQUOR	NON-DEPARTMENTAL	168.10
				TOTAL:	582.54
ARTSPOWER	10/04/13	DEPOSIT MY HEART IN A SUIT	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	500.00
	10/04/13	DEPOSIT LAURA INGALS WILDE	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	500.00
				TOTAL:	1,000.00
AVERA MEDICAL GROUP WORTHINGTON	10/04/13	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	POLICE ADMINISTRATION	288.00
	10/04/13	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	PAVED STREETS	49.00
	10/04/13	VACCINATIONS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	105.00
	10/04/13	VACCINATIONS	MUNICIPAL WASTEWAT	O-PURIFY MISC	105.00
				TOTAL:	547.00
B AND J OIL CO	10/04/13	MOBIL SHC 630 & OIL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	555.75
				TOTAL:	555.75
BAHRS SMALL ENGINE	10/04/13	LIGHTING RETROFIT-1517 OXF	ELECTRIC	CUSTOMER INSTALL EXPEN	143.00
				TOTAL:	143.00
BELLBOY CORP	10/04/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	759.20
	10/04/13	MIX	LIQUOR	NON-DEPARTMENTAL	292.40
	10/04/13	FREIGHT	LIQUOR	O-SOURCE MISC	43.30-
	10/04/13	FREIGHT	LIQUOR	O-SOURCE MISC	51.98
				TOTAL:	1,060.28
BEVERAGE WHOLESALERS INC	10/04/13	BEER	LIQUOR	NON-DEPARTMENTAL	3,979.67
	10/04/13	BEER	LIQUOR	NON-DEPARTMENTAL	4,419.99
				TOTAL:	8,399.66
BOB & STEVES SHELL	10/04/13	FUEL	GENERAL FUND	FIRE ADMINISTRATION	576.40
				TOTAL:	576.40
BRAUN LAWNCARE & LANDSCAPING	10/04/13	MOWED EAST AVE, DIAGONAL,	GENERAL FUND	CODE ENFORCEMENT	120.00
	10/04/13	SEPTEMBER LAWNCARE	GENERAL FUND	CENTER FOR ACTIVE LIVI	50.00
				TOTAL:	170.00
CHAMBER OF COMMERCE	10/04/13	LODGING TAX-AUGUST	TOURISM PROMOTION	LODGING TAX/TOURISM	17,672.60
				TOTAL:	17,672.60
COCA-COLA ENTERPRISES-MIDWEST DIVISION	10/04/13	MIX	LIQUOR	NON-DEPARTMENTAL	322.16
				TOTAL:	322.16
DACOTAH PAPER CO	10/04/13	BAGS	LIQUOR	O-GEN MISC	173.04
				TOTAL:	173.04
DAVIS TYPEWRITER CO INC	10/04/13	FOLDERS	GENERAL FUND	POLICE ADMINISTRATION	14.61
	10/04/13	FOLDERS	GENERAL FUND	POLICE ADMINISTRATION	14.60
	10/04/13	DVD RW, CD/DVD SLEEVES	GENERAL FUND	POLICE ADMINISTRATION	123.62
	10/04/13	MONTHLY PLANNERS	GENERAL FUND	POLICE ADMINISTRATION	40.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/04/13	MONTHLY PLANNER	GENERAL FUND	POLICE ADMINISTRATION	16.20
	10/04/13	WEEKLY PLANNER	GENERAL FUND	POLICE ADMINISTRATION	18.08
	10/04/13	BINDERS	GENERAL FUND	POLICE ADMINISTRATION	12.96
	10/04/13	BINDER	GENERAL FUND	POLICE ADMINISTRATION	4.32
	10/04/13	NOTARY STAMP	GENERAL FUND	SECURITY CENTER	15.64
	10/04/13	NOTARY STAMP	GENERAL FUND	SECURITY CENTER	15.63
	10/04/13	FILES, CDR, DVD R, TAPE, S	GENERAL FUND	SECURITY CENTER	49.53
	10/04/13	FILES, CDR, DVD R, TAPE, S	GENERAL FUND	SECURITY CENTER	49.54
	10/04/13	PLANNER	GENERAL FUND	SECURITY CENTER	6.80
	10/04/13	PLANNER	GENERAL FUND	SECURITY CENTER	6.79
	10/04/13	CD/DVD SLEEVES, POST ITS,	GENERAL FUND	SECURITY CENTER	30.70
	10/04/13	CD/DVD SLEEVES, POST ITS,	GENERAL FUND	SECURITY CENTER	30.70
	10/04/13	PLANNER	GENERAL FUND	SECURITY CENTER	8.10
	10/04/13	PLANNER	GENERAL FUND	SECURITY CENTER	8.10
	10/04/13	POST IT NOTES	GENERAL FUND	SECURITY CENTER	10.24
	10/04/13	POST IT NOTES	GENERAL FUND	SECURITY CENTER	10.25
				TOTAL:	487.17
DEZURIK INC	10/04/13	6" FLAPPER VALVE-LIFT STAT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	528.00
				TOTAL:	528.00
ECHO GROUP INC	10/04/13	RELAY-BACKWASH PIT	WATER	M-PURIFY EQUIPMENT	21.15
	10/04/13	BATTERY FOR FAULT LOCATOR	ELECTRIC	M-DISTR UNDERGRND LINE	47.66
	10/04/13	PVC MISC PARTS	ELECTRIC	M-DISTR UNDERGRND LINE	77.00
	10/04/13	PVC MISC PARTS	ELECTRIC	M-DISTR UNDERGRND LINE	12.97
	10/04/13	PHOTOCELL	ELECTRIC	M-DISTR ST LITE & SIG	25.33
	10/04/13	WIRE-INSIDE STREET LIGHTS	ELECTRIC	FA DISTR ST LITE & SIG	544.93
	10/04/13	WIRE-INSIDE STREET LIGHTS	ELECTRIC	FA DISTR ST LITE & SIG	74.04
	10/04/13	WIRE-INSIDE STREET LIGHTS	ELECTRIC	FA DISTR ST LITE & SIG	544.93
				TOTAL:	1,348.01
ECOLAB WATER CARE SERVICES	10/04/13	FLOOR CLEANER, LIMEAWAY	GENERAL FUND	CENTER FOR ACTIVE LIVI	154.25
				TOTAL:	154.25
ECUMEN THE MEADOWS	10/04/13	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	225.00
				TOTAL:	225.00
ELSING SHAWN	10/04/13	REIMBURSE MSANI FALL CONFE	GENERAL FUND	POLICE ADMINISTRATION	22.00
				TOTAL:	22.00
EZ-WASH	10/04/13	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	120.00
				TOTAL:	120.00
FASTENAL COMPANY	10/04/13	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	4.41
	10/04/13	PARTS	STORM WATER MANAGE	STREET CLEANING	2.46
				TOTAL:	6.87
FORSTEIN JACOB	10/04/13	REISSUE CK#65466 FROM 2012	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	8.54
				TOTAL:	8.54
GCC -CONSOLIDATED READY MIX INC	10/04/13	REPAIRS	RECREATION	PARK AREAS	125.18
	10/04/13	REPAIRS	WATER	M-TRANS MAINS	550.80
				TOTAL:	675.98
GOPHER STATE ONE CALL INC	10/04/13	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	56.26
	10/04/13	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	56.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/04/13	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	112.53
				TOTAL:	225.05
GRAHAM TIRE OF WORTHINGTON INC	10/04/13	TUNE UP, SPARK PLUGS, IGNI	GENERAL FUND	FIRE ADMINISTRATION	432.84
	10/04/13	MOWER TIRE REPAIR	WATER	O-PURIFY MISC	67.98
	10/04/13	MOWER TIRE REPAIR	WATER	O-PURIFY MISC	7.00
				TOTAL:	507.82
HAGEN BEVERAGE DISTRIBUTING INC	10/04/13	BEER	LIQUOR	NON-DEPARTMENTAL	711.30
	10/04/13	BEER	LIQUOR	NON-DEPARTMENTAL	3,873.40
	10/04/13	WINE	LIQUOR	NON-DEPARTMENTAL	24.00
	10/04/13	BEER	LIQUOR	NON-DEPARTMENTAL	116.75
	10/04/13	BEER	LIQUOR	NON-DEPARTMENTAL	2,018.45
	10/04/13	MIX	LIQUOR	NON-DEPARTMENTAL	45.00
	10/04/13	BEER	LIQUOR	NON-DEPARTMENTAL	26.00-
				TOTAL:	6,762.90
HAIN SCOTT	10/04/13	REIMBURSE	WATER	O-SOURCE WELLS & SPRNG	287.02
	10/04/13	REIMBURSE	ELECTRIC	ADMIN OFFICE SUPPLIES	237.64
				TOTAL:	524.66
HAWKINS INC	10/04/13	1 TON CHLORINE	WATER	O-PURIFY	737.00
				TOTAL:	737.00
HD SUPPLY WATERWORKS	10/04/13	BRASS SERVICE LINE PARTS	WATER	O-DIST UNDERGRND LINES	665.16
	10/04/13	BRASS SERVICE LINE PARTS	WATER	O-DIST UNDERGRND LINES	897.33
	10/04/13	HWY 59N SERVICE LINE PROJE	WATER	O-DIST UNDERGRND LINES	686.14
	10/04/13	BRASS SERVICE LINE PARTS	WATER	O-DIST UNDERGRND LINES	203.37
	10/04/13	SSR CLAMPS	WATER	M-TRANS MAINS	599.21
	10/04/13	RETURNED PARTS	WATER	FA WELLS & SPRINGS	750.12-
				TOTAL:	2,301.09
IDE@S	10/04/13	TECH SUPPORT	GENERAL FUND	CENTER FOR ACTIVE LIVI	75.00
				TOTAL:	75.00
JAYCOX IMPLEMENT INC	10/04/13	TRACKS FOR MINI-EXC	ELECTRIC	O-DISTR UNDERGRND LINE	1,792.55
				TOTAL:	1,792.55
JOHNSON BROTHERS LIQUOR CO	10/04/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,539.47
	10/04/13	WINE	LIQUOR	NON-DEPARTMENTAL	6,534.15
	10/04/13	MIX	LIQUOR	NON-DEPARTMENTAL	36.00
	10/04/13	FREIGHT	LIQUOR	O-SOURCE MISC	81.87
	10/04/13	FREIGHT	LIQUOR	O-SOURCE MISC	182.40
				TOTAL:	12,373.89
LARSON CRANE SERVICE INC	10/04/13	MORNINGSIDE SANITARY SEWER	MUNICIPAL WASTEWAT	PROJECT #21	132,094.38
				TOTAL:	132,094.38
LINCOLN-PIPESTONE RURAL WATER SYSTEM	10/04/13	SEPTEMBER 2013 WATER-EAST	WATER	O-SOURCE MISC	19,157.25
	10/04/13	SEPTEMBER 2013 WATER-WEST	WATER	O-SOURCE MISC	28,865.37
				TOTAL:	48,022.62
MES - MIDAM	10/04/13	AIR FILTER, CARB KIT	GENERAL FUND	CIVIL DEFENSE ADMIN	45.62
				TOTAL:	45.62
MIDWEST ENGINEERING	10/04/13	CTY RD 10 LIFT STATION REC	MUNICIPAL WASTEWAT	PROJECT#20	3,640.00

VENDOR SORT KEY		DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		10/04/13	MORNINGSIDE LIFT STATION R	MUNICIPAL WASTEWAT	PROJECT #21	7,865.00
					TOTAL:	11,505.00
MINNESOTA MUNICIPAL UTILITIES ASSOC		10/04/13	4TH QTR 2013 SAFETY MGMT P	WATER	O-DISTR MISC	1,274.76
		10/04/13	4TH QTR 2013 SAFETY MGMT P	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	656.69
		10/04/13	4TH QTR 2013 SAFETY MGMT P	MUNICIPAL WASTEWAT	O-PURIFY MISC	646.69
		10/04/13	4TH QTR 2013 SAFETY MGMT P	ELECTRIC	O-DISTR MISC	1,284.76
		10/04/13	3RD QTR ELECTRIC UTILITY D	ELECTRIC	ADMIN MISC	6,053.75
					TOTAL:	9,916.65
MISCELLANEOUS V	BOLT WILLIAM	10/04/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
	BRISTOW BOB	10/04/13	LED LIGHTING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	207.00
	HALL RANDY	10/04/13	PICKLEBALL CLINIC	GENERAL FUND	CENTER FOR ACTIVE LIVI	150.00
	HISTORIC WORTHINGTON I	10/04/13	FOOD SERVICE PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
	PEIL JERRY	10/04/13	REISSUE CK#66934 FOR REFUN	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
	PERRY JESSICA	10/04/13	REISSUE CK#62626-OVER PAYM	ELECTRIC	NON-DEPARTMENTAL	22.35
	PERRY JESSICA	10/04/13	REISSUE CK#62626-OVER PAYM	ELECTRIC	ACCTS-RECORDS & COLLEC	0.11
	SMITH PAT OR KRIS	10/04/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
					TOTAL:	739.46
MORRIS ELECTRONICS INC		10/04/13	SYMANTEC MESSAGING SUBSCRI	WATER	ACCTS-RECORDS & COLLEC	118.46
		10/04/13	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	11.22
		10/04/13	SHIPPING/HANDLING/INSURANC	WATER	ACCTS-RECORDS & COLLEC	4.26
		10/04/13	SYMANTEC MESSAGING SUBSCRI	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	118.45
		10/04/13	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	11.22
		10/04/13	SHIPPING/HANDLING/INSURANC	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	4.27
		10/04/13	SYMANTEC MESSAGING SUBSCRI	ELECTRIC	ACCTS-RECORDS & COLLEC	236.91
		10/04/13	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	22.45
		10/04/13	SHIPPING/HANDLING/INSURANC	ELECTRIC	ACCTS-RECORDS & COLLEC	8.54
					TOTAL:	535.78
NICOLE KEMPEMA'S CLEANING AND ORGANIZI		10/04/13	CLEANING	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	225.00
					TOTAL:	225.00
NOBLE INDUSTRIAL SUPPLY CORP		10/04/13	HIGH EXPANSION FOAM	GENERAL FUND	FIRE ADMINISTRATION	2,329.12
					TOTAL:	2,329.12
NOBLES COUNTY IMPLEMENT		10/04/13	MOWER REPAIR	WATER	O-PURIFY MISC	453.65
					TOTAL:	453.65
OKABENA BAY AREA STRIDERS		10/04/13	JOINT ADVERTISING KING TUR	ELECTRIC	ACCTS-INFO & INSTR ADV	3,750.00
					TOTAL:	3,750.00
PALMERSHEIM COLBY		10/04/13	REIMBURSE MCTC DRUG INTERD	GENERAL FUND	POLICE ADMINISTRATION	46.08
		10/04/13	REIMBURSE MCTC DRUG INTERD	GENERAL FUND	POLICE ADMINISTRATION	243.56
					TOTAL:	289.64
PAUSTIS & SONS		10/04/13	WINE	LIQUOR	NON-DEPARTMENTAL	159.00
					TOTAL:	159.00
PEPSI COLA BOTTLING CO		10/04/13	MIX	LIQUOR	NON-DEPARTMENTAL	91.90
					TOTAL:	91.90
PHILLIPS WINE & SPIRITS INC		10/04/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	38.25
		10/04/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,244.97
		10/04/13	WINE	LIQUOR	NON-DEPARTMENTAL	636.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/04/13	FREIGHT	LIQUOR	O-SOURCE MISC	69.47
	10/04/13	FREIGHT	LIQUOR	O-SOURCE MISC	30.40
				TOTAL:	6,019.89
RACOM CORP	10/04/13	K9 UNIT DOOR, HORN REPAIRS	GENERAL FUND	POLICE ADMINISTRATION	1,115.52
	10/04/13	BELT CLIPS	GENERAL FUND	FIRE ADMINISTRATION	25.65
	10/04/13	BELT CLIP	GENERAL FUND	FIRE ADMINISTRATION	12.83
				TOTAL:	1,154.00
RESCO INC	10/04/13	STREET LIGHT CONNECTION BA	ELECTRIC	FA DISTR ST LITE & SIG	417.97
				TOTAL:	417.97
ROSENBERG SCOTT	10/04/13	REIMBURSE WORKSHOP	RECREATION	TREE REMOVAL	6.53
				TOTAL:	6.53
RUNNINGS SUPPLY INC-ACCT#9502440	10/04/13	D CELL BATTERIES-WWTP	MUNICIPAL WASTEWAT	O-PURIFY MISC	17.09
				TOTAL:	17.09
SANFORD HEALTH	10/04/13	EMPLOYEE PHYSICALS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	287.00
				TOTAL:	287.00
SCHWALBACH #4465	10/04/13	PAINT, ROLLER	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	42.96
				TOTAL:	42.96
SCHWALBACH ACE HARDWARE-5930	10/04/13	COPPER TUBING, BALL VALVE	GENERAL FUND	FIRE ADMINISTRATION	45.32
	10/04/13	BUILDING ITEMS	GENERAL FUND	FIRE ADMINISTRATION	28.86
				TOTAL:	74.18
SCHWALBACH ACE #6067	10/04/13	FASTENERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	8.80
	10/04/13	1.24" THREADED PIPE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	29.23
				TOTAL:	38.03
SECURE BENEFITS SYSTEMS CORP	10/04/13	MEDICAL ADVANCE-M RABENBER	GENERAL FUND	OTHER GEN GOVT MISC	401.89
				TOTAL:	401.89
SEW UNIQUE INC	10/04/13	HATS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	76.50
	10/04/13	HATS	MUNICIPAL WASTEWAT	O-PURIFY MISC	76.50
				TOTAL:	153.00
SIEMENS WATER TECHNOLOGIES LLC	10/04/13	BLADE SKIMMER-CLARIFIER GR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	395.00
				TOTAL:	395.00
SOUTHERN WINE & SPIRITS OF MINNESOTA	10/04/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	759.80
	10/04/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	450.00
	10/04/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,491.43
	10/04/13	FREIGHT	LIQUOR	O-SOURCE MISC	9.40
	10/04/13	FREIGHT	LIQUOR	O-SOURCE MISC	0.92
	10/04/13	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	10/04/13	FREIGHT	LIQUOR	O-SOURCE MISC	22.03
				TOTAL:	2,742.83
TRACTOR SUPPLY CREDIT PLAN	10/04/13	4 ROLLER PUMP W/COUPLER	RECREATION	PARK AREAS	107.36
				TOTAL:	107.36
TRI-STATE RENTAL CENTER	10/04/13	BRUSH MOWER RENTAL	WATER	O-PURIFY MISC	115.21
	10/04/13	SCAFFOLD RENTAL	WATER	M-PURIFY EQUIPMENT	66.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	181.48
UNIVERSITY OF MINNESOTA	10/04/13	REISSUE CK#62814 FROM 2012	RECREATION	TREE REMOVAL	120.00
				TOTAL:	120.00
VERIZON WIRELESS	10/04/13	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	44.79
	10/04/13	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	60.88
	10/04/13	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	66.06
	10/04/13	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	33.05
	10/04/13	PHONE SERVICE	GENERAL FUND	PAVED STREETS	71.40
	10/04/13	PHONE SERVICE	RECREATION	PARK AREAS	38.37
	10/04/13	PHONE SERVICE	RECREATION	OLSON PARK CAMPGROUND	33.03
	10/04/13	PHONE SERVICE	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	33.03
				TOTAL:	380.61
WIETZEMA TODD	10/04/13	REIMBURSE WORKSHOP	RECREATION	TREE REMOVAL	6.00
				TOTAL:	6.00
WINE MERCHANTS	10/04/13	WINE	LIQUOR	NON-DEPARTMENTAL	2,335.55
	10/04/13	FREIGHT	LIQUOR	O-SOURCE MISC	31.20
				TOTAL:	2,366.75
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	10/04/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,665.69
	10/04/13	WINE	LIQUOR	NON-DEPARTMENTAL	408.00
	10/04/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,923.42
	10/04/13	WINE	LIQUOR	NON-DEPARTMENTAL	1,216.00
	10/04/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6.73-
	10/04/13	FREIGHT	LIQUOR	O-SOURCE MISC	53.91
	10/04/13	FREIGHT	LIQUOR	O-SOURCE MISC	6.60
	10/04/13	FREIGHT	LIQUOR	O-SOURCE MISC	42.07
	10/04/13	FREIGHT	LIQUOR	O-SOURCE MISC	16.50
				TOTAL:	9,325.46
WORTHINGTON FIRE DEPT RELIEF ASSOC	10/04/13	2013 STATE AID	GENERAL FUND	FIRE ADMINISTRATION	46,810.19
	10/04/13	2013 SUPPLEMENTAL PENSION	GENERAL FUND	FIRE ADMINISTRATION	13,832.54
				TOTAL:	60,642.73
WOW!	10/04/13	BAC-AUDIO/VISUAL SYSTEM	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	79.07
				TOTAL:	79.07
WYCOFF DANNY	10/04/13	REIMBURSE MMBA CONFERENCE	LIQUOR	O-GEN MISC	231.65
				TOTAL:	231.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT

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

101	GENERAL FUND	67,760.02
229	RECREATION	436.47
231	ECONOMIC DEV AUTHORITY	79.07
601	WATER	54,094.75
602	MUNICIPAL WASTEWATER	146,989.83
604	ELECTRIC	16,205.83
606	STORM WATER MANAGEMENT	2.46
609	LIQUOR	50,611.95
614	MEMORIAL AUDITORIUM	1,309.53
702	DATA PROCESSING	147.16
703	SAFETY PROMO/LOSS CTRL	287.00
882	TOURISM PROMOTION	17,672.60
	GRAND TOTAL:	355,596.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN BOTTLING COMPANY	10/11/13	MIX	LIQUOR	NON-DEPARTMENTAL	105.19
				TOTAL:	105.19
AMERICAN ENGINEERING TESTING INC	10/11/13	SOILS AND MATERIALS TESTIN	IMPROVEMENT CONST	10TH ST 1ST AVE TO 9TH	140.00
	10/11/13	SOILS AND MATERIALS TESTIN	WATER	PROJECT #3	100.00
				TOTAL:	240.00
ARNOLD MOTOR SUPPLY	10/11/13	AIR FILTERS	RECREATION	GOLF COURSE-GREEN	14.09
	10/11/13	DEGREASER & WASHER FLUID	RECREATION	GOLF COURSE-GREEN	21.66
	10/11/13	BEARING AND CLAMP-DIGESTER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	14.40
	10/11/13	1.5" CLAMP-DIGESTER SUMP P	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1.59
				TOTAL:	51.74
BAN-KOE SYSTEMS INC	10/11/13	SERVICE, BATTERIES	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	264.97
				TOTAL:	264.97
BEVERAGE WHOLESALERS INC	10/11/13	BEER	LIQUOR	NON-DEPARTMENTAL	2,021.70
	10/11/13	BEER	LIQUOR	NON-DEPARTMENTAL	7,326.00
	10/11/13	BEER	LIQUOR	NON-DEPARTMENTAL	2,867.60
				TOTAL:	12,215.30
BOLTON & MENK INC	10/11/13	ENGINEERING	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	878.00
	10/11/13	ENGINEERING	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	42,058.00
				TOTAL:	42,936.00
BUFFALO RIDGE CONCRETE INC	10/11/13	CONCRETE REPAIRS	STORM WATER MANAGE	STORM DRAINAGE	224.44
				TOTAL:	224.44
C&S CHEMICALS INC	10/11/13	4,157 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,175.86
				TOTAL:	5,175.86
CHAMBER OF COMMERCE	10/11/13	SASSY SATURDAY SPONSOR	LIQUOR	O-GEN MISC	100.00
				TOTAL:	100.00
CHANKASKA CREEK	10/11/13	WINE	LIQUOR	NON-DEPARTMENTAL	576.00
				TOTAL:	576.00
CONCRETE MATERIALS	10/11/13	SAND	RECREATION	GOLF COURSE-GREEN	478.71
				TOTAL:	478.71
COOPERATIVE ENERGY CO- ACCT # 5910807	10/11/13	GAS	GENERAL FUND	FIRE ADMINISTRATION	44.40
	10/11/13	GAS	GENERAL FUND	FIRE ADMINISTRATION	90.20
				TOTAL:	134.60
CRA PAYMENT CENTER	10/11/13	DEMOLITION HAMMER REPAIR P	WATER	M-TRANS MAINS	99.15
				TOTAL:	99.15
CROP PRODUCTION SERVICES INC	10/11/13	CHEMICALS FOR DANDELIONS	RECREATION	PARK AREAS	1,053.75
				TOTAL:	1,053.75
CRYSTEEL TRUCK EQUIPMENT INC	10/11/13	REPLACEMENT SANDER CHAIN	GENERAL FUND	ICE AND SNOW REMOVAL	1,114.45
				TOTAL:	1,114.45
CULLIGAN WATER COND CO	10/11/13	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	68.07
	10/11/13	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.34
	10/11/13	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/13	MONTHLY SERVICE	WATER	O-DISTR MISC	19.24
	10/11/13	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	19.24
	10/11/13	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	36.83
	10/11/13	MONTHLY SERVICE	LIQUOR	O-GEN MISC	16.83
				TOTAL:	171.55
DACOTAH PAPER CO	10/11/13	BAGS	LIQUOR	O-GEN MISC	107.28
				TOTAL:	107.28
DAILY GLOBE	10/11/13	ONLINE ADS	GENERAL FUND	MAYOR AND COUNCIL	60.00
	10/11/13	PROPOSED ASSESSMENTS-MISC	GENERAL FUND	CLERK'S OFFICE	101.25
	10/11/13	ORDINANCE	GENERAL FUND	CLERK'S OFFICE	56.25
	10/11/13	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	129.38
	10/11/13	FALL GOLF SPECIALS	RECREATION	GOLF COURSE-CLUBHOUSE	195.00
	10/11/13	PROPOSED ASSESSMENTS	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	371.25
	10/11/13	HYDRANT FLUSHING	WATER	M-TRANS MAINS	155.93
	10/11/13	LIQUOR STORE ADS	LIQUOR	O-GEN MISC	264.60
				TOTAL:	1,333.66
DAKOTA SUPPLY GROUP INC	10/11/13	HIGHWAY 59 NORTH SERVICES	WATER	O-DIST UNDERGRND LINES	268.49
	10/11/13	2" METER REGISTERS	WATER	M-DISTR METERS	335.01
				TOTAL:	603.50
DANS ELECTRIC INC	10/11/13	OLSON HOT WATER HEATER	RECREATION	OLSON PARK CAMPGROUND	85.50
	10/11/13	OLSON HOT WATER HEATER	RECREATION	OLSON PARK CAMPGROUND	14.90
	10/11/13	OLSON ELECTRICAL-SITES	RECREATION	OLSON PARK CAMPGROUND	85.50
	10/11/13	OLSON ELECTRICAL-SITES	RECREATION	OLSON PARK CAMPGROUND	38.16
				TOTAL:	224.06
DAVIS TYPEWRITER CO INC	10/11/13	COLORED PAPER	GENERAL FUND	MAYOR AND COUNCIL	5.41
	10/11/13	COLORED PAPER	GENERAL FUND	MAYOR AND COUNCIL	5.61
	10/11/13	CHAIR ARM	GENERAL FUND	CLERK'S OFFICE	90.03
	10/11/13	CALENDARS, PLANNER	GENERAL FUND	CLERK'S OFFICE	41.50
	10/11/13	TAPE CORRECTION	GENERAL FUND	CLERK'S OFFICE	5.91
	10/11/13	FINGERTIP MOISTENER	GENERAL FUND	CLERK'S OFFICE	4.36
	10/11/13	CALENDARS, PLANNER	GENERAL FUND	ACCOUNTING	26.83
	10/11/13	ENVELOPES	GENERAL FUND	ENGINEERING ADMIN	29.50
	10/11/13	ENVELOPES	GENERAL FUND	ECONOMIC DEVELOPMENT	68.82
	10/11/13	BINDERS, TAPE CORRECTION	GENERAL FUND	ECONOMIC DEVELOPMENT	17.25
	10/11/13	STORAGE BOXES	GENERAL FUND	ECONOMIC DEVELOPMENT	19.05
	10/11/13	PAPER TOWELS, CUPS, KLEENE	GENERAL FUND	GENERAL GOVT BUILDINGS	110.73
	10/11/13	POST CARDS, CARTRIDGES	GENERAL FUND	CENTER FOR ACTIVE LIVI	133.16
	10/11/13	ENVELOPES, CALCULATOR TAPE	WATER	ADMIN OFFICE SUPPLIES	14.15
	10/11/13	LEGAL PADS	WATER	ADMIN OFFICE SUPPLIES	2.05
	10/11/13	CALENDARS	WATER	ACCTS-RECORDS & COLLEC	6.54
	10/11/13	ENVELOPES, CALCULATOR TAPE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	14.14
	10/11/13	LEGAL PADS	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	2.04
	10/11/13	CALENDARS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	6.53
	10/11/13	ENVELOPES, CALCULATOR TAPE	ELECTRIC	ADMIN OFFICE SUPPLIES	28.29
	10/11/13	LEGAL PADS	ELECTRIC	ADMIN OFFICE SUPPLIES	4.10
	10/11/13	CALENDARS	ELECTRIC	ACCTS-RECORDS & COLLEC	13.13
	10/11/13	ENGRAVED NAME BADGE	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	10.86
	10/11/13	FILE FOLDERS, TAPE CORRECT	DATA PROCESSING	DATA PROCESSING	51.87
	10/11/13	CALENDARS	DATA PROCESSING	DATA PROCESSING	17.50
				TOTAL:	729.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DEPUTY REGISTER #33	10/11/13	REGISTER 2 FORFEITED VEHIC	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	41.50
				TOTAL:	41.50
DIAMOND VOGEL PAINT	10/11/13	ALUMINUM COTE ALL	GENERAL FUND	PAVED STREETS	49.64
				TOTAL:	49.64
ECHO GROUP INC	10/11/13	OLSON RESTROOM LIGHT LENSE	RECREATION	OLSON PARK CAMPGROUND	140.33
	10/11/13	WIRE-HWY 60 LIGHTING	ELECTRIC	FA DISTR ST LITE & SIG	272.47
	10/11/13	PHOTO EYES-HWY 60 LIGHTING	ELECTRIC	FA DISTR ST LITE & SIG	155.96
	10/11/13	LASER ALIGN BLOWER/REPLACE	INDUSTRIAL WASTEWA	FA MISC	7,184.67
	10/11/13	SWITCH FOR VAC TRUCK	STORM WATER MANAGE	STORM DRAINAGE	27.67
	10/11/13	HALOGEN LIGHTS	AIRPORT	O-GEN MISC	13.18
				TOTAL:	7,794.28
FASTENAL COMPANY	10/11/13	PAIL, BOLTS	RECREATION	GOLF COURSE-GREEN	13.27
				TOTAL:	13.27
GALLS INC	10/11/13	STRYKE PANTS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	419.94
				TOTAL:	419.94
RUSTY A GOURLEY	10/11/13	STUMP REMOVAL	GENERAL FUND	STORM DAMAGE	8,500.00
				TOTAL:	8,500.00
GRAINGER 883076150	10/11/13	12 APR CARTRIDGES (METH LA	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	209.32
				TOTAL:	209.32
HACH COMPANY	10/11/13	CHEMICALS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,174.75
				TOTAL:	1,174.75
HAFFIELD DWAYNE	10/11/13	REIMBURSE MPCA TRAINING	GENERAL FUND	ENGINEERING ADMIN	101.70
				TOTAL:	101.70
HAGEN BEVERAGE DISTRIBUTING INC	10/11/13	BEER	LIQUOR	NON-DEPARTMENTAL	5,190.40
	10/11/13	BEER	LIQUOR	NON-DEPARTMENTAL	12,525.40
	10/11/13	WINE	LIQUOR	NON-DEPARTMENTAL	48.00
	10/11/13	BEER	LIQUOR	NON-DEPARTMENTAL	4,960.90
				TOTAL:	22,724.70
HD SUPPLY WATERWORKS	10/11/13	FRAMES, CURB BOXES	STORM WATER MANAGE	STORM DRAINAGE	1,872.50
				TOTAL:	1,872.50
HENNING LORI	10/11/13	REIMBURSE SALES TAX SEMINA	DATA PROCESSING	DATA PROCESSING	40.12
				TOTAL:	40.12
IDE@S	10/11/13	TOUCHBOOK POWER CORD	GENERAL FUND	POLICE ADMINISTRATION	41.67
	10/11/13	SOFTWARE	GENERAL FUND	PAVED STREETS	99.17
	10/11/13	BAC TECH SUPPORT	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	144.28
				TOTAL:	285.12
JACKS UNIFORMS & EQUIPMENT	10/11/13	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	125.89
				TOTAL:	125.89
JERRY'S AUTO SUPPLY	10/11/13	HYDRAULIC HAMMER HOSES	WATER	O-DIST UNDERGRND LINES	174.30
	10/11/13	HYRAULIC HAMMER O-RINGS	WATER	O-DIST UNDERGRND LINES	1.09
				TOTAL:	175.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JOHNSON BROTHERS LIQUOR CO	10/11/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,485.55
	10/11/13	WINE	LIQUOR	NON-DEPARTMENTAL	3,239.60
	10/11/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,103.96
	10/11/13	WINE	LIQUOR	NON-DEPARTMENTAL	4,213.55
	10/11/13	FREIGHT	LIQUOR	O-SOURCE MISC	34.68
	10/11/13	FREIGHT	LIQUOR	O-SOURCE MISC	110.43
	10/11/13	FREIGHT	LIQUOR	O-SOURCE MISC	29.20
	10/11/13	FREIGHT	LIQUOR	O-SOURCE MISC	138.12
				TOTAL:	12,355.09
JSA SERVICES	10/11/13	BAGS, TOWELS, AIR FRESHENE	GENERAL FUND	CENTER FOR ACTIVE LIVI	215.79
				TOTAL:	215.79
KARLS CARQUEST AUTO PARTS INC	10/11/13	OIL FILTER	RECREATION	GOLF COURSE-GREEN	14.24
				TOTAL:	14.24
KING TURKEY DAY INC	10/11/13	MAYORS BRUNCH	GENERAL FUND	MAYOR AND COUNCIL	19.80
				TOTAL:	19.80
LAMPERTS YARDS INC-2600013	10/11/13	SILICONE	ELECTRIC	M-DISTR UNDERGRND LINE	67.84
				TOTAL:	67.84
LAMPERTS YARDS INC-2602004	10/11/13	OLSON BRIDGE/SUNSET	RECREATION	PARK AREAS	17.50
				TOTAL:	17.50
LAW ENFORCEMENT LABOR SERVICES INC #27	10/11/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	180.00
				TOTAL:	180.00
MARCO	10/11/13	SERVICE/SUPPLY PRINTERS	WATER	ACCTS-RECORDS & COLLEC	82.49
	10/11/13	SERVICE/SUPPLY PRINTERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	82.48
	10/11/13	SERVICE/SUPPLY PRINTERS	ELECTRIC	ACCTS-RECORDS & COLLEC	164.97
				TOTAL:	329.94
MATHESON TRI-GAS INC	10/11/13	ACETYLENE & OXYGEN REFILLS	RECREATION	GOLF COURSE-GREEN	314.21
				TOTAL:	314.21
MC LAUGHLIN & SCHULZ INC	10/11/13	REPAIRS	GENERAL FUND	PAVED STREETS	765.14
	10/11/13	REPAIRS	GENERAL FUND	PAVED STREETS	282.05
				TOTAL:	1,047.19
MINNESOTA BUREAU OF CRIMINAL APPREHENS	10/11/13	FIELD ANALYSIS CERT	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	150.00
	10/11/13	FIELD ANALYSIS CERT/DMT RE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	225.00
				TOTAL:	375.00
MINNESOTA DEPT OF HEALTH	10/11/13	LAB ACCREDITATION	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	800.00
				TOTAL:	800.00
MINNESOTA ELEVATOR INC	10/11/13	QUARTERLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	172.01
				TOTAL:	172.01
MINNESOTA MUNICIPAL UTILITIES ASSOC	10/11/13	4TH QTR OSHA SAFETY SERVIC	GENERAL FUND	ADMINISTRATION	168.28
	10/11/13	4TH QTR OSHA SAFETY SERVIC	GENERAL FUND	ENGINEERING ADMIN	308.51
	10/11/13	4TH QTR OSHA SAFETY SERVIC	GENERAL FUND	ECONOMIC DEVELOPMENT	140.23
	10/11/13	4TH QTR OSHA SAFETY SERVIC	GENERAL FUND	POLICE ADMINISTRATION	1,738.87
	10/11/13	4TH QTR OSHA SAFETY SERVIC	GENERAL FUND	FIRE ADMINISTRATION	2,019.33
	10/11/13	4TH QTR OSHA SAFETY SERVIC	GENERAL FUND	PAVED STREETS	392.65

VENDOR SORT KEY		DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		10/11/13	4TH QTR OSHA SAFETY SERVIC	GENERAL FUND	CODE ENFORCEMENT	56.09
		10/11/13	4TH QTR OSHA SAFETY SERVIC	RECREATION	GOLF COURSE-GREEN	56.09
		10/11/13	4TH QTR OSHA SAFETY SERVIC	RECREATION	PARK AREAS	224.37
		10/11/13	4TH QTR OSHA SAFETY SERVIC	LIQUOR	O-GEN MISC	168.28
		10/11/13	4TH QTR OSHA SAFETY SERVIC	DATA PROCESSING	DATA PROCESSING	224.37
					TOTAL:	5,497.07
MINNESOTA RURAL WATER ASSN		10/11/13	MEMBERSHIP	WATER	O-DISTR MISC	225.00
					TOTAL:	225.00
MINNESOTA WEST		10/11/13	COMPUTER 101 INSTRUCTOR	GENERAL FUND	CENTER FOR ACTIVE LIVI	100.00
					TOTAL:	100.00
MISCELLANEOUS V	BUSCHENA ALYSON L	10/11/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	58.70
	BUSCHENA ALYSON L	10/11/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.14
	CHASE HOME FINANCE	10/11/13	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	10.65
	DI PO	10/11/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	32.58
	DI PO	10/11/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
	DOLD LINDA M	10/11/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	105.10
	DOLD LINDA M	10/11/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
	EVERGREEN COMPANIES	10/11/13	REFUND OF CREDITS-ACCTS FI	WATER	NON-DEPARTMENTAL	50.00
	LAMBERT EVELYN	10/11/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	275.00
	LOPEZ MARCELA	10/11/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	65.97
	LOPEZ MARCELA	10/11/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.18
	MARTINEZ RANGEL FILBER	10/11/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	53.13
	MARTINEZ RANGEL FILBER	10/11/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.14
	PEREZ FLORENCIO ALFRED	10/11/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	79.36
	PEREZ FLORENCIO ALFRED	10/11/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
	QUANG SAN VAN	10/11/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	12.19
	QUANG SAN VAN	10/11/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.13
	SILVA RUELAS CESAR O	10/11/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	105.81
	SILVA RUELAS CESAR O	10/11/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.19
	TIENDA GUATEMALA	10/11/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	125.83
	TIENDA GUATEMALA	10/11/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.95
					TOTAL:	976.17
MISSOURI RIVER ENERGY SERVICES		10/11/13	LRS TOUR SEPT 18-19 (ELSIN	ELECTRIC	ADMIN MISC	400.00
					TOTAL:	400.00
MN CHILD SUPPORT PAYMENT CTR		10/11/13	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
					TOTAL:	294.46
MORRIS ELECTRONICS INC		10/11/13	TECH SUPPORT	DATA PROCESSING	DATA PROCESSING	74.81
					TOTAL:	74.81
NOBLES COUNTY AUDITOR/TREASURER		10/11/13	31-0016-000	GENERAL FUND	OTHER GEN GOVT MISC	1,352.30
		10/11/13	31-0017-000	GENERAL FUND	OTHER GEN GOVT MISC	58.40
		10/11/13	3RD QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	3,011.13
		10/11/13	3RD QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	5,812.28
		10/11/13	3RD QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	4,363.14
		10/11/13	3RD QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	561.08
		10/11/13	3RD QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	27.95
		10/11/13	3RD QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	1,001.61
		10/11/13	3RD QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	6,295.51
		10/11/13	3RD QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	175.68
		10/11/13	3RD QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	4.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/13	SEPTEMBER LEGAL SERVICES	GENERAL FUND	PROSECUTION	11,690.25
	10/11/13	31-0100-000	GENERAL FUND	PAVED STREETS	335.00
	10/11/13	31-0104-000	GENERAL FUND	PAVED STREETS	81.00
	10/11/13	31-3974-500	GENERAL FUND	LAKE IMPROVEMENT	749.00
	10/11/13	31-0015-000	GENERAL FUND	ADI DEVELOPMENT	1,110.00
	10/11/13	31-3997-500	RECREATION	OLSON PARK CAMPGROUND	1,255.65
	10/11/13	31-3786-551	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	169.45
	10/11/13	31-3786-552	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	200.00
	10/11/13	31-3786-553	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	200.00
	10/11/13	31-3786-555	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	203.11
	10/11/13	31-3786-557	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	111.88
	10/11/13	31-3786-559	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	137.38
	10/11/13	31-3786-561	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	137.38
	10/11/13	31-3786-563	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	137.38
	10/11/13	31-3786-565	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	137.38
	10/11/13	31-3786-567	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	271.57
	10/11/13	31-3786-569	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	59.56
	10/11/13	31-3786-571	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	90.02
	10/11/13	31-3786-573	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	90.02
	10/11/13	31-3786-575	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	90.02
	10/11/13	31-3786-577	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	90.02
	10/11/13	31-3786-579	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	90.02
	10/11/13	31-3786-581	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	423.47
	10/11/13	31-3786-583	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	395.49
	10/11/13	31-3786-585	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	118.12
	10/11/13	31-3786-587	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	118.12
	10/11/13	31-3786-589	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	118.12
	10/11/13	31-3786-591	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	118.12
	10/11/13	31-3786-593	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	118.12
	10/11/13	31-3786-595	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	118.12
	10/11/13	31-3786-597	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	118.12
	10/11/13	31-3786-599	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	367.77
	10/11/13	31-3849-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	364.00
	10/11/13	31-3850-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	10,619.00
	10/11/13	31-3852-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	4,680.69
	10/11/13	31-1773-050	WATER	O-DISTR MISC	307.67
	10/11/13	31-1773-050	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	153.83
	10/11/13	31-1773-050	ELECTRIC	O-DISTR MISC	153.84
	10/11/13	20-0061-500	AIRPORT	O-GEN MISC	70.67
	10/11/13	31-3786-710	AIRPORT	O-GEN MISC	361.00
	10/11/13	31-3786-715	AIRPORT	O-GEN MISC	193.00
	10/11/13	31-3786-720	AIRPORT	O-GEN MISC	78.00
	10/11/13	31-3786-730	AIRPORT	O-GEN MISC	213.00
	10/11/13	31-3786-735	AIRPORT	O-GEN MISC	57.00
	10/11/13	31-3786-760	AIRPORT	O-GEN MISC	49.00
	10/11/13	31-3825-475	AIRPORT	O-GEN MISC	73.00
	10/11/13	31-3825-500	AIRPORT	O-GEN MISC	63.00
	10/11/13	31-3825-520	AIRPORT	O-GEN MISC	84.00
	10/11/13	31-3825-530	AIRPORT	O-GEN MISC	117.00
	10/11/13	31-3825-540	AIRPORT	O-GEN MISC	52.00
	10/11/13	31-3825-550	AIRPORT	O-GEN MISC	89.00
	10/11/13	31-3825-560	AIRPORT	O-GEN MISC	64.00
	10/11/13	31-3825-590	AIRPORT	O-GEN MISC	27.00
	10/11/13	31-3825-610	AIRPORT	O-GEN MISC	111.00
	10/11/13	31-3825-760	AIRPORT	O-GEN MISC	185.00
	10/11/13	31-3825-500	AIRPORT	O-GEN MISC	771.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/13	31-4021-000	AIRPORT	O-GEN MISC	777.00
	10/11/13	SOLID WASTE MGMT AUGUST 20	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,302.00
				TOTAL:	69,129.39
NOBLES COUNTY HIGHWAY DEPT	10/11/13	AUGUST FUEL	GENERAL FUND	ENGINEERING ADMIN	613.07
	10/11/13	AUGUST FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	111.40
	10/11/13	AUGUST FUEL	GENERAL FUND	POLICE ADMINISTRATION	5,679.94
	10/11/13	AUGUST FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	168.15
	10/11/13	AUGUST FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	129.96
	10/11/13	AUGUST FUEL	GENERAL FUND	PAVED STREETS	1,282.52
	10/11/13	AUGUST FUEL	GENERAL FUND	CODE ENFORCEMENT	158.52
	10/11/13	AUGUST FUEL	RECREATION	GOLF COURSE-GREEN	1,995.72
	10/11/13	AUGUST FUEL	RECREATION	GOLF COURSE-GREEN	1,961.10
	10/11/13	AUGUST FUEL	RECREATION	PARK AREAS	1,906.00
	10/11/13	AUGUST FUEL	RECREATION	TREE REMOVAL	130.81
	10/11/13	AUGUST FUEL	WATER	O-PUMPING	452.06
	10/11/13	AUGUST FUEL	WATER	M-TRANS MAINS	1,009.08
	10/11/13	AUGUST FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	186.36
	10/11/13	AUGUST FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	147.65
	10/11/13	AUGUST FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	32.32
	10/11/13	AUGUST FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	122.79
	10/11/13	AUGUST FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	127.21
	10/11/13	AUGUST FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	2,203.43
	10/11/13	AUGUST FUEL	STORM WATER MANAGE	STORM DRAINAGE	621.87
	10/11/13	AUGUST FUEL	STORM WATER MANAGE	STREET CLEANING	730.97
				TOTAL:	19,770.93
NOBLES COUNTY LANDFILL	10/11/13	LOOSE GARBAGE	AIRPORT	O-GEN MISC	87.12
				TOTAL:	87.12
O'BRIEN COUNTY IMPLEMENT INC	10/11/13	WINDSHIELD	AIRPORT	O-GEN MISC	523.54
				TOTAL:	523.54
OFFICE SYSTEMS CO	10/11/13	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	59.51
	10/11/13	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	59.51
				TOTAL:	119.02
OLD DOMINION BRUSH	10/11/13	TYMCO GUTTER BROOM HEX NUT	STORM WATER MANAGE	STREET CLEANING	1,993.51
				TOTAL:	1,993.51
PAUSTIS & SONS	10/11/13	WINE	LIQUOR	NON-DEPARTMENTAL	216.00
	10/11/13	FREIGHT	LIQUOR	O-SOURCE MISC	4.50
				TOTAL:	220.50
PETERSEN CLEANING & SUPPLY	10/11/13	CARPET CLEANING	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	252.76
				TOTAL:	252.76
PHILLIPS WINE & SPIRITS INC	10/11/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,744.89
	10/11/13	WINE	LIQUOR	NON-DEPARTMENTAL	690.60
	10/11/13	BEER	LIQUOR	NON-DEPARTMENTAL	52.00
	10/11/13	FREIGHT	LIQUOR	O-SOURCE MISC	85.94
	10/11/13	FREIGHT	LIQUOR	O-SOURCE MISC	24.01
				TOTAL:	6,597.44
RESCO INC	10/11/13	T-BASES-LIGHT POLES CTY 35	ELECTRIC	FA DISTR ST LITE & SIG	4,964.46
	10/11/13	LIGHT FIXTURES-PHASE 3 HWY	ELECTRIC	FA DISTR ST LITE & SIG	6,104.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/13	STREET LIGHT BOLTS	ELECTRIC	FA DISTR ST LITE & SIG	1,711.33
	10/11/13	STREET LIGHT CONNECTION BA	ELECTRIC	FA DISTR ST LITE & SIG	399.84
				TOTAL:	13,180.13
RL LARSON EXCAVATING INC	10/11/13	TH 59 INFRASTRUCTURE #5	IMPROVEMENT CONST	NON-DEPARTMENTAL	26,011.75-
	10/11/13	TH 59 INFRASTRUCTURE #5	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	520,235.00
				TOTAL:	494,223.25
RONS REPAIR INC	10/11/13	DIRECTIONAL LIGHT-BUCKET T	RECREATION	TREE REMOVAL	28.86
				TOTAL:	28.86
RUNNINGS SUPPLY INC-ACCT#9502485	10/11/13	SOFTENER SALT	GENERAL FUND	FIRE ADMINISTRATION	91.70
	10/11/13	DRIVEWAY SEALER	GENERAL FUND	PAVED STREETS	21.37
	10/11/13	BRUSH	GENERAL FUND	PAVED STREETS	13.14
	10/11/13	BATTERIES, BULK BIN PRODUC	GENERAL FUND	PAVED STREETS	26.99
	10/11/13	ROUNDUP	RECREATION	GOLF COURSE-GREEN	106.87
	10/11/13	GAS PUMP FOR BARREL	RECREATION	GOLF COURSE-GREEN	749.72
	10/11/13	BOLTS OLSON BRIDGE	RECREATION	PARK AREAS	4.26
	10/11/13	BITS	RECREATION	PARK AREAS	50.84
	10/11/13	BOLTS OLSON BRIDGE	RECREATION	PARK AREAS	11.07
	10/11/13	LAG SCREWS CENTENNIAL BENC	RECREATION	PARK AREAS	1.95
	10/11/13	LAG SCREWS CENTENNIAL BENC	RECREATION	PARK AREAS	1.64
	10/11/13	GLOVES, SPRAY PAINT PRIMER	STORM WATER MANAGE	STORM DRAINAGE	18.47
				TOTAL:	1,098.02
SCHAAP SANITATION INC	10/11/13	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	104.52
	10/11/13	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	151.78
	10/11/13	DISPOSE 2 TV'S	GENERAL FUND	PAVED STREETS	48.40
	10/11/13	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	99.79
	10/11/13	APPLIANCE DISPOSAL	GENERAL FUND	CODE ENFORCEMENT	72.60
	10/11/13	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	46.14
	10/11/13	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	193.12
	10/11/13	MONTHLY SERVICE	RECREATION	PARK AREAS	551.50
	10/11/13	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	689.70
	10/11/13	MONTHLY SERVICE	WATER	O-DISTR MISC	140.12
	10/11/13	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	154.97
	10/11/13	MONTHLY SERVICE	LIQUOR	O-GEN MISC	137.21
	10/11/13	MONTHLY SERVICE	AIRPORT	O-GEN MISC	81.31
	10/11/13	MONTHLY SERVICE	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	14.19
	10/11/13	SOLID WASTE AUGUST 2013	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	63,034.58
	10/11/13	SOLID WASTE AUGUST 2013	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	12,815.01
	10/11/13	SOLID WASTE AUGUST 2013	GARBAGE COLLECTION	CODE ENFORCEMENT	4,125.63
				TOTAL:	82,460.57
SCHWALBACH #4465	10/11/13	CHARCOAL LIGHTER, STEAK KN	GENERAL FUND	FIRE ADMINISTRATION	22.96
				TOTAL:	22.96
SCHWALBACH ACE HARDWARE-5930	10/11/13	FASTENERS	GENERAL FUND	PAVED STREETS	3.85
	10/11/13	KEY	GENERAL FUND	PAVED STREETS	6.38
	10/11/13	SHOVELS	GENERAL FUND	PAVED STREETS	55.53
	10/11/13	DRILL BIT	RECREATION	GOLF COURSE-GREEN	11.73
	10/11/13	KEY	AIRPORT	O-GEN MISC	2.13
				TOTAL:	79.62
SCHWALBACH ACE #6067	10/11/13	FASTENERS	WATER	M-PURIFY EQUIPMENT	4.24
	10/11/13	AIR FILTER	ELECTRIC	M-DISTR UNDERGRND LINE	10.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/11/13	TAPE RULER	ELECTRIC	M-DISTR UNDERGRND LINE	10.67
	10/11/13	CALIPER	ELECTRIC	M-DISTR UNDERGRND LINE	17.09
	10/11/13	SPRAY FOAM	ELECTRIC	M-DISTR UNDERGRND LINE	13.75
	10/11/13	TAP & BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	52.85
				TOTAL:	109.27
SERVALL TOWEL & LINEN SUPPLY	10/11/13	BAR WIPES, GRANITE MAT	LIQUOR	O-GEN MISC	78.40
				TOTAL:	78.40
SERVICEMASTER OF WORTHINGTON	10/11/13	BAC CLEANING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	546.00
				TOTAL:	546.00
SOUTHERN WINE & SPIRITS OF MINNESOTA	10/11/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,496.74
	10/11/13	WINE	LIQUOR	NON-DEPARTMENTAL	544.00
	10/11/13	FREIGHT	LIQUOR	O-SOURCE MISC	0.92
	10/11/13	FREIGHT	LIQUOR	O-SOURCE MISC	61.36
	10/11/13	FREIGHT	LIQUOR	O-SOURCE MISC	20.35
				TOTAL:	3,123.37
ROBIN STOYKE	10/11/13	9/30/13 MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.43
				TOTAL:	56.43
TRI-STATE RENTAL CENTER	10/11/13	CONCRETE PLANER	GENERAL FUND	PAVED STREETS	151.76
	10/11/13	BITS	GENERAL FUND	PAVED STREETS	63.06
	10/11/13	TRAILER RENTAL	RECREATION	GOLF COURSE-GREEN	88.17
				TOTAL:	302.99
UNITED PARCEL SERVICE	10/11/13	UPS INTERNET SHIPPING CHAR	ELECTRIC	O-DISTR MISC	11.94
				TOTAL:	11.94
UNIVERSITY OF MN	10/11/13	PRESTICIDE APPL RECERTIFIC	RECREATION	GOLF COURSE-GREEN	120.00
				TOTAL:	120.00
VANTAGEPOINT TRANSFER AGENTS-457	10/11/13	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	10/11/13	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
VERIZON WIRELESS	10/11/13	WIRELESS PHONE CHARGES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	419.30
				TOTAL:	419.30
WAL MART BUSINESS/GECRB	10/11/13	OFFICE SUPPLIES	ELECTRIC	O-DISTR SUPER & ENG	20.52
				TOTAL:	20.52
WORTHINGTON EXCAVATING INC	10/11/13	BLADE WORTHINGTON TOWNSHIP	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	600.00
	10/11/13	HAUL STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	697.50
				TOTAL:	1,297.50
WORTHINGTON REGIONAL ECON DEV CORP	10/11/13	4TH QTR DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	18,000.00
	10/11/13	2013 STAKEHOLDER MEMBERSHI	ELECTRIC	ACCTS-ASSISTANCE	10,000.00
				TOTAL:	28,000.00
YMCA	10/11/13	CAL MANAGEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,622.43
	10/11/13	CAL MANAGEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	895.59
				TOTAL:	2,518.02
ZEP SALES & SERVICE	10/11/13	CLEANING SUPPLIES	GENERAL FUND	PAVED STREETS	301.05
				TOTAL:	301.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT

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

101	GENERAL FUND	66,885.99
207	PD TASK FORCE	1,465.06
229	RECREATION	12,625.99
231	ECONOMIC DEV AUTHORITY	38,582.73
321	PIR/TRUNKS	371.25
401	IMPROVEMENT CONST	537,899.25
601	WATER	3,741.07
602	MUNICIPAL WASTEWATER	8,061.19
604	ELECTRIC	27,899.62
605	INDUSTRIAL WASTEWATER	7,184.67
606	STORM WATER MANAGEMENT	6,186.93
609	LIQUOR	58,790.19
612	AIRPORT	4,141.95
614	MEMORIAL AUDITORIUM	542.78
702	DATA PROCESSING	408.67
873	GARBAGE COLLECTION	79,975.22
878	WASTE MANAGEMENT COLL	7,302.00
	GRAND TOTAL:	862,064.56

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