

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, October 28, 2013
City Hall Council Chambers

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

B. INTRODUCTIONS AND OPENING REMARKS

C. AGENDA ADDITIONS/CHANGES AND CLOSURE

1. Additions/Changes

2. Closure

D. CONSENT AGENDA

1. CITY COUNCIL MINUTES (WHITE)

a. City Council Minutes of Regular Meeting October 14, 2013

2. MINUTES OF BOARDS AND COMMISSIONS (PINK)

a. Water & Light Commission Meeting Minutes of October 21, 2013

b. Memorial Auditorium Advisory Board Meeting Minutes of October 16, 2013

c. Worthington Area Convention & Visitors Bureau Board Meeting Minutes of September 25, 2013

3. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Application for Exemption from Lawful Gambling Permit

4. BILLS PAYABLE

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Third Reading Proposed Ordinance Providing Criminal History Background

Checks for Applicants for City Licenses

2. Request from Mark Thier to Utilize City Park for Storage of Boat Lifts
3. Renewal of Legal Services Agreement with Nobles County Attorney
4. Alcohol Compliance Checks - Violations/Penalties

F. CITY COUNCIL BUSINESS - PUBLIC SAFETY (BROWN)

Case Item

1. Buffalo Ridge Drug Task Force Informational Presentation

G. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item

1. First Reading of an Ordinance Vacate Part of Easement in Lakeview Heights Addition

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

Case Item

1. Event Center Rental Fee Adjustments

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, OCTOBER 14, 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. Honorary Council Member: Jerry Eykyn. Alderman absent: Scott Nelson (excused) and Mayor Alan Oberloh (excused).

Staff present: Craig Clark, City Administrator; Dwayne Haffield, Director of Engineering; Mike Cumiskey, Public Safety; Myra Onnen, Community Service Office; and Mindy Eggers, Assistant City Clerk.

Others present: Carl Nagel, William Douglass, Bolton & Menk, and Aaron Hagen, Daily Globe.

The Pledge of Allegiance was recited.

INTRODUCTIONS AND OPENING REMARKS

Mayor Pro Tem Wood introduced Jerry Eykyn as the Honorary Council Person for October, November and December, 2013.

RESOLUTION NOS. 3530 THROUGH 3533 ADOPTED REGARDING SPECIAL ASSESSMENT FOR 2013 MISCELLANEOUS UNPAID CHARGES

Pursuant to published notice, this was the time and date set for a public hearing on the proposed Assessment of 2013 Miscellaneous Unpaid Charges as follows:

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

The motion was made by Council Member Graber, seconded by Council Member Kuhle and unanimously carried to open the hearing.

Dwayne Haffield, Director of Engineering, presented background information on the improvements and assessment process. Tonight would be the final hearing on the proposed assessments and once adopted they become a lien on the property.

Mr. Haffield asked if there was anyone in attendance who wanted to comment on the proposed assessments. There was no one present but staff took a verbal statement from Virginia Reeves asking that the proposed amount of \$10,000.00 be reevaluated and brought back down to the original proposed assessment amount of \$7,637.51.

The motion was made by Council Member Graber, seconded by Council Member Kuhle and unanimously carried to close the hearing.

The motion was made by Council Member Kuhle, seconded by Council Member Sankey and unanimously carried to adopt the following resolutions:

RESOLUTION NO. 3530

ADOPTING THE SPECIAL ASSESSMENT FOR PAVING IMPROVEMENT NO. 112

RESOLUTION NO. 3531

ADOPTING THE SPECIAL ASSESSMENT FOR SANITARY SEWER IMPROVEMENT NO. 107

RESOLUTION NO. 3532

ADOPTING THE SPECIAL ASSESSMENT FOR 2013 MISCELLANEOUS UNPAID CHARGES

RESOLUTION NO. 3533

ADOPTING THE ADDITIONAL ASSESSMENT FOR SANITARY SEWER IMPROVEMENT NO. 67

(Refer to Resolution File for complete copies of Resolutions)

AGENDA APPROVED

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

CONSENT AGENDA APPROVED

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

- City Council Minutes - Regular meeting September 23, 2013
- Minutes of Boards and Commissions - Water and Light Commission Special Meeting Minutes of September 23, 2013; Water & Light Commission Meeting Minutes of October 7, 2013; Planning Commission/Board of Appeal Meeting Minutes of October 1, 2013
- Municipal Liquor Store Income Statement for the Period January 1, 2013 through September 30, 2013; General Fund Statement of Revenues and Expenditures - Budget and Actual for the period of January 1, 2013 through September 30, 2013
- Application for Exemption for Lawful Gambling Permit
- Application to Block Streets for Parade
- Professional Services Agreement for Assistance in Meeting TMDL Requirements

- Bills payable and totaling \$1,915,661.20 be ordered paid

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

Pursuant to published notice, this was the time and date set for the second reading of a proposed ordinance providing criminal history background checks for applicants for city licenses. A complete copy of the ordinance was in the September 23, 2013 City Council packet.

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

2014 AGREEMENT WITH DAKOTA GOLF MANAGEMENT FOR PRAIRIE VIEW CLUBHOUSE OPERATIONS AND 2014 RATE STRUCTURE AT PRAIRIE VIEW GOLF LINKS

Council considered the proposed 2014 agreement with Dakota Golf Management for Prairie View Clubhouse operations and the proposed 2014 rate structure. Craig Clark, City Administrator, noted that the new agreement would commence on January 1, 2014 and shall end on December 31, 2015. The agreement would automatically renew successive one year terms thereafter unless terminated by either party, with or without cause, upon written notice no later than October 1st of any year. Approving the agreement allows Dakota Golf to put a marketing plan together for 2014.

Following discussion, the motion was made by Council Member Graber and seconded by Council Member Sankey to approve the 2014 Management Contract and the 2014 Prairie View rate structure as presented. Council Member Kuhle stated he would like to see the end of year financials before a decision is made. The following Council Members voted in favor of the motion: Graber, Wood, Sankey, with the following Council Member voting against the same: Kuhle. Motion carried

RESOLUTION NO. 3534 ADOPTED APPROVING MODIFICATIONS TO THE JOINT POWERS AGREEMENT FORMING THE SOUTHWEST MINNESOTA REGIONAL RADIO BOARD

Mike Cumiskey, Director of Public Safety stated that in 2008 Council approved a Resolution entering into a Joint Powers agreement (JPA) creating the Southwest Minnesota Regional Radio Board. The 2013 Minnesota Legislature modified the statutes governing the creation, duties, and powers of regional radio boards. 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 the issue and has determined that the changes are in the best interests of the parties to the Joint Powers Agreement.

The motion was made by Council Member Kuhle, seconded by Council Member Graber and unanimously approved to adopt the resolution authorizing approval of proposed modifications to Southwest Minnesota RRB Joint Powers Agreement.

HEARD PRESENTATION OF PROPOSED FLOOD MITIGATION MASTER PLAN

William Douglass, Bolten & Menk presented Council with a Proposed Flood Mitigation Plan and recommended improvements. Mr. Douglass provided information on the flood mitigation evaluation channel improvements needed upstream of Oslo Street. The study is a proposed master plan for flood mitigation to pursue improvements to reduce potential flooding of County Ditch 12. Mr. Douglass stated that although each improvement will require additional study and design, the proposed master plan provides the framework to work towards the flood reduction and reestablishing County Ditch 12 as a viable outlet for localized storm sewer improvements.

Council thanked Mr. Douglass for his presentation.

CLEAN WATER PARTNERSHIP REQUEST FOR FUNDING APPROVED

Dwayne Haffield, Director of Engineering stated that the Federal Clean Water Act requires states to adopt water quality standards to protect lakes, streams, and other waters from pollution. A body of water is impaired if it fails to meet one or more water quality standards. The Clean Water Act 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. 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 MPCA has agreed to contract with Wenk Associates outlining eight recommended tasks. The remaining tasks are proposed to come from local funding. 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 is requesting that City Council authorize the use of reserves in the amount of \$27,500.00 for Clean Water Partnership projects to fund the local costs for services proposed by Wenk Associates.

After discussion by the Council, the motion was made by Council Member Mike Kuhle, seconded by Council Member Graber, and unanimously approved to authorize funding up to \$27,500 for the Lake Okabena Study.

BRIDGE REPLACEMENT AND MAINTENANCE AGREEMENT APPROVED

Dwayne Haffield, Director of Engineering, explained that the bridge located on Read Avenue over County Ditch 12 is located within Lorain Township, Worthington Township, and the City of Worthington. Although the bridge extends over the boundaries of three jurisdictions no formal agreement has ever been identified for the installation and maintenance of the bridge. Lorain Township has gained the lead responsibility role for the bridge, however the origin of the assignment of the role is not clear. Due to the age and condition the bridge has been replaced. Lorain and Worthington Townships have entered into an agreement for the bridge replacement and maintenance and now is seeking the approval of the agreement between Lorain Township and the City. The costs for the bridge replacement excludes the financing from the bridge bonding funds.

The agreement provides for a distribution of replacement and maintenance costs generally proportional to the share of the bridge located in each jurisdiction. The distribution is ½ to Lorain Township, 1/4 to Worthington Township and 1/4 to the City of Worthington. The agreement establishes that Lorain Township will be responsible for providing the maintenance of the bridge. This agreement is perpetual until terminated by both the parties.

The City's share for the bridge replacement is \$5,601.92. The 2013 construction fund budget includes \$6,000.00 for the City's share of the bridge replacement.

The motion was made by Council Member Kuhle, seconded by Council Member Graber, and unanimously carried to approve the bridge replacement and maintenance agreement.

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - not present.

Council Member Kuhle - The Cable 3 Joint Powers Board is in the process of updating the camera and sound system equipment in the council chambers. The budget is \$61,000 but the equipment cost came in at \$83,000, looking for further options.

Council Member Graber- No quorum at the Memorial Auditorium Advisory Board, will meet again on October 16, 2013. Attended Center for Active Living Committee Meeting today, committee approved fees for group use at the CAL - quarterly reports on budget activity will be distributed to keep members better informed

Council Member Sankey - nothing to report

Council Member Wood - nothing to report

Council Member Nelson - not present.

CITY ADMINISTRATOR'S REPORT

Craig Clark, City Administrator, stated that there is a housing tour in Aberdeen, SD on the 15th hoping for good ideas and options that can be used in Worthington - The Joint Transit Authority Board will be meeting on Thursday to approve an agreement and appoint two members to the Buffalo Ridge Transit Authority.

ADJOURNMENT

The motion was made by Council Member Kuhle, seconded by Council Member Graber and unanimously carried to adjourn the meeting at 9:08 p.m.

Mindy Eggers, MCMC
Assistant City Clerk

UNAPPROVED

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING OCTOBER 21, 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: Gary Hoffmann, James Elsing and Kevin Donovan. Absent was Ron Wood (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 Hoffmann, seconded by Commissioner Donovan and unanimously carried to close the agenda as presented.

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on October 7, 2013
- Financial statements and staff reports for September 2013
- Utility bills payable totaling \$39,701.88

VACATE PART OF EASEMENT IN LAKEVIEW HEIGHTS ADDITION

A motion was made by Commissioner Elsing, seconded by Commissioner Hoffmann and unanimously carried to concur with City Council proceeding with the process of vacating the platted public utility easement in Lot 28, Block 4, Lakeview Heights addition.

WATER UPDATE

Scott Hain, General Manager, provided the Commission with an update on the static well levels at the Lake Bella well field. Since the current well static reading for Well #26 remains in the below average area (area below the actual 15-year average but above 70% of the actual 15-year average) it was the consensus of the Commission to proceed with imposing a ban on non-essential water use effective November 1 and to continue with the ban until the well static level reaches an above average level as approved at the September 9, 2013, regular Commission meeting.

OWATONNA PUBLIC UTILITIES ELECTRIC AND WATER RATE COMPARISON STUDY

Scott Hain, General Manager, provided a presentation on the residential, commercial and industrial cost comparisons and rankings from the latest electric and water study conducted by Owatonna Public Utilities. The study covers the twelve-month period from July 2012 through June 2013.

Based on the information included in the survey, Worthington Public Utilities had the lowest annual electric cost in the residential comparison, third lowest in the commercial cost comparison and the second lowest industrial class cost comparison. Fifteen electric utilities were surveyed including eleven municipal utilities, two rural electric cooperatives and two investor-owned utilities.

Mr. Hain also reviewed the residential, commercial and industrial water rate comparisons from twelve municipal water utilities surveyed by Owatonna Public Utilities. Worthington was not included in the survey; however, a calculation of our water costs for the survey period indicates that WPU's annual costs for water for residential, commercial and industrial customers fall in the middle when compared to the twelve utilities surveyed.

MISSOURI RIVER ENERGY SERVICES/SPLIT ROCK RATE INCREASE

Scott Hain, General Manager, provided a PowerPoint presentation on the anticipated 2014 increases in wholesale power and transmission costs. Mr. Hain reported that Western Area Power Administration (WAPA) rates will remain unchanged through 2014. Missouri River Energy Services (MRES) rates are projected to increase by approximately 5.5% to cover construction expenses for the Red Rock Hydroelectric Plant and to replenish discretionary reserves used to equity fund the debt service reserve account. The Split Rock transmission rate is anticipated to increase from \$6.50/kW (based on a 90% ratcheted rate) to \$9.00/kW (based on a 12 month coincident peak) or a 38.46% increase. Mr. Hain stated that the change from the 90% ratcheted rate to the 12 month coincident peak is projected to reduce the effective 2014 rate to the equivalent of \$8.25/kW or a 26.92% increase. Mr. Hain also presented the anticipated wholesale power rate increases for 2015 through 2017.

The preliminary results of the retail rate study indicate that there is no need for a rate increase attributable to local costs. However, Mr. Hain reported that the study indicates the need for an overall 6.3% rate increase to cover the impact adjustment on the Power Cost Adjustment (PCA) attributed to an approximate \$1.43 million increase in purchased power and transmission costs for 2014. Preliminary results indicate that in order to incorporate the needed PCA impact adjustment of 6.3% and cost of service adjustments, increases of 7.6% for residential, 5.5% for small commercial, 6.5% for large commercial and 4.8% for industrial are needed to account for the 6.3% overall increase. Mr. Hain also covered the average impact of the increase to all customer classes.

During the presentation, Mr. Hain requested that Commission members consider whether we wanted to go to full four-season demand rates for large commercial and industrial customers which would more closely match MRES bills and would create revenue variation in bills. Mr. Hain also requested that consideration be given on whether to implement the entire rate increase in 2014 or phase it in over two years. If WPU would opt to phase the increase in over two years, consideration could be given to utilizing the rate stabilization reserve to cover a portion of the approximate \$1.43 million increase in purchased power and transmission costs but that doing so would almost totally deplete the \$750,000 balance currently in reserve. Mr. Hain did state that one of the recommendations included in the retail rate study was to ultimately increase the rate stabilization reserve to approximately \$1.3 million.

After a lengthy discussion, it was the consensus of the Commission that utility staff request rate scenarios from MRES to include three tiers of demand for large commercial and industrial customers and recouping the \$1.43 million in increased purchased power and transmission costs in 2014.

SENATE CAPITAL INVESTMENT COMMITTEE TOUR

Commissioner Hoffmann provided a verbal report on the Senate Capital Investment Committee meeting he attended on October 17 in Jackson, Minnesota.

ADJOURNMENT

A motion was made by Commissioner Donovan, seconded by Commissioner Hoffmann and unanimously carried to adjourn the meeting at 4:46 P.M., DST. President Thompson declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

Memorial Auditorium Advisory Board of Directors Minutes: October 16, 2013

The meeting was called to order by President Matt Oleske at 6:30pm. Members present: Julie Nystrom, Diane Graber, David Reeves, Stephen Woitalewicz, and staff Margaret Hurlbut Vosburgh.

October 16, 2013 Agenda and September 4, 2013 Minutes were unanimously approved.

Dave Reeves motioned and Julie Nystrom seconded that the Board choose the darker rock from Jasper Stone company for the Memorial Auditorium Performing Arts Center sign. It will read in block letters similar to the sign above the original Auditorium doors, MEMORIAL AUDITORIUM, and in italics *Performing Arts Center*. Brian Phelps of Jasper Stone company will be contacted. MHV will contact Groninga Construction to get quotes for the cement pilings to place the stone on. The board traveled outside to further discuss the placement of the new sign. MHV will contact Brad Chapulis and John Nordell about placement and will then email the board for consensus on placement and how to pay for the cement and lighting part of the project.

REPORTS

The August and September, 2013, financial statements was reviewed by the board. MHV reported that Eric Harp, Technical Director, is doing an excellent job with sound, lights and artists

OLD BUSINESS

The auditorium seat replacement project information tabled.
Board reviewed the re-rigging and ceiling project. MHV will continue to work with Norcostco, Dwayne Haffield and Craig Clark and report back to the board at the November meeting.

NEW BUSINESS

MHV had two past Memorial Auditorium brochures. It was decided that the board would spend 15 minutes of their board meetings developing a current brochure.

Matt Oleske volunteered to write out thank you notes to businesses that sponsored the Memorial Auditorium Calendar of Events that appeared in the Daily Globe newspaper.

The next meeting was scheduled for Tuesday, November 12, 2013, 5:15pm

Hearing no further business, the meeting was adjourned.

Respectfully Submitted,
Secretary David Reeves and Staff Margaret Hurlbut Vosburgh

Worthington Area Convention & Visitors Bureau
Board of Directors Meeting
September 25, 2013
Worthington Area Chamber of Commerce/CVB Offices
5:15 P.M.

Present: Amanda Walljasper-Tate, Jesse Flynn, Jeff Fouch, Randy Thompson, Scott Nelson, Nancy Vaske, Diane Schettler, Trevor Nickel, Jenny Andersen-Martinez, Angie Palma, Darlene Macklin and Ashley Goettig.

Excused Absence: Susanne Murphy, Amber Luinenburg, Jeff Rotert and Andy Johnson.

Absent: Dave Hartzler.

Chairperson of the Board Amanda Walljasper-Tate presiding.

A motion was made by Diane Schettler, seconded by Nancy Vaske, and passed unanimously to approve the minutes of the August 26, 2013 Board of Directors meeting.

A motion was made by Randy Thompson, seconded by Diane Schettler, and passed unanimously to accept the August, 2013 financial statement as presented.

Nominating Committee Report: The Nominating Committee reported that they met and identified five individuals to serve on the Board of Directors. Those individuals include, Jessica Nixon, Bedford Industries, Jerry Kopel, First State Bank Southwest, Ryan McGaughey, The Daily Globe, Amber Luinenburg, MN West Community and Technical College and Nancy Vaske, AmericInn.

A motion was made by Trevor Nickel, seconded by Jenny Andersen-Martinez, and passed unanimously to accept the five individuals identified for a three year Board of Director Term.

Nominating Committee Appointment for 2014 Officers: The Board of Directors were asked for three people to serve on the Nominating Committee for 2014 Officers. Randy Thompson, Jeff Fouch, and Jenny Andersen-Martinez volunteered to serve on this committee. The Chamber will set a date for the meeting.

Worthington Traveling Billboard: Smith Trucking will be ordering new trailers and contacted the CVB to see if we would be interested in doing another Worthington trailer. If so, instead of seeking business sponsors for the trailer, Smith Trucking and the CVB would like to make it a community contest. Individuals in the community will be encouraged to come up with a design concept that represents Worthington and one will be chosen to put on the trailer. The Convention & Visitors Bureau would be responsible for the costs of the

third billboard.

A motion was made by Randy Thompson, seconded by Nancy Vaske, and passed unanimously to participate in a third traveling billboard with the approximate cost being \$5,000.00 doing a contest with the public to determine the artwork.

Hotel Video for
Convention Bids:

With the new Event Center the Convention & Visitors Bureau is working on bids to get new and bigger conventions to Worthington. With this it would be a benefit to have a video that showcases hotels in Worthington. The Convention & Visitors Bureau would work with the Daily Globe to put together a video including hotels and event/meeting centers. The video would cost approximately \$5,000 - \$6,000.

A motion was made by Randy Thompson, seconded by Scott Nelson, and passed unanimously to approve a hotel/convention video that will assist with bidding out future conventions. The video will be worked into the 2014 CVB budget.

Committee Reports: Due to time Executive Director Macklin will try to email committee reports to the Board of Directors.

City Report: The City of Worthington and the Worthington Housing and Redevelopment Authority are working on a 36 unit housing project. There were some delays preventing it from moving forward. It is the hope that the construction of the project will begin yet this fall. Champion Homes is on board with building the unit.

New Business: A motion was made by Diane Schettler, seconded by Randy Thompson, and passed unanimously to sponsor the Mayor's Brunch held on Turkey Day in the amount of \$700.00.

Next Meeting Date: The next meeting is tentatively set for October 23rd at 4:00 p.m.

Meeting was adjourned by consensus at 5:30 p.m.

Respectfully Submitted,

Darlene Macklin, Executive Director

ADMINISTRATIVE SERVICES MEMO

DATE: **OCTOBER 25, 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 Worthington Area YMCA as follows:

Organization:	Worthington Area YMCA
Chief Executive Officer:	Andy Johnson
Type of Activity:	Raffles
Date and Location of Event:	March 28, 2014 Worthington Event Center

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

CASE ITEMS

1. **THIRD 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 third 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 third reading to the proposed ordinance.

2. **REQUEST FROM MARK THIER TO UTILIZE CITY PARK FOR STORAGE OF BOAT LIFTS**

Mark Thier is again requested the ability to utilize the Sunset Park gravel parking area south of the former dredge shed and the eastern end of Slater Park to store boat lifts for the winter season.

Mr. Their would be required to provide proof of insurance naming the City as an additional insured.

Having looked at other private sector rental options when the issue was initially discussed their storage fees range from \$40 for the winter season to \$50. Mr. Thier has suggested a fee of \$500 for the season for what he estimates to be 30 boat lifts of which Council agreed to but also added that any amount over the 30 would be charged incrementally. Mr. Their plans on being in attendance.

Council action is requested to approve the rental rate of \$500 for the storage of boat lifts at Sunset Park gravel parking area south of the former dredge shed for Mark Thier while providing proof of insurance.

3. **RENEWAL OF LEGAL SERVICES AGREEMENT WITH NOBLES COUNTY ATTORNEY**

Included as *Exhibit 1* is a renewed contract with the Nobles County Attorney's office for legal services for prosecution of criminal offenses and forfeitures for the City of Worthington. The agreement has a five year term and the City is responsible for payment of 25 percent of the County Attorney's operations expenses for their office to deliver prosecution services.

The basic constructs of the contract remain the same as previously outlined but some minor technical corrections were made. Included in these changes are clarifications that the City will be notified and meet and discuss any increased staffing needs (5A1), incorporation of the 25 percent formula basis (5B) from the historical practice, a requirement for the County Attorney to provide the City Council an update on the prosecution services advanced through the year (18) and other minor adjustments.

Council action is requested to approve the agreement included as *Exhibit 1* and authorize the Mayor and Clerk to sign the agreement.

4. **ALCOHOL COMPLIANCE CHECKS - VIOLATIONS/PENALTIES**

In December 2011 and May 2012, the Worthington Police Department conducted Alcohol Compliance Checks for underage alcohol consumption/furnishing alcohol to a minor, where ten violations were found to have occurred:

Incident Date - 12-01-2011

Travel Express	2021 North Humiston Avenue	1 st offense
	(Additional violation occurred more than 3 years prior - Business was sold after violation occurred)	

Video Lupita	1906 Oxford Street	1 st offense
El Horizonte	100 East Avenue	1 st offense
	(Business is closed)	
El Taco	418 Tenth Street	1 st offense

Incident Date 12-08-2011

Tacos Lupe	415 Ninth Street	1 st offense
------------	------------------	-------------------------

Incident Date 05-07-2012

Bob and Steve's Shell	1408 Oxford Street	1 st offense
	(Additional violation occurred more than 3 years prior)	
Ground Round	1290 Ryan's Road	2 nd offense
	(1 st offense 11/07/2009)	
Panda House	913 Fourth Avenue	1 st offense
Tienda La Morenita	1517 Oxford Street	1 st offense
	(Business relocated and currently does not have an alcohol license, however will be submitting an application)	
Worthington Liquor Store	1214 Diagonal Road	1 st offense

On Thursday, October 3, 2013 the Liquor Committee, who was awaiting resolution of the violations in court prior to taking action on the matter, met with representatives of those businesses who were in violation, and for those who chose to waive their right to a public hearing, allowed them to sign a Waiver of Notice of Hearing and Hearing, prepared by City Attorney Mark Shepherd. Those who could not/did not attend were allowed to contact the City Clerk regarding their option to waive their right to a public hearing. The Committee presented the following Council approved penalty options:

1. First offense - weekend suspension or \$500 fine, or the option to purchase a card reader to verify ages
2. Second offense - week long suspension or a \$1,000 fine
3. If the 2nd violation is within three years of the 1st violation, and the third violation is within five years of the first violation, the third offense penalty would be a 14 day license suspension **and** a \$1,500 fine
4. a violation that occurs during a license suspension would result in revocation of the license
5. a fourth violation within five years of the first violation would result in revocation of the license
6. Following a second violation, the establishment would be subject to unannounced alcohol compliance checks performed on a more frequent basis

El Horizonte has since closed, and Travel Express has since been sold. Of the remaining businesses where the violations occurred, all eight chose to waive their right to a public hearing, and agreed to the following penalties:

Video Lupita	Purchase of a Card Reader (or if cost prohibitive will opt for a weekend suspension of license
El Taco	Weekend suspension of license
Tacos Lupe	\$500 fine
Bob & Steve's Shell	\$500 fine
Ground Round	\$1,000 fine
Panda House	Weekend suspension of license
Tienda La Morenita	Business is not currently licensed but will be submitting application - has chosen a weekend suspension following license implementation

Worthington Liquor Store - The Liquor Committee discussed this violation at their February 1, 2013 meeting. City Attorney Mark Shepherd noted to the Committee that the Municipal Liquor Store was different in that the City does not license it. However, the Committee felt that the violation did occur and should be under the same scrutiny, if not more, than the other violations. Following their discussion, the Committee's recommendation was a \$500 penalty and mandatory attendance at an alcohol compliance class for the manager.

Fines received for alcohol compliance violation penalties go towards the expenses for alcohol compliance checks.

Council is asked to approve the penalties as suggested by the Liquor Committee and accepted by the establishments where the violations occurred.

LEGAL SERVICES AGREEMENT

THIS AGREEMENT, made and entered into on the ___ day of _____, 2013, by and between the City of Worthington, a municipal corporation and political subdivision of the State of Minnesota, c/o Craig Clark, Worthington City Administrator, 308 9th Street, Worthington, MN ("the City") and the Nobles County Attorney's Office, an agency of Nobles County, a political subdivision of the State of Minnesota, c/o Kathleen A. Kusz, Nobles County Attorney, 1530 Airport Road, Suite 400, Worthington, MN 56187 ("the County"), sometimes referred to collectively as "the parties."

RECITALS

WHEREAS, the City has previously contracted with the County as legal counsel for the prosecution of criminal offenses and forfeiture proceedings related to said offenses; and

WHEREAS, the City and County wish to continue that contractual arrangement for five years (from January 1, 2014 through December 31, 2018) with the City contributing 25% of the expenses of the office; and

WHEREAS, the Council of the City of Worthington has selected the County to provide its complete criminal representation and representation on designated forfeiture proceedings during the period of this Agreement and under the terms and conditions set forth herein; and

WHEREAS, Minnesota Statutes Section 484.87 permits a home rule charter City such as the City of Worthington to enter into an agreement with the County Board and the County Attorney to provide prosecution services for any criminal offense; and

WHEREAS, the parties desire to memorialize their agreement through a written document;

NOW, THEREFORE, in consideration of the mutual conditions stated herein, and other good and valuable consideration, the mutual receipt and sufficiency of which is now acknowledged by the parties, and for the covenants and conditions and undertakings contained in this Agreement, it is agreed by and between the parties as follows:

- 1. AGREEMENT:** The parties hereby contract with each other for the County to provide criminal prosecution services and representation on related forfeiture proceedings to the City.
- 2. SCOPE OF DUTIES:** Except as expressly limited herein, the County shall perform for the City all duties, obligations, and responsibilities of the office of City Prosecutor as those responsibilities may be affected by the Home Rule Charter and the ordinances of the City and the statutes of the State of Minnesota. The County shall also act as the "prosecuting authority" for purposes of representation of the City in all forfeiture proceedings arising out of prosecution services provided to the City under this agreement, specifically including but not limited to DWI forfeitures under Minn. Stat.

§169A.63, et seq., and as said laws may be amended in the future. The County shall supervise, direct, and perform all legal services relating to criminal prosecution and related forfeiture proceedings as may be from time to time required by the City. The County shall provide all legal, paralegal, and non-legal support personnel, all library resources, all educational and seminar expenses necessary to complete the duties required hereunder.

3. **EXCLUDED DUTIES:** The County is only assuming the duties set out above and is not assuming any responsibility to represent the City in any civil matters except the forfeiture matters described above. This is because the offices of County Attorney and City Attorney are deemed incompatible pursuant to Minn. Stat. §481.17 due to the population of Nobles County. The City agrees to appoint and maintain a City Attorney, and/or contract with other attorneys to handle other civil legal matters for the City of Worthington, and the duties of that City Attorney would specifically include, but not be limited to, the civil or administrative enforcement of the City's nuisance ordinances.
4. **TERM:** The term of this Agreement shall begin on the 1st day of January, 2014, and continue through December 31, 2018, until otherwise cancelled earlier. Notwithstanding anything contained herein to the contrary, either of the parties may terminate this agreement upon one hundred eighty (180) days' (six months) written notice to the other of their intent to do so. Any notice given hereunder will be effective on the first of the month following the requisite one hundred eighty day notice. Notices shall be sent to each of the parties as set out in Paragraph 14 below. Notice shall be effective as of the date it is deposited in the United States mail, first class, postage prepaid.
5. **COMPENSATION:**
 - A. **Monthly Expenditures For Basic Services:** For all basic services provided by the County to the City under this agreement, except for appellate work described in paragraph 5B, for the year 2014, the City agrees to pay the county the sum set out in Appendix A, with monthly payments made on the 1st business day of each month, commencing on January 1, 2014. The monthly sum represents 1/12th of the City's 25% share of the budgeted expenditures of the County Attorney Office Budget, outlined on the attached exhibit A. These costs represent the expected personnel and overhead costs, as detailed below and general supplies/equipment. The intent of the parties is to cover the actual costs to the County relative to the provision of services hereunder. The parties understand that expenses may be higher or lower than the budgeted amount in any given year, but agree that the budgeted amount will provide fair compensation for the services being provided. The parties understand that exceeding the budget for expenses in one year may be cause to increase those expenses in the following year's budget.
 1. **Personnel Costs:** The County shall notify the City before making increasing or decreasing the number of full-time, benefitted positions in the office during the term of this Agreement. If the County gives such notice to the City, the parties

agree to meet to discuss whether any changes need to be made in the monthly payment for basic services made by the City (either by adjusting the percentage amount or by adjusting the dollar amount). Replacement of personnel who leave or retire does not require notice or an adjustment. Hiring of part-time or temporary personnel does not require notice or an adjustment.

2. **Benefits Included For Full-Time Employees:** Benefits paid to full-time employees include paid holidays, paid time off (PTO and for those who still have it, sick leave), insurance and cafeteria plan contributions, all in accordance with Nobles County policy, and the bargaining agreement covering the legal secretary and legal assistant positions. Additionally, the costs of attorney registration and the required continuing legal education courses for the attorney, and related travel expenses, shall also be included.
 3. **Overhead Costs:** The County agrees to provide office space at the County Attorney's Office in the Prairie Justice Center for the attorney and secretary funded by the City under this agreement. While prior contracts required the City to contribute a cost of overhead for providing space for these two employees will be rent based on 25% of the office space in the County Attorneys' Office, this current agreement specifically omits that requirement at this time. However, the monthly costs attributed to the City will include 25% of the County's expenses for ongoing computer software, library subscription, computer network, telephone, equipment purchase/and or replacement, and supply costs, with the exception of MCAPS. Because the County is maintaining a separate MCAPS system for City cases (see paragraph 7 below), City costs for MCAPS will be billed to the City, and County MCAPS costs will be paid by the County. All overhead costs for 2014 are detailed in Exhibit A.
- B. Annual Percentage of Costs to be Paid by the City:** In exchange for the legal services provided by the County as set out in Paragraph 2 above, the City will pay the County one quart of the expenses of operating the County Attorney's Office. The amount owed is set in Appendix A (attached hereto and incorporated by reference) for the year 2014. The amount due is calculated by adding together the County's budgeted costs for that year's: Salaries, FICA/PERA; Insurance Benefits Costs; Transportation/Travel; Maintenance/Repair/ Professional/Technical Services; Communications; dues/Memberships/Subscriptions; General Supplies, and Minor Equipment. The City shall pay one quarter of the combined total of those budgeted expenses, and shall pay that amount in equal monthly installments throughout the calendar year (as set out in Paragraph 5. A. above). In 2014, the County will notify the City in writing of the amount that the City will owe in 2015, and so on each year during the term of this Agreement.
- C. Expenditures for Other Legal Services:** The annual sum referred to in Paragraph 5.B. above does not include the costs of the County initiating or defending an appeal in a City case, or the County undertaking any other legal action on behalf of the City that is not delimited in this Agreement. The County may undertake such work, but

the City shall pay \$125 an hour for any appellate or other work done by the County that is not covered by this Agreement. Billings for such work shall be sent on a monthly basis. It is assumed that the City will want the County to defend appeals filed by others. The County shall inform the City of appeals that the County believes should be initiated by the City and shall get their input. If the County desires to increase that hourly rate during the term of this Agreement, notice must be given to the City so that the parties may discuss the matter.

D. Forfeiture Fees: Under Minn. Stat. §169A.63, subd. 10, and as amended in the future, the City shall distribute to the County as the prosecuting authority all fees or proceeds resulting from the sale of forfeited vehicles handled by the County under this agreement. The City will also transmit to the County any other fees payable to the prosecuting authority in accordance with state statute on cases handled by the County under this agreement.

6. **PERSONNEL:** The positions to be hired and funded under this agreement shall be County employees, and under the direction and supervision of the County Attorney. The details spelled out in the preceding paragraph are there only for purposes of establishing the formula by which the costs of services shall be calculated, and shall not limit the discretion of the County Attorney in the assignment and direction of work within the County Attorney's office. The County shall devote such personnel and resources, time, and attention and energies to the City's business as is necessary to fulfill the duties and responsibilities required hereunder, and given workloads and expertise it is unlikely that only one attorney in the office will be involved with City's business. The assignment of work on City business will be at the sole discretion of the County Attorney. The amounts outlined in paragraph 5 above reflect the amounts necessary for a full time attorney and secretary.
7. **STORAGE OF CITY FILES, USAGE OF CITY DATA, AND CITY MCAPS LICENSES:** The City agrees that two of its licenses for the MCAPS software transferred to the County in 2003 may remain with to the County as part of this agreement, and that the City pay all initial and ongoing costs for the usage of these licenses and for maintenance and upgrades necessary to maintain a separate MCAPS for City cases. The County will segregate the City's MCAPS database separately from its own MCAPS data. The City will provide secure and confidential storage space at City Hall or another space chosen by the City at no cost to the County for closed criminal files as necessary, and will provide access to these files by County employees during normal City business hours.
8. **RELATIONSHIP BETWEEN PARTIES:** The County is retained by the City only for the purposes and to the extent set forth in this Agreement, and its relationship to the City shall, during the period or periods of this Agreement, be that of an independent contractor or practitioner. The County shall be free to use such portion of its entire time, energy and skill during the course of this Agreement to meet its contractual obligation to the City. Neither the County nor its personnel shall be considered to be employed by the City or entitled to participate in any plans, arrangements, or distributions by the City pertaining to or in connection with any benefits accorded the City's regular employees. The City shall

not be financially responsible to the County except for the payment of compensation specifically set forth in this Agreement. Likewise the City shall not be responsible for any wage withholding to the federal or any State government. The County shall not have the benefit of any rights which may be set forth in any management or employee handbooks published by the City for its regular employees.

9. **REIMBURSABLE EXPENSES:** The City shall be responsible to the County only for the payment of out-of-pocket expenses incurred for travel out of the Worthington area necessary to accomplish the duties outlined in this Agreement. In addition, the City shall be responsible for reimbursing County or out-of-pocket expenses incurred by the County for filing fees, witness fees, deposition costs, costs of obtaining other documents filed with the courts or state offices which are necessary for carrying out this Agreement, costs, and appeal costs, including costs of transcripts, brief printing, and travel. The City shall be responsible for the payment of all expenses associated not only with prosecutions at the trial court level, but also with expenses attendant to appeals at all levels, whether taken by the City or a defendant. The County recognizes that the City has a financial interest in whether an appeal is taken by the County on behalf of the City relative to services provided hereunder, and the County shall consult with the City relative to the County's decisions on appeal matters. All expense reimbursement requests by the County shall be vouchered and documented as required by the City Administrator.
10. **PROFESSIONAL JUDGMENT:** Nothing in this Agreement shall be construed to interfere with or otherwise affect the rendering of services by the County in accordance with its independent professional judgment. The County shall require its personnel to perform the services rendered in accordance with accepted principals of legal practice in the State of Minnesota. The County's personnel are subject to the rules and regulations of any and all licensing and professional organizations or associations to which those personnel may from time to time belong, and the laws and regulations governing the practice of law in the State of Minnesota.
11. **UNEMPLOYMENT COMPENSATION:** In the event that an employee hired by the County under this agreement separates from employment with the County due to the City's cancellation of the contract, and which results in the employee being awarded unemployment compensation, the City agrees to reimburse the County for all County expenditures incurred for said unemployment compensation. If the County cancels the contract and this results in an employee hired by the County under this agreement being awarded unemployment compensation, the City will not be required to reimburse the County for any unemployment expenditures. The City agrees to reimburse the County for 25% of any other unemployment claims incurred by the County Attorney's office during the duration of the contract.
12. **ADDITIONAL PAYMENT:** Nothing contained in this Agreement shall obligate the City to make any payment for services rendered in any period after 180 days after the termination of the County's legal services Agreement with the City to ensure that any accounts payable are carried over and resolved.

- 13. MODIFICATION:** This Agreement contains the entire understanding of the parties. It may not be changed orally, but only upon an Agreement in writing approved by the parties. It may be modified as to terms and conditions from time to time upon the mutual consent of the parties, however, such modification shall be reduced to writing, signed by the parties, and the document appended to and made part of this Agreement.
- 14. NOTICE:** Any notice to the County pursuant to this agreement shall be addressed to the Nobles County Attorney and delivered to the Nobles County Attorney's office at 1530 Airport Road, Suite 400, P.O. Box 337, Worthington, MN 56160, and any notice to the City shall be addressed to the City Administrator, and delivered to Box 279, 303 Ninth Street, Worthington, MN 56187. Any notice given under this Agreement shall be delivered by depositing it in the U.S. Mail, postage prepaid, addressed as set forth above.
- 15. PROHIBITION AGAINST ASSIGNMENT:** Except as otherwise expressly provided in this Agreement, the County agrees that this Agreement, and the rights, interests, and benefits hereunder shall not be assigned, transferred, pledged, or hypothecated in any way by the County or by any other person claiming under it by virtue of this Agreement and shall not be subject to execution, attachment, or similar process. Any attempt at assignment, transfer, or of pledge or hypothecation or other disposition of this Agreement or of such rights, interests, and benefits contrary to the foregoing provisions or the levy of any attachment or similar process shall be null and void and without effect.
- 16. BINDING EFFECT:** This Agreement shall be binding upon and inure to the benefit of the City, its successors and assigns and any such successor shall be deemed substituted for the City under the terms of this Agreement. This Agreement shall likewise be binding upon the County. As used in this Agreement, the term "successor" shall include any corporation or other business entity which at any time whether by merger, purchase or otherwise acquires all or substantially all the assets or business of the corporation.
- 17. CONTROLLING LAW AND VENUE:** This Agreement shall be controlled by the laws of the State of Minnesota and any action brought because of any claim, demand, or cause of action arising under the terms of this Agreement shall be brought in an appropriate venue in the State of Minnesota.
- 18. ANNUAL UPDATE:** Regardless of any other meetings that might be required by the terms of the Agreement, the County Attorney shall meet with the City Council annually to discuss city prosecution issues.

FOR NOBLES COUNTY:

Dated: _____

Robert Demuth, Jr. , Chair
Nobles County Board of Commissioners

Tom Johnson

Nobles County Administrator

Dated: _____

Kathleen A. Kusz

Nobles County Attorney

FOR THE CITY OF WORTHINGTON:

Dated: _____

Alan Oberloh

Mayor

Dated: _____

Craig Clark

City Administrator

ATTEST:

Dated: _____

Janice Oberloh, Clerk

PUBLIC SAFETY MEMO

DATE: OCTOBER 25, 2013

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. BUFFALO RIDGE DRUG TASK FORCE INFORMATIONAL PRESENTATION

The Buffalo Ridge Drug Task Force (BRDTF) is comprised of 6 full-time agents representing the Worthington Police Department and Nobles, Murray and Pipestone Sheriffs' Offices. The agents are assigned to enforce all existing laws pertaining to the abuse, possession or sale of controlled substances, and to assist other agencies whose similar investigations bring them into Southwest Minnesota. Through a combination of aggressive enforcement and public presentations, the BRDTF seeks to prevent and deter the use, possession and sale of controlled substances within the Task Force area. Cases are presented for charging to area County Attorneys, the MN Attorney General's Office and the United States Attorneys' Offices.

BRDTF Commander Troy Appel is here tonight to update Council about BRDTF statistical information and to answer Council's questions about the

ENGINEERING MEMO

DATE: OCTOBER 25, 2013
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEM

1. FIRST READING OF AN ORDINANCE VACATE PART OF EASEMENT IN LAKEVIEW HEIGHTS ADDITION

The owner of 1914 Summit Avenue is proposing to construct a detached garage that would extend onto a platted utility easement. The easement is 20 feet in width and is centered on the property line between 1914 and 1920 Summit Avenue. The easement was previously occupied by a sanitary sewer extending from Summit Avenue to Willow Avenue. This sewer has been abandoned and replaced with an extension in Summit Avenue to Knollwood Drive. The easement is not currently utilized by any other utilities. Vacating the easterly 7 feet of the easement will allow construction of the garage up to the minimum setback required by the zoning ordinance. The remaining three feet together with the 10 feet on the adjoining lot will allow for use by utilities if needed in the future. The northerly portion of the easement is not to be vacated in order to maintain continuity of the easement along the rear line of the lots along Summit Avenue.

Whereas the easement is dedicated in a plat, an ordinance is required to amend the plat so as to vacate, or remove, the easement area as requested.

Staff recommends that the City Council give first reading of the ordinance in Exhibit 1 vacating that portion of the easement as shown on the map also included in Exhibit 1. The Water and Light Commission concurred with the partial easement vacation at its October 21, 2013 meeting,

ORDINANCE NO. ____

**AN ORDINANCE TO VACATE THE PLATTED PUBLIC UTILITY EASEMENT IN LOT 28,
BLOCK 4, LAKEVIEW HEIGHTS ADDITION**

The City Council of the City of Worthington, Do Ordain:

Section I.

The following described portion of the platted public utility easement in Lot 28, Block 4, Lakeview Heights Addition, City of Worthington, Nobles County, Minnesota, be vacated:

The east 7.00 feet of the west 10.00 of Lot 28, Block 4, Lakeview Heights Addition, City of Worthington, Nobles County, Minnesota, except the north 8.00 feet thereof.

Section II.

That the City Clerk is hereby directed to file a certified copy of this ordinance in the office of the Recorder in and for the County of Nobles, State of Minnesota.

Section III.

The ordinance shall be in full force and effect from and after its passage and publication and the filing of the certified copy thereof with the Recorder in and for the said County of Nobles, State of Minnesota.

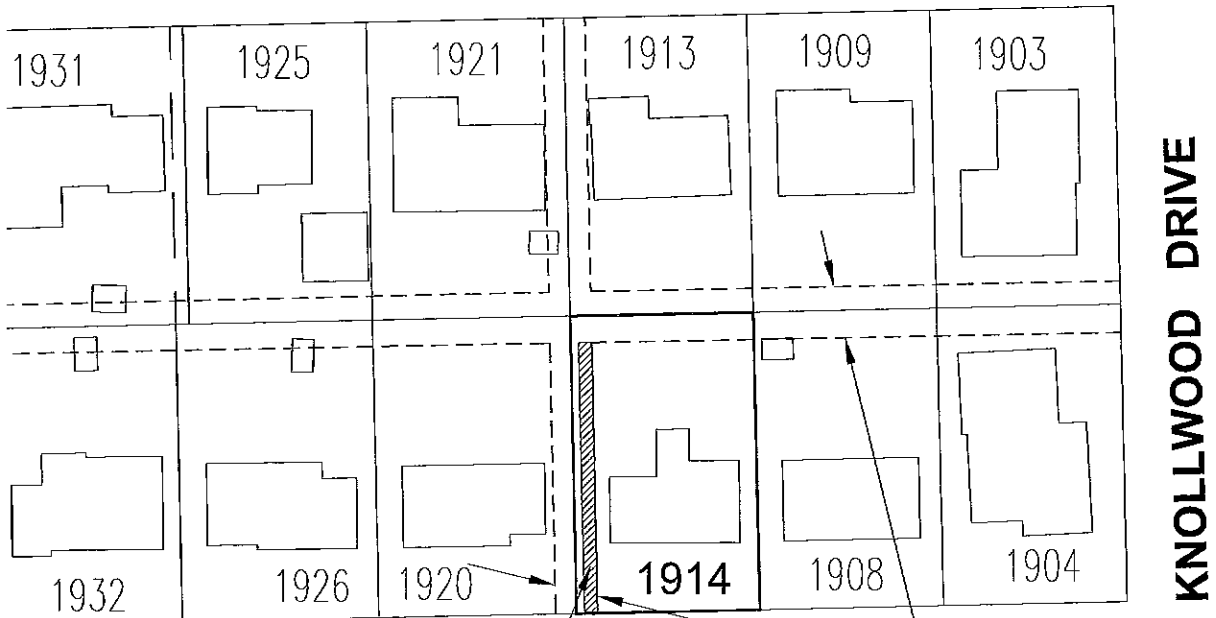
Passed and adopted by the City Council of the City of Worthington, Minnesota, this ____ day of _____, 2013.

(SEAL)

Mayor

Attest _____
City Clerk

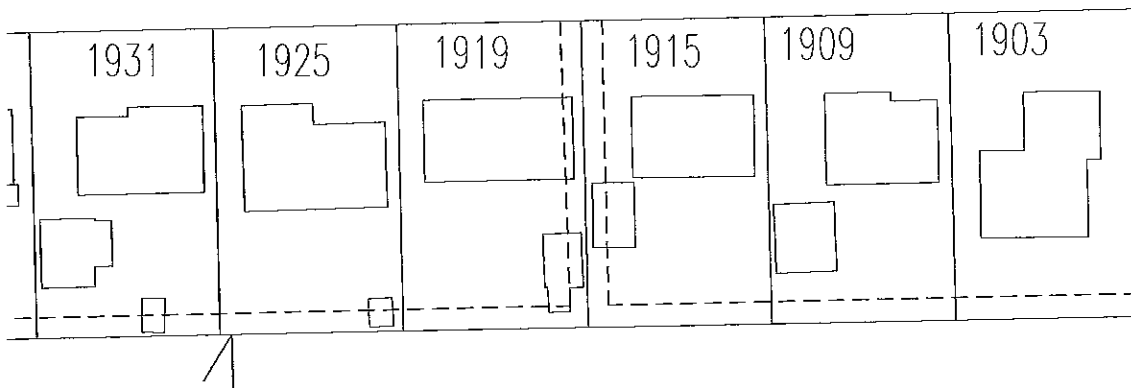
WILLOW AVENUE



**EASEMENT AREA
TO BE VACATED**

**PLATTED
EASEMENTS**

SUMMIT AVENUE



COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: OCTOBER 25, 2013
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. EVENT CENTER RENTAL FEE ADJUSTMENTS

Article 5.2.1 of the Event Center Management Agreement requires the Council to establish the fees for use of the Center after consultation with the Manager. Such fees are to be competitive for the use of facilities similar to those offered at the Center. Council initially established the rental rate fees in October 2012. A copy of the established fees are provided as Exhibit 1A. At the time of adoption, management group informed Council that the fees would possibly need to be adjusted after a period of time of operation to reflect the actual operational costs of the Event Center. Since the opening of the Event Center in May, the facility has hosted over 30 events. The management group has taken that time to obtain a better grasp of the costs to operation. With approximately 6 months of operational experience, Worthington Hotel Group, LLC is requesting Council consider the adjustments to the fee schedule proposed in Exhibit 1B. Below is a summary of the proposed adjustments:

Room Rates

Full Room

Saturday \$1350 (currently \$1200)
Friday \$950 (currently \$900)
Weekday \$700 (same)

Half Room

Saturday \$900 (currently \$800)
Friday \$650 (currently \$600)
Weekday \$700 (same)

Bar Prices

Wine - \$6/glass (currently \$4-\$6/glass)
Soda - \$1.95/glass (currently \$1.50/glass)
Keg (Domestic) - \$250 (currently \$230-\$295)
Keg (Import/Premium) - Market (currently not priced)
Bar Packages to replace the Cocktail By Hour options (See Exhibit 1B for details)

In addition to the basic fee schedule, the management group would also like to establish package prices for Corporate meetings, bereavements, patio/garden events. A copy of these packages are provided in Exhibit 1C.

It should be noted that the 49 events that are currently under contract would not be affected by the room rate changes, if approved. However, the bar prices would take effect December 1, 2013.

Jackie Tentinger, Sales & Event Manager - Worthington Hotel Group, will be in attendance to formally present the fee schedule and answer any questions Council may have.

Council consideration/action is requested.

0 degrees 01 minutes 30 seconds West, along said west line, a distance of 65.09 feet to the point of beginning.

Section II.

The area petitioned for annexation is 6,509 square feet unplatted, abuts the City's easterly boundary, is located in the Township of Lorain, and is not included within any other municipality.

PRE-OPENING BUDGET FOR WORTHINGTON EVENT CENTER APPROVED

The previously approved Event Center Management Agreement calls for the City to expend up to \$25,000 for expenses Worthington Hotel Group will encounter on pre-opening activities that include establishment of a reservation system, employment recruitment, advertisement/marketing, creation of a web site, and purchasing marketing materials. Dave Mallak, representing the Worthington Hotel Group was present at the meeting to present their proposed budget of \$25,020 for Council consideration.

The motion was made by Council Member Wood, seconded by Council Member Woll and unanimously carried to approve the pre-opening budget for the Worthington Event Center.

WORTHINGTON EVENT CENTER RENTAL FEES APPROVED

Per the Event Center Management Agreement, Council is required to establish the fees for use of the Event Center after consultation with the Manager. Dave Mallak, representing the Worthington Hotel Group, presented their proposed schedule of fees for the Event Center, including hall rental, bar prices, miscellaneous charges and per person charges.

The motion was made by Council Member Ten Haken, seconded by Council Member Wood and unanimously carried to approve the Event Center Rental Fee schedule as follows:

Hall Rental		Bar Prices	
<u>Full Room</u>		Bar Minimum	\$300.00 per bar
Saturdays	\$1,200.00	Beer	\$ 4.00 to \$6.00
Fridays	\$ 900.00	Wine	\$ 4.00 to \$6.00
Weekdays	\$ 700.00	Cocktails	\$ 4.00 to \$6.00
		Soda	\$ 1.50
<u>Half Room</u>		Keg Beer	\$230.00 to \$295.00
Saturdays	\$ 800.00	Cocktails by the hour:	
Fridays	\$ 600.00	Call Brands 1 st hour	\$ 11.50
Weekdays	\$ 500.00	Call Brands Add'l hours	\$ 6.75
		Premium Brands 1 st hour	\$ 12.50

Quarter Room

Saturdays \$ 400.00
Fridays \$ 300.00
Weekdays \$ 250.00

Premium Brands Add'l Hours \$ 7.75

Misc. Charges

Per person charge breakfast & lunches \$2.00
Per person charge dinners \$3.00

LCD Projector \$ 75.00
Flip Chart \$ 25.00
TV, DVD, and Cart \$ 75.00
18% Service Charge on Bar and Misc. Charges

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - wanted to remind everyone of the retirement coffee for Jim Laffrenzen on Friday. Governor Dayton was here Friday at the BAC - it was a good visit and most of the large businesses were represented. The Commissioner of Education will be here to address the diversity in our schools and the Commissioner of Revenue will be here at the fire hall on the 29th. The Commissioner of Housing is working on setting up a meeting.

Council Member Ten Haken - reported on his trip to Cuero, Texas to represent Worthington at Turkey Fest - lost dramatically.

Council Member Kuhle - nothing to report.

Council Member Nelson- nothing to report.

Council Member Wood - nothing to report.

Council Member Woll - nothing to report.

CITY ADMINISTRATOR'S REPORT

Craig Clark, City Administrator, reminded Council of the special City Council meeting scheduled for Tuesday, October 30th at 7:00 a.m. Also followed up on the Mayor's comments.

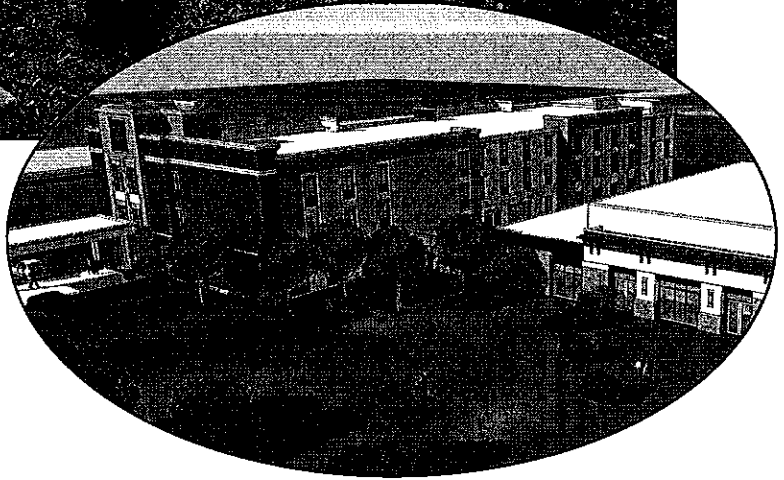
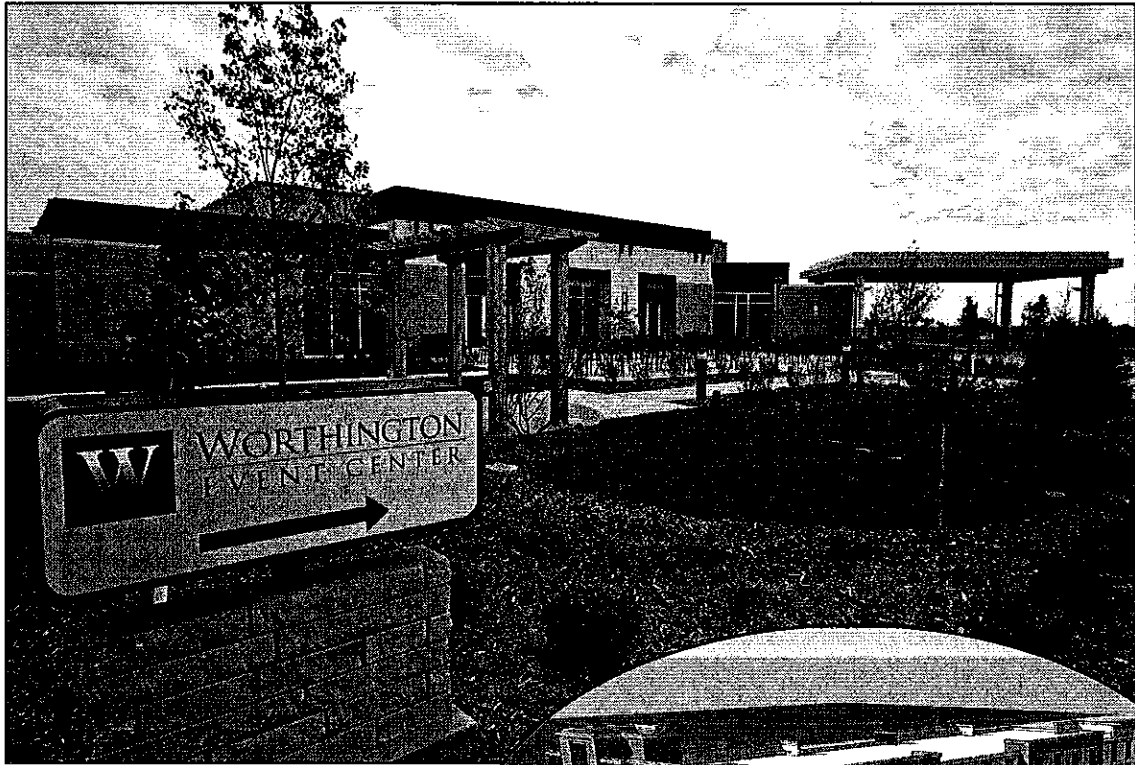
ADJOURNMENT

The motion was made by Council Member Ten Haken, seconded by Council Member Woll and unanimously carried to adjourn the meeting at 8:56 p.m.

Janice Oberloh, MCMC
City Clerk



WORTHINGTON EVENT CENTER



1477 Prairie Drive | Worthington, MN 56187
507-295-9185 | info@WorthingtonEventCenter.com
WorthingtonEventCenter.com



Room Rates

Room rental consists of a fixed rental per room, per selected day, plus a variable rate calculated per number of people attending the function.

FIXED RENTAL RATES

Full Room

Saturdays.....	\$1,350
Fridays.....	\$ 950
Weekday.....	\$ 700

Half Room

Saturdays.....	\$ 900
Fridays.....	\$ 650
Weekday.....	\$ 500

Quarter Room

Saturdays.....	\$ 400
Fridays.....	\$ 300
Weekday.....	\$ 250

VARIABLE RENTAL RATES

Breakfast & Lunch.....	\$ 2.00 per person
Dinner.....	\$ 3.00 per person



1477 Prairie Drive | Worthington, MN 56187
507-295-9185 | info@WorthingtonEventCenter.com
WorthingtonEventCenter.com



Beverage Service

Cash Bar

Beer	\$4.00 - \$6.00
Wine	\$6.00
Cocktails	\$5.00 - \$8.00
Soda.....	\$1.95

Host Bar Packages

Package 1

Tap beer, house wine, soda..... \$14.00 pp.

Package 2

Package 1 plus rail brand cocktails..... \$20.00 pp.

Package 3

Package 2 plus call brand cocktails \$25.00 pp.

Champagne Toast..... \$ 1.25 pp.

House Champagne..... \$18.00/bottle

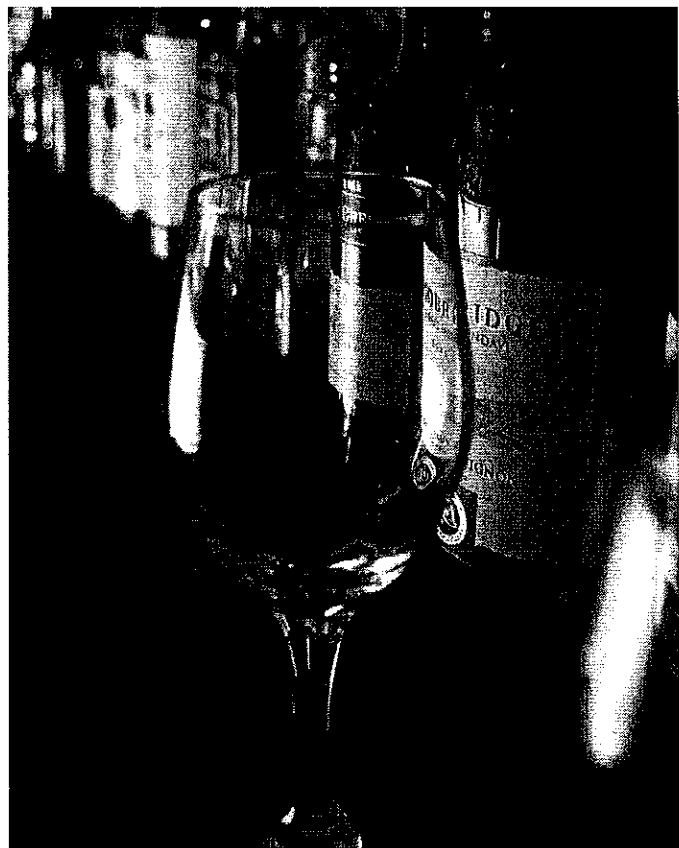
House Wine..... \$18.00/bottle

Soda (unlimited)..... \$1.50 pp.

Keg -- Domestic Beer..... \$250.00

Keg -- Import/Premium Market

\$300 bar minimum per bar



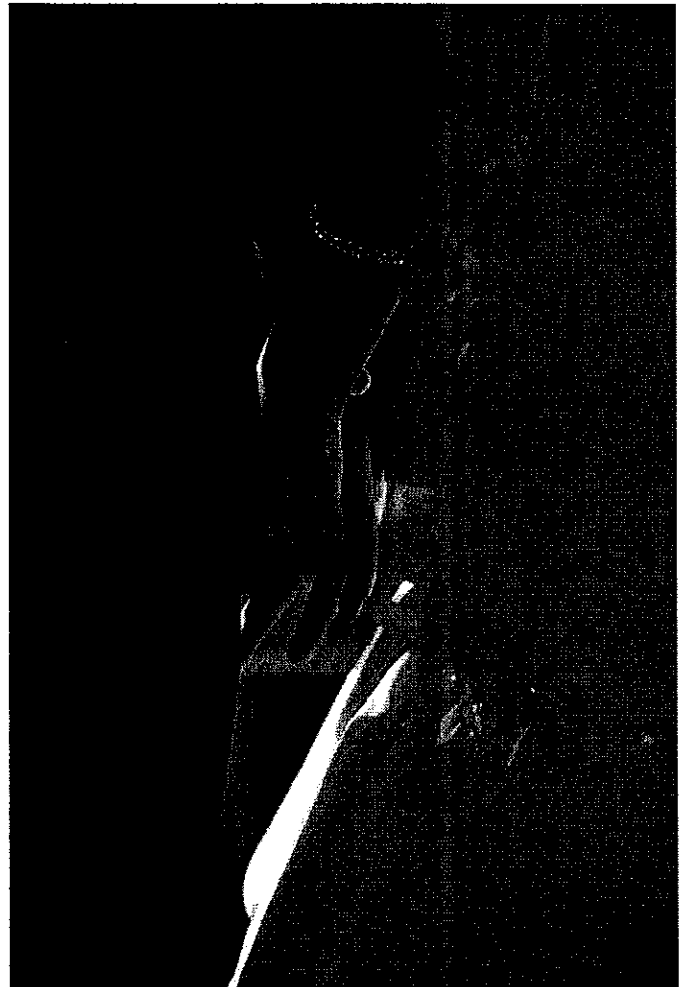
1477 Prairie Drive | Worthington, MN 56187
507-295-9185 | info@WorthingtonEventCenter.com
WorthingtonEventCenter.com



Wedding Amenities

Complimentary Items and Services for Your Wedding Reception

- Dedicated event coordinator
- Tables and standard white linen tablecloths and napkins
- Tableclothed gift, cake and head tables
- Podium and tableclothed table for guest registration book
- Tableclothed buffet tables
- China and silver flatware
- Sound system with wireless microphone
- Video system with 90" x 164" screen
- Riser for head table
- Dance floor
- Complimentary bottle of champagne for the bride and groom
- Complimentary guest room for the bride and groom at adjacent Comfort Suites
- Special guest room rates for you and your guests at adjacent Comfort Suites



1477 Prairie Drive | Worthington, MN 56187
507-295-9185 | info@WorthingtonEventCenter.com

Exhibit 1b



Party or Meeting Amenities

Complimentary Items and Services for Your Party or Meeting

- Dedicated event coordinator
- Tables and standard white linen tablecloths and napkins
- Tableclothed gift, cake and head tables
- Podium and tableclothed table for guest registration book
- Tableclothed buffet tables
- China and silver flatware
- Sound system with wireless microphone
- Video system with 90" x 164" screen
- Riser for head table
- Dance floor
- Special guest room rates for you and your guests at adjacent Comfort Suites



1477 Prairie Drive | Worthington, MN 56187
507-295-9185 | info@WorthingtonEventCenter.com
WorthingtonEventCenter.com

Exhibit 1b



Caterers

The following is a list of select caterers. The Worthington Event Center welcomes all licensed caterers.

Ben Lee's

212 Tenth Street
Worthington, MN 56187
Contact: Debbie
507.227.0596

Countryside Inn

208 Louisiana Avenue
Adrian, MN 56110
Contact: Tim & Cindy Berglund
507.483.2735

Five Star Catering, Inc.

7015 Hwy 9
Harris, IA 51345
Contact: Katie Serck
712.330.5080

Hickory Lodge Bar & Grill

2015 Humiston Ave.
Worthington, MN 56187
Contact: Arond Peil
507.372.2001

Hi-Lo Restaurant & Catering

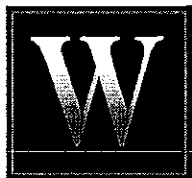
80626 Hwy 86
Lakefield, MN
Contact: Nadine Malchow
507.662.5992

Hy-Vee

1235 Oxford Street
Worthington, MN 56187
Contact: Kim Rogers
507.372.7354

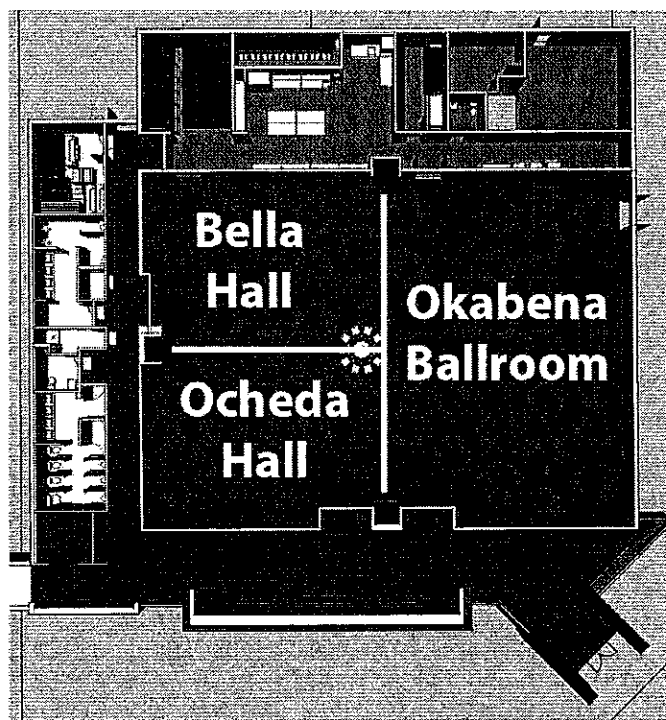


1477 Prairie Drive | Worthington, MN 56187
507-295-9185 | info@WorthingtonEventCenter.com
WorthingtonEventCenter.com



Room Layouts

Room	Area	Dimensions	Ceiling Height	Theater	Banquet	Conference
Garden Patio	2,000	57' x 35'	-	100	100	-
Lobby	2,000	105' x 16'	10'	-	-	-
Grand Ballroom (Okabena, Bella & Ocheda)	6,620	96' x 70'	14'	500	500	260
Okabena Ballroom	3,360	48' x 70'	14'	215	230	120
Bella Hall	1,630	48' x 35'	14'	90	100	55
Ocheda Hall	1,630	48' x 35'	14'	90	100	55
Bella & Ocheda Halls	3,260	48' x 70'	14'	200	220	110
Okabena Ballroom & Bella Hall	4,990	-	14'	-	330	-
Okabena Ballroom & Ocheda Hall	4,990	-	14'	-	330	-



1477 Prairie Drive | Worthington, MN 56187
507-295-9185 | info@WorthingtonEventCenter.com



Banquet Policies

Payments

A deposit of half the room rental is due upon signing the contract. The remaining room balance is due nine months prior to your event.

Cancellation

If the contracted event is canceled prior to one year from scheduled date, you will receive a full refund. If you cancel the event less than one year from scheduled event your down payment will be forfeited and you will still be responsible for the remaining room fee owed.

Guarantees

There are minimum requirements for specific dates. Please contact your Event Manager for specific details.

Caterers

We do offer a list of preferred caterers to choose from. Caterers not on our preferred list must be approved by Worthington Event Center.

Beverage Service

All beverages are contracted through Worthington Event Center. In compliance with the Minnesota liquor laws, no alcoholic beverages will served or sold to any person under the age of 21.

Service Charge

A Standard 18% Service Charge will be applied to all beverages and services contracted with Worthington Event Center. Sales tax will be applied to all charges.

Decorations

The use of streamers and confetti are prohibited. No staples, tacks or nails are permitted in walls, tables or any wood area. Decoration fees are subject to anticipated man hours required.

Entertainment

All entertainment must conclude at midnight the day of the scheduled event.

Room Availability

Your contracted banquet space will be available at 12 pm for decoration and set-up the day of the event. Some exceptions may apply, contact your Events Manager for specifics. If an earlier time is needed, it must be pre-approved by the Events Manager.

Liability Waiver

The client accepts full responsibility and liability for actions taken by all guest attending the function, including their employees. Not responsible for lost or stolen personal property.

Damages

Client agrees to be responsible for any damages done to the premises, during the period of time the client, his/her guests, invitees, employees, independent contractors, or other agents are under client's control, or the control of any independent contractor hired by the client.



1477 Prairie Drive | Worthington, MN 56187
507-295-9185 | info@WorthingtonEventCenter.com
WorthingtonEventCenter.com

All Daily Packages Include

- Free WI-FI
- Note Pads
- Pens
- Water/Coffee Service
- Room Refreshment
- Discounted Hotel Room Rates for attendee's
- Breakfast/Lunch/Snack in-house catering available
- Dinner in-house catering available starting at 5:00 p.m.

Corporate Meeting Package Prices

Monday-Thursday

A.M. – 4:00 p.m.

Quarter Room: \$125

Half Room: \$250

Full Room: \$350

\$2.00 per person charge

Including Breakfast/Lunch/Snack Catering from Hy-Vee

*For an additional charge, easels, flip charts, white boards, and other meeting materials can be provided

Bereavement Package Prices

Monday-Thursday

A.M. – 4:00 p.m.

Quarter Room: \$125

Half Room \$250

Full Room: \$350

\$2.00 per person charge

Including: Breakfast/Lunch/Snack/Dinner Catering

*For an additional charge, easels, flip charts, white boards, and other meeting materials can be provided

Patio Rental Package \$400.00

- Seating for 80 Guests - 20 tables/4 chairs ea. table
- Bench seating for 18 guests
- White table linens included
- Portable bar
- Wireless sound system
- Worthington Event Center Attendants

Garden Ceremony Package\$400.00

- Seats up to 150 Guests
- \$3.00 per person charge
- Wireless sound system
- White chairs
- Unity Candle/2 Aisle Candelabras
- Set-up/Tear-down
- Guest book table
- Gift table
- Bistro tables
- 1 hour complimentary ceremony rehearsal
- 2 Adjoining Suites for bridal parties preparation + (2) bottles of champagne & strawberries
- (4) Light up white pillars
- Worthington Event Center Attendants

Garden Ceremony Package + Patio Ceremony Space.....+ \$250.00

- Seats up to 300 guests

For an additional \$25.00 other meeting materials can be added upon request.
(White board, flip chart, markers, etc.)

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS EQUIPMENT INC	10/18/13	TONER	GENERAL FUND	SECURITY CENTER	104.33
	10/18/13	TONER	GENERAL FUND	SECURITY CENTER	<u>104.34</u>
				TOTAL:	208.67
BURNS LOCK & KEY	10/18/13	REPAIR DOOR LOCK	WATER	M-PURIFY STRUCTURES	<u>41.04</u>
				TOTAL:	41.04
COOPERATIVE ENERGY CO- ACCT# 05412019	10/18/13	UNLEADED GAS	WATER	M-TRANS MAINS	<u>16.70</u>
				TOTAL:	16.70
CULLIGAN WATER COND CO	10/18/13	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.66
	10/18/13	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	<u>29.66</u>
				TOTAL:	59.32
DEPUTY REGISTER #33	10/18/13	REGISTER 2 FORFEITED VEHIC	GENERAL FUND	POLICE ADMINISTRATION	<u>41.50</u>
				TOTAL:	41.50
ECHO GROUP INC	10/18/13	PHOTO EYES-HWY 60 LIGHTING	ELECTRIC	FA DISTR ST LITE & SIG	311.93
	10/18/13	GROUND WIRE-HWY 60 LIGHTIN	ELECTRIC	FA DISTR ST LITE & SIG	<u>195.10</u>
				TOTAL:	507.03
FASTENAL COMPANY	10/18/13	STAILESS STEEL BOLTS/WASHE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	12.00
	10/18/13	LOCK WASHERS	ELECTRIC	M-DISTR UNDERGRND LINE	91.56
	10/18/13	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	9.61
	10/18/13	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	<u>3.37</u>
				TOTAL:	116.54
FLYNN KEVIN	10/18/13	REIMBURSE MNSCIA CONFERENC	GENERAL FUND	POLICE ADMINISTRATION	22.00
	10/18/13	REIMBURSE MNSCIA CONFERENC	GENERAL FUND	POLICE ADMINISTRATION	<u>38.50</u>
				TOTAL:	60.50
FRONTIER COMMUNICATIONS	10/18/13	ICAC REIMBURSED INTERNET	GENERAL FUND	POLICE ADMINISTRATION	<u>104.92</u>
				TOTAL:	104.92
GAUL TIMOTHY E	10/18/13	REIMBURSE DMT TRAINING	GENERAL FUND	POLICE ADMINISTRATION	15.00
	10/18/13	REIMBURSE DMT TRAINING	GENERAL FUND	POLICE ADMINISTRATION	<u>19.00</u>
				TOTAL:	34.00
GERDES GARY	10/18/13	REIMBURSE LEDS CONFERENCE	GENERAL FUND	SECURITY CENTER	36.72
	10/18/13	REIMBURSE LEDS CONFERENCE	GENERAL FUND	SECURITY CENTER	<u>36.73</u>
				TOTAL:	73.45
GRIMMIUS NATHAN	10/18/13	REIMBURSE DMT RECERT/ASSIS	GENERAL FUND	POLICE ADMINISTRATION	<u>22.00</u>
				TOTAL:	22.00
HAWKINS INC	10/18/13	CHEMICALS	WATER	O-PURIFY	<u>4,864.93</u>
				TOTAL:	4,864.93
HD SUPPLY WATERWORKS	10/18/13	HWY 59N SERVICE LINE PROJE	WATER	O-DIST UNDERGRND LINES	<u>236.39</u>
				TOTAL:	236.39
HILLESHEIM CHRISTOPHER	10/18/13	REIMBURSE EMSRB MEETING	GENERAL FUND	POLICE ADMINISTRATION	20.00
	10/18/13	REIMBURSE DMT RECERT	GENERAL FUND	POLICE ADMINISTRATION	<u>19.00</u>
				TOTAL:	39.00
HY-VEE INC-61609	10/18/13	SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	11.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/18/13	SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	11.05
	10/18/13	SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	11.04
	10/18/13	SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	11.04
	10/18/13	SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	22.00
	10/18/13	SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	22.00
				TOTAL:	88.18
INFRARED SERVICES	10/18/13	INSPECTION & ANALYSIS-MERC	ELECTRIC	CUSTOMER INSTALL EXPEN	1,632.80
	10/18/13	INSPECTION & ANALYSIS-SANF	ELECTRIC	CUSTOMER INSTALL EXPEN	248.25
				TOTAL:	1,881.05
JEPPESEN JULIE	10/18/13	REIMBURSE NOTARY DUES	GENERAL FUND	SECURITY CENTER	60.00
	10/18/13	REIMBURSE NOTARY DUES	GENERAL FUND	SECURITY CENTER	60.00
				TOTAL:	120.00
JSA SERVICES	10/18/13	SHOP RAGS	GENERAL FUND	PAVED STREETS	23.78
	10/18/13	OLSON RESTROOM SUPPLIES	RECREATION	OLSON PARK CAMPGROUND	26.61
	10/18/13	SHOP RAGS	WATER	O-DISTR MISC	21.91
	10/18/13	TOWELS, TOILET TISSUE, SOA	AIRPORT	O-GEN MISC	211.17
				TOTAL:	283.47
LIBERTY BANK AND TRUST	10/18/13	CART LEASE	RECREATION	GOLF COURSE-CLUBHOUSE	2,451.48
				TOTAL:	2,451.48
LOCATORS & SUPPLIES INC	10/18/13	STREET LIGHT POLE NUMBERS	ELECTRIC	M-DISTR ST LITE & SIG	597.36
				TOTAL:	597.36
LORAIN TOWNSHIP	10/18/13	25% COST REPLACE BRIDGE 22	IMPROVEMENT CONST	INVALID DEPARTMENT	5,601.92
				TOTAL:	5,601.92
LOWES SHEET METAL INC	10/18/13	REPLACE SUB1 AC UNIT	ELECTRIC	M-DISTR STATION EQUIPM	7,289.67
				TOTAL:	7,289.67
MARCO	10/18/13	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	48.85
	10/18/13	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	48.86
				TOTAL:	97.71
MARKS TOWING & REPAIR OF WORTHINGTON I	10/18/13	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
	10/18/13	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
				TOTAL:	128.26
MINNESOTA BUREAU OF CRIMINAL APPREHENS	10/18/13	ETHICS & INTEGRITY FLYNN	GENERAL FUND	POLICE ADMINISTRATION	190.00
				TOTAL:	190.00
MINNESOTA ENERGY RESOURCES CORP	10/18/13	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	93.14
	10/18/13	GAS SERVICE	GENERAL FUND	PAVED STREETS	16.03
	10/18/13	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	45.83
	10/18/13	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	92.58
	10/18/13	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	87.81
	10/18/13	GAS SERVICE	WATER	O-DISTR MISC	16.03
	10/18/13	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	186.19
	10/18/13	GAS SERVICE	AIRPORT	O-GEN MISC	50.63
	10/18/13	GAS SERVICE	AIRPORT	O-GEN MISC	37.07
				TOTAL:	625.31
MISCELLANEOUS V MATIAS ANTONIA	10/18/13	STOP PAYMENT FEE	GENERAL FUND	NON-DEPARTMENTAL	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MATIAS ANTONIA	10/18/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	116.42
MATIAS ANTONIA	10/18/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.15
METZ RAYMOND	10/18/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
VOSBERG MARIA	10/18/13	CUSTOME REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
				TOTAL:	106.57
NOBLES COOPERATIVE ELECTRIC	10/18/13	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	4.92
	10/18/13	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	4.93
	10/18/13	ELECTRIC SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	332.92
	10/18/13	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	39.53
	10/18/13	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	609.88
	10/18/13	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	280.12
	10/18/13	ELECTRIC SERVICE	WATER	O-PUMPING	15.01
	10/18/13	ELECTRIC SERVICE	WATER	O-PUMPING	11.45
	10/18/13	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	41.13
				TOTAL:	1,339.89
NOBLES COUNTY LANDFILL	10/18/13	STREET SWEEPING REFUSE	STORM WATER MANAGE	STREET CLEANING	1,280.00
				TOTAL:	1,280.00
O'BRIEN COUNTY IMPLEMENT INC	10/18/13	FREIGHT ON WINDSHIELD	AIRPORT	O-GEN MISC	170.26
				TOTAL:	170.26
RADIOTRONICS INC	10/18/13	K9 TEMP ALARM & DEPLOYMENT	GENERAL FUND	POLICE ADMINISTRATION	1,299.00
				TOTAL:	1,299.00
RUNNINGS SUPPLY INC-ACCT#9502440	10/18/13	GRASS SEED	ELECTRIC	O-DISTR MISC	40.61
	10/18/13	SAWHORSE	ELECTRIC	O-DISTR MISC	23.51
				TOTAL:	64.12
RUNNINGS SUPPLY INC-ACCT#9502485	10/18/13	ADHESIVE-MILLARD PADS	RECREATION	PARK AREAS	22.61
	10/18/13	ADHESIVE-MILLARD PADS	RECREATION	PARK AREAS	56.54
	10/18/13	ANTIFREEZE- BATHROOMS	RECREATION	PARK AREAS	56.75
	10/18/13	LAG SHIELD BENCH ANCHORS	RECREATION	PARK AREAS	53.43
	10/18/13	RETURNED ADHESIVE MILLARD	RECREATION	PARK AREAS	28.27
	10/18/13	SPRAYER VALVE	RECREATION	PARK AREAS	117.55
	10/18/13	AIR FILTER-FURNACE	RECREATION	PARK AREAS	5.51
				TOTAL:	284.12
SCHAAP SANITATION INC	10/18/13	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	206.91
				TOTAL:	206.91
VIRGIL VEEN	10/18/13	REPAIR REAR BRAKES	GENERAL FUND	POLICE ADMINISTRATION	87.50
	10/18/13	REPAIR REAR BRAKES, HUB BE	GENERAL FUND	POLICE ADMINISTRATION	162.50
	10/18/13	WATER PUMP	GENERAL FUND	POLICE ADMINISTRATION	100.00
				TOTAL:	350.00
VERIZON WIRELESS	10/18/13	WIRELESS CHARGES	GENERAL FUND	POLICE ADMINISTRATION	742.04
	10/18/13	DATA CARDS	GENERAL FUND	POLICE ADMINISTRATION	537.73
	10/18/13	WIRELESS CHARGES	GENERAL FUND	SECURITY CENTER	59.90
	10/18/13	WIRELESS CHARGES	GENERAL FUND	SECURITY CENTER	59.90
	10/18/13	DATA CARDS	GENERAL FUND	SECURITY CENTER	286.22
	10/18/13	WIRELESS CHARGES	GENERAL FUND	CODE ENFORCEMENT	52.70
				TOTAL:	1,738.49
VESSCO INC	10/18/13	PCB MAG TACHOMETER ASSEMBL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	205.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	205.74
VETERINARY MEDICAL CTR PA	10/18/13	EXAM THOR	GENERAL FUND	POLICE ADMINISTRATION	226.23
	10/18/13	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	44.88
	10/18/13	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	44.88
				TOTAL:	315.99
WEST GOVERNMENT SERVICES	10/18/13	SEPTEMBER CLEAR	GENERAL FUND	SECURITY CENTER	69.92
	10/18/13	SEPTEMBER CLEAR	GENERAL FUND	SECURITY CENTER	69.92
				TOTAL:	139.84
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	10/18/13	FRANCHISE FEE-MEDIACOM-AUG	CABLE TELEVISION	CABLE	7,080.82
				TOTAL:	7,080.82
WORTHINGTON HOTEL GROUP LLC	10/18/13	CITY SHARE OF SIGNAGE	EVENT CENTER/AUDIT	EVENT CENTER	56,934.50
				TOTAL:	56,934.50

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

101	GENERAL FUND	5,181.28
229	RECREATION	4,117.24
231	ECONOMIC DEV AUTHORITY	87.81
401	IMPROVEMENT CONST	5,601.92
432	EVENT CENTER/AUDITORIUM	56,934.50
601	WATER	5,245.56
602	MUNICIPAL WASTEWATER	632.92
604	ELECTRIC	10,624.34
606	STORM WATER MANAGEMENT	1,280.00
612	AIRPORT	510.26
872	CABLE TELEVISION	7,080.82

GRAND TOTAL:	97,296.65
--------------	-----------

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS EQUIPMENT INC	10/25/13	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	146.93
				TOTAL:	146.93
AMDAHL MOTORS	10/25/13	TOW UC VEHICLE FOR REPAIRS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	106.88
				TOTAL:	106.88
AMERICAN BOTTLING COMPANY	10/25/13	MIX	LIQUOR	NON-DEPARTMENTAL	100.02
				TOTAL:	100.02
AMERICAN WATER ENTERPRISES ENVMENTAL M	10/25/13	CONTRACT OPERATIONS WWTF O	INDUSTRIAL WASTEWAT	O-PURIFY MISC	112,273.34
				TOTAL:	112,273.34
AMERICAN WATER WORKS ASSOC	10/25/13	2014 AWWA ANNUAL DUES	WATER	NON-DEPARTMENTAL	310.00
				TOTAL:	310.00
ANDERSON ALIGNMENT SERVICE	10/25/13	DOT INSPECTION, OIL CHANGE	GENERAL FUND	PAVED STREETS	231.39
	10/25/13	DOT INSPECTION, OIL CHANGE	GENERAL FUND	PAVED STREETS	253.75
	10/25/13	DOT INSPECTION, OIL CHANGE	GENERAL FUND	PAVED STREETS	157.50
	10/25/13	DOT INSPECTION, AIR FILTER	GENERAL FUND	PAVED STREETS	45.54
	10/25/13	DOT INSPECTION, AIR FILTER	GENERAL FUND	PAVED STREETS	100.00
	10/25/13	DOT INSPECTION, FILTER, LI	GENERAL FUND	PAVED STREETS	145.00
	10/25/13	DOT INSPECTION, FILTER, LI	GENERAL FUND	PAVED STREETS	54.50
	10/25/13	DOT INSPECTION, REPAIRS	GENERAL FUND	PAVED STREETS	295.00
	10/25/13	DOT INSPECTION, REPAIRS	GENERAL FUND	PAVED STREETS	716.10
	10/25/13	DOT INSPECTION, REPAIRS	GENERAL FUND	PAVED STREETS	179.50
	10/25/13	DOT INSPECTION, TIE ROD EN	GENERAL FUND	PAVED STREETS	270.99
	10/25/13	DOT INSPECTION, TIE ROD EN	GENERAL FUND	PAVED STREETS	427.79
	10/25/13	HYDRAULIC FILTERS, O-RINGS	GENERAL FUND	PAVED STREETS	100.00
	10/25/13	HYDRAULIC FILTERS, O-RINGS	GENERAL FUND	PAVED STREETS	168.81
	10/25/13	HYDRAULIC FILTERS, O-RINGS	GENERAL FUND	PAVED STREETS	176.00
	10/25/13	BATTERIES	GENERAL FUND	PAVED STREETS	30.00
	10/25/13	BATTERIES	GENERAL FUND	PAVED STREETS	343.23
	10/25/13	DOT INSPECTION, OIL CHANGE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	156.25
	10/25/13	DOT INSPECTION, OIL CHANGE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	107.22
	10/25/13	DOT INSPECTION, OIL CHANGE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	180.00
	10/25/13	DOT INSPECTION, OIL CHANGE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	69.43
	10/25/13	OIL CHANGES, FUEL FILTERS	STORM WATER MANAGE	STREET CLEANING	198.00
	10/25/13	OIL CHANGES, FUEL FILTERS	STORM WATER MANAGE	STREET CLEANING	349.12
	10/25/13	OIL CHANGES, FUEL FILTERS	STORM WATER MANAGE	STREET CLEANING	159.25
				TOTAL:	4,914.37
ARCHITECTURAL ROOFING & SHEETMETAL INC	10/25/13	EVENT CENTER #7	EVENT CENTER/AUDIT	EVENT CENTER	955.00
	10/25/13	RETAINAGE	EVENT CENTER/AUDIT	EVENT CENTER	8,468.05
				TOTAL:	9,423.05
ARCTIC ICE INC	10/25/13	ICE	LIQUOR	NON-DEPARTMENTAL	148.54
	10/25/13	ICE	LIQUOR	NON-DEPARTMENTAL	237.82
				TOTAL:	386.36
ARTISAN BEER COMPANY	10/25/13	BEER	LIQUOR	NON-DEPARTMENTAL	838.00
				TOTAL:	838.00
AVERA MEDICAL GROUP WORTHINGTON	10/25/13	PRE-EMPLOYMENT TEST	GENERAL FUND	POLICE ADMINISTRATION	127.00
	10/25/13	HEP B VACCINATION	GENERAL FUND	POLICE ADMINISTRATION	150.00
	10/25/13	LAB TESTING-BLACK	RECREATION	GOLF COURSE-GREEN	76.00
	10/25/13	LAB TESTING-ROSENBERG	RECREATION	PARK AREAS	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/13	LAB TESTING-ITEN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	76.00
	10/25/13	LAB TESTING-DUITSMAN	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.00
	10/25/13	LAB TESTING-DEMUTH	ELECTRIC	O-DISTR MISC	25.00
				TOTAL:	504.00
BAETE-FORSETH LLC	10/25/13	RETAINAGE	EVENT CENTER/AUDIT	EVENT CENTER	5,350.00
				TOTAL:	5,350.00
BAHRS SMALL ENGINE	10/25/13	BLOWER	GENERAL FUND	PAVED STREETS	225.51
	10/25/13	CHAINS, SHARPEN CHAINS	RECREATION	TREE REMOVAL	58.79
				TOTAL:	284.30
BENSON TECHNICAL WORKS INC	10/25/13	QUARTERLY LIGHT VERIFICATI	AIRPORT	O-GEN MISC	624.25
				TOTAL:	624.25
BEVERAGE WHOLESALERS INC	10/25/13	BEER	LIQUOR	NON-DEPARTMENTAL	2,763.70
	10/25/13	BEER	LIQUOR	NON-DEPARTMENTAL	2,037.00
	10/25/13	BEER	LIQUOR	NON-DEPARTMENTAL	5,980.80
				TOTAL:	10,781.50
BLUEGLOBES INC	10/25/13	LAMPS	AIRPORT	O-GEN MISC	301.84
				TOTAL:	301.84
BOLTON & MENK INC	10/25/13	DESIGN SERVICES-IND PARK T	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	53,037.50
				TOTAL:	53,037.50
BOND TRUST SERVICES CORP REF:32697	10/25/13	37300-PA PAYING AGENT FEE	ELECTRIC	REV REF BOND-SERIES201	450.00
				TOTAL:	450.00
BRETH-ZENZEN FIRE PROTECTION INC	10/25/13	RETAINAGE	EVENT CENTER/AUDIT	EVENT CENTER	1,323.25
				TOTAL:	1,323.25
BREWSTER HEATING & COOLING LLC	10/25/13	INSTALL GAS LINE FOR PRESS WATER		M-DIST STRUCTURES	625.00
	10/25/13	INSTALL GAS LINE FOR PRESS ELECTRIC		M-DISTR STRUCTURES	625.00
				TOTAL:	1,250.00
C&S CHEMICALS INC	10/25/13	4,202 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,234.37
				TOTAL:	5,234.37
CITY OF WORTHINGTON	10/25/13	RECORD ORDINANCE	GENERAL FUND	CLERK'S OFFICE	46.00
	10/25/13	BATTERIES FOR KEYBOARD	GENERAL FUND	CLERK'S OFFICE	10.50
	10/25/13	LIGHT BULB	GENERAL FUND	ENGINEERING ADMIN	10.68
	10/25/13	DVD DISC	GENERAL FUND	ENGINEERING ADMIN	5.14
	10/25/13	OIL CHANGE	GENERAL FUND	ENGINEERING ADMIN	27.66
	10/25/13	GAS-COUNTY PUMP OUT	GENERAL FUND	ENGINEERING ADMIN	10.00
	10/25/13	LICENSE TABS	GENERAL FUND	POLICE ADMINISTRATION	24.00
				TOTAL:	133.98
CLARK CRAIG	10/25/13	REIMBURSE LMC & HSEM	GENERAL FUND	ADMINISTRATION	288.09
				TOTAL:	288.09
COCA-COLA ENTERPRISES-MIDWEST DIVISION	10/25/13	MIX	LIQUOR	NON-DEPARTMENTAL	152.72
				TOTAL:	152.72
COMMERCIAL INTERIOR DECOR INC	10/25/13	RETAINAGE	EVENT CENTER/AUDIT	EVENT CENTER	4,242.10
				TOTAL:	4,242.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CREDIT BUREAU OF NEW ULM	10/25/13	EMPLOYMENT CREDIT CHECK	GENERAL FUND	POLICE ADMINISTRATION	35.00
				TOTAL:	35.00
DAVIS TYPEWRITER CO INC	10/25/13	COLORED AGENDA PAPER	GENERAL FUND	MAYOR AND COUNCIL	23.94
	10/25/13	MINUTE BOOK, LEDGER PAPER	GENERAL FUND	CLERK'S OFFICE	258.92
	10/25/13	CARTRIDGE	GENERAL FUND	ACCOUNTING	101.80
	10/25/13	DVD R PACK	GENERAL FUND	ENGINEERING ADMIN	18.94
	10/25/13	TAN PAPER, CORRECTION TAPE	GENERAL FUND	ECONOMIC DEVELOPMENT	36.50
	10/25/13	MAGAZINE HOLDERS, RULERS	GENERAL FUND	CENTER FOR ACTIVE LIVI	79.80
	10/25/13	SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	12.21
	10/25/13	SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	12.20
	10/25/13	SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	24.42
	10/25/13	CARTRIDGES	LIQUOR	O-GEN MISC	281.36
	10/25/13	HIGHLIGHTERS	DATA PROCESSING	DATA PROCESSING	3.18
				TOTAL:	853.27
DEPARTMENT OF ENERGY	10/25/13	ANNUAL O & M REVENUE METER	ELECTRIC	M-DISTR STATION EQUIPM	500.00
				TOTAL:	500.00
DEPARTMENT OF FINANCE	10/25/13	BRDTF FORFEITURE-PETERSON	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	22.00
				TOTAL:	22.00
DIAMOND VOGEL PAINT	10/25/13	COTE ALL ALUMINUM, LINER T	GENERAL FUND	PAVED STREETS	101.30
				TOTAL:	101.30
DLT SOLUTIONS INC	10/25/13	AUTODESK DESIGN SUITE PREM	GENERAL FUND	NON-DEPARTMENTAL	3,325.12
	10/25/13	AUTODESK DESIGN SUITE PREM	GENERAL FUND	ENGINEERING ADMIN	665.04
				TOTAL:	3,990.16
DONOHUE & ASSOCIATES INC	10/25/13	ENGINEERING SERVICES	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	534.58
	10/25/13	ENGINEERING SERVICES	INDUSTRIAL WASTEWAT	PROJECT #6	534.58
				TOTAL:	1,069.16
ALLEN DROST	10/25/13	MOWING BAC 9/3, 9/16	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	300.00
				TOTAL:	300.00
DUBA SHEET METAL WORKS	10/25/13	SERVICE 2 UNITS	LIQUOR	O-GEN MISC	182.71
				TOTAL:	182.71
ECHO GROUP INC	10/25/13	FUSES FOR PUMPHOUSE	RECREATION	GOLF COURSE-GREEN	37.35
	10/25/13	CABLE TIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	57.26
	10/25/13	70W 120V HALOGENS	AIRPORT	O-GEN MISC	158.13
				TOTAL:	252.74
ELECTRIC SUPPLY CO	10/25/13	RETAINAGE	EVENT CENTER/AUDIT	EVENT CENTER	16,970.13
				TOTAL:	16,970.13
ENGBARTH DIRECTIONAL DRILLING INC	10/25/13	INSTALLING CONDUIT 15KV CA	ELECTRIC	FA DISTR UNDRGRND COND	1,785.00
				TOTAL:	1,785.00
ENVIRONMENTAL EQUIPMENT & SERVICE INC	10/25/13	SPRING	STORM WATER MANAGE	STREET CLEANING	41.44
				TOTAL:	41.44
EVERETT TIRE & AUTO	10/25/13	SERVICE & REPAIR UC VEHICL	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	263.45
				TOTAL:	263.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EXTREME BEVERAGE LLC	10/25/13	MIX	LIQUOR	NON-DEPARTMENTAL	170.00
				TOTAL:	170.00
FABCON PRECAST LLC	10/25/13	RETAINAGE	EVENT CENTER/AUDIT	EVENT CENTER	8,057.85
				TOTAL:	8,057.85
FASTENAL COMPANY	10/25/13	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	24.01
				TOTAL:	24.01
FERGUSON ENTERPRISES INC #226	10/25/13	WELL FITTINGS	RECREATION	GOLF COURSE-GREEN	7.91
				TOTAL:	7.91
FLAHERTY & HOOD PA	10/25/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	1,763.99
				TOTAL:	1,763.99
FRONTIER COMMUNICATIONS	10/25/13	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	59.73
	10/25/13	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	362.14
	10/25/13	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	184.19
	10/25/13	PHONE SERVICE	GENERAL FUND	ACCOUNTING	71.17
	10/25/13	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	210.98
	10/25/13	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	315.92
	10/25/13	NEW PHONE & LINE SETUP	GENERAL FUND	ECONOMIC DEVELOPMENT	405.00
	10/25/13	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	26.06
	10/25/13	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	206.65
	10/25/13	PHONE SERVICE	GENERAL FUND	PAVED STREETS	124.42
	10/25/13	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	238.22
	10/25/13	PHONE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	149.03
	10/25/13	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	84.22
	10/25/13	PHONE SERVICE	RECREATION	PARK AREAS	158.74
	10/25/13	FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	71.10
	10/25/13	PHONE SERVICE	WATER	O-PUMPING	72.88
	10/25/13	PHONE SERVICE	WATER	O-PURIFY MISC	64.34
	10/25/13	PHONE SERVICE	WATER	O-DISTR STORAGE	38.00
	10/25/13	PHONE SERVICE	WATER	O-DISTR MISC	61.99
	10/25/13	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	26.94
	10/25/13	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	87.64
	10/25/13	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	250.54
	10/25/13	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	27.21
	10/25/13	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	45.45
	10/25/13	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	26.94
	10/25/13	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	88.86
	10/25/13	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	65.49
	10/25/13	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	54.36
	10/25/13	PHONE SERVICE	ELECTRIC	O-DISTR MISC	146.37
	10/25/13	PHONE SERVICE	ELECTRIC	M-DISTR STATION EQUIPM	19.00
	10/25/13	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	68.56
	10/25/13	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	236.59
	10/25/13	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	43.78
	10/25/13	PHONE SERVICE	LIQUOR	O-GEN MISC	168.12
	10/25/13	PHONE SERVICE	AIRPORT	O-GEN MISC	89.21
	10/25/13	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	74.20
	10/25/13	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	128.17
	10/25/13	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	24.96
				TOTAL:	4,577.17
FULCRUM BIOMETRICS	10/25/13	E CHARGING FINGER PRINT SC	GENERAL FUND	SECURITY CENTER	138.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/13	E CHARGING FINGER PRINT SC	GENERAL FUND	SECURITY CENTER	<u>138.06</u>
				TOTAL:	276.11
FULLER PAVING	10/25/13	CLEAN, CRACKFILL, SEAL RAN	GENERAL FUND	POLICE ADMINISTRATION	<u>2,000.00</u>
				TOTAL:	2,000.00
GIL HAUGAN CONSTRUCTION INC	10/25/13	RETAINAGE	EVENT CENTER/AUDIT	EVENT CENTER	<u>11,201.14</u>
				TOTAL:	11,201.14
GRONINGA CONSTRUCTION INC	10/25/13	RETAINAGE	EVENT CENTER/AUDIT	EVENT CENTER	<u>9,343.52</u>
				TOTAL:	9,343.52
HAGEN BEVERAGE DISTRIBUTING INC	10/25/13	BEER	LIQUOR	NON-DEPARTMENTAL	262.40
	10/25/13	BEER	LIQUOR	NON-DEPARTMENTAL	230.40
	10/25/13	BEER	LIQUOR	NON-DEPARTMENTAL	955.90
	10/25/13	BEER	LIQUOR	NON-DEPARTMENTAL	356.00
	10/25/13	BEER	LIQUOR	NON-DEPARTMENTAL	4,163.10
	10/25/13	BEER	LIQUOR	NON-DEPARTMENTAL	2,508.80
	10/25/13	BEER	LIQUOR	NON-DEPARTMENTAL	169.40
	10/25/13	BEER	LIQUOR	NON-DEPARTMENTAL	6,290.80
	10/25/13	WATER	LIQUOR	O-GEN MISC	<u>39.00</u>
				TOTAL:	14,451.00
HANSON PAINTING INC	10/25/13	RETAINAGE	EVENT CENTER/AUDIT	EVENT CENTER	<u>2,426.00</u>
				TOTAL:	2,426.00
RODNEY D HARVEY	10/25/13	ADOPT A PARK SIGN	RECREATION	PARK AREAS	<u>32.06</u>
				TOTAL:	32.06
HD SUPPLY WATERWORKS	10/25/13	SERVICE LINE PARTS	WATER	O-DIST UNDERGRND LINES	360.94
	10/25/13	SERVICE LINE PARTS	WATER	O-DIST UNDERGRND LINES	<u>159.00</u>
				TOTAL:	519.94
HOFFMAN GARY	10/25/13	REIMBURSE-STATE BONDING TO ELECTRIC		ADMIN MISC	<u>33.90</u>
				TOTAL:	33.90
HY-VEE INC-61609	10/25/13	VEGETABLE OIL FOR FILTERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>17.56</u>
				TOTAL:	17.56
HY-VEE INC-61705	10/25/13	MEETING SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	<u>35.99</u>
				TOTAL:	35.99
IDE@S	10/25/13	DATA TRAVELER/CARD READER	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	<u>111.33</u>
				TOTAL:	111.33
IDEAL LANDSCAPE & DESIGN INC	10/25/13	GRASS SEED	GENERAL FUND	STORM DAMAGE	<u>333.98</u>
				TOTAL:	333.98
INTL UNION LOCAL #49	10/25/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	35.90
	10/25/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	45.78
	10/25/13	UNION DUES	RECREATION	NON-DEPARTMENTAL	49.14
	10/25/13	UNION DUES	RECREATION	NON-DEPARTMENTAL	46.94
	10/25/13	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	13.81
	10/25/13	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	13.18
	10/25/13	UNION DUES	WATER	NON-DEPARTMENTAL	86.21
	10/25/13	UNION DUES	WATER	NON-DEPARTMENTAL	84.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/13	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	112.15
	10/25/13	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	108.42
	10/25/13	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	45.99
	10/25/13	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	44.53
	10/25/13	UNION DUES	AIRPORT	NON-DEPARTMENTAL	0.78
	10/25/13	UNION DUES	AIRPORT	NON-DEPARTMENTAL	0.82
				TOTAL:	687.96
J & K WINDOWS	10/25/13	WINDOW CLEANING	LIQUOR	O-GEN MISC	32.06
				TOTAL:	32.06
J&B WALLS INC	10/25/13	RETAINAGE	EVENT CENTER/AUDIT	EVENT CENTER	2,651.20
				TOTAL:	2,651.20
JAYCOX IMPLEMENT INC	10/25/13	PARTS-DISK MOWER	GENERAL FUND	PAVED STREETS	143.26
	10/25/13	GREASE	GENERAL FUND	PAVED STREETS	73.40
	10/25/13	PARTS KUBOTA	RECREATION	PARK AREAS	1.12
				TOTAL:	217.78
JEPPESSEN JULIE	10/25/13	REIMBURSE NOTARY REGISTRAT	GENERAL FUND	POLICE ADMINISTRATION	20.00
				TOTAL:	20.00
JERRY'S AUTO SUPPLY	10/25/13	FITTING, HOSE END, HOSE	GENERAL FUND	PAVED STREETS	54.90
	10/25/13	PENETRATING OIL	RECREATION	PARK AREAS	21.18
	10/25/13	OIL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	42.19
	10/25/13	BELT FOR VENT FAN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	11.21
	10/25/13	ASSORTED FITTINGS	STORM WATER MANAGE	STORM DRAINAGE	19.09
				TOTAL:	148.57
JOHNSON BROTHERS LIQUOR CO	10/25/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,088.72
	10/25/13	WINE	LIQUOR	NON-DEPARTMENTAL	1,987.30
	10/25/13	FREIGHT	LIQUOR	O-SOURCE MISC	91.07
	10/25/13	FREIGHT	LIQUOR	O-SOURCE MISC	90.41
				TOTAL:	7,257.50
KARLS CARQUEST AUTO PARTS INC	10/25/13	BATTERY	GENERAL FUND	POLICE ADMINISTRATION	146.41
	10/25/13	BRAKE PADS & ROTORS	GENERAL FUND	POLICE ADMINISTRATION	219.08
	10/25/13	BRAKE PAD, ROTOR	GENERAL FUND	POLICE ADMINISTRATION	128.43
	10/25/13	HUB ASSEMBLY	GENERAL FUND	POLICE ADMINISTRATION	104.73
	10/25/13	HEADLIGHTS	GENERAL FUND	PAVED STREETS	53.43
	10/25/13	SOCKET-DISK MOWER	GENERAL FUND	PAVED STREETS	6.19
	10/25/13	BATTERY UNIT 506	RECREATION	PARK AREAS	121.34
	10/25/13	BATTERY F2560	RECREATION	PARK AREAS	116.48
	10/25/13	BATTERIES UNIT 421	AIRPORT	O-GEN MISC	485.19
				TOTAL:	1,381.28
WAYNE J KLUMPER	10/25/13	WELLHEAD PROTECTION INCENT WATER		O-SOURCE WELLS & SPRNG	947.50
				TOTAL:	947.50
KOLANDER BRIAN	10/25/13	REIMBURSE AUDITS/LOCAL GOV	GENERAL FUND	ACCOUNTING	319.11
				TOTAL:	319.11
LARSON CONTRACTING CENTRAL LLC	10/25/13	RETAINAGE	EVENT CENTER/AUDIT	EVENT CENTER	11,648.34
				TOTAL:	11,648.34
LARSON CRANE SERVICE INC	10/25/13	2013 SEWER/WATER RECON #5	WATER	NON-DEPARTMENTAL	10,315.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/13	2013 SEWER/WATER RECON #5	WATER	PROJECT #3	2,976.60
	10/25/13	2013 SEWER/WATER RECON #5	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	7.50-
	10/25/13	2013 SEWER/WATER RECON #5	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,664.74
	10/25/13	2013 SEWER/WATER RECON #5	MUNICIPAL WASTEWAT	PROJECT #16	150.00
	10/25/13	2013 SEWER/WATER RECON #5	STORM WATER MANAGE	4TH AVE-LAKE ST TO 9T	210.00
	10/25/13	2013 SEWER/WATER RECON #5	STORM WATER MANAGE	PROJECT #21	34,598.75
				TOTAL:	49,908.38
LAW ENF LABOR SERV INC #4	10/25/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	488.15
	10/25/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	488.15
				TOTAL:	976.30
LUINENBURGS WASTE MANAGEMENT INC	10/25/13	BIOSOLIDS HAULING 2013	MUNICIPAL WASTEWAT	O-PURIFY MISC	63,740.00
				TOTAL:	63,740.00
M & L MASONRY INC	10/25/13	RETAINAGE	EVENT CENTER/AUDIT	EVENT CENTER	4,840.00
				TOTAL:	4,840.00
MAILFINANCE INC	10/25/13	INSERTER LEASE PAYMENT	WATER	ACCTS-RECORDS & COLLEC	235.46
	10/25/13	INSERTER LEASE PAYMENT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	235.46
	10/25/13	INSERTER LEASE PAYMENT	ELECTRIC	ACCTS-RECORDS & COLLEC	470.92
				TOTAL:	941.84
MALTERS SHEPHERD & VON HOLTUM	10/25/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	233.26
	10/25/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	209.93
	10/25/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	38.88
	10/25/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	62.20
	10/25/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	501.11
	10/25/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	489.84
	10/25/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	559.82
	10/25/13	LEGAL FEES	GENERAL FUND	POLICE ADMINISTRATION	171.06
	10/25/13	LEGAL FEES	GENERAL FUND	CODE ENFORCEMENT	474.28
	10/25/13	LEGAL FEES	ELECTRIC	PROFESSIONAL SERVICES	93.31
	10/25/13	LEGAL FEES	INDUSTRIAL WASTEWA	O-PURIFY MISC	183.28
				TOTAL:	3,016.97
MARCO	10/25/13	SERVICE/SUPPLY SHARP MX500	WATER	ACCTS-RECORDS & COLLEC	42.20
	10/25/13	SERVICE/SUPPLY-PRINTERS	WATER	ACCTS-RECORDS & COLLEC	117.20
	10/25/13	SERVICE/SUPPLY SHARP MX500	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	42.19
	10/25/13	SERVICE/SUPPLY-PRINTERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	117.19
	10/25/13	SERVICE/SUPPLY SHARP MX500	ELECTRIC	ACCTS-RECORDS & COLLEC	84.40
	10/25/13	SERVICE/SUPPLY-PRINTERS	ELECTRIC	ACCTS-RECORDS & COLLEC	234.40
	10/25/13	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	149.41
				TOTAL:	786.99
MARTHALER CHEVROLET OF WORTHINGTON	10/25/13	REPLACE SOLENOID, SERVICE	GENERAL FUND	POLICE ADMINISTRATION	1,355.52
	10/25/13	REPLACE SOLENOID, SERVICE	GENERAL FUND	POLICE ADMINISTRATION	1,094.83
	10/25/13	SERVICE #35	GENERAL FUND	POLICE ADMINISTRATION	179.80
	10/25/13	SERVICE #35	GENERAL FUND	POLICE ADMINISTRATION	114.70
				TOTAL:	2,744.85
MARTHALER FORD OF WORTHINGTON	10/25/13	OIL CHANGE #30	GENERAL FUND	POLICE ADMINISTRATION	5.03
	10/25/13	OIL CHANGE #30	GENERAL FUND	POLICE ADMINISTRATION	14.54
	10/25/13	OIL CHANGE #34	GENERAL FUND	POLICE ADMINISTRATION	5.03
	10/25/13	OIL CHANGE #34	GENERAL FUND	POLICE ADMINISTRATION	14.54
	10/25/13	REPAIR WINDOW #39	GENERAL FUND	POLICE ADMINISTRATION	45.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	84.14
MATHESON TRI-GAS INC	10/25/13	DRILL BIT	GENERAL FUND	PAVED STREETS	0.93
	10/25/13	PAINT & MARKERS	ELECTRIC	O-DISTR STATION EXPENS	24.89
				TOTAL:	25.82
MC LAUGHLIN & SCHULZ INC	10/25/13	REPAIRS	GENERAL FUND	PAVED STREETS	108.51
	10/25/13	2013 BITUMINOUS OVERLAYS #	IMPROVEMENT CONST	NON-DEPARTMENTAL	3,784.93-
	10/25/13	2013 SAP BITUMINOUS #4	IMPROVEMENT CONST	NON-DEPARTMENTAL	17,671.19
	10/25/13	2013 BITUMINOUS OVERLAYS #	IMPROVEMENT CONST	OVERLAY PROGRAM	75,698.54
	10/25/13	2013 SAP BITUMINOUS #4	IMPROVEMENT CONST	1ST AVE SW KNOLLWOOD D	64.58-
	10/25/13	RETAINAGE	EVENT CENTER/AUDIT	EVENT CENTER	9,796.00
				TOTAL:	99,424.73
MCCUEN WELDING & MACHINING INC	10/25/13	ADOPT-A-PARK SIGNS	RECREATION	PARK AREAS	32.06
				TOTAL:	32.06
MEAD & HUNT INC	10/25/13	PROFESSIONAL SERVICES	AIRPORT	PROJECT #4	1,386.45
				TOTAL:	1,386.45
SANDI L MEAD	10/25/13	WELLHEAD PROTECTION INCENT WATER		O-SOURCE WELLS & SPRNG	947.50
				TOTAL:	947.50
MEDIACOM	10/25/13	INTERNET	GENERAL FUND	PAVED STREETS	69.95
				TOTAL:	69.95
MINNESOTA BENEFIT ASSOCIATION	10/25/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	64.02
	10/25/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	63.25
	10/25/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	33.63
	10/25/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	32.81
	10/25/13	INSURANCE	GENERAL FUND	ACCOUNTING	313.84
	10/25/13	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	177.34
	10/25/13	INSURANCE	GENERAL FUND	PAVED STREETS	220.50
	10/25/13	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	10/25/13	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.42
	10/25/13	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.42
	10/25/13	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.75
	10/25/13	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.75
	10/25/13	INSURANCE	RECREATION	PARK AREAS	120.08
	10/25/13	INSURANCE	RECREATION	TREE REMOVAL	73.26
	10/25/13	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	10/25/13	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	10/25/13	INSURANCE	WATER	O-PUMPING	68.87
	10/25/13	INSURANCE	WATER	O-PURIFY LABOR	113.58
	10/25/13	INSURANCE	WATER	O-DISTR MISC	10.88
	10/25/13	INSURANCE	WATER	GENERAL ADMIN	31.33
	10/25/13	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	62.25
	10/25/13	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	59.27
	10/25/13	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	68.23
	10/25/13	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	65.67
	10/25/13	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	96.92
	10/25/13	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	10/25/13	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	96.92
	10/25/13	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.06
	10/25/13	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	10/25/13	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/13	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	10/25/13	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	10/25/13	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	10/25/13	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	10/25/13	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	10/25/13	INSURANCE	ELECTRIC	GENERAL ADMIN	152.45
	10/25/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	9.02
	10/25/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	13.15
	10/25/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	9.50
	10/25/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	13.27
	10/25/13	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	0.01
	10/25/13	INSURANCE	STORM WATER MANAGE	STREET CLEANING	121.50
	10/25/13	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	10/25/13	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	10/25/13	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	0.38
	10/25/13	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	0.39
	10/25/13	INSURANCE	AIRPORT	O-GEN MISC	18.00
	10/25/13	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	10/25/13	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	10/25/13	INSURANCE	DATA PROCESSING	DATA PROCESSING	80.35
				TOTAL:	2,838.82
MINNESOTA BUREAU OF CRIMINAL APPREHENS	10/25/13	FIELD ANALYSIS CERT & DMT-	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	225.00
				TOTAL:	225.00
MINNESOTA ENERGY RESOURCES CORP	10/25/13	GAS SERVICE	GENERAL FUND	PAVED STREETS	23.65
	10/25/13	GAS SERVICE	GENERAL FUND	PAVED STREETS	9.68
	10/25/13	GAS SERVICE	RECREATION	PARK AREAS	16.03
	10/25/13	GAS SERVICE	RECREATION	PARK AREAS	24.88
	10/25/13	GAS SERVICE	RECREATION	PARK AREAS	61.55
	10/25/13	GAS SERVICE	WATER	O-DISTR MISC	23.65
	10/25/13	GAS SERVICE	WATER	O-DISTR MISC	4.65
	10/25/13	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	7.89
	10/25/13	GAS SERVICE	ELECTRIC	O-DISTR MISC	23.65
	10/25/13	GAS SERVICE	ELECTRIC	O-DISTR MISC	5.03
	10/25/13	GAS SERVICE	LIQUOR	O-GEN MISC	19.36
	10/25/13	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	365.00
				TOTAL:	585.02
MINNESOTA MUNICIPAL UTILITIES ASSOC	10/25/13	MMUA TECH & OPERATIONS CON	ELECTRIC	O-DISTR SUPER & ENG	440.00
				TOTAL:	440.00
MINNESOTA VALLEY TESTING LABS INC	10/25/13	5 SITES-SOIL SAMPLING	MUNICIPAL WASTEWAT	O-PURIFY MISC	190.00
				TOTAL:	190.00
MINNESOTA WEST COMM AND TECH COLLEGE	10/25/13	WORK STUDY PROGRAM	GENERAL FUND	CODE ENFORCEMENT	102.39
				TOTAL:	102.39
MISCELLANEOUS V ANTON DOUG OR MARCIA	10/25/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	275.00
BECKER SANDEE	10/25/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
HOMESTEAD COOPERATIVE	10/25/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
KOEPSSELL CARROLL	10/25/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
KRUGER RYAN	10/25/13	REIMBURSE BRDTF#13-290	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	30.97
LEPIRD VALERIE/RICHARD	10/25/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
METZ MICHELLE	10/25/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
MOORE JANE	10/25/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OLIEMY BOTH D	10/25/13	STOP PAYMENT FEE	GENERAL FUND	NON-DEPARTMENTAL	30.00-
OLIEMY BOTH D	10/25/13	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	46.33
SCHMIDT CONRAD	10/25/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
VIS PAMELA	10/25/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
				TOTAL:	632.30
MN CHILD SUPPORT PAYMENT CTR	10/25/13	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	294.46
MTI DISTRIBUTING INC	10/25/13	DRIVES FOR GREEN HEADS	RECREATION	GOLF COURSE-GREEN	279.83
	10/25/13	WHEEL FOR 4700-D	RECREATION	GOLF COURSE-GREEN	175.98
				TOTAL:	455.81
NARTEC INC	10/25/13	METH TEST AMPULES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	160.80
				TOTAL:	160.80
NCL OF WISCONSIN INC	10/25/13	BUFFER SOLUTIONS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	106.06
				TOTAL:	106.06
NCPERS MINNESOTA 851801	10/25/13	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	96.37
	10/25/13	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	101.43
	10/25/13	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
	10/25/13	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
	10/25/13	LIFE INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	16.00
	10/25/13	LIFE INS	RECREATION	NON-DEPARTMENTAL	24.00
	10/25/13	LIFE INS	RECREATION	NON-DEPARTMENTAL	22.93
	10/25/13	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	10/25/13	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	10/25/13	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.75
	10/25/13	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.43
	10/25/13	LIFE INS	WATER	NON-DEPARTMENTAL	19.30
	10/25/13	LIFE INS	WATER	NON-DEPARTMENTAL	18.45
	10/25/13	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	25.37
	10/25/13	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	25.36
	10/25/13	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.84
	10/25/13	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.80
	10/25/13	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.77
	10/25/13	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	10/25/13	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	10/25/13	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	10/25/13	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
				TOTAL:	512.00
NICOLE KEMPEMA'S CLEANING AND ORGANIZI	10/25/13	CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	175.00
				TOTAL:	175.00
NIENKERK CONSTRUCTION INC	10/25/13	RESTROOMS SERVICING, RENTA	RECREATION	GOLF COURSE-CLUBHOUSE	1,085.31
	10/25/13	RESTROOM SERVICE, RENTAL	WATER	PROJECT #14	144.28
	10/25/13	PUMPED GREASE PITS	MUNICIPAL WASTEWAT	O-PURIFY MISC	150.00
				TOTAL:	1,379.59
NOBLES COUNTY ATTORNEY	10/25/13	BRDTF FORFEITURE-PETERSON	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	44.00
				TOTAL:	44.00
NOBLES COUNTY AUDITOR/TREASURER	10/25/13	LONG DISTANCE ENDING 8/31/	GENERAL FUND	POLICE ADMINISTRATION	274.55
	10/25/13	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	147.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/13	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	295.92
	10/25/13	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	118.37
	10/25/13	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	236.74
	10/25/13	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	710.21
	10/25/13	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,450.02
				TOTAL:	3,233.77
NOBLES COUNTY HIGHWAY DEPT	10/25/13	SEPTEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	558.93
	10/25/13	SEPTEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	112.30
	10/25/13	SEPTEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	5,577.44
	10/25/13	SEPTEMBER FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	130.91
	10/25/13	SEPTEMBER FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	140.86
	10/25/13	SEPTEMBER FUEL	GENERAL FUND	PAVED STREETS	736.26
	10/25/13	SEPTEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	201.63
	10/25/13	SEPTEMBER FUEL	RECREATION	GOLF COURSE-GREEN	773.53
	10/25/13	SEPTEMBER FUEL	RECREATION	PARK AREAS	1,511.82
	10/25/13	SEPTEMBER FUEL	WATER	O-PUMPING	378.46
	10/25/13	SEPTEMBER FUEL	WATER	M-TRANS MAINS	831.93
	10/25/13	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	117.80
	10/25/13	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	84.35
	10/25/13	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	301.78
	10/25/13	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	136.08
	10/25/13	SEPTEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,899.16
	10/25/13	SEPTEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	676.57
	10/25/13	SEPTEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	574.12
	10/25/13	SEPTEMBER FUEL	STORM WATER MANAGE	STREET CLEANING	836.45
				TOTAL:	15,580.38
NOBLES COUNTY RECORDER	10/25/13	RECORD 4 DOCUMENTS	MUNICIPAL WASTEWAT	PROJECT #21	184.00
				TOTAL:	184.00
NORTHWEST GLASS CO INC	10/25/13	RETAINAGE	EVENT CENTER/AUDIT	EVENT CENTER	3,031.67
				TOTAL:	3,031.67
OXFORD AUTOMOTIVE EXTERIORS	10/25/13	REPAIR WINDOW REGULATOR #2	GENERAL FUND	POLICE ADMINISTRATION	78.00
	10/25/13	REPAIR WINDOW REGULATOR #2	GENERAL FUND	POLICE ADMINISTRATION	80.16
	10/25/13	REPAIR UNIT #25 REAR QT DA	GENERAL FUND	POLICE ADMINISTRATION	78.00
	10/25/13	REPAIR UNIT #25 REAR QT DA	GENERAL FUND	POLICE ADMINISTRATION	106.88
				TOTAL:	343.04
PAUSTIS & SONS	10/25/13	WINE	LIQUOR	NON-DEPARTMENTAL	3,210.34
	10/25/13	WINE	LIQUOR	NON-DEPARTMENTAL	1,442.03
	10/25/13	WINE	LIQUOR	NON-DEPARTMENTAL	510.00
	10/25/13	FREIGHT	LIQUOR	O-SOURCE MISC	38.75
	10/25/13	FREIGHT	LIQUOR	O-SOURCE MISC	17.50
	10/25/13	FREIGHT	LIQUOR	O-SOURCE MISC	8.75
				TOTAL:	5,227.37
PEPSI COLA BOTTLING CO	10/25/13	MIX	LIQUOR	NON-DEPARTMENTAL	106.00
	10/25/13	MIX	LIQUOR	NON-DEPARTMENTAL	96.35
	10/25/13	MIX	LIQUOR	NON-DEPARTMENTAL	81.40
	10/25/13	MIX	LIQUOR	NON-DEPARTMENTAL	47.80
	10/25/13	MIX	LIQUOR	NON-DEPARTMENTAL	42.50
				TOTAL:	374.05
PHILLIPS WINE & SPIRITS INC	10/25/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,089.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/13	WINE	LIQUOR	NON-DEPARTMENTAL	1,391.90
	10/25/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,731.61
	10/25/13	WINE	LIQUOR	NON-DEPARTMENTAL	1,644.55
	10/25/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	885.00
	10/25/13	WINE	LIQUOR	NON-DEPARTMENTAL	6.67-
	10/25/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9.23-
	10/25/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	25.32-
	10/25/13	WINE	LIQUOR	NON-DEPARTMENTAL	12.41-
	10/25/13	FREIGHT	LIQUOR	O-SOURCE MISC	49.60
	10/25/13	FREIGHT	LIQUOR	O-SOURCE MISC	35.20
	10/25/13	FREIGHT	LIQUOR	O-SOURCE MISC	135.19
	10/25/13	FREIGHT	LIQUOR	O-SOURCE MISC	78.39
	10/25/13	FREIGHT	LIQUOR	O-SOURCE MISC	8.00
				TOTAL:	14,995.27
PITNEY BOWES INC	10/25/13	QTRLY MAILING SYSTEM	WATER	ACCTS-RECORDS & COLLEC	370.73
	10/25/13	QTRLY MAILING SYSTEM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	370.72
	10/25/13	QTRLY MAILING SYSTEM	ELECTRIC	ACCTS-RECORDS & COLLEC	741.45
				TOTAL:	1,482.90
POSITIVE ID INC	10/25/13	ID CARDS	GENERAL FUND	POLICE ADMINISTRATION	38.18
				TOTAL:	38.18
PRAIRIESONS INC	10/25/13	RETAINAGE	EVENT CENTER/AUDIT	EVENT CENTER	5,775.50
				TOTAL:	5,775.50
QUALITY AUTO BODY	10/25/13	REPAIR 2011 FORD F-350	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	3,247.36
				TOTAL:	3,247.36
RESCO INC	10/25/13	METER SEALS-CHANGE OUT PRO	ELECTRIC	FA DISTR METERS	1,577.17
				TOTAL:	1,577.17
RUNNINGS SUPPLY INC-ACCT#9502440	10/25/13	SPARK PLUGS	WATER	O-DIST UNDERGRND LINES	22.27
	10/25/13	LIGHT BULB	WATER	M-PUMPING	7.99
	10/25/13	LOCK PIN FOR SPRAYER PTO	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	3.21
	10/25/13	GLOVES	STORM WATER MANAGE	STORM DRAINAGE	14.97
				TOTAL:	48.44
SALONEK CONCRETE & CONSTRUCTION INC	10/25/13	OLD YMCA-SENIOR CENTER #10	GENERAL FUND	CENTER FOR ACTIVE LIVI	22,076.00
				TOTAL:	22,076.00
SANDS DRYWALL INC	10/25/13	RETAINAGE	EVENT CENTER/AUDIT	EVENT CENTER	10,038.75
				TOTAL:	10,038.75
SANFORD HEALTH	10/25/13	EMPLOYEE PHYSICALS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	961.00
				TOTAL:	961.00
SANFORD REGIONAL HOSPITAL, WORTHINGTON	10/25/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	70.00
				TOTAL:	70.00
SANITATION PRODUCTS INC	10/25/13	HOSE END, PARTS FOR VACTOR	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	189.01
	10/25/13	HOSE END, PARTS FOR VACTOR	STORM WATER MANAGE	STORM DRAINAGE	189.01
				TOTAL:	378.02
SCHWALBACH ACE HARDWARE-5930	10/25/13	KEY	GENERAL FUND	POLICE ADMINISTRATION	2.13
	10/25/13	TOOLS	RECREATION	PARK AREAS	56.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/13	MAILBOX	RECREATION	TREE REMOVAL	16.02
				TOTAL:	74.76
SECURE BENEFITS SYSTEMS CORP	10/25/13	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	62.70
	10/25/13	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	62.17
	10/25/13	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	446.64
	10/25/13	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	441.40
	10/25/13	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,048.90
	10/25/13	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,029.00
	10/25/13	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	10/25/13	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	6.75
	10/25/13	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	6.45
	10/25/13	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	263.32
	10/25/13	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	249.35
	10/25/13	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.19
	10/25/13	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.15
	10/25/13	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	4.89
	10/25/13	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	36.77
	10/25/13	ADMIN FEE	WATER	NON-DEPARTMENTAL	11.64
	10/25/13	ADMIN FEE	WATER	NON-DEPARTMENTAL	11.64
	10/25/13	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	678.23
	10/25/13	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	678.23
	10/25/13	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	10.00
	10/25/13	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.53
	10/25/13	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	315.59
	10/25/13	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	299.43
	10/25/13	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
	10/25/13	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
	10/25/13	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	118.22
	10/25/13	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	118.22
	10/25/13	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	3.62
	10/25/13	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	3.95
	10/25/13	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	50.81
	10/25/13	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	58.59
	10/25/13	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	78.44
	10/25/13	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	94.83
	10/25/13	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	10/25/13	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	10/25/13	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	10/25/13	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	10/25/13	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.10
	10/25/13	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.11
	10/25/13	CHILD CARE	AIRPORT	NON-DEPARTMENTAL	2.54
	10/25/13	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	3.45
	10/25/13	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	5.21
	10/25/13	ADMIN FEE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.25
	10/25/13	ADMIN FEE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.25
	10/25/13	UNREIMBURSED MEDICAL	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	75.00
	10/25/13	UNREIMBURSED MEDICAL	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	75.00
	10/25/13	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	10/25/13	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	10/25/13	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	187.49
	10/25/13	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	187.49
				TOTAL:	9,033.70
SOUTHERN WINE & SPIRITS OF MINNESOTA	10/25/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	589.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,044.10
	10/25/13	WINE	LIQUOR	NON-DEPARTMENTAL	325.00
	10/25/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	472.25-
	10/25/13	FREIGHT	LIQUOR	O-SOURCE MISC	11.10
	10/25/13	FREIGHT	LIQUOR	O-SOURCE MISC	44.54
	10/25/13	FREIGHT	LIQUOR	O-SOURCE MISC	14.80
				TOTAL:	3,556.49
STUCCO AMERICA	10/25/13	RETAINAGE	EVENT CENTER/AUDIT	EVENT CENTER	1,248.41
				TOTAL:	1,248.41
UNITED PARCEL SERVICE	10/25/13	INTERNET SHIPPING CHARGES	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	16.81
				TOTAL:	16.81
VANTAGEPOINT TRANSFER AGENTS-457	10/25/13	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	10/25/13	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
VERIZON WIRELESS	10/25/13	WIRELESS DATA LINES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	61.14
	10/25/13	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	40.85
	10/25/13	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	52.74
	10/25/13	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	35.50
	10/25/13	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	35.50
	10/25/13	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	35.50
	10/25/13	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.85
	10/25/13	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	35.50
	10/25/13	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.85
	10/25/13	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	52.72
	10/25/13	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	52.70
	10/25/13	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	40.85
				TOTAL:	524.70
VINOCOPIA INC	10/25/13	MIX	LIQUOR	NON-DEPARTMENTAL	99.75
	10/25/13	WINE	LIQUOR	NON-DEPARTMENTAL	280.00
	10/25/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	900.00
	10/25/13	FREIGHT	LIQUOR	O-SOURCE MISC	30.00
	10/25/13	FREIGHT	LIQUOR	O-SOURCE MISC	30.00
				TOTAL:	1,339.75
VIP LANDSCAPE	10/25/13	RETAINAGE	EVENT CENTER/AUDIT	EVENT CENTER	4,762.75
				TOTAL:	4,762.75
WALKER MONTE	10/25/13	DRU INSTALL	ELECTRIC	FA DISTR METERS	58.25
	10/25/13	DRU INSTALL	ELECTRIC	FA DISTR METERS	58.25
				TOTAL:	116.50
WELLS FARGO BANK	10/25/13	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,503.47
	10/25/13	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,646.94
	10/25/13	HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,208.56
	10/25/13	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	1,227.04
	10/25/13	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	1,139.92
	10/25/13	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	325.36
	10/25/13	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	325.36
	10/25/13	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	613.52
	10/25/13	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	613.52
	10/25/13	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	718.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/13	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	852.32
	10/25/13	HEALTH PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	901.68
	10/25/13	HEALTH PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	901.68
	10/25/13	HEALTH PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	133.27
	10/25/13	HEALTH PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	118.87
	10/25/13	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	7,482.75
	10/25/13	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	6,833.51
	10/25/13	HEALTH PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	28.29
	10/25/13	HEALTH PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	26.81
	10/25/13	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,064.36
	10/25/13	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,064.36
	10/25/13	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,064.36
	10/25/13	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,064.36
	10/25/13	HEALTH PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	129.67
	10/25/13	HEALTH PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	144.08
	10/25/13	HEALTH PREMIUM	GENERAL FUND	PAVED STREETS	585.75
	10/25/13	HEALTH PREMIUM	GENERAL FUND	PAVED STREETS	708.76
	10/25/13	HEALTH PREMIUM	GENERAL FUND	CENTER FOR ACTIVE LIVI	33.35
	10/25/13	HEALTH PREMIUM	GENERAL FUND	CENTER FOR ACTIVE LIVI	25.21
	10/25/13	HEALTH PREMIUM	GENERAL FUND	LAKE IMPROVEMENT	35.71
	10/25/13	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	652.50
	10/25/13	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	623.32
	10/25/13	HEALTH PREMIUM	RECREATION	GOLF COURSE-GREEN	288.16
	10/25/13	HEALTH PREMIUM	RECREATION	GOLF COURSE-GREEN	288.16
	10/25/13	HEALTH PREMIUM	RECREATION	PARK AREAS	499.45
	10/25/13	HEALTH PREMIUM	RECREATION	PARK AREAS	650.59
	10/25/13	HEALTH PREMIUM	RECREATION	TREE REMOVAL	476.63
	10/25/13	HEALTH PREMIUM	RECREATION	TREE REMOVAL	281.84
	10/25/13	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	97.88
	10/25/13	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	97.88
	10/25/13	HEALTH PREMIUM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	146.41
	10/25/13	HEALTH PREMIUM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	146.41
	10/25/13	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	188.01
	10/25/13	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	195.30
	10/25/13	HEALTH PREMIUM	IMPROVEMENT CONST	OVERLAY PROGRAM	113.29
	10/25/13	HEALTH PREMIUM	IMPROVEMENT CONST	OVERLAY PROGRAM	60.30
	10/25/13	HEALTH PREMIUM	IMPROVEMENT CONST	COLLEGEWAY	77.27
	10/25/13	HEALTH PREMIUM	IMPROVEMENT CONST	ALLEY BLK 15 (BTWN 11	7.96
	10/25/13	HEALTH PREMIUM	IMPROVEMENT CONST	APEL AVE-CLARY TO BRIS	38.90
	10/25/13	HEALTH PREMIUM	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	16.27
	10/25/13	HEALTH PREMIUM	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	16.27
	10/25/13	HEALTH PREMIUM	IMPROVEMENT CONST	ALLEY BLOCK 29 (SW OF	121.13
	10/25/13	HEALTH PREMIUM	IMPROVEMENT CONST	1ST AVE SW KNOLLWOOD D	41.63
	10/25/13	HEALTH PREMIUM	IMPROVEMENT CONST	1ST AVE SW KNOLLWOOD D	21.93
	10/25/13	HEALTH PREMIUM	IMPROVEMENT CONST	10TH ST 1ST AVE TO 9TH	131.67
	10/25/13	HEALTH PREMIUM	IMPROVEMENT CONST	10TH ST 1ST AVE TO 9TH	84.69
	10/25/13	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	596.38
	10/25/13	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	582.20
	10/25/13	HEALTH PREMIUM	WATER	O-SOURCE WELLS & SPRNG	4.47
	10/25/13	HEALTH PREMIUM	WATER	O-PUMPING	21.39
	10/25/13	HEALTH PREMIUM	WATER	O-PUMPING	48.11
	10/25/13	HEALTH PREMIUM	WATER	O-PURIFY LABOR	53.38
	10/25/13	HEALTH PREMIUM	WATER	O-PURIFY LABOR	71.01
	10/25/13	HEALTH PREMIUM	WATER	O-DISTR SUPER AND ENG	325.36
	10/25/13	HEALTH PREMIUM	WATER	O-DISTR SUPER AND ENG	325.36
	10/25/13	HEALTH PREMIUM	WATER	O-DIST UNDERGRND LINES	365.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/13	HEALTH PREMIUM	WATER	O-DIST UNDERGRND LINES	717.00
	10/25/13	HEALTH PREMIUM	WATER	O-DISTR MISC	164.67
	10/25/13	HEALTH PREMIUM	WATER	O-DISTR MISC	107.84
	10/25/13	HEALTH PREMIUM	WATER	M-TRANS MAINS	555.76
	10/25/13	HEALTH PREMIUM	WATER	M-TRANS HYDRANTS	44.97
	10/25/13	HEALTH PREMIUM	WATER	M-TRANS HYDRANTS	256.03
	10/25/13	HEALTH PREMIUM	WATER	M-DISTR METERS	6.12
	10/25/13	HEALTH PREMIUM	WATER	GENERAL ADMIN	48.80
	10/25/13	HEALTH PREMIUM	WATER	GENERAL ADMIN	46.12
	10/25/13	HEALTH PREMIUM	WATER	ADMIN OFFICE SUPPLIES	1.12
	10/25/13	HEALTH PREMIUM	WATER	ADMIN MISC	21.78
	10/25/13	HEALTH PREMIUM	WATER	ACCTS-METER READING	97.61
	10/25/13	HEALTH PREMIUM	WATER	ACCTS-METER READING	95.23
	10/25/13	HEALTH PREMIUM	WATER	ACCTS-RECORDS & COLLEC	112.37
	10/25/13	HEALTH PREMIUM	WATER	ACCTS-RECORDS & COLLEC	112.36
	10/25/13	HEALTH PREMIUM	WATER	PROJECT #3	30.11
	10/25/13	HEALTH PREMIUM	WATER	PROJECT #3	4.07
	10/25/13	HEALTH PREMIUM	WATER	PROJECT #14	34.68
	10/25/13	HEALTH PREMIUM	WATER	PROJECT #14	41.11
	10/25/13	HEALTH PREMIUM	WATER	PROJECT #14	32.91
	10/25/13	HEALTH PREMIUM	WATER	PROJECT #14	15.00
	10/25/13	HEALTH PREMIUM	WATER	PROJECT #14	16.27
	10/25/13	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	686.31
	10/25/13	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	654.08
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	86.45
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	86.45
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	62.36
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	181.08
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	201.71
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	201.71
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	439.50
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	421.49
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	338.61
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	339.96
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	16.25
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	16.27
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	561.62
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	313.74
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	372.03
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	447.82
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	GENERAL ADMIN	39.05
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	GENERAL ADMIN	36.90
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	1.12
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN MISC	21.78
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	93.96
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	93.96
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #2	138.28
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #2	32.54
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #6	16.48
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #8	4.07
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #8	17.50
	10/25/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #8	8.13
	10/25/13	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	949.41
	10/25/13	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	950.73
	10/25/13	HEALTH INSURANCE	ELECTRIC	NON-DEPARTMENTAL	339.60
	10/25/13	HEALTH PREMIUM	ELECTRIC	O-DISTR UNDERGRND LINE	34.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/13	HEALTH PREMIUM	ELECTRIC	O-DISTR MISC	195.52
	10/25/13	HEALTH PREMIUM	ELECTRIC	O-DISTR MISC	332.22
	10/25/13	HEALTH PREMIUM	ELECTRIC	M-SOURCE STRUCTURES	10.81
	10/25/13	HEALTH PREMIUM	ELECTRIC	M-CISTR SUPER & ENG	31.74
	10/25/13	HEALTH PREMIUM	ELECTRIC	M-CISTR SUPER & ENG	13.99
	10/25/13	HEALTH PREMIUM	ELECTRIC	M-DISTR STATION EQUIPM	16.27
	10/25/13	HEALTH PREMIUM	ELECTRIC	M-DISTR UNDERGRND LINE	183.33
	10/25/13	HEALTH PREMIUM	ELECTRIC	M-DISTR UNDERGRND LINE	126.33
	10/25/13	HEALTH PREMIUM	ELECTRIC	M-DISTR ST LITE & SIG	151.54
	10/25/13	HEALTH PREMIUM	ELECTRIC	M-DISTR ST LITE & SIG	27.36
	10/25/13	HEALTH PREMIUM	ELECTRIC	M-DISTR PLANT MISC	63.13
	10/25/13	HEALTH PREMIUM	ELECTRIC	M-DISTR PLANT MISC	131.51
	10/25/13	HEALTH PREMIUM	ELECTRIC	GENERAL ADMIN	237.51
	10/25/13	HEALTH PREMIUM	ELECTRIC	GENERAL ADMIN	224.47
	10/25/13	HEALTH PREMIUM	ELECTRIC	ADMIN OFFICE SUPPLIES	11.16
	10/25/13	HEALTH PREMIUM	ELECTRIC	ADMIN MISC	43.56
	10/25/13	HEALTH PREMIUM	ELECTRIC	ACCTS-METER READING	69.30
	10/25/13	HEALTH PREMIUM	ELECTRIC	ACCTS-METER READING	70.48
	10/25/13	HEALTH PREMIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	480.41
	10/25/13	HEALTH PREMIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	480.42
	10/25/13	HEALTH PREMIUM	ELECTRIC	ACCTS-ASSISTANCE	162.68
	10/25/13	HEALTH PREMIUM	ELECTRIC	ACCTS-ASSISTANCE	162.66
	10/25/13	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	57.64
	10/25/13	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	355.26
	10/25/13	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	54.72
	10/25/13	HEALTH PREMIUM	ELECTRIC	FA DISTR ST LITE & SIG	565.70
	10/25/13	HEALTH PREMIUM	ELECTRIC	FA DISTR ST LITE & SIG	272.65
	10/25/13	HEALTH PREMIUM	ELECTRIC	FA DISTR METERS	166.75
	10/25/13	HEALTH PREMIUM	ELECTRIC	FA DISTR METERS	95.23
	10/25/13	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	552.32
	10/25/13	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	480.47
	10/25/13	HEALTH PREMIUM	STORM WATER MANAGE	STORM DRAINAGE	778.26
	10/25/13	HEALTH PREMIUM	STORM WATER MANAGE	STORM DRAINAGE	675.19
	10/25/13	HEALTH PREMIUM	STORM WATER MANAGE	STREET CLEANING	52.87
	10/25/13	HEALTH PREMIUM	STORM WATER MANAGE	STREET CLEANING	126.97
	10/25/13	HEALTH PREMIUM	STORM WATER MANAGE	4TH AVE-LAKE ST TO 9T	4.07
	10/25/13	HEALTH PREMIUM	STORM WATER MANAGE	4TH AVE-LAKE ST TO 9T	4.06
	10/25/13	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #21	128.91
	10/25/13	HEALTH PREMIUM	LIQUOR	O-GEN MISC	864.48
	10/25/13	HEALTH PREMIUM	LIQUOR	O-GEN MISC	864.48
	10/25/13	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	4.64
	10/25/13	HEALTH PREMIUM	AIRPORT	O-GEN MISC	7.94
	10/25/13	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	161.80
	10/25/13	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	161.80
	10/25/13	HEALTH PREMIUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	126.36
	10/25/13	HEALTH PREMIUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	126.36
	10/25/13	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	217.50
	10/25/13	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	217.50
	10/25/13	HEALTH PREMIUM	DATA PROCESSING	DATA PROCESSING	613.52
	10/25/13	HEALTH PREMIUM	DATA PROCESSING	DATA PROCESSING	613.52
				TOTAL:	70,623.72
WINE MERCHANTS	10/25/13	WINE	LIQUOR	NON-DEPARTMENTAL	96.00
	10/25/13	FREIGHT	LIQUOR	O-SOURCE MISC	1.60
				TOTAL:	97.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	10/25/13	BEER	LIQUOR	NON-DEPARTMENTAL	46.15
	10/25/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,067.78
	10/25/13	MIX	LIQUOR	NON-DEPARTMENTAL	39.95
	10/25/13	WINE	LIQUOR	NON-DEPARTMENTAL	731.20
	10/25/13	WINE	LIQUOR	NON-DEPARTMENTAL	336.00
	10/25/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,574.02
	10/25/13	BEER	LIQUOR	NON-DEPARTMENTAL	207.50
	10/25/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,752.93
	10/25/13	MIX	LIQUOR	NON-DEPARTMENTAL	33.62
	10/25/13	MIX	LIQUOR	NON-DEPARTMENTAL	2.40-
	10/25/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	446.35-
	10/25/13	FREIGHT	LIQUOR	O-SOURCE MISC	81.60
	10/25/13	FREIGHT	LIQUOR	O-SOURCE MISC	19.80
	10/25/13	FREIGHT	LIQUOR	O-SOURCE MISC	70.55
	10/25/13	FREIGHT	LIQUOR	O-SOURCE MISC	31.76
TOTAL:					14,544.11
WORTHINGTON AREA UNITED WAY	10/25/13	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	42.00
	10/25/13	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	42.00
	10/25/13	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	4.00
	10/25/13	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	4.00
TOTAL:					92.00
WORTHINGTON EXCAVATING INC	10/25/13	RETAINAGE	EVENT CENTER/AUDIT	EVENT CENTER	13,873.95
	10/25/13	HAUL STREET SWEEPING	STORM WATER MANAGE	STREET CLEANING	3,530.00
TOTAL:					17,403.95
WORTHINGTON PLUMBING & HEATING	10/25/13	WATER HEATER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	799.82
	TOTAL:				799.82
YMCA	10/25/13	2013 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,640.67
	TOTAL:				3,640.67

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

101	GENERAL FUND	101,743.56
207	PD TASK FORCE	1,025.57
229	RECREATION	13,250.72
231	ECONOMIC DEV AUTHORITY	371.10
321	PIR/TRUNKS	495.78
401	IMPROVEMENT CONST	143,755.51
432	EVENT CENTER/AUDITORIUM	136,003.61
601	WATER	26,882.70
602	MUNICIPAL WASTEWATER	82,540.41
604	ELECTRIC	20,645.48
605	INDUSTRIAL WASTEWATER	112,991.20
606	STORM WATER MANAGEMENT	44,749.87
609	LIQUOR	77,022.57
612	AIRPORT	3,089.43
614	MEMORIAL AUDITORIUM	2,144.84
702	DATA PROCESSING	2,631.44
703	SAFETY PROMO/LOSS CTRL	4,208.36

 GRAND TOTAL: 773,552.15
