

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Tuesday, November 12, 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 28, 2013
 - b. Special City Council Meeting Minutes of October 28, 2013
 - c. Continuation of Special City Council Meeting Minutes of October 28, 2013
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water & Light Commission Meeting Minutes of November 4, 2013
 - b. Worthington Housing & Redevelopment Authority Board Meeting Minutes of October 1, 2013
 - c. Worthington Housing & Redevelopment Authority Board Meeting Minutes of September 24, 2013
 - d. Worthington Housing & Redevelopment Authority Board Meeting Minutes of September 10, 2013
3. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Application for On-Sale Beer License - Intrepidus, Inc., dba Oxford Bowl
2. Application for On-Sale Wine License - Intrepidus, Inc., dba Oxford Bowl
3. Application for Temporary On-Sale Liquor License - Worthington Country Club

4. Application for Exemption from Lawful Gambling Permit - St. Mary's Church

4. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item

1. Supplemental Agreement No. 1 to TH 59 North Infrastructure Project

5. 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. Second Reading Proposed Ordinance Vacating Part of an Easement - Lot 28, Block 4, Lakeview Heights Addition 2.
2. Request to Store Boat Lifts at Slater Park

F. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item

1. First Reading of an Ordinance to Vacate Portion of Platted Utility Easement

G. 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

H. CITY ADMINISTRATOR REPORT

I. ADJOURNMENT

ADMINISTRATIVE SERVICES MEMO

DATE: NOVEMBER 8, 2013
TO: HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION FOR ON-SALE BEER LICENSE - INTREPIDUS, INC, DBA OXFORD BOWL

An Application has been received for an On-Sale Beer license from Intrepidus, Inc., dba Oxford Bowl, 325 Oxford Street for the license period December 1, 2013 through December 31, 2013. The required paperwork and fees have been received.

Council action is requested to approve the On-Sale Beer License

2. APPLICATION FOR ON-SALE WINE LICENSE - INTREPIDUS, INC. DBA OXFORD BOWL

An application for an On-Sale Wine License has been received for:

Intrepidus, Inc., dba Oxford Bowl - 325 Oxford Street

All the required documentation and fees have been received. Council action is requested on the application.

3. APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE - WORTHINGTON COUNTRY CLUB

Worthington Country Club has submitted an application for a temporary on-sale liquor license for their Super Bowl Festivities on Sunday, February 2, 2014. All the required paperwork and fees have been received.

Council action is requested on the application for a temporary on-sale liquor license.

4. APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - ST> MARY'S CATHOLIC CHURCH

The following application for exemption from lawful gambling permit has been received:

Organization: St. Mary's Catholic Church

Chief Executive Officer: Father James Callahan
Type of Activity: Raffle
Date and Location of Event: December 15, 2013
St. Mary's Catholic School, 1206 Eighth Avenue

Council action is requested to approve the application.

CASE ITEMS

1. **SECOND READING PROPOSED ORDINANCE VACATING PART OF AN EASEMENT - LOT 28, BLOCK 4, LAKEVIEW HEIGHTS ADDITION**

Pursuant to published notice, this is the time and date set for the second reading of a proposed ordinance to vacate part of an easement in Lot 28, Block 4, Lakeview Heights Addition as follows:

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

A complete copy of the proposed ordinance was included with your October 28, 2013 Council packet.

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

2. **REQUEST TO STORE BOAT LIFTS AT SLATER PARK**

At the October 28, 2013 meeting City Council approved the partial request from Mark Thier to utilize the open space across from Sunset Park for the storage of boat lifts. He is interested in also being able to utilize the portion of Slater Park to the far eastern portion just off the boat landing. He was unable to join us at the meeting on the 28th and has indicated he will be present to discuss the request further.

Council direction is desired in response to Mr. Thier's request.

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, OCTOBER 28, 2013**

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

Staff present: Craig Clark, City Administrator; Brad Chapulis, Director of Community/Economic Development; Mike Cumiskey, Public Safety Director; Janice Oberloh, City Clerk; Troy Appel, Buffalo Ridge Drug Task Force; Dave Hoffman, Public Safety Department.

Others present: Aaron Hagen and Erin Trester, Daily Globe; Kathleen Kusz, Nobles County Attorney; Jackie Tentinger, Worthington Event Center.

The Pledge of Allegiance was recited.

HONORARY COUNCIL MEMBER

Mayor Oberloh welcomed Jerry Eykyn as the Honorary Council Member for the months of October, November and December, 2013.

AGENDA APPROVED WITH INCLUSION OF EXHIBIT

Craig Clark, City Administrator, requested the addition to the agenda of Exhibit A to item E.3. *Renewal of Legal Services Agreement with Nobles County Attorney.*

The motion was made by Council Member Nelson, seconded by Council Member Wood and unanimously carried to approve the agenda with the requested addition of Exhibit A to item E.3.

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting October 14, 2013
- Minutes of Boards and Commissions - Water and Light Commission Minutes of October 21, 2013; Memorial Auditorium Advisory Board Minutes of October 16, 2013; Worthington Area Convention and Visitors Bureau Board of Directors Minutes of September 25, 2013
- Application for Exemption from Lawful Gambling Permit for the Worthington Area YMCA to conduct raffles March 28, 2014 at the Worthington Event Center - Chief Executive Officer, Andy Johnson
- Bills payable and totaling \$870,848.80 be ordered paid

**ORDINANCE NO. 1074 ADOPTED AMENDING CHAPTER 110, SECTION 110.02
PERTAINING TO APPLICATIONS FOR CITY LICENSES**

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance amending Chapter 110, Section 110.02 of the Worthington City Code regarding background checks for applications for City licenses.

The motion was made by Council Member Nelson, seconded by Council Member Wood and unanimously carried to give a third reading to, and subsequently adopt, the following ordinance:

ORDINANCE NO. 1074

AN ORDINANCE TO AMEND CHAPTER 110, SECTION 110.02 PERTAINING TO APPLICATIONS FOR CITY LICENSES

(Refer to Ordinance File for complete copy of Ordinance)

REQUEST AND RENTAL RATE APPROVED TO UTILIZE SUNSET PARK GRAVEL PARKING AREA FOR WINTER BOAT LIFT STORAGE

The motion was made by Council Member Nelson, seconded by Council Member Kuhle and unanimously carried to allow Mark Thier to store boat lifts at Sunset Park gravel parking area south of the former dredge shed, at the season rate of \$500, contingent on providing proof of insurance.

RENEWAL OF LEGAL SERVICES AGREEMENT BETWEEN CITY OF WORTHINGTON AND NOBLES COUNTY ATTORNEY APPROVED

Council considered the proposed renewal contract for legal services between the City of Worthington and the Nobles County Attorney for a five year term. Based on the previously agreed 25% of the County Attorney's operation expenses for prosecution services, the proposed fee for 2014 is \$170,198.00, which reflects a 21% increase over the last year. Kathy Kusz, Nobles County Attorney, was present and reminded Council that the formula for the contract had previously been negotiated with Gordon Moore. Ms. Kusz also noted that she had incorrectly billed the City last year for the services provided by her office resulting in a lesser billing amount. Council Member Wood questioned getting the contract this late in the year after the City had already pre-certified.

The contract primarily remains the same, with some minor technical corrections that included the City will be notified and meet and discuss any increased staffing needs, the incorporation of the 25% formula basis from the historical practice, a requirement for the County Attorney to provide the City Council with an update on the prosecution services advanced through the year, and other minor adjustments.

Following discussion, the motion was made by Council Member Graber and seconded by Council Member Kuhle to approve the renewal of the Legal Services Agreement between the City of

Worthington and the Nobles County Attorney, with the following Council Members voting in favor of the motion: Kuhle, Graber, Sankey, Nelson; and the following Council Members voting against the same: Wood. Motion carried.

ALCOHOL COMPLIANCE CHECKS VIOLATIONS/PENALTIES

Council reviewed a list of violations that had occurred during the December 2011 and May 2012 alcohol compliance checks and the corresponding penalties as recommended by the Liquor Committee. The Liquor Committee met October 3rd with representatives of the establishments where the violations occurred, and reviewed the violations, penalties, and whether or not they wished to waive their right to a public hearing before City Council and instead work with the Liquor Committee for their penalties. All of the businesses involved chose to waive their right to a public hearing, and accepted 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 (1 st offense)
Bob & Steve's Shell	\$500 fine (1 st offense)
Ground Round	\$1,000 fine (2 nd offense)
Panda House	Weekend suspension of license (1 st offense)
Tienda La Morenita	Business is not currently licensed but will be submitting application - has chosen a weekend suspension following license implementation (1 st offense)
Worthington Liquor Store	\$500 penalty and mandatory attendance at an alcohol compliance class for the manager (1 st offense)

The motion was made by Council Member Wood, seconded by Council Member Nelson and unanimously carried to approve the penalties for the December 2011 and May 2012 alcohol compliance check violations.

WORTHINGTON EVENT CENTER RENTAL FEE ADJUSTMENTS APPROVED

Council reviewed the following list of proposed room rental fee increases for Fridays and Saturdays at the Worthington Event Center with Jackie Tentinger, Sales and Event Manager:

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 \$500 (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)

Hotel Bar Packages will replace the Cocktail By Hour options:

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

In addition to the basic fee schedule, the management group also proposed to establish the following package prices for Corporate meetings, bereavements, and patio/garden events:

Corporate Meeting Package Prices - Monday-Thursday A.M.to 4:00 P.M.

Quarter Room.....	\$125.00
Half Room.....	\$250.00
Full Room.....	\$350.00
\$2.00 per person charge	
Including Breakfast/Lunch/Snack Catering from Hy-Vee	

Bereavement Package Prices - Monday-Thursday - A.M. - 4:00 P.M.

Quarter Room.....\$125.00
Half Room..... \$250.00
Full Room.....\$350.00
\$2.00 per person charge
Including Breakfast/Lunch/Snack/Dinner Catering

Patio Rental Package..... \$400.00
Garden Ceremony Package..... \$400.00
Garden Ceremony Package + Patio Ceremony Space.....\$+ \$250.00

The motion was made by Council Member Wood, seconded by Council Member Sankey and unanimously carried to approve the Worthington Event Center rental fee adjustments as presented.

BUFFALO RIDGE DRUG TASK FORCE INFORMATIONAL PRESENTATION

Troy Appel, Commander of the Buffalo Ridge Drug Task Force (BRDTF) provided information to Council on the Task Force and their work in Southwest Minnesota, noting that, early on, the BRDTF was recognized as the top rated task force in the state of Minnesota. Mr. Appel shared pictures of local meth homes, stories of children in those homes, and of meth users and how the drug affects them, and of the drugs and other forfeitures obtained through their drug busts and arrests. The presentation provided an extensive look into the presence of drugs in our area. Council thanked Mr. Appel for the presentation and for the work the Buffalo Ridge Drug Task Force performs in dealing with the manufacture, distribution and use of illegal drugs.

FIRST READING PROPOSED ORDINANCE VACATING PART OF AN EASEMENT IN LAKEVIEW HEIGHTS ADDITION

The motion was made by Council Member Kuhle, seconded by Council Member Wood and unanimously carried to give a first reading to a proposed ordinance that would vacate a part of an easement in Lakeview Heights Addition as follows:

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

Adoption of the proposed ordinance will allow the owner of the property located at 1914 Summit

Avenue to construct a detached garage that would otherwise extend onto a platted utility easement, which was previously occupied by a now abandoned sanitary sewer line. The Water and Light Commission concurred with the partial easement vacation at its October 21, 2013 meeting.

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - attended the mixer at the newly completed Field House on the Minnesota West Campus - the facility was impressive. While at the college, he spoke to a Domestic Violence Awareness Group - stats showed there have been 278 women, 26 men, and 301 children who have used the services of the Group in the past year, and 35 people died in Minnesota in 2012 as a result of domestic violence.

Council Member Kuhle - nothing to report.

Council Member Graber - the Memorial Auditorium Advisory Board is still waiting to hear from the sign contractor and from the rigging people.

Council Member Sankey - nothing to report.

Council Member Wood - also attended the Field House Mixer - it was good to see the project completed.

Council Member Nelson - the HRA has been meeting off and on - they will be coming back to Council for approval of changing their 36 unit project to a 48 units. The Convention and Visitors Bureau has been working on the Holiday Parade - they also have a planning meeting coming up.

CITY ADMINISTRATOR'S REPORT

Craig Clark, City Administrator, reminded Council of the Special City Council meeting that was continued to 7:00 a.m. on Wednesday, and that the first regular meeting in November will be held on Tuesday, November 12th as Monday is a holiday.

ADJOURNMENT

The motion was made by Council Member Nelson, seconded by Council Member Kuhle and unanimously carried to adjourn the meeting at 8:50 p.m.

Janice Oberloh, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, OCTOBER 28, 2013**

The meeting was called to order at 7:00 a.m. in City Hall Council Chambers by Mayor Alan E. Oberloh with the following Council Members present: Mike Kuhle, Diane Graber, Rod Sankey, Ron Wood, Scott Nelson. Honorary Council Member: Jerry Eykyn.

Staff present: Craig Clark, City Administrator; Brian Kolander, Finance Director; Dwayne Haffield, Director of Engineering; Janice Oberloh, City Clerk; Kevin Black, Brad Chapulis, Rick Von Holdt, Scott Hain - at various intervals.

Others present: Aaron Hagen, Daily Globe; Justine Wettchreck, KWOA; Ryan Weber, United Prairie Bank; Tom Jansa, Dakota Golf Management (7:28 a.m.).

CITY COUNCIL BUSINESS

Storm Water Discussion - Council considered a potential increase to the storm water budget Capital Improvement Reserves. In addition to an endless array of projects, Dwayne Haffield, Director of Engineering, noted that there is also the larger flood control projects to look at. The current storm budget reflects a 0% increase. Discussion included the potential bonding for the \$4,388,590 match for the North Industrial Park development should that project proceed, but if there is no project, there would be no bond. Staff will be presenting a master plan for flood mitigation for Council approval possibly at the first meeting in November.

The motion was made by Council Member Kuhle and seconded by Council Member Wood to approve a 0% increase to the proposed 2014 Storm Water Budget, with the following members voting in favor of the motion: Kuhle, Graber, Wood, Nelson; and the following members voting against the same: Sankey. Motion carried.

Brian Kolander, Finance Director, and Dwayne Haffield, Director of Engineering, reported that notification had been received that the City's Municipal State Aid street money is being increased from \$60,000 to \$115,000, based on a change to the formula to move to the minimum percentage amount of 25%. Council consensus was that the additional funds should be used for 401 projects.

Prairie View Golf Cart Lease/Rough Mower - Tom Jansa, Dakota Golf Management Company, presented information regarding proposals for cart leases for Prairie View Golf Links. Proposals were obtained from Club Car and EZGO, which looked at both electric and gas carts, new and used carts, and 5 and 6 year leases. The proposal from EZGO also included a buy back option. Mr. Jansa was recommending electric carts on a 5 year lease from EZGO at \$3,240 per month for six months/30 carts with the buy back option. The cart shed at Prairie View would require retrofitting for plug ins for the carts at an estimated cost of \$3,000 to \$4,000.

The motion was made by Council Member Wood, seconded by Council Member Graber and unanimously carried to approve the 5-year lease with EZGO for 30 electric carts at a cost of \$3,240 per month, with the buy back option at the end of the lease.

Council and staff discussed options presented for lease of a large area rough mower for Prairie View Golf Links. Brian Kolander, Finance Director, noted Council could approve internal financing for the equipment if they so choose.

Following discussion, the motion was made by Council Member Wood, seconded by Council Member Nelson and unanimously carried to approve internal funding with the not to exceed amount of \$52,000 as included in the budget, at 4.5% for 4 years for the Jacobson mower.

Purchase of Fire Truck

Council discussed the possibility of purchase of a tanker truck for the Worthington Fire Department with Fire Chief Rick Von Holdt, who told them that there really is not need for a tanker truck within the city, but rather it is needed for the rural Worthington Township area where there are no hydrants. Estimated cost is \$149,000. Craig Clark, City Administrator, noted there may be an option with Worthington Public Utilities if they would upsize when they replace their current tanker. The fire department budget could pay for the upsizing and they would offer storage of the tanker at the fire hall.

Council consensus was to move forward with the arrangement with utilities and not approve the purchase of a new truck.

Increase in Zoning Fees

Council considered a request from Brad Chapulis, Director of Community/Economic Development, for approval of an increase in zoning fees that would double the fees across the board. Mr. Chapulis noted the last increase in zoning fees was implemented in 1995 or prior. The requested increase would result in a \$1,000 to \$1,200 increase in revenue to the 2014 budget. While the actual fees will be brought to Council for approval by Ordinance, staff was requesting Council approval to add the increased revenues to the 2014 budget.

The motion was made by Council Member Nelson, seconded by Council Member Sankey and unanimously carried to approve the additional revenue in the 2014 budget.

Liquor Store Transfer to General Fund

Council Member Kuhle noted the large cash reserve in the Liquor Store budget and suggested we look at increasing the amount of the transfer from the Liquor Store reserves to the general fund. Craig Clark, City Administrator, noted the reserve amount includes building and inventory. Mayor Oberloh asked if the meeting could be continued to 7:00 a.m. Wednesday to allow staff to get a better idea of the cash on hand for the Liquor Store.

Worthington City Council
Special Meeting, October 28, 2013
Page 3

Scott Hain, General Manager Worthington Public Utilities, joined the meeting for a brief discussion regarding the possibility of the Public Utilities and the Fire Department sharing a tanker truck. Mr. Hain said the utility tanker is in use approximately eight to nine months every year.

The motion was made by Council Member Nelson, seconded by Council Member Wood and unanimously carried to continue the meeting to 7:00 a.m. Wednesday, October 30, 2013.

Janice Oberloh, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
CONTINUATION OF OCTOBER 28, 2013 SPECIAL MEETING**

OCTOBER 30, 2013

The meeting was reconvened at 7:00 a.m. in City Hall Council Chambers by Mayor Alan E. Oberloh with the following Council Members present: Mike Kuhle, Diane Graber, Rod Sankey, Ron Wood, Scott Nelson. Members absent: Honorary Council Member, Jerry Eykyn.

Staff present: Craig Clark, City Administrator; Brian Kolander, Finance Director; Janice Oberloh, City Clerk.

Others present: Justine Whettschreck, KWOA; Aaron Hagen, Daily Globe.

CITY COUNCIL BUSINESS CONTINUATION OF BUDGET DISCUSSION

Purchase of Fire Tanker Truck - Following discussion, Council consensus was to postpone this item until research could be completed that would include discussions with the County and the Townships.

Liquor Store Transfer to General Fund - The motion was made by Council Member Graber, seconded by Council Member Nelson and unanimously carried to increase the Liquor Store Transfer to the General Fund up from \$200,000 to \$225,000.

Transfer Amount from Electric Fund to General Fund - Following discussion, Council consensus was to look at the Electric Fund revenue at the end of the year so that any increase would not affect electric rates for the year. Craig Clark, City Administrator, Brian Kolander, Finance Director, and Council Member Wood will visit on this and then talk with Scott Hain, General Manager Worthington Public Utilities.

City Entrance Sign Funding - The motion was made by Council Member Nelson and seconded by Council Member Kuhle to fund a second City entrance sign at \$25,000, with the following Council Members voting in favor of the motion: Kuhle, Graber, Wood, Nelson; and the following Council Members voting against the same: Sankey. Motion carried.

Overlay Fund - Based on the increase of \$55,000 to our State Aid amount that will be used for 401 projects, the motion was made by Council Member Wood, seconded by Council Member Graber and unanimously carried to reduce the \$400,000 budgeted amount for street overlays by \$55,000, noting the State Aid increase will "back fill" that amount into the overlay fund.

Health Insurance Budget Increase - Based on new information and claims experience since August, the motion was made by Council Member Sankey, seconded by Council Member Nelson and unanimously carried to increase the budgeted amount for Health Insurance premiums from 10% to 20%, or an increase of \$63,000.

Informational Item - Craig Clark, City Administrator, noted that WREDC has a slight increase in their budget over the \$86,000 Economic Development Levy. However, Mr. Clark noted that should WREDC request the additional amount, Council could determine to use the carry over funds from this year.

Staff noted that revised information was received from the Nobles County Attorney's office that indicated the actual amount of the contract for legal services is \$167,798.

Final Certification Number for 2014 Levy - Brian Kolander, Finance Director, noted that based on the numbers approved by Council, the pre-certification number set by Council of 1.3% is short by about \$35,000. Following discussion, Council determined they would like to see the final certification set at less than 1%, and funding for the city sign could come out of the hospital impact dollars. Council requested that Dwayne Haffield, Director of Engineering, join the meeting to discuss the \$400,000 budgeted for overlays. Based on information from him, Council determined to further reduce the overlay fund by an amount needed to set the levy certification at .9%, up to \$50,000.

Council Member Kuhle requested an update on the hospital funds.

ADJOURNMENT

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

Janice Oberloh, MCMC
City Clerk

UNAPPROVED

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING NOVEMBER 4, 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., CST, by President Randy Thompson with the following members present: Ron Wood, Gary Hoffmann, James Elsing and Kevin Donovan.

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

Others present: Aaron Hagen, Daily Globe

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on October 21, 2013
- Utility bills payable totaling \$288,768.92

WASTEWATER DEPARTMENT 2014 STRATEGIC FINANCIAL PLAN

Scott Hain, General Manager, presented the 2014 Wastewater Department Strategic Financial Plan for consideration. The plan included the Worthington Public Utilities' purchasing policy, the Wastewater Department budget, five-year operation and maintenance expense summary, five-year capital improvement program, equipment and vehicle revolving schedule, five-year flow of funds summary, rate schedule and typical bills and the reserve account policy.

Mr. Hain reported that all expenses included in the 2014 wastewater budget, less expenses projected to be covered by reserve funding, resulted in an overall increase of 2.7% in new revenue requirements. Mr. Hain reported that in order to generate sufficient sales revenue to cover expenses, the Sewer Service Charge System revealed that the monthly connection charge would decrease from \$15.23 to \$14.90 (-2.17%) and the usage rate would increase from \$2.999 to \$3.187 per 1,000 gallons (+6.27%). The net effect of the proposed rate changes to an "average" residential customer would be an approximate \$0.44 (1.59%) increase in their monthly sewer bill. Extensive discussion was held whether to approve the proposed rate increase or to utilize additional reserve funding to eliminate any overall rate increase for 2014.

After discussion, a motion was made by Commissioner Wood to approve the 2014 Wastewater Department Strategic Financial Plan as presented with the exception of either maintaining the existing rate schedule or accomplishing a minimal rate increase in the usage charge by transferring \$150,000 from reserves to revenue. The motion died for lack of a second.

Commissioner Wood made a motion to approve the 2014 Wastewater Department Strategic Financial Plan as presented with the exception of maintaining the existing rate schedule by utilizing reserve funds not to exceed \$300,000. Commissioner Wood withdrew his motion.

After further discussion, the Commission requested that Mr. Hain meet with Dwayne Haffield, City Engineer, to discuss various options for utilizing additional reserve funding to eliminate any overall rate increase in 2014 and to bring a recommendation back to the Commission for consideration at the November 18 regular meeting.

2014 SEWER SERVICE CHARGE SYSTEM

Since the 2014 Wastewater Department Strategic Financial Plan was not approved no consideration was given to the 2014 Sewer Service Charge System as prepared.

WATER DEPARTMENT 2014 STRATEGIC FINANCIAL PLAN

Scott Hain, General Manager, presented the 2014 Water Department Strategic Financial Plan for consideration. The plan included the Worthington Public Utilities' purchasing policy, the Water Department budget, five-year operation and maintenance expense summary, five-year capital improvement program, equipment and vehicle revolving schedule, five-year flow of funds summary, rate schedule and typical bills and the reserve account policy.

Mr. Hain reported that the projected 2014 revenue included in the budget, including the use of \$577,100 in reserve funding, was adequate to cover the projected expenses based on continuation of the existing water rate schedule.

A motion was made by Commissioner Wood, seconded by Commissioner Donovan and unanimously carried to approve the 2014 Water Department Strategic Financial Plan as presented.

WATER RATES

Scott Hain, General Manager, reported that effective January 1, 2015, public water suppliers will be required to institute conservation based water rates or approve a uniform rate and be able to demonstrate that other conservation measures are resulting in water conservation. As a result of this requirement, Mr. Hain provided a PowerPoint presentation on potential changes to the water rate structure that could be considered including current and historic water rates, change in sales, average usage per customer per month, goals and rate options.

Commission members agreed on the importance of sending a message to Worthington Public Utilities' customers on the importance of water conservation. They liked the rate options presented by Mr. Hain and requested that the conversation be continued at a future meeting.

AMERICAN PUBLIC POWER ASSOCIATION 2014 LEGISLATIVE RALLY

Scott Hain, General Manager, reported that the American Public Power Association (APPA) 2014 Legislative Rally will be held on March 10-12 at the Grand Hyatt Washington Hotel in Washington, D.C. Discussion was held on attending the rally.

ADJOURNMENT

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

Deb A. Scheidt
Secretary to the Commission

Worthington HRA Special Board Meeting
October 1, 2013 5:00 P.M.
819 10th Street, Worthington, MN

Board Members Present: Lyle TenHaken, Scott Nelson, Heidi Ricard, Mike Kuhle, Brad Chapulis, and Royce Boehrs

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: Lisa Graphenteen, and Jorge Lopez of the Southwest MN Housing Partnership. Robert Alsop, Attorney for the Law Firm Kennedy & Graven, by Speaker Phone.

Lyle TenHaken, Board Chairman called the meeting to order at 5:00 P.M

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

PERSONNEL POLICY UPDATES: Robert Alsop reviewed proposed changes and modifications to be made to the Worthington HRA Personnel Policy Handbook. The Handbook is broken down by Section and Robert reviewed proposed changes for each section.

In Section 100 he only recommended one minor change to the wording under the PURPOSE PARAGRAPH. In Section 200 he proposed changes to the PHYSICAL EXAMINATION PARAGRAPH, the EMPLOYEE CLASSIFICATION PARAGRAPH, and the POLICY ON ALCOHOL AND DRUG USE BY HRA EMPLOYEES PARAGRAPH.

In Section 300 he recommended changes be made to the DIRECT DEPOSIT PARAGRAPH, the OVERTIME/COMPENSATORY TIME PARAGRAPH, and reviewed the proposed changes to vacation time and sick leave time and to have the HRA change to a PTO PAID TIME OFF PLAN. The PAID TIME OFF proposal gathered much discussion in the structure of the plan, and also how existing vacation time, and sick leave time would be handled upon converting to PTO plan.

After lengthy discussion on this topic and due to time constraints of the agenda it was decided this topic will be continued at the next meeting on October 22, 2013 or at a separate meeting date depending on scheduling. The new date will be scheduled and Robert Alsop will continue reviewing the proposed changes with the entire HRA board.

SW MINNESOTA HOUSING PARTNERSHIP UPDATE: Lisa Graphenteen and Jorge Lopez updated the board on the continued issue with the East side neighboring property owner and that Miller Hanson had prepared a new proposed site plan that would involve moving the entire housing project to the West by 30 to 40 feet. This shift would allow for the project to be positioned on the property and not interfere with the disputed portion of the East side of the property.

The New site drawings were reviewed by the board. The new drawing indicated that with the shift and adjustments made to the West side of the property that there would still be room for a total of 8 buildings with each building having 6 units per building. This drawing also showed the reconfigured storm water retention pond on the Northwest Corner of the property and maintaining all required legal property line setbacks per the City of Worthington building engineer. Along

with the revised drawing the Miller Hanson Architecture Firm also estimated the cost of a full preparation of the revised site plan to include a new grading plan, re-calculation of the storm water pond, and a landscape redesign was estimated at a cost not to exceed \$9,900.00

Upon review of the presented revised plan and cost estimate to redesign the site plan;

A Motion was made by Scott Nelson. The motion stated: that if a response has not been received by October 11, 2013 from the East Side Neighbor's attorney or if the proposed cash offer of \$5,000 was rejected, that the HRA will move ahead with ordering the redesign of the Site Plan at a cost not to exceed \$10,000.00. If the \$5,000 cash offer was accepted by the October 11, 2013 deadline then the HRA will proceed with the original site plan based on the original surveyed East Side property line. This motion was seconded by Royce Boehrs. The Motion Passed. Motion 10012013-A

The Board also discussed the project time-line and how it would not be conceivable to get any dirt work or other preliminary site work done yet in the Fall of 2013. This is due to the fact that the property dispute is still not completely settled and even once it is settled there will still need to be time for the bank to issue the financing. With these factors weighed the board could not see how the project could get to a point that would allow any physical site work to be completed in the Fall of 2013.

This led the board to raise a question, of should consideration be given to possibly look at building 48 units right away in the Spring of 2014 rather than the proposed 36 units with the remaining 12 units to be completed in the future. The Board instructed Lisa Graphenteen to run proposed cash-flows based on a 48 unit project. Once these cash-flow scenarios have been completed they will be reviewed by the board at a future meeting date.

Lisa Graphenteen also led a discussion with the board in regards to how the HRA was planning to proceed with making a Request to the Worthington City Council at their city council meeting scheduled for October 28th. Brad Chapulis indicated that he would be having conversations with the City Administrator in regards to the City Council's position on the new financing request being brought forward by the HRA. Brad would report back to the HRA board at their next HRA board meeting on October 22nd at which time a decision would be made on the amount and structure of the financing request to go before the Worthington City Council.

The HRA board expressed their Thanks to Kent Simon of the Miller Hanson Architect Firm for his quick work of providing a preliminary revised site plan on short notice.

Having No Further business to discuss Chairman Lyle TenHaken declared the meeting adjourned at 6:45 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Worthington HRA Regular Board Meeting
September 24, 2013
819 10th Street, Worthington, MN

Board Members Present: Lyle TenHaken, Scott Nelson, Heidi Ricard, Mike Kuhle, Royce Boehrs, and Brad Chapulis

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: Lisa Graphenteen, and Jorge Lopez of the Southwest MN Housing Partnership. Joel Wiltrout, Attorney for the Southwest MN Housing Partnership. Michael Heidebrink of the Southwest Minnesota Housing Partnership also joined the meeting by Speaker Phone for the Southwest Housing Partnership portion of the meeting.

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

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

APPROVAL OF MEETING MINUTES: A motion was made by Scott Nelson to approve the minutes from the September 10, 2013 meeting with one correction. The correction is to state: The Worthington HRA will have a maximum cash equity position to the housing project of \$420,000. The motion was seconded by Heidi Ricard. The Motion Passed.

SW MINNESOTA HOUSING PARTNERSHIP UPDATE: Lisa Graphenteen updated the board on the increased project appraisal amount and how that will impact the project. The appraisal was amended by the Appraisal Company per request from the Worthington HRA. The revised appraised value was increased to \$3,875,000 which will allow the United Prairie Bank to increase its loan amount to the HRA to the loan amount of \$2,906,250. With the increased bonding amount the financing gap to the project is now at \$70,750. This was very good news and now leaves several options on how the remaining gap of \$70,750 will be made up.

Joel Wiltrout Attorney for the Southwest Housing Partnership gave an update to the board in regards to the East side property line dispute. Joel indicated that he did hear back from Paul Malone (Attorney representing the east side neighboring property owner). Paul did respond back on behalf of his client that his client did refuse the \$5,000 cash offer made to them to settle the matter. They also responded with a counter-offer of asking the Southwest MN Housing Partnership to purchase their entire property, but did not give an asking price.

Joel Wiltrout did give his professional opinion in regards to the legality of the case and possible scenarios and likely outcomes. Joel also indicated that if this case were to go to litigation it would 9-12 months before it would be heard by a judge. Based on the time and money involved with litigation it would not be his recommendation.

There were also conversations had among the board and Joel Wiltrout and staff members of the Southwest MN Housing Partnership in regards to other plans of action to keep the project moving and address this property line issue. It was discussed to consider shifting the entire project to the west to avoid the disputed property area. There were several other options

discussed among the Southwest MN Housing Partnership staff, their attorney and the HRA Board. Based on these discussions the Southwest MN Housing Partnership will be giving direction to their attorney Joel Wiltrout on how to proceed with this matter.

The board also had discussion on making another request to the Worthington City Council for additional loan funds. This request would be taken to the Worthington City Council at their meeting to be held on October 28, 2013. There were two different ideas discussed on how to move forward with the request to the Worthington City Council. The first approach discussed was to request a total of \$900,000 from the City of Worthington and the request would be made in the form of a \$500,000 loan request and a \$400,000 grant request for the total of \$900,000. The reason for asking for a portion of the funds in a grant is to allow the HRA to build up new reserves for the next project in a shorter time by only having to repay \$500,000 of the funds.

The second option discussed was to request the entire \$900,000 in the form of a loan, but to ask that the loan be considered at a reduced interest rate below the 4.50% that was approved at an earlier city council meeting. The 4.50% rate is the same rate is what is being paid to the United Prairie Bank on the bond issuance. Since the board is meeting again prior to the City Council meeting on October 28 further discussion will be held on this matter at the HRA board meeting to be held on October 22, 2013.

BILLS PAYABLE: The bills payable for the past 30 days up to September 23, 2013 were presented for approval. The bills that were paid included: Prairie Acres Account \$19,077.90, the Management/Levy Account \$180.00, The Rising Sun Estates Account \$0.00, The Public Housing Account \$55,787.27.

FINANCIAL STATEMENT REVIEW: The board reviewed the July 31, 2013 financial statements. The financial statements for the HRA LRPH and Section 8, the Prairie Acres, the Management/Levy Account, and the Rising Sun Estates account were reviewed. Upon review and having several questions answered a motion to approve the financial statements and the bills paid from all four accounts was made by Mike Kuhle with support for the motion by Royce Boehrs. The motion passed. Motion- 09242013-A

HRA OFFICES CLOSED THE DAY AFTER THANKSGIVING: The Board reviewed a request to close the HRA Business office the Day after Thanksgiving. Upon review of the request and also noting the all City, County, and HUD offices are also closed that day, there was a motion made by Royce Boehrs to Approve the HRA offices being Closed the day after Thanksgiving with all employees either having to use their floating holiday, a vacation day, or take the day off without pay as the offices will be closed. The motion was seconded by Scott Nelson. The Motion Passed – Motion 09242013-B

FUTURE MEETING DATES: The board discussed meeting dates for the month of October. The October meeting dates for the HRA board will be held on Tuesday October 1, 2013 beginning at 4:30 p.m. and Tuesday October 22, 2013 beginning at 5:15 p.m.

Having No Further business to discuss Chairman Lyle TenHaken declared the meeting adjourned at 7:20 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Worthington HRA Special Board Meeting
September 10, 2013
819 10th Street, Worthington, MN

Board Members Present: Lyle TenHaken, Scott Nelson, Heidi Ricard, Mike Kuhle, Royce Boehrs, and Brad Chapulis

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: Lisa Graphenteen, and Jorge Lopez of the Southwest MN Housing Partnership.

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

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

APPROVAL OF MEETING MINUTES: A motion was made by Mike Kuhle to approve the minutes from the August 27, 2013 meeting. The motion was seconded by Heidi Ricard. The Motion Passed.

SW MINNESOTA HOUSING PARTNERSHIP UPDATE: Lisa Graphenteen updated the board that the Housing Partnership has entered into an agreement to purchase the lot and house to the Southwest edge of the property. This property will be purchased using the "Rediscover Worthington" program which the City of Worthington has approved up to \$49,000 towards the purchase of the property and demolition of the house. The closing for this property is anticipated to take place in mid-October.

Lisa also reported to the board that the attorney representing the Southwest Housing Partnership has issued a formal offer letter to the attorney representing the east side neighboring property owner. The letter does present a monetary offer of settlement to the east side neighboring property owner. The attorney for the Southwest Housing Partnership is awaiting a response from the other attorney who is currently on vacation and not expected back until late in the month of September.

The board also had discussion on making another request to the Worthington City Council for additional loan funds. This request would be taken to the Worthington City Council at their meeting to be held on September 23, 2013. Brad Chapulis would make sure that the request is made to the city clerk to be included on the agenda for the city council at the September 23, 2013 meeting. The HRA would request an additional \$423,000 loan from the Worthington City Council and the HRA would inject an additional \$37,000 cash to make up the \$460,000 funding gap. The total cash contribution to the project by the HRA would not exceed \$420,000. The board also requested that Lisa Graphenteen, Brad Chapulis and Randy Thompson be in attendance representing the Worthington HRA at the September 23, 2013 Worthington City Council meeting.

PERSONNEL POLICY REVIEW: The Board held discussion in regards to the revisions being proposed to the HRA Personnel Policy Handbook. Attorney Robert Alsop is preparing the revisions and requested the board to set a date in which he could review the proposed changes

with the board. The board set a date of October 1, 2013 at 4:30 pm to meet with Attorney Robert Alsop.

BOARD TOUR OF HRA PROPERTIES IN WORTHINGTON: The board would like to take a tour around Worthington to view all housing sites owned and managed by the Worthington HRA. After discussion of Dates the board set a date of Saturday October 19, 2013 at 9:00 am to conduct the tour. Commissioner Mike Kuhle agreed to check with SMOC about the use of one of their vans so that the entire group could ride together in one vehicle.

FUTURE MEETING DATES: The board discussed meeting dates for the month of October. The October meeting dates for the HRA board will be held on Tuesday October 1, 2013 beginning at 4:30 p.m. and Tuesday October 22, 2013 beginning at 5:15 p.m.

Having No Further business to discuss Chairman Lyle TenHaken declared the meeting adjourned at 6:55 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

ENGINEERING MEMO

DATE: NOVEMBER 8, 2013
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEM

1. SUPPLEMENTAL AGREEMENT NO. 1 TO TH 59 NORTH INFRASTRUCTURE PROJECT

As Council is aware, the North TH 59 Infrastructure Improvements project included the construction of retention ponds and realignment and widening of County Ditch 12. The ponds were designed to be ultimately integrated into an urban storm water system and would, for the most part, receive flows from storm water collection systems. The ponds will, however, be subject to overland flow from upstream agricultural lands until a collection system is expanded to the point it intercepts surface flows. The improvements will also need to accommodate a substantial agricultural drainage system until intercepted by an urban collection system. The ditch relocation also exposed soils vulnerable to erosion.

The measures incorporated into the project plans to route surface flows into the ponds were not designed in the same manner as permanent infrastructure and proved to be inadequate to prevent erosion and potential failures. Proposed Supplemental Agreement No. 1 adds an additional surface water intake to the south pond and stabilized spillways for surface flows to the both ponds. These steps are proposed to reduce erosion from high flows that exceed the capacity of the intakes included in the project.

Proposed Supplemental Agreement No. 1 also includes the addition of drain tile along a segment of the relocated ditch to safely intercept subsurface water which was found to be substantial enough to render the ditch bank unstable. The supplemental agreement also modifies the north pond's under drain system to accommodate the residual flows of an existing drain tile while draining the pond down in the time desired.

Proposed Supplemental Agreement No. 1 is included as Exhibit 1. The agreement includes major changes in the quantities of work items included in the original contract and new work items as noted in the document. The actual amount of the work may vary depending on the actual quantities utilized to complete the extra work.

The supplemental agreement increases the contract by an estimated \$78,989.55 or 3.1% of the original estimated contract cost. The estimated change is also equal to 31% of the contingency set aside in the project budget. Due to anticipated under run in other project costs it is projected that less than 30% of the contingency will be utilized for total project financing.

Staff recommends that Council authorize the Mayor to execute the Supplemental Agreement in Exhibit 1.

CASE ITEMS

1. FIRST READING OF AN ORDINANCE TO VACATE PORTION OF PLATTED UTILITY EASEMENT

The owner of the property at 1709 Rust Road has applied for vacation of a portion of the 16 foot wide platted utility easement along the west (rear) line of that property. Release of a portion of the easement will allow the owner to place an accessory structure closer to the rear line. Based on the results of a utility locate staff has determined that less than 8 feet of the 16 foot easement is required to cover the existing utilities, however, an 8 foot easement in this location is recommended to allow for future uses.

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 Council give first reading of the ordinance in Exhibit 2 vacating the east 8 feet of the easement as requested and shown on the map also include in Exhibit 2. The Water and Light Commission has not yet reviewed the proposed vacation. Third reading of the ordinance should not be given prior to the Commission's consideration of the vacation.

STATE AID FOR LOCAL TRANSPORTATION
SUPPLEMENTAL AGREEMENT

Rev. July 2010

Page 1 of 2

SP 5304-37	Minn. Proj. No.	()	SA No.	1
Project Location TH 59 Worthington				
Local Agency City of Worthington			Local Project No.	
Contractor R.L. Larson Excavating, Inc.			Contract No.	
Address/City/State/Zip 2255 12 th St. SE St. Cloud, MN 56304				
Total Supplemental Agreement Amount \$			\$78,989.55	

This contract is between the City of Worthington and the Contractor as follows:

WHEREAS: This Contract provides for, among other things, grading, concrete & bituminous surfacing, precast concrete box culvert, and Bridge No. 53X07; and

WHEREAS: This Contract further provides for storm water pond construction; and

WHEREAS: Site runoff from the contributing watershed area to the ponds is causing erosion damage to the pond slopes; and

WHEREAS: Existing tile lines in the area of pond construction have contributed additional flow to the ponds which was not accounted for during design; and

WHEREAS: The Engineer has determined that additional erosion control measures and pond modifications are required; and

WHEREAS: The Engineer has determined that this constitutes extra work.

NOW, THEREFORE, IT IS MUTUALLY AGREED AND UNDERSTOOD THAT:

1. The Contractor will complete all work depicted on the attached plan sheet "S.A. #1 - Pond Modifications".
2. Payment for this work will be at a combination of negotiated unit prices and project bid prices.
3. Contract time will be revised to extend the final completion date for a period of two weeks starting from the date this Agreement is signed by the City.
4. The Contractor will not make claim of any kind or character whatsoever for any other costs or expenses that he may have incurred or that may be hereafter incur in performing the work and furnishing the materials required by this Agreement.

STATE AID FOR LOCAL TRANSPORTATION
SUPPLEMENTAL AGREEMENT

Rev. July 2010

Page 2 of 2

Estimate Of Cost:

Item No.	Description	Unit	Unit Price	+ or - Quantity	+ or - Amount \$
2021.501	Mobilization	Lump Sum	\$8,000.00*	+1	+\$8,000.00
2104.501	Remove Pipe Drain	Lin Ft	\$14.00*	+45	+\$630.00
2105.501	Common Excavation	Cu Yd	\$7.75*	+1689	+\$13,089.75
2502.541	6" Perf PE Pipe Drain	Lin Ft	\$9.00	+200	+\$1,800.00
2503.511	12" PVC Pipe Sewer	Lin Ft	\$36.00	+166	+\$5,976.00
2506.602	Construct Drainage Structure Design Special 3	Each	\$1,200.00	+2	+\$2,400.00
2511.501	Random Riprap Class III	Cu Yd	\$60.00	+191	+\$11,460.00
2575.604	Articulated Concrete Mat	Sq Yd	\$70.00*	+448	+\$31,360.00
2575.501	Seeding	Acre	\$82.00	+1.2	+\$98.40
2575.502	Seed Mixture 328	Pound	\$6.50	+105.6	+\$686.40
2575.532	Fertilizer Type 3	Pound	\$0.65	+420	+\$273.00
2575.560	Hydraulic Soil Stabilizer Type 5	Pound	\$0.80	+2520	+\$2,016.00
Net Change this Agreement					+\$78,989.55

*Denotes negotiated unit price. All other unit prices are bid prices.

Approved by Project Engineer:

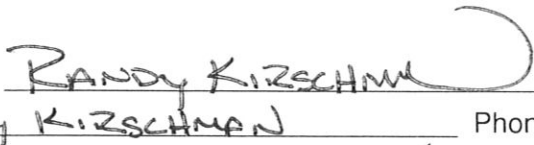


Date: 10-31-2013

Print Name: Jason Schmidt

Phone: 507-625-4171

Approved by Contractor:

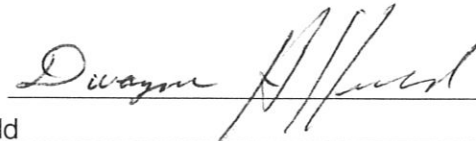


Date: 10-30-13

Print Name: Randy Kirschman

Phone: 763-486-8529 cell
320-654-0709

Approved by City Engineer:



Date: 11-5-13

Print Name: Dwayne Haffield

Phone: 507-372-8640

Distribution: Project Engineer (Original), Contractor (copy), DSAE (copy for funding review)

DSAE Portion: The State of Minnesota is not a participant in this contract. Signature by the District State Aid Engineer is for FUNDING PURPOSES ONLY and for compliance with State and Federal Aid Rules/Policy. Eligibility does not guarantee funds will be available.

This work is eligible for: ☐ Federal Funding ☐ State Aid Funding ☐ Local funds

District State Aid Engineer: _____ Date: _____

STATE AID FOR LOCAL TRANSPORTATION
SUPPLEMENTAL AGREEMENT

Rev. July 2010
Page 2a of 2

Approved by City of Worthington: _____ Date: _____

Print Name and title: Alan Oberloh, Mayor

Exhibit 1

ORDINANCE NO. _____

**AN ORDINANCE TO VACATE A PORTION OF THE PLATTED PUBLIC UTILITY
EASEMENT IN LOT 3, BLOCK 2, HOMEWOOD HILLS THIRD ADDITION**

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

Section I.

An ordinance vacating that portion of the platted public utility easement in Lot 3, Block 2, Homewood Hills Third Addition, City of Worthington, Nobles County, Minnesota described as follows:

The east 8.00 feet of the west 16.00 feet of Lot 3, Block 2, Homewood Hills Third Addition, City of Worthington, Nobles County, Minnesota.

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.

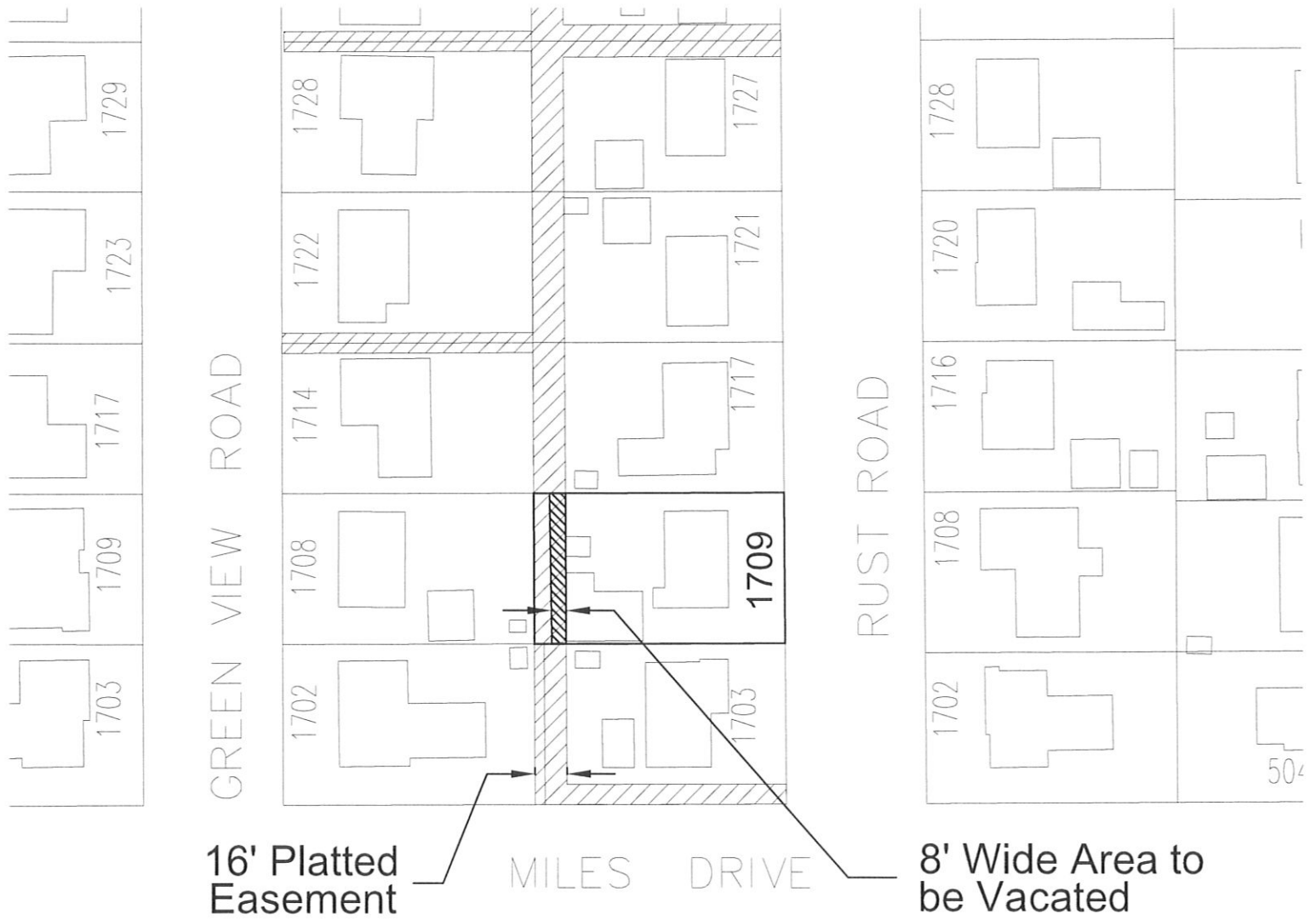
The ordinance shall be in full force and effect from and after its passage and publication and the filing of the certified copy thereof with the Recorder in and for the said County of Nobles, State of Minnesota.

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

(SEAL)

Mayor

Attest _____
City Clerk



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERIPRIDE	10/31/13	TOWEL SERVICE-NOVEMBER	MUNICIPAL WASTEWAT	O-PURIFY MISC	78.75
				TOTAL:	78.75
BAHRS SMALL ENGINE	10/31/13	SHARPEN CHAINS	RECREATION	TREE REMOVAL	40.00
				TOTAL:	40.00
BARGEN INC	10/31/13	INFRARED HEATERS-RESTROOMS	MUNICIPAL WASTEWAT	PROJECT #13	1,250.00
				TOTAL:	1,250.00
BEVERAGE WHOLESALERS INC	10/31/13	BEER	LIQUOR	NON-DEPARTMENTAL	3,328.20
	10/31/13	BEER	LIQUOR	NON-DEPARTMENTAL	3,827.64
				TOTAL:	7,155.84
BROUILLET DANIEL	10/31/13	REIMBURSE-SQUAD HEADLIGHT	GENERAL FUND	POLICE ADMINISTRATION	10.76
				TOTAL:	10.76
CARLOS CREEK WINERY	10/31/13	WINE	LIQUOR	NON-DEPARTMENTAL	599.88
				TOTAL:	599.88
CLARK CRAIG	10/31/13	LMC POLICE TRAINING TRAVEL	GENERAL FUND	ADMINISTRATION	366.55
				TOTAL:	366.55
DAVIS TYPEWRITER CO INC	10/31/13	DVD DISCS, HIGHLIGHTERS	GENERAL FUND	POLICE ADMINISTRATION	67.21
	10/31/13	BINDER, DVD R, CD/DVD SLEE	GENERAL FUND	POLICE ADMINISTRATION	59.42
	10/31/13	FILES, MAIL BAGS	GENERAL FUND	SECURITY CENTER	31.31
	10/31/13	FILES, MAIL BAGS	GENERAL FUND	SECURITY CENTER	31.30
	10/31/13	LEGAL PAD, CORRECTION TAPE	GENERAL FUND	SECURITY CENTER	5.14
	10/31/13	LEGAL PAD, CORRECTION TAPE	GENERAL FUND	SECURITY CENTER	5.15
	10/31/13	PAPER, PENS, TAPE, CLIPS	GENERAL FUND	SECURITY CENTER	181.68
	10/31/13	PAPER, PENS, TAPE, CLIPS	GENERAL FUND	SECURITY CENTER	181.68
	10/31/13	BINDER CLIPS	GENERAL FUND	SECURITY CENTER	0.78
	10/31/13	BINDER CLIPS	GENERAL FUND	SECURITY CENTER	0.78
	10/31/13	PAPER, HIGHLIGHTERS	GENERAL FUND	SECURITY CENTER	4.89
	10/31/13	PAPER, HIGHLIGHTERS	GENERAL FUND	SECURITY CENTER	4.90
	10/31/13	PRINTER RIBBON	GENERAL FUND	SECURITY CENTER	9.84
	10/31/13	PRINTER RIBBON	GENERAL FUND	SECURITY CENTER	9.85
	10/31/13	HANGING FOLDERS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	79.15
	10/31/13	PRINTED RECEIPTS & INVENTO	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	174.47
				TOTAL:	847.55
DEPARTMENT OF FINANCE	10/31/13	FORFEITURE-MAYEFSKE/TREJO	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	30.00
	10/31/13	FORFEITURE-JACKSON	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	25.00
	10/31/13	FORFEITURE-ROUNOUBONS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	3.00
				TOTAL:	58.00
DEPARTMENT OF PUBLIC SAFETY	10/31/13	BUYERS CARD	LIQUOR	O-GEN MISC	20.00
				TOTAL:	20.00
DESIGN SOLUTIONS & INTEGRATION INC	10/31/13	LABOR & PARTS-REPLACE VFD	INDUSTRIAL WASTEWA	FA MISC	8,532.76
	10/31/13	EXTRA PARTS	INDUSTRIAL WASTEWA	FA MISC	576.65
				TOTAL:	9,109.41
ECHO GROUP INC	10/31/13	FLUORESCENT LIGHTS	WATER	ADMIN OFFICE SUPPLIES	26.65
	10/31/13	FLUORESCENT LIGHTS	WATER	ADMIN OFFICE SUPPLIES	26.65
	10/31/13	FLUORESCENT LIGHTS	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	26.65
	10/31/13	FLUORESCENT LIGHTS	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	26.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/13	FLUORESCENT LIGHTS	ELECTRIC	ADMIN OFFICE SUPPLIES	53.31
	10/31/13	FLUORESCENT LIGHTS	ELECTRIC	ADMIN OFFICE SUPPLIES	53.31
	10/31/13	SUPPLIES	AIRPORT	O-GEN MISC	114.94
				TOTAL:	328.16
GALLS INC	10/31/13	STRYKE PANTS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	69.99
	10/31/13	STRYKE PANTS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	139.98
	10/31/13	STRYKE PANTS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	69.99
	10/31/13	STRYKE PANTS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	69.99
				TOTAL:	349.95
GOPHER ALARMS LLC	10/31/13	BAC ALARM MONITORING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	76.95
				TOTAL:	76.95
RUSTY A GOURLEY	10/31/13	STUMP REMOVAL	GENERAL FUND	STORM DAMAGE	14,500.00
				TOTAL:	14,500.00
HAGEN BEVERAGE DISTRIBUTING INC	10/31/13	BEER	LIQUOR	NON-DEPARTMENTAL	1,546.45
	10/31/13	BEER	LIQUOR	NON-DEPARTMENTAL	7,643.95
				TOTAL:	9,190.40
INTEGRITY AVIATION INC	10/31/13	FBO CONTRACTED MGMT-OCTOBE	AIRPORT	O-GEN MISC	1,995.00
	10/31/13	REIMBURSE COURTESY CAR REP	AIRPORT	O-GEN MISC	17.00
				TOTAL:	2,012.00
JACKS UNIFORMS & EQUIPMENT	10/31/13	BADGE	GENERAL FUND	POLICE ADMINISTRATION	74.99
	10/31/13	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	190.34
	10/31/13	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	177.79
				TOTAL:	443.12
JOHNSON BROTHERS LIQUOR CO	10/31/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,097.03
	10/31/13	WINE	LIQUOR	NON-DEPARTMENTAL	2,754.30
	10/31/13	FREIGHT	LIQUOR	O-SOURCE MISC	55.72
	10/31/13	FREIGHT	LIQUOR	O-SOURCE MISC	99.58
				TOTAL:	8,006.63
JP COOKE CO	10/31/13	PET LICENSE TAGS	GENERAL FUND	POLICE ADMINISTRATION	127.75
				TOTAL:	127.75
LARSON CRANE SERVICE INC	10/31/13	MORNINGSIDE LIFT STATION #	MUNICIPAL WASTEWAT	PROJECT #21	3,420.00
				TOTAL:	3,420.00
LAWNS PLUS	10/31/13	LAWN SERVICE- OCT 2	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	60.00
				TOTAL:	60.00
LEAGUE OF MN CITIES	10/31/13	CLARK-POLICE LEADERSHIP	GENERAL FUND	ADMINISTRATION	30.00
				TOTAL:	30.00
LINCOLN-PIPESTONE RURAL WATER SYSTEM	10/31/13	OCTOBER 2013 WATER PURCHAS	WATER	O-SOURCE MISC	18,481.74
	10/31/13	OCTOBER 2013 WATER PURCHAS	WATER	O-SOURCE MISC	30,138.96
				TOTAL:	48,620.70
MARCO	10/31/13	COPIER SERVICE	GENERAL FUND	ENGINEERING ADMIN	57.15
	10/31/13	COPIER SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	57.16
	10/31/13	MONTHLY COPIER SERVICE-SHA	GENERAL FUND	SECURITY CENTER	34.39
	10/31/13	MONTHLY COPIER SERVICE-SHA	GENERAL FUND	SECURITY CENTER	34.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/13	SERVICE/SUPPLY -PRINTERS	WATER	ACCTS-RECORDS & COLLEC	82.49
	10/31/13	SERVICE/SUPPLY-SHARP MX500	WATER	ACCTS-RECORDS & COLLEC	93.18
	10/31/13	SERVICE/SUPPLY -PRINTERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	82.48
	10/31/13	SERVICE/SUPPLY-SHARP MX500	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	93.18
	10/31/13	SERVICE/SUPPLY -PRINTERS	ELECTRIC	ACCTS-RECORDS & COLLEC	164.97
	10/31/13	SERVICE/SUPPLY-SHARP MX500	ELECTRIC	ACCTS-RECORDS & COLLEC	186.36
				TOTAL:	885.75
MISCELLANEOUS V AHRENS PAULA	10/31/13	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	275.00
BERGER GLADYS	10/31/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
BUI COLLEEN	10/31/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
COMFORT SUITES	10/31/13	LIGHTING EFFICIENCY	ELECTRIC	CUSTOMER INSTALL EXPEN	4,109.00
COMFORT SUITES	10/31/13	FOOD SERVICE REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
COMFORT SUITES	10/31/13	HEATING & COOLING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	2,102.40
DWIRE DEANNA	10/31/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
FARAGHER GLEN	10/31/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	275.00
HENNING JAMES	10/31/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
HOEFKER JANICE	10/31/13	REFUND OF GARBAGE CREDIT	GARBAGE COLLECTION	NON-DEPARTMENTAL	98.31
MENDEZ NARCISO	10/31/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
NIXON JESSICA	10/31/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
PERDOMO JULIO	10/31/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
SHELDRIK ANDREW	10/31/13	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	7.47
SHELDRIK ANDREW	10/31/13	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.10
SOUKSAVONG	10/31/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
WOLDOMICHAEL TSEGAYE	10/31/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
				TOTAL:	7,652.28
MSCIC	10/31/13	2014 WINTER CONFERENCE-FLY	GENERAL FUND	POLICE ADMINISTRATION	75.00
				TOTAL:	75.00
NALCO COMPANY	10/31/13	2,535 LBS PHOSPHATE	WATER	O-PURIFY	4,968.60
				TOTAL:	4,968.60
NICOLE KEMPEMA'S CLEANING AND ORGANIZI	10/31/13	CLEANING-OCT 20	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	100.00
				TOTAL:	100.00
NIENKERK CONSTRUCTION INC	10/31/13	RENT & SERVICE REST ROOMS	RECREATION	RECREATION PROGRAMS	376.88
	10/31/13	RENT & SERVICE RESTROOMS	RECREATION	PARK AREAS	561.88
				TOTAL:	938.76
NOBLES COUNTY ATTORNEY	10/31/13	FORFEITURE-MAYEFSKE/TREJO	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	60.00
	10/31/13	FORFEITURE-JACKSON/THEPMON	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	50.00
	10/31/13	FORFEITURE-ROUNOUBON	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	6.00
				TOTAL:	116.00
NOBLES COUNTY AUDITOR/TREASURER	10/31/13	SEPT LONG DISTANCE	GENERAL FUND	POLICE ADMINISTRATION	198.95
	10/31/13	3 RD QTR POSTAGE	GENERAL FUND	POLICE ADMINISTRATION	613.11
	10/31/13	LEGAL SERVICES-OCTOBER	GENERAL FUND	PROSECUTION	11,690.25
				TOTAL:	12,502.31
PALMERSHEIM COLBY	10/31/13	REIMBURSE K-9 HOLSTER	GENERAL FUND	POLICE ADMINISTRATION	119.99
	10/31/13	REIMBURSE LELS UNION TRAIN	GENERAL FUND	POLICE ADMINISTRATION	38.36
	10/31/13	REIMBURSE LELS UNION TRAIN	GENERAL FUND	POLICE ADMINISTRATION	28.00
				TOTAL:	186.35
PHILLIPS WINE & SPIRITS INC	10/31/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,722.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/13	WINE	LIQUOR	NON-DEPARTMENTAL	536.90
	10/31/13	FREIGHT	LIQUOR	O-SOURCE MISC	53.06
	10/31/13	FREIGHT	LIQUOR	O-SOURCE MISC	14.40
				TOTAL:	3,327.25
QUALITY AUTO BODY	10/31/13	BATTERY IN #32	GENERAL FUND	POLICE ADMINISTRATION	10.40
	10/31/13	BATTERY IN #32	GENERAL FUND	POLICE ADMINISTRATION	157.95
				TOTAL:	168.35
RACOM CORP	10/31/13	MAINTENANCE CONTRACT	GENERAL FUND	POLICE ADMINISTRATION	455.29
				TOTAL:	455.29
RESERVE ACCOUNT	10/31/13	POSTAGE REFILL	WATER	ADMIN OFFICE SUPPLIES	150.00
	10/31/13	POSTAGE REFILL	WATER	ACCTS-RECORDS & COLLEC	1,350.00
	10/31/13	POSTAGE REFILL	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	150.00
	10/31/13	POSTAGE REFILL	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,350.00
	10/31/13	POSTAGE REFILL	ELECTRIC	ADMIN OFFICE SUPPLIES	300.00
	10/31/13	POSTAGE REFILL	ELECTRIC	ACCTS-RECORDS & COLLEC	2,700.00
				TOTAL:	6,000.00
ROBERT L CARR CO	10/31/13	DECHLORINATION SYSTEM #2	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	3,650.00
	10/31/13	DECHLORINATION SYSTEM #2	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	73,000.00
	10/31/13	DECHLORINATION SYSTEM #2	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	3,800.00
	10/31/13	DECHLORINATION SYSTEM #2	INDUSTRIAL WASTEWA	PROJECT #6	76,000.00
				TOTAL:	141,550.00
RUNNINGS SUPPLY INC-ACCT#9502485	10/31/13	DOG FOOD	GENERAL FUND	ANIMAL CONTROL ENFORCE	57.56
	10/31/13	CLEANING SUPPLIES	GENERAL FUND	PAVED STREETS	27.95
	10/31/13	GRAPHITE COATING, AUTO BUL	GENERAL FUND	PAVED STREETS	14.93
	10/31/13	TAILGATE CHAIN	RECREATION	PARK AREAS	11.48
	10/31/13	BOLTS	STORM WATER MANAGE	STORM DRAINAGE	9.69
	10/31/13	GLOVES	STORM WATER MANAGE	STORM DRAINAGE	32.97
				TOTAL:	154.58
SCHWALBACH ACE #6067	10/31/13	BATTERIES FOR #300 CONTROL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	13.88
	10/31/13	MOUNTING TAPE-HEATING UNIT	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	4.26
	10/31/13	DRILL BIT	STORM WATER MANAGE	STORM DRAINAGE	8.00
				TOTAL:	26.14
SOUTHERN WINE & SPIRITS OF MINNESOTA	10/31/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,021.50
	10/31/13	FREIGHT	LIQUOR	O-SOURCE MISC	49.39
				TOTAL:	3,070.89
ROBIN STOYKE	10/31/13	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.43
				TOTAL:	56.43
TYLER TECHNOLOGIES	10/31/13	MAINTENANCE	DATA PROCESSING	NON-DEPARTMENTAL	7,713.63
	10/31/13	MAINTENANCE	DATA PROCESSING	DATA PROCESSING	701.24
				TOTAL:	8,414.87
UNITED PARCEL SERVICE	10/31/13	INTERNET SHIPPING CHARGES	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	21.47
				TOTAL:	21.47
VERIZON WIRELESS	10/31/13	PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	627.52
	10/31/13	PHONE SERVICE	GENERAL FUND	SECURITY CENTER	67.54
	10/31/13	PHONE SERVICE	GENERAL FUND	SECURITY CENTER	67.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/13	PHONE SERVICE	GENERAL FUND	CODE ENFORCEMENT	52.72
				TOTAL:	815.33
WINE MERCHANTS	10/31/13	WINE	LIQUOR	NON-DEPARTMENTAL	503.89
	10/31/13	FREIGHT	LIQUOR	O-SOURCE MISC	5.33
				TOTAL:	509.22
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	10/31/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10,977.21
	10/31/13	MIX	LIQUOR	NON-DEPARTMENTAL	336.65
	10/31/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	140.53
	10/31/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	50.00
	10/31/13	FREIGHT	LIQUOR	O-SOURCE MISC	144.79
				TOTAL:	11,268.12
WORTHINGTON EXCAVATING INC	10/31/13	CRUSHED CONCRETE	GENERAL FUND	PAVED STREETS	408.00
	10/31/13	BLADE WGTN TOWNSHIP ROADS	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	540.00
				TOTAL:	948.00
WORTHINGTON GLASS INC	10/31/13	WINDOWS IN MAINT BUILDING	AIRPORT	O-GEN MISC	24.88
				TOTAL:	24.88
WOW!	10/31/13	BAC-AUDIO/VISUAL SYSTEM	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	73.59
				TOTAL:	73.59

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

101	GENERAL FUND	31,022.70
207	PD TASK FORCE	777.57
229	RECREATION	990.24
231	ECONOMIC DEV AUTHORITY	150.54
401	IMPROVEMENT CONST	540.00
601	WATER	55,318.27
602	MUNICIPAL WASTEWATER	75,867.32
604	ELECTRIC	11,011.92
605	INDUSTRIAL WASTEWATER	81,309.41
606	STORM WATER MANAGEMENT	50.66
609	LIQUOR	43,148.23
612	AIRPORT	2,151.82
614	MEMORIAL AUDITORIUM	160.00
702	DATA PROCESSING	8,414.87
873	GARBAGE COLLECTION	98.31

GRAND TOTAL: 311,011.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A H HERMEL COMPANY	11/08/13	COFFEE FILTERS	GENERAL FUND	SECURITY CENTER	34.00
	11/08/13	COFFEE FILTERS	GENERAL FUND	SECURITY CENTER	34.00
				TOTAL:	68.00
AMERICAN BOTTLING COMPANY	11/08/13	MIX	LIQUOR	NON-DEPARTMENTAL	113.50
				TOTAL:	113.50
APEL DENNIS	11/08/13	REIMBURSE REGISTRATION FEE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	20.00
				TOTAL:	20.00
ARCHITECTURAL ROOFING & SHEETMETAL INC	11/08/13	RETAINAGE FINAL	EVENT CENTER	EVENT CENTER	8,468.05
				TOTAL:	8,468.05
ARCTIC ICE INC	11/08/13	ICE	LIQUOR	NON-DEPARTMENTAL	116.20
				TOTAL:	116.20
ARNOLD MOTOR SUPPLY	11/08/13	GRINDER BEARINGS	RECREATION	GOLF COURSE-GREEN	155.00
	11/08/13	GREASE	RECREATION	GOLF COURSE-GREEN	5.33
	11/08/13	MARKERS	RECREATION	GOLF COURSE-GREEN	8.74
	11/08/13	GRINDER BEARINGS	RECREATION	GOLF COURSE-GREEN	155.00
	11/08/13	TAP	RECREATION	GOLF COURSE-GREEN	43.66
	11/08/13	HIGH SERVICE PUMP-FITTING	WATER	M-PURIFY EQUIPMENT	308.00
	11/08/13	OIL DRI	ELECTRIC	O-DISTR UNDERGRND LINE	20.29
	11/08/13	PAINT	ELECTRIC	O-DISTR UNDERGRND LINE	10.15
	11/08/13	SQUEEGEE	ELECTRIC	O-DISTR UNDERGRND LINE	33.65
				TOTAL:	739.82
ARTISAN BEER COMPANY	11/08/13	BEER	LIQUOR	NON-DEPARTMENTAL	56.00
				TOTAL:	56.00
BAHRS SMALL ENGINE	11/08/13	SHARPEN CHAINS	RECREATION	TREE REMOVAL	25.00
				TOTAL:	25.00
BEVERAGE WHOLESALERS INC	11/08/13	BEER	LIQUOR	NON-DEPARTMENTAL	677.20
	11/08/13	BEER	LIQUOR	NON-DEPARTMENTAL	6,343.80
				TOTAL:	7,021.00
BOLTJES INC	11/08/13	MILLARD FENCE	RECREATION	PARK AREAS	315.00
				TOTAL:	315.00
BORDER STATES ELECTRIC SUPPLY	11/08/13	600 VOLT SLEEVES	ELECTRIC	CUSTOMER INSTALL EXPEN	50.23
	11/08/13	LUGS FOR 600 VOLT HOUSE SE	ELECTRIC	FA DISTR UNDRGRND COND	240.47
				TOTAL:	290.70
C&S CHEMICALS INC	11/08/13	4,126 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,137.26
				TOTAL:	5,137.26
COCA-COLA ENTERPRISES-MIDWEST DIVISION	11/08/13	MIX	LIQUOR	NON-DEPARTMENTAL	170.00
				TOTAL:	170.00
COUNTY WIDE DIRECTORY	11/08/13	AD	LIQUOR	O-GEN MISC	235.00
				TOTAL:	235.00
CULLIGAN WATER COND CO	11/08/13	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	56.07
	11/08/13	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.34
	11/08/13	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/08/13	MONTHLY SERVICE	WATER	O-DISTR MISC	19.24
	11/08/13	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	19.24
	11/08/13	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	12.83
				TOTAL:	118.72
DACOTAH PAPER CO	11/08/13	BAGS, COMPRESSED AIR	LIQUOR	O-GEN MISC	146.49
				TOTAL:	146.49
DAILY GLOBE	11/08/13	ORDINANCES	GENERAL FUND	CLERK'S OFFICE	590.63
	11/08/13	ADS	GENERAL FUND	FIRE ADMINISTRATION	130.87
	11/08/13	LIQUOR STORE ADS	LIQUOR	O-GEN MISC	113.00
				TOTAL:	834.50
DAKOTA SUPPLY GROUP INC	11/08/13	IRRIGATION CLAMP	RECREATION	GOLF COURSE-GREEN	544.27
				TOTAL:	544.27
DANS ELECTRIC INC	11/08/13	REPAIR LIGHT-OFFICE	GENERAL FUND	PAVED STREETS	97.54
	11/08/13	BULBS, STARTERS YARD LIGHT	MUNICIPAL WASTEWAT	O-PURIFY MISC	75.00
	11/08/13	REWIRE, CONNECT VENT FAN	MUNICIPAL WASTEWAT	M-SOURCE MISC	404.06
	11/08/13	BULBS, STARTERS YARD LIGHT	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	131.52
	11/08/13	BULBS, STARTERS YARD LIGHT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	228.00
	11/08/13	REPLACE AC UNIT SUB #1	ELECTRIC	M-SOURCE STRUCTURES	994.78
	11/08/13	REPAIR LIGHT	LIQUOR	O-GEN MISC	84.86
	11/08/13	CREDIT CARD, INTERNET, SEC	LIQUOR	FA MISC	3,403.22
	11/08/13	HEATER IN RUNWAY BUILDING	AIRPORT	O-GEN MISC	64.75
				TOTAL:	5,483.73
DAVIS TYPEWRITER CO INC	11/08/13	COLORING PAPER	GENERAL FUND	MAYOR AND COUNCIL	5.61
	11/08/13	TONER CARTRIDGE	GENERAL FUND	ACCOUNTING	138.09
	11/08/13	BINDER CLIPS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.71
	11/08/13	ICE MELT, PAPERTOWELS	GENERAL FUND	GENERAL GOVT BUILDINGS	87.33
	11/08/13	TISSUE PAPER	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	63.05
	11/08/13	CALCULATOR, PAPER	LIQUOR	O-GEN MISC	224.78
	11/08/13	ENGRAVED NAME BADGE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	11.61
				TOTAL:	531.18
DEPARTMENT OF PUBLIC SAFETY	11/08/13	5 SETS POLICE LICENSE PLAT	GENERAL FUND	POLICE ADMINISTRATION	30.00
				TOTAL:	30.00
DUITSMAN GLEN	11/08/13	REIMBURSE-TRAVEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	87.80
				TOTAL:	87.80
EARL F ANDERSEN INC- DIVISION OF SAFETY	11/08/13	NO UNAUTHORIZED ACCESS SIG	AIRPORT	O-GEN MISC	138.57
				TOTAL:	138.57
ECHO GROUP INC	11/08/13	STRIPPING TOOL-600 VOLT WI	ELECTRIC	O-DISTR MISC	38.53
	11/08/13	GROUND WIRE-STREET LIGHTIN	ELECTRIC	FA DISTR ST LITE & SIG	183.49
				TOTAL:	222.02
FERGUSON ENTERPRISES INC #226	11/08/13	WELL FITTINGS	RECREATION	GOLF COURSE-GREEN	130.97
				TOTAL:	130.97
GAMBER JOHNSON	11/08/13	DOCKING STATION REPAIR	GENERAL FUND	POLICE ADMINISTRATION	53.26
				TOTAL:	53.26
GAZETTE-TRIBUNE	11/08/13	SASSY SATURDAY	LIQUOR	O-GEN MISC	28.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	28.00
GCC -CONSOLIDATED READY MIX INC	11/08/13	STREET LIGHT BASES-HWY 60	ELECTRIC	FA DISTR ST LITE & SIG	627.89
	11/08/13	STREET LIGHT BASES-HWY 60	ELECTRIC	FA DISTR ST LITE & SIG	555.75
				TOTAL:	1,183.64
HACH COMPANY	11/08/13	LAB CHEMICALS	WATER	O-PURIFY MISC	156.22
				TOTAL:	156.22
HAGEN BEVERAGE DISTRIBUTING INC	11/08/13	BEER	LIQUOR	NON-DEPARTMENTAL	1,218.60
	11/08/13	BEER	LIQUOR	NON-DEPARTMENTAL	1,188.60
	11/08/13	BEER	LIQUOR	NON-DEPARTMENTAL	383.50
	11/08/13	BEER	LIQUOR	NON-DEPARTMENTAL	10,679.65
	11/08/13	BEER	LIQUOR	NON-DEPARTMENTAL	3,022.95
	11/08/13	BEER	LIQUOR	NON-DEPARTMENTAL	2,760.45
	11/08/13	BEER	LIQUOR	NON-DEPARTMENTAL	83.00
	11/08/13	BEER	LIQUOR	NON-DEPARTMENTAL	3,859.75
	11/08/13	BEER	LIQUOR	NON-DEPARTMENTAL	774.00
	11/08/13	BEER	LIQUOR	NON-DEPARTMENTAL	3,063.30
				TOTAL:	17,783.70
JAYCOX IMPLEMENT INC	11/08/13	SWEeper PARTS	RECREATION	PARK AREAS	70.98
	11/08/13	STUMP GRINDER PARTS	RECREATION	TREE REMOVAL	200.64
				TOTAL:	271.62
JERRY'S AUTO SUPPLY	11/08/13	CABLE, BATTERY TERMINALS,	GENERAL FUND	FIRE ADMINISTRATION	69.29
	11/08/13	BULB FOR TOOLCAT	RECREATION	PARK AREAS	16.44
	11/08/13	GASKET SET	WATER	M-PURIFY EQUIPMENT	4.25
				TOTAL:	89.98
JOHNSON BROTHERS LIQUOR CO	11/08/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,360.94
	11/08/13	WINE	LIQUOR	NON-DEPARTMENTAL	2,376.23
	11/08/13	BEER	LIQUOR	NON-DEPARTMENTAL	195.91
	11/08/13	WINE	LIQUOR	NON-DEPARTMENTAL	2,340.00
	11/08/13	WINE	LIQUOR	NON-DEPARTMENTAL	1,400.00
	11/08/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12.00
	11/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	129.34
	11/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	68.92
	11/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	88.01
	11/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	72.01
				TOTAL:	12,019.36
JSA SERVICES	11/08/13	DISINFECTANT	RECREATION	OLSON PARK CAMPGROUND	86.32
				TOTAL:	86.32
LAMPERTS YARDS INC-2600013	11/08/13	WOOD-SETTLING TANK HYDRANT	MUNICIPAL WASTEWAT	M-PURIFY MISC	79.50
	11/08/13	SCREWS	ELECTRIC	M-DISTR UNDERGRND LINE	25.72
				TOTAL:	105.22
LAMPERTS YARDS INC-2602004	11/08/13	PLYWOOD, BOLTS FOR WELL	RECREATION	GOLF COURSE-GREEN	19.78
	11/08/13	MILLARD PARK	RECREATION	PARK AREAS	11.73
				TOTAL:	31.51
LARSON CRANE SERVICE INC	11/08/13	TOWER STREET LIFT STATION	STORM WATER MANAGE	STORM DRAINAGE	577.50
				TOTAL:	577.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LAW ENFORCEMENT LABOR SERVICES INC #27	11/08/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	180.00
				TOTAL:	180.00
LOCATORS & SUPPLIES INC	11/08/13	SAFETY GLASSES	ELECTRIC	O-DISTR MISC	38.89
	11/08/13	SAFETY GLASSES	ELECTRIC	O-DISTR MISC	12.79
	11/08/13	MARKING TAPE	ELECTRIC	M-DISTR UNDERGRND LINE	1,161.02
				TOTAL:	1,212.70
LOWES SHEET METAL INC	11/08/13	THIN ICE SIGNS	GENERAL FUND	LAKE IMPROVEMENT	76.08
	11/08/13	EQ VENT WORK	MUNICIPAL WASTEWAT	M-SOURCE MISC	1,014.95
				TOTAL:	1,091.03
MARCO	11/08/13	COMPUTERS	LIQUOR	FA MISC	4,621.16
				TOTAL:	4,621.16
MINNESOTA ENERGY RESOURCES CORP	11/08/13	GAS SERVICE	GENERAL FUND	PAVED STREETS	16.03
	11/08/13	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	92.24
	11/08/13	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	264.59
	11/08/13	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,098.17
	11/08/13	GAS SERVICE	AIRPORT	O-GEN MISC	163.07
	11/08/13	GAS SERVICE	AIRPORT	O-GEN MISC	40.98
				TOTAL:	1,675.08
MINNESOTA VALLEY TESTING LABS INC	11/08/13	SALTY DISCHARGE TESTING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	129.60
	11/08/13	BIOSOLIDS TESTING	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,407.60
				TOTAL:	1,537.20
MISCELLANEOUS V ARGAW SELAMAWIT	11/08/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	49.04
ARGAW SELAMAWIT	11/08/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.14
BRUNS DAN/TANYA OR	11/08/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
BRYAN LAN T	11/08/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	115.00
BRYAN LAN T	11/08/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.19
BRYAN LAN T	11/08/13	REFUND OF DEPOSITS-ACCTS F	GARBAGE COLLECTION	NON-DEPARTMENTAL	5.24
BRYAN LAN T	11/08/13	REFUND OF DEPOSITS-ACCTS F	GARBAGE COLLECTION	ACCTS-RECORDS & COLLEC	0.05
GIESELMAN DENNIS OR	11/08/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
HERNANDEZ ANTONIO C	11/08/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	113.43
HERNANDEZ ANTONIO C	11/08/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
JOHNSON JAN A	11/08/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	126.87
JOHNSON JAN A	11/08/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.46
MEYER LUVERNE	11/08/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
OBERLOH JOSHUA/BRENDA	11/08/13	REFUND OF CREDITS-ACCTS FI	GENERAL FUND	NON-DEPARTMENTAL	22.69
OBERLOH JOSHUA/BRENDA	11/08/13	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	79.52
OLSON GARY	11/08/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	175.00
SANCHEZ CASTANEDA ABEL	11/08/13	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	66.72
SANTIBANZ ANTELMO	11/08/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	11.52
SANTIBANZ ANTELMO	11/08/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.20
SHIRKEY RITA	11/08/13	REFUND OF CREDITS-ACCTS FI	GENERAL FUND	NON-DEPARTMENTAL	13.26
SHIRKEY RITA	11/08/13	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	10.52
SIEVE DARWIN	11/08/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	275.00
TAW HSA	11/08/13	REFUND OF CREDITS-ACCTS FI	WATER	NON-DEPARTMENTAL	9.70
TAW HSA	11/08/13	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	7.15
TAW HSA	11/08/13	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	0.33
				TOTAL:	1,432.08
MN CHILD SUPPORT PAYMENT CTR	11/08/13	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	294.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MN DEPT TRANSPORTATION	11/08/13	MATERIAL TESTING & INSPECT IMPROVEMENT CONST	OVERLAY PROGRAM		1,146.08
	11/08/13	MATERIAL TESTING & INSPECT IMPROVEMENT CONST	10TH ST 1ST AVE TO 9TH		555.32
			TOTAL:		1,701.40
MTI DISTRIBUTING INC	11/08/13	VFD PARTS (INSURANCE)	RECREATION	GOLF COURSE-GREEN	6,417.25
	11/08/13	PARTS FOR 5410	RECREATION	GOLF COURSE-GREEN	41.84
	11/08/13	PARTS FOR 5410	RECREATION	GOLF COURSE-GREEN	360.45
			TOTAL:		6,819.54
NMC EXCHANGE LLC	11/08/13	FORKLIFT SERVICE	ELECTRIC	O-DISTR UNDERGRND LINE	111.08
	11/08/13	SERVICE FORK LIFT	LIQUOR	O-GEN MISC	125.76
			TOTAL:		236.84
NOBLE INDUSTRIAL SUPPLY CORP	11/08/13	HIGH EXPANSION FOAM	GENERAL FUND	FIRE ADMINISTRATION	2,493.92
			TOTAL:		2,493.92
NOBLES COUNTY AUDITOR/TREASURER	11/08/13	SOLID WASTE SEPTEMBER	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,300.00
			TOTAL:		7,300.00
NOBLES COUNTY COMMUNITY SERVICES	11/08/13	59 FLU SHOTS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	1,770.00
			TOTAL:		1,770.00
OBERLOH JANICE	11/08/13	MAYOR'S BRUNCH SUPPLIES	GENERAL FUND	MAYOR AND COUNCIL	246.17
			TOTAL:		246.17
PAUSTIS & SONS	11/08/13	WINE	LIQUOR	NON-DEPARTMENTAL	986.69
	11/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	13.75
			TOTAL:		1,000.44
PELLEGRINO FIRE EXTINGUISHER SALES	11/08/13	YEARLY EXTINGUISHER CERT	GENERAL FUND	FIRE ADMINISTRATION	36.00
			TOTAL:		36.00
PEN LINK LTD	11/08/13	MAINTENACE 10/1/13-9/30/14	PD TASK FORCE	NON-DEPARTMENTAL	1,050.03
	11/08/13	MAINTENACE 10/1/13-9/30/14	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	349.97
			TOTAL:		1,400.00
PEPSI COLA BOTTLING CO	11/08/13	MIX	LIQUOR	NON-DEPARTMENTAL	136.30
	11/08/13	MIX	LIQUOR	NON-DEPARTMENTAL	26.50
	11/08/13	MIX	LIQUOR	NON-DEPARTMENTAL	65.90
			TOTAL:		228.70
PHILLIPS WINE & SPIRITS INC	11/08/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,019.89
	11/08/13	WINE	LIQUOR	NON-DEPARTMENTAL	2,313.95
	11/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	74.28
	11/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	54.41
			TOTAL:		7,462.53
POWERS HEATING & COOLING LLC	11/08/13	REPAIR TO FILTER & MAINTEN MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT		130.00
	11/08/13	REPAIR TO FILTER & MAINTEN MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT		65.00
	11/08/13	REPAIR TO FILTER & MAINTEN MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT		255.00
	11/08/13	REPAIR TO FILTER & MAINTEN MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT		70.00
			TOTAL:		520.00
RACOM CORP	11/08/13	PAGER BATTERY	GENERAL FUND	FIRE ADMINISTRATION	14.96
	11/08/13	PAGER BATTERY, BELT	GENERAL FUND	FIRE ADMINISTRATION	53.44
			TOTAL:		68.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RUNNINGS SUPPLY INC-ACCT#9502485	11/08/13	RATCHET, BOLTS	RECREATION	GOLF COURSE-GREEN	30.77
	11/08/13	SPRINGS, HEATER	RECREATION	GOLF COURSE-GREEN	19.75
	11/08/13	FITTING	RECREATION	PARK AREAS	1.49
				TOTAL:	52.01
SANITATION PRODUCTS INC	11/08/13	DEBRIS HOSE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	222.74
	11/08/13	DEBRIS HOSE	STORM WATER MANAGE	STORM DRAINAGE	222.75
	11/08/13	ELGIN SWEEPER PARTS	STORM WATER MANAGE	STREET CLEANING	113.47
				TOTAL:	558.96
SCHAAP SANITATION INC	11/08/13	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	104.52
	11/08/13	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	74.96
	11/08/13	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	106.45
	11/08/13	MONTHLY SERVICE	GENERAL FUND	CODE ENFORCEMENT	53.85
	11/08/13	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	46.14
	11/08/13	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	174.59
	11/08/13	MONTHLY SERVICE	RECREATION	PARK AREAS	551.50
	11/08/13	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	544.50
	11/08/13	MONTHLY SERVICE	WATER	O-DISTR MISC	140.12
	11/08/13	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	206.91
	11/08/13	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	154.97
	11/08/13	MONTHLY SERVICE	LIQUOR	O-GEN MISC	138.69
	11/08/13	MONTHLY SERVICE	AIRPORT	O-GEN MISC	88.58
	11/08/13	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	72.99
	11/08/13	SOLID WASTE SEPTEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	63,025.00
	11/08/13	SOLID WASTE SEPTEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	12,811.50
	11/08/13	SOLID WASTE SEPTEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	757.45
	11/08/13	SOLID WASTE SEPTEMBER	GARBAGE COLLECTION	CODE ENFORCEMENT	4,124.50
				TOTAL:	81,662.32
SCHOLTES MOTORS INC	11/08/13	DIAGNOSTICS-CAM SENSOR	GENERAL FUND	ENGINEERING ADMIN	34.65
	11/08/13	TEST, REPLACE BLOWER MOTOR	GENERAL FUND	ENGINEERING ADMIN	176.16
	11/08/13	REPLACED CAM SENSOR	GENERAL FUND	ENGINEERING ADMIN	73.71
				TOTAL:	284.52
SCHWALBACH #4465	11/08/13	FASTENERS, AIR FRESHENER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	38.44
	11/08/13	LASER LEVEL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	21.36
				TOTAL:	59.80
SCHWALBACH ACE HARDWARE-5930	11/08/13	PHONE CORD	GENERAL FUND	FIRE ADMINISTRATION	11.75
	11/08/13	ROPE, BOLT EYE LAG	GENERAL FUND	CENTER FOR ACTIVE LIVI	21.39
	11/08/13	FITTINGS	RECREATION	GOLF COURSE-GREEN	1.91
	11/08/13	WATER HEATER	RECREATION	PARK AREAS	416.80
	11/08/13	COUPLERS, BALL VALVE	RECREATION	PARK AREAS	22.38
				TOTAL:	474.23
SCHWALBACH ACE #6067	11/08/13	BATTERIES	WATER	M-PURIFY EQUIPMENT	17.70
				TOTAL:	17.70
SERVALL TOWEL & LINEN SUPPLY	11/08/13	GRANITE MAT, BAR SWIPES	LIQUOR	O-GEN MISC	73.51
				TOTAL:	73.51
SERVICEMASTER OF WORTHINGTON	11/08/13	BAC CLEANING-OCTOBER	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	546.00
				TOTAL:	546.00
SOUTHERN WINE & SPIRITS OF MINNESOTA	11/08/13	WINE	LIQUOR	NON-DEPARTMENTAL	272.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/08/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,490.77
	11/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	11/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	20.69
	11/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	0.92
				TOTAL:	1,791.78
STAN MORGAN & ASSOCIATES INC	11/08/13	STAN MORGAN & ASSOCIATES I	LIQUOR	FA MISC	16,001.30
				TOTAL:	16,001.30
STUART C IRBY CO	11/08/13	PHOTOCONTROL-STREET LIGHTS	ELECTRIC	FA DISTR ST LITE & SIG	541.86
				TOTAL:	541.86
THEATREWORKS USA CORP	11/08/13	PETER PAN PERFORMANCE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	2,100.00
				TOTAL:	2,100.00
TRI-STATE RENTAL CENTER	11/08/13	METAL DETECTOR	RECREATION	GOLF COURSE-GREEN	10.69
				TOTAL:	10.69
UNITED PARCEL SERVICE	11/08/13	INTERNET SHIPPING	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	44.09
	11/08/13	INTERNET SHIPPING	ELECTRIC	O-DISTR MISC	8.50
				TOTAL:	52.59
UNITED RENTALS BRANCH 413	11/08/13	1/2 COMPRESSOR RENTAL	RECREATION	GOLF COURSE-GREEN	504.67
				TOTAL:	504.67
VANTAGEPOINT TRANSFER AGENTS-457	11/08/13	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	11/08/13	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
VERIZON WIRELESS	11/08/13	WIRELESS SERVICE	GENERAL FUND	MAYOR AND COUNCIL	44.25
	11/08/13	WIRELESS SERVICE	GENERAL FUND	ADMINISTRATION	60.90
	11/08/13	WIRELESS SERVICE	GENERAL FUND	ENGINEERING ADMIN	66.06
	11/08/13	WIRELESS SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	33.03
	11/08/13	WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	71.40
	11/08/13	WIRELESS SERVICE	RECREATION	PARK AREAS	38.37
	11/08/13	WIRELESS SERVICE	RECREATION	OLSON PARK CAMPGROUND	33.03
	11/08/13	WIRELESS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	33.03
				TOTAL:	380.07
MARGARET HURLBUT VOSBURGH	11/08/13	REIMBURSE FABRIC	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	23.51
				TOTAL:	23.51
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	11/08/13	WINE	LIQUOR	NON-DEPARTMENTAL	413.00
	11/08/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,787.65
	11/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	10.17
	11/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	47.85
				TOTAL:	4,258.67
WORTHINGTON ELECTRIC INC	11/08/13	BALCONY HOIST	GENERAL FUND	FIRE ADMINISTRATION	672.66
				TOTAL:	672.66
WORTHINGTON EXCAVATING INC	11/08/13	REPAIR PAUL AVE & 240TH	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	3,780.00
				TOTAL:	3,780.00
WORTHINGTON FOOTWEAR	11/08/13	STEEL TOED BOOTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	168.00
				TOTAL:	168.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WORTHINGTON POSTMASTER	11/08/13	REFILL POSTAGE DUE ACCOUNT	ELECTRIC	ADMIN OFFICE SUPPLIES	39.10
				TOTAL:	39.10
YMCA	11/08/13	CAL MANAGEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,973.31
	11/08/13	CAL MANAGEMENT-PROGRAMS	GENERAL FUND	CENTER FOR ACTIVE LIVI	979.21
				TOTAL:	2,952.52

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

101	GENERAL FUND	9,524.03
207	PD TASK FORCE	1,400.00
214	EVENT CENTER	8,468.05
229	RECREATION	11,051.09
231	ECONOMIC DEV AUTHORITY	873.64
401	IMPROVEMENT CONST	5,481.40
601	WATER	949.69
602	MUNICIPAL WASTEWATER	10,994.44
604	ELECTRIC	6,153.09
606	STORM WATER MANAGEMENT	913.72
609	LIQUOR	77,217.65
612	AIRPORT	495.95
614	MEMORIAL AUDITORIUM	2,300.94
703	SAFETY PROMO/LOSS CTRL	1,770.00
873	GARBAGE COLLECTION	79,298.88
878	WASTE MANAGEMENT COLL	7,300.00

GRAND TOTAL: 224,192.57
