

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, December 23, 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 December 9, 2013
 - b. City Council Minutes of Special Meeting December 16, 2013
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Worthington Economic Development Authority Meeting minutes of December 9, 2013
 - b. Worthington Housing & Redevelopment Authority Special Meeting Minutes of December 4, 2013
 - c. Worthington Housing & Redevelopment Authority Special Meeting Minutes of November 25, 2013
 - d. Worthington Housing & Redevelopment Authority Regular Meeting Minutes of November 19, 2013
 - e. Heron Lake Okabena Watershed Regular Board Meeting Minutes of October 15, 2013
 - 3. FINANCIAL STATEMENTS
 - a. Municipal Liquor Store Income Statement for the Period of January 1, 2013 through November 30, 2013
 - 4. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item

1. 2014 License Renewals
- b. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item

1. Amendment No. 2 to Agreement with EMC for Operation of the Industrial Wastewater Treatment Facility
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. Applications for On-Sale Beer, On-Sale Wine, and On-Sale Liquor Licenses - Mini Market Lupita (New Licenses)
2. Applications for On-Sale Beer and On-Sale Wine Licenses - BenLee's Bros. Café (New Ownership)
3. Application for Off-Sale Beer License - La Morenita (New License)
4. Summary of Performance Evaluation of City Administrator
5. Second Reading Proposed Ordinance Amending Title XV of the City Code of Worthington, Nobles County, Minnesota - Zoning Fee Schedule
6. Nominating Committee Recommendations

F. CITY COUNCIL BUSINESS - PUBLIC SAFETY (TAN)

Case Items

1. Informational Item Honoring Canine Laika and Officer Randy Liepold
2. Resolution Authorizing Transfer of K-9 Laika to Pet Status
3. Proposed Resolution Authorizing Grant Agreement with MN Department of Public Safety

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

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, DECEMBER 9, 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. Members absent: Honorary Council Member, Jerry Eykyn.

Staff present: Craig Clark, City Administrator; Brian Kolander, Finance Director; Brad Chapulis, Director of Community/Economic Development; Jim Eulberg, Public Works Director; Scott Hain, General Manager Worthington Public Utilities; Janice Oberloh, City Clerk; Rick Von Holdt, Fire Chief.

Others present: Aaron Hagen, Daily Globe; Darlene Macklin, Worthington Area Chamber of Commerce; Kenton Meier, Melvin Janssen.

The Pledge of Allegiance was recited.

AGENDA APPROVED/CLOSED WITH ADDITIONS

Staff noted the following additions to the agenda: note that a consent agenda case item for the Community/Economic Development department was included in the Council agenda but not listed on the agenda page (*2014 Minnesota City Participation Program Application*); also requested the addition of Item E.5. *Nominating Committee Recommendations* to the agenda.

The motion was made by Council Member Nelson, seconded by Council Member Wood and unanimously carried to approve/close the agenda with the requested additions.

CONSENT AGENDA APPROVED

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

- City Council Minutes of regular meeting November 25, 2013
- Minutes of Boards and Commissions: Water and Light Commission Minutes of regular meeting December 2, 2013; Memorial Auditorium Advisory Board of Directors Minutes of November 12, 2013; Planning Commission/Board of Appeals Minutes of December 3, 2013
- Audit Engagement proposal for 2013 year-end auditing services from Drealan Kvilhaug Hoefker & Co. P.A. at a maximum amount of \$20,700, excluding word processing of the report.
- Rescinded previous approval of a five year golf cart lease with Versatile Vehicles, Inc. and approved a five year lease with NB Golf for 24 electric carts at \$96.22 per cart per month and payment for the buyout at the end of the lease (\$1,350 per cart)
- Memorial Auditorium request for professional services with SEA to perform a structural assessment for installation of rigging at Memorial Auditorium, with funds to come from fund 409, and to authorize the Mayor to sign the agreement

- Modification to the position description for Memorial Auditorium Director
- City of Worthington application for 2014 Minnesota City Participation Program
- Bills payable and totaling \$739,246.44 be ordered paid

RESOLUTIONS ADOPTED APPROVING THE 2013 TAX LEVIES COLLECTIBLE IN 2014

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

CITY OF WORTHINGTON, MINNESOTA

RESOLUTION APPROVING 2013 TAX LEVIES COLLECTIBLE IN 2014

Be it resolved, by the City Council of the City of Worthington, County of Nobles, State of Minnesota, that the following sums of money are to be levied for the current year, collectible in 2014 upon the taxable property in said City of Worthington, Minnesota for the following purposes:

LIMITED GENERAL PURPOSE TAX:	2013/201 LEVY	SPECIAL TAX LEVIES:	2013/2014 LEVY
General Fund	830,501	G.O. Debt Service Funds including Improvement Bonds (MS 275.50 Subd. 5e and MS 429.091)	
Recreation Fund	847,976		
Economic Development Authority Fund	0	PIR Series 2007A \$4,370,000	328,000
Improvement Construction Fund	301,296	PIR Series 2009C \$2,710,000	173,155
Aquatic Center Facility Fund	100,000	PIR Series 2010A \$1,915,000	177,393
Memorial Auditorium Fund	75,739	PIR Series 2012A \$2,570,000	<u>230,000</u>
GENERAL PURPOSE TAX LEVY-CITY	<u>2,155,512</u>	SUBTOTAL DEBT SERVICE FUNDS	908,548
EDA TAX LEVY	<u>83,000</u>	Economic Development Tax Abatement	28,400
TOTAL GENERAL PURPOSE TAX	<u>2,238,512</u>	TOTAL SPECIAL TAX LEVIES	<u>936,948</u>
SPECIAL TAX LEVIES: (Other than Debt Service)		RECAP OF TAX LEVY TOTALS:	
Housing & Redevelopment	Separate	General Purpose Levy	2,238,512
Authority (MS 462.545 Subd. 6)	Certified Levy	Special Tax Levies	936,948
		TOTAL NET LEVY	<u>3,175,460</u>

RESOLUTION APPROVING 2013 TAX LEVIES COLLECTIBLE IN 2014

BE IT RESOLVED, by the City Council of the City of Worthington and the Economic Development Authority of the City of Worthington, County of Nobles, State of Minnesota, that the following sum of money be levied for the current year, collectible in 2014, upon the taxable property in said City of Worthington, Minnesota, for the following purposes:

SPECIAL TAX LEVY	CERTIFIED LEVY 2013/2014
ECONOMIC DEVELOPMENT AUTHORITY TAX LEVY (Minnesota Statute 469.107, Subdivision 1)	
Special Tax for Operations	\$83,000.00
NET CERTIFIED LEVY	\$83,000.00

* * * * *

RESOLUTION APPROVING THE 2013 TAX LEVY COLLECTIBLE IN 2014

BE IT RESOLVED, by the City Council of Worthington and the Housing and Redevelopment Authority of the City of Worthington, County of Nobles, State of Minnesota, that the following sum of money be levied for the current year, collectible in 2014, upon the taxable property in said City of Worthington, Minnesota for the following purposes:

SPECIAL TAX LEVY	CERTIFIED LEVY 2013/2014
HOUSING AND REDEVELOPMENT AUTHORITY TAX LEVY (Minnesota Statute 469.033, Subdivision 6)	
Special Tax for Operations	\$99,331.00
NET CERTIFIED LEVY	\$99,331.00

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RESOLUTION NO. 3536 ADOPTED APPROVING THE 2014 FUND BUDGETS FOR THE CITY OF WORTHINGTON

The motion was made by Council Member Wood, seconded by Council Member Nelson and unanimously carried to approve the following resolution approving the 2014 fund budgets for the City of Worthington:

RESOLUTION NO. 3536

A RESOLUTION FOR THE APPROVAL OF THE 2014 FUND BUDGETS FOR THE CITY OF WORTHINGTON, MINNESOTA

(Refer to Resolution File for complete copy of Resolution)

ORDINANCE NO. 1076 ADOPTED VACATING A PORTION OF A PLATTED UTILITY EASEMENT - 1709 RUST ROAD

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance that would vacate a portion of a 16 foot wide platted utility easement along the west (rear) property line at 1709 Rust Road as follows:

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.

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

ORDINANCE NO. 1076

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

(Refer to Ordinance File for complete copy of Ordinance)

2014 LEGISLATIVE PRIORITIES APPROVED WITH CHANGE IN ORDER

Council reviewed the following 2014 Legislative Priorities as provided by staff:

- Completion of Highway 60 to St. James
- Lewis and Clark Bonding Project

- Biotechnology Advancement Center Bonding Request
- Housing
- Public Safety ARMER
- Greater Minnesota Economic Development Initiatives
- Trail Development
- This Old House

Council Member Wood suggested that Lewis and Clark needs to be moved to the top of the list, along with housing and the Biotechnology Advancement Center bonding request.

The motion was made by Council Member Sankey, seconded by Council Member Nelson and unanimously carried to approve the 2014 Legislative Priorities with the suggested re-order.

The City's legislative priorities will be included with those determined by the County and the School District when presented to the Governor and the state legislators who represent Worthington and our area.

NOMINATING COMMITTEE RECOMMENDATIONS FOR COMMITTEE APPOINTMENTS APPROVED

The Nominating Committee met on Monday, December 9, 2013 and were making the following recommendations to Council for Committee appointments:

- | | |
|-----------------------|---|
| Park Advisory Board - | Appoint Joe Anderson to replace Sara Ricker, who was filling Rena Willardson's unexpired term and has now resigned, term to expire April 30, 2014 |
| Planning Commission - | Appoint Ethan Bates for a three-year term to replace Bruce Pass, term to expire April 30, 2016 |

The motion was made by Council Member Nelson, seconded by Council Member Graber and unanimously carried to approve the Committee appointments as recommended by the Nominating Committee.

FIRE DEPARTMENT REQUEST TO CONDUCT CONTROL BURN APPROVED

The Worthington Fire Department was seeking Council approval to conduct a control burn training exercise of an unoccupied dwelling at 860 S. Lake Street, Parcel #31-0979-000. Initial contact regarding the possibility of a control burn was made by Mel Janssen from Shine Brothers (Shine Brothers is the current owner of the property), who contacted Administrator Craig Clark for the City's interest. The Fire Department has applied for and received a permit from the DNR to proceed

with the exercise, which has a 30-day window.

The motion was made by Council Member Wood, seconded by Council Member Kuhle and unanimously carried to authorize the control burn training exercise.

Mayor Oberloh suggested that the Police Department be aware of the burn because of its proximity to Highway 60, so they can field any calls that may come in.

2014 UTILITY DEPARTMENT STRATEGIC FINANCIAL PLANS APPROVED

Scott Hain, General Manager Worthington Public Utilities, presented the 2014 Utility Department Strategic Financial Plans. Per Section 6.04 of the Worthington City Charter, the Water and Light Commission has the power to establish rates, fees, rules, regulations and policies for the operation and management of municipal utilities under control, subject to such ordinances as the City Council may adopt, but also directs that the Commission shall annually prepare a budget forecast for the ensuing years and to be reviewed and approved by City Council.

At their November 4, 2013 meeting, the Water and Light Commission approved no change in the water rates for 2014. However, Mr. Hain noted the purchased water expenses from Lincoln Pipestone Rural Water System were added as a straight pass-through in 2013, and not included in the rates. Mr. Hain said he anticipates they will do the same with the purchased water charges in 2014.

The 2014 Wastewater budget / sewer charge system was approved by the Water and Light Commission at their November 18th meeting, and includes a 5.2% decrease in the connection charge, and no change in the usage rates. Through the use of reserves, the average customer will see approximately an 80 cent decrease in their sewer bill. City Council approved the Sewer Charge System at their November 25, 2013 meeting.

The 2014 Electric Department Strategic Financial Plan was considered and approved by the Water and Light Commission at their December 2, 2013 meeting. Mr. Hain stated that a 7.1% increase in rates from Missouri River Energy and a 24.5% increase in transmission rates made up approximately 98% of the increase in the operations and maintenance budget, and a comprehensive rate study completed near the end of 2013 indicated that an overall rate increase of 6.3% would be necessary. Through the use of reserves and trimming of internal costs, however, the Commission approved half of the increase to be applied this budget and will see what happens next year. Based on the rates approved by the Commission for the three utility budgets, Mr. Hain said it would cost the average residential customer an additional \$1.63 on their monthly bill.

Following discussion, the motion was made by Council Member Wood seconded by Council Member Nelson and unanimously carried to approve the Worthington Public Utilities 2014 Strategic

Financial Plans.

AUTHORIZATION FOR USE OF CHAUTAUQUA PARK FOR CAMPING - TOUR OF MINNESOTA BIKE RIDE THE SATURDAY OF REGATTA WEEKEND

Council discussed a request from the Sports and Recreation Committee of the Worthington Area Convention & Visitors Bureau to allow participants of the Tour of Minnesota Bike Ride to camp overnight in Chautauqua Park the Saturday of the Regatta weekend. Council Member Nelson was opposed to the request, stating the proximity of the park to neighboring residences and the potential for garbage issues - they should camp in Olson Park instead. Darlene Macklin and Kenton Meier responded to the concerns, noting the riders were requesting Chautauqua Park because it is close to Sailboard Beach and they want to be part of the Regatta.

Following discussion, the motion was made by Council Member Graber and seconded by Council Member Wood to authorize the 2014 Tour of Minnesota Riders to camp in Chautauqua Park one Saturday, June 14, 2014, with the following members voting in favor of the motion: Kuhle, Graber, Sankey, Wood; and the following Council Members voting against the same: Nelson. Motion carried.

2014 PARK USE FEES APPROVED

The motion was made by Council Member Sankey, seconded by Council Member Graber and unanimously carried to approve the 2014 Park Use fees as follows:

- Chautauqua and Centennial Park shelters: \$45 rental fee/\$40 key/clean up deposit
- Ahlers, Ludlow, Slater and Sunset Parks open shelters: \$25 rental/\$40 key/clean up deposit
- Chautauqua Park Band Shell - \$45
- Park green spaces: 99 people or less-\$45; 100-499 people-\$100; 500 to 1,000 people - \$200

Permit requests for 100 people or more are evaluated on a case by case basis, and events larger than 1,000 people are considered too large to be accommodate.

2014 OLSON PARK CAMPGROUND FEES APPROVED

The motion was made by Council Member Wood, seconded by Council Member Nelson and unanimously carried to set the 2014 Olson Park Campground Fees, as recommended by the Park Advisory Board, as follows:

Sites 1-12 (Bay electric sites)	\$30.00
Sites 13-63 (Electric sites)	\$25.50
Sites 64-68 (Tent sites)	\$19.50

Weekly rate	\$175.00
Monthly rate	\$450.00

PROPOSED 2014 CONCESSION FEES RETURNED TO PARK ADVISORY BOARD FOR FURTHER REVIEW

Staff presented the following proposed 2014 Concession fees, which represented no change over the 2013 fees as recommended by the Park Advisory Board:

<u>Permit Type</u>	<u>Proposed 2014 Fee</u>
One day permit (non-profit) <i>(Generating revenue for city supported recreational activity)</i>	\$65
One day permit (profit making) <i>(General group)</i>	\$75
Annual nonprofit permit	\$80
Annual profit making permit	\$175
Annual mobile permit (nonprofit) <i>(Allows utilization of all city parks where off street parking is available, with the exception of Centennial Beach/Shelter)</i>	\$275
Annual mobile permit (profit making) <i>(Allows utilization of all city parks where off street parking is available, with the exception of Centennial Beach/Shelter)</i>	\$375

*All permits require a \$100 cleanup deposit which is refunded if all trash/garbage is removed and disposed of in a proper manner.

The motion was made by Council Member Sankey and seconded by Council Member Wood to approve the 2014 Concession fees as presented.

Following discussion on fees, clean up deposits and language for usage, Council Members Sankey and Wood rescinded their motion and second. Council directed staff to take this item back to the Park Advisory Board, along with their concerns, to be brought back to Council at a future meeting.

MAINTENANCE AGREEMENT FOR OLD TH 59/60 APPROVED

As agreed to between the City of Worthington and the Minnesota Department of Transportation in 2012, the old TH 59/60 from Flower Lane to its easterly connection with new TH 59/60 is proposed to be turned back to the City and County. The turn-back will not occur until after the winter

maintenance season, and MnDOT is seeking to have the road segment maintained by a local road authority again this season. In past discussion between MnDOT, Nobles County, and City staff, it was determined that it would be most efficient and effective for the City to undertake the maintenance of the subject segment of old TH 59/60. The proposed agreement between the City and MnDOT for the 2013-2014 winter season is the same as the previous year, and provides for a payment of \$2,625 to the City for providing the required maintenance. The agreement terminates May 31, 2014.

Dwayne Haffield, Director of Engineering, pointed out that because the City can provide maintenance of the old TH 59/60 in an efficient and timely manner, it is anticipated that the City will continue to provide for maintenance of the segment of old TH 59/60 from County Road 57 easterly to new TH 59/60 through a maintenance agreement with the County. This designation, along with others resulting from the TH59/60 project, will be presented to the City and County at a future date.

The motion was made by Council Member Nelson, seconded by Council Member Wood and unanimously carried to approve the maintenance agreement between the City of Worthington and the Minnesota Department of Transportation for old TH 59/60 from Flower Lane to its easterly connection with new TH 59/60, and to adopt the following resolution:

CITY OF WORTHINGTON

RESOLUTION

IT IS RESOLVED that the City of Worthington enters into Mn/DOT Agreement No. (tbd) with the State of Minnesota, Department of Transportation for the following purposes:

To provided for routine maintenance by the City upon, along and adjacent to Old Trunk Highway No. 60, the limits of which are defined in said Agreement.

IT IS FURTHER RESOLVED that the Mayor and the Clerk are authorized to execute the Agreement and any amendments to the Agreement.

SPECIAL USE PERMIT APPROVED - 322 10TH AVENUE

Randy Junker, owner of the property located at 322 Tenth Avenue, was requesting approval of a special use permit that would allow him to construct a 352 square foot addition to the existing principal structure (house). The property is located within the flood plain boundary and is subject to the Flood Plain Management Ordinance which allows for construction within the flood plain subject to flood proofing by fill. Any alternative method of flood proofing must be approve by the City through the special use permit process. Based on the existing condition, the applicant is looking to flood proof by structurally designing the addition's foundation for hydrostatic equalization. The property is legally described as:

Lot 6, Block 1, Auditor's Plat of Ager's Subdivision, City of Worthington, Nobles County, Minnesota

The Planning Commission considered the application at its December 3, 2013 meeting and voted unanimously to recommend City Council approval of the special use permit subject to the following conditions:

1. The minimum floor elevation of the addition shall be at or above 1,576.8 feet;
2. The addition be constructed in accordance with SEH's plan and report; and
3. The applicant properly utilizes a method as to minimize sediment runoff during construction.

The motion was made by Council Member Kuhle, seconded by Council Member Sankey and unanimously carried to approve a special use permit for property located at 322 Tenth Avenue subject to the conditions set forth by the Planning Commission.

FIRST READING PROPOSED ORDINANCE AMENDING TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - ZONING FEE SCHEDULE

Staff presented a proposed ordinance for a text amendment that would repeal the existing Zoning Application Fee schedule, gives proper title of Zoning Application Fees, and provides that Council can adopt changes to the zoning fees by resolution as opposed to changing it by ordinance. The current fee schedule shown in section 155.224 of the Zoning Ordinance is the schedule established in 1969, and all of the fee increases since 1969 have not been made by ordinance. The most recent schedule was set in the mid 1990's. Staff had assisted in conducting a zoning fee survey and presented those results to Council during their 2014 budget meetings. The survey showed Worthington as the second lowest for zoning fees, and Council indicated their support of an increase.

Along with the proposed ordinance, staff presented a resolution that would establish the following new schedule of fees effective January 1, 2014:

Variance, SUP, Rezoning, and Text Amendments - \$200
Preliminary Plat - \$150 + \$2 per lot
Final Plat - No Charge
Planned Unit Development - \$350
Planned Unit Development Amendment - \$150
Appeals - \$30

The motion was made by Council Member Kuhle, seconded by Council Member Wood and unanimously carried to give a first reading to the proposed ordinance, and to adopt the following resolution:

RESOLUTION NO. 3537

A RESOLUTION ESTABLISHING FEES FOR ZONING ACTIVITIES

(Refer to Resolution File for complete copy of Resolution)

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - attended the WREDC Strategic Planning Session - good discussion but a low turnout. There is a builders meeting scheduled for 6:00 p.m. this Thursday at the BAC.

Council Member Kuhle - noted that it is vitally important to have representation there from our builders in town - there was only one signed up as of today.

Council Member Graber - attended a Park Advisory Board meeting - the minutes are included with this agenda - they also had a discussion on who should maintain the new trails. Also attended BAE training in Luverne so is now certified for Board of Equalization/Review. Heron Lake Watershed won recognition for the project of the year for their cleanup of the Fulda lake.

Council Member Sankey - also attended the Board of Appeals/Equalization training in Luverne, and participated in a trip to Storm Lake, Iowa regarding economic development - and attended the open house at WREDC.

Council Member Wood - regarding the Water and Light presentation, it took a lot of conversation to move the rates to where they were from where they could have been, they're still highly competitive.

Council Member Nelson - The HRA Board is still pushing forward on the HRA housing project.

CITY ADMINISTRATOR'S REPORT

Craig Clark, City Administrator, reported that, based on the interest by City representatives at the CGMC conference, he contacted the Scott County Administrator who agreed to come give a presentation to the County Board and City Council - looking at January 10th as a possible date, and will be focusing on collaboration between the City and the County, and County participation in economic development projects. The SW Mental Health Center open house is from 3 to 5 this Friday the 13th, and the small working group of the Sports Authority will be meeting at 5 p.m. on the 19th.

ADJOURNMENT

The motion was made by Council Member Wood, seconded by Council Member Kuhle and unanimously carried to adjourn the meeting at 8:10 p.m.

Worthington City Council
Regular Meeting, December 9, 2013
Page 12

Janice Oberloh, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, DECEMBER 16, 2013**

The meeting was called to order at 5:15 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.

Staff present: Craig Clark, City Administrator; Brian Kolander, Finance Director; Brad Chapulis, Director of Community/Economic Development; Janice Oberloh, City Clerk.

Others present: Aaron Hagen, Daily Globe; Abraham Algadi, Worthington Regional Economic Development Corporation.

CITY COUNCIL BUSINESS - CLOSED SESSION - CONSIDERATION OF OFFER FOR CITY-OWNED PROPERTY LOCATED ON HIGHWAY 59 NORTH AND IDENTIFIED AS PARCEL #31-3849-000 (CLOSED SESSION UNDER MS. § 13D.05, SUBD. 3(C))

Mayor Oberloh stated Council would be going into closed session under MN STAT § 13D.05, Subd. 3(C) for the purpose of considering an offer on City-owned property located on Highway 59 North and identified as Parcel 331-3849-000.

The motion was made by Council Member Nelson, seconded by Council Member Wood and unanimously carried to close the meeting at 5:17 p.m..

Aaron Hagen, Daily Globe, left the meeting.

The motion was made by Council Member Wood, seconded by Council Member Graber and unanimously carried to re-open the meeting at 6:07 p.m.

Aaron Hagen rejoined the meeting.

CITY COUNCIL BUSINESS - CLOSED SESSION - PERFORMANCE EVALUATION OF CITY ADMINISTRATOR (CLOSED UNDER MS. 13D.05, SUBD. 3(a) PERFORMANCE EVALUATIONS)

Mayor Oberloh stated that Council would be going into closed session under MS § 13D.05, Subd. 3(a) for the purpose of completing a performance evaluation of City Administrator, Craig Clark.

The motion was made by Council Member Graber, seconded by Council Member Sankey and unanimously carried to close the meeting at 6:09 p.m.

Aaron Hagen, Daily Globe, and Janice Oberloh, City Clerk, left the meeting.

The motion was made by Council Member Sankey, seconded by Council Member Wood and unanimously carried to re-open the meeting at 7:23 p.m.

Worthington City Council
Special Meeting, December 16, 2013
Page 2

ADJOURNMENT

The motion was made by Council Member Wood, seconded by Council Member Sankey and unanimously carried to adjourn the meeting at 7:24 p.m.

Janice Oberloh, MCMC
City Clerk

**WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY
DECEMBER 9, 2013**

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

Staff present: Craig Clark, City Administrator; Brad Chapulis, Director of Community/Economic Development; Brian Kolander, Finance Director; Janice Oberloh, City Clerk.

Others present: Aaron Hagen, Daily Globe; Tim Blume.

MINUTES APPROVED

The motion was made by Mike Kuhle, seconded by Ron Wood and unanimously carried to approve the Worthington Economic Development Authority Minutes of September 9, 2013.

RESOLUTION ADOPTED APPROVING THE 2013 TAX LEVIES COLLECTIBLE IN 2014

The motion was made by Diane Graber, seconded by Ron Wood and unanimously carried to adopt the following resolution approving the 2013 Tax Levy Collectible in 2014:

BE IT RESOLVED, by the City Council of the City of Worthington and the Economic Development Authority of the City of Worthington, County of Nobles, State of Minnesota, that the following sum of money be levied for the current year, collectible in 2014, upon the taxable property in said City of Worthington, Minnesota, for the following purposes:

SPECIAL TAX LEVY	CERTIFIED LEVY
	2013/2014
ECONOMIC DEVELOPMENT AUTHORITY TAX LEVY (Minnesota Statute 4693.107, Subdivision 1)	
Special Tax for Operations	\$83,000.00
NET CERTIFIED LEVY \$83,000.00	

The amount approximates a .01813 percent of taxable market value, the maximum amount allowed under MN Statute §469.107 (Subd. 1).

ADJOURNMENT

The motion was made by Ron Wood, seconded by Rod Sankey and unanimously carried to adjourn the meeting at 7:47 p.m.

Janice Oberloh, MCMC
Secretary

**Worthington HRA Special Board Meeting
December 4, 2013 5:30 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 of the Southwest MN Housing Partnership on Speaker Phone, Jorge Lopez of the Southwest MN Housing Partnership in Person. Kent Simon of Miller Hanson Architects, by Speaker Phone.

Lyle TenHaken, Board Chairman called the meeting to order at 5:30 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 Heidi Ricard. The Motion Passed.

SW MINNESOTA HOUSING PARTNERSHIP UPDATE: Lisa Graphenteen provided the board with new pro-forma financial projections for the 48 unit project with the increased building costs of the project. The projections indicated a total project cost increasing to \$5,909,994. In order to allow the project to cash flow at a debt coverage ratio of 1.15:1 with the increased costs, the City of Worthington loan is projected at a 2% loan interest rate.

Highland Homes had still not provided an updated pricing quote as of the meeting time. Jorge Lopez did indicate that He spoken with Ron McCaslin of Highland Homes just prior to the board meeting, and Ron did not have an updated cost estimate at that time. Ron also had not provided the costs of setting the buildings and the cost of the garages in his previous quote. Jorge also indicated that he had not asked Ron for a clarification as to what building upgrades were included in the previous quote provided by Highland Homes.

Upon review of the pro-forma financial projections the board did question the total cost per square foot, as it did not appear accurate in the financial projections. Lisa Graphenteen indicated that the total cost per square foot was not calculated correctly as the total building square footage was not entered into the data correctly. This calculation will need to be corrected.

Jorge Lopez did provide the board with an additional pricing quote from Northstar Homes of Redwood Falls and Marshall. The quote from Northstar was based on 48 units with a total building square footage of 69,992 square feet. The total cost of the project quoted by Northstar was \$3,678,600 or \$52.56 per square foot.

Jorge Lopez and Kent Simon both commented on the quote from Northstar as being very preliminary. With quote just being received today, neither Kent nor Jorge had an opportunity to review the data or provide any background on the company itself. Kent did indicate that the quote was likely to include Northstar's standard build product and would not have any upgrades included. This quote will need to be researched further by Kent and Jorge to provide the board with a more complete overview of the quote and what is included in it.

Kent Simon did voice concerns with both quotes indicating that Highland Homes will have an even larger pricing quote once the garages and building sets are included as well as the building upgrades as previously negotiated with Highland. Kent also indicated that the Northstar quote will also likely increase once upgrades are requested on certain areas of the build. Kent and Jorge both indicated that they will provide follow-up information to both pricing quotes if at all possible at the next HRA board meeting.

ADOPT AND APPROVE THE NEW PERSONNEL POLICY: After giving final review at the previous board meeting, the board was prepared to approve and adopt the new personnel policy to be effective on January 1, 2014. A Motion was made by Royce Boehrs to Approve the Board Resolution #12042013-A which is the Approval and Adoption of the Revised Personnel Policy and Drug Testing Policy effective January 1, 2014. The Motion was seconded by Heidi Ricard. The Motion Passed – 12042013-A

APPROVAL OF THE 2014 PUBLIC HOUSING OPERATING BUDGET: The Board reviewed the 2014 Public Housing Operating Budget. The proposed 2014 Public Housing Operating Budget has projected total operating income of \$726,988 and projected total operating expenses of \$726,988. A motion was made by Scott Nelson to approve the 2014 Operating Budget as presented. The motion was seconded by Heidi Ricard. The Motion Passed – 12042013-B

APPROVAL OF 2014 HRA GROUP HEALTH INSURANCE PLAN: Randy Thompson reviewed the proposed 2014 Group Health Insurance as quoted by Blue Cross Blue Shield Insurance. There were a total of six different health insurance plan options quoted to include the same coverage as last year. The monthly premiums ranged from \$1,841 per month up to \$2,506 per month. To maintain the same policy as the 2013 year the premium increase will be .7% or \$17.58 per month. The total premium is \$2,314.58 per month. After review of the coverage and noting the minimal increase of less than 1% the board agreed to keep the same health insurance plan as 2013. The Health Insurance plan is made available to all full time employees with 100% of the premium for individual coverage paid by the HRA. A motion was made by Royce Boehrs to approve the Group Health Insurance plan with the same coverage as the 2013 for 2014. The motion was supported by Scott Nelson. The Motion Passed – 12042013-C

2013 ATRIUM RESIDENT CHRISTMAS PROGRAM: Randy Thompson reminded the board of the Atrium Resident Christmas Program which will be held on Tuesday December 10, 2013. All board members are invited to attend. Heidi Ricard and Royce Boehrs indicated that they would be able to attend. Chairman Lyle TenHaken indicated that he would not be able to attend the event due to a prior engagement; he did ask that Randy Thompson give his regards and best wishes to all in attendance at the Christmas Program

FUTURE MEETING DATES: The board set their next meeting date for Tuesday December 17, 2013 at 5:15 p.m. This will be their regular monthly board meeting.

Having No Further business to discuss Chairman Lyle TenHaken declared the meeting adjourned at 8:00 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Worthington HRA Special Board Meeting
November 25, 2013 12:00 Noon 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: Robert Alsop, Attorney for the Law Firm Kennedy & Graven, by Speaker Phone.

Lyle TenHaken, Board Chairman called the meeting to order at 12:05 P.M

PERSONNEL POLICY UPDATES: Robert Alsop reviewed proposed changes and modifications to be made to the Worthington HRA Personnel Policy Handbook.

The PTO section was discussed and the board was in agreement with conversion of the current vacation time to PTO effective January 1, 2014. Current employee's vacation time as of 12/31/2013 will convert directly to PTO hour for hour. Not to exceed the maximum level of accrual based on the employees length of employment.

The board asked that a telephone usage policy be added to the personnel policy.

After review of the entire policy, and making some minor corrections the board indicated that they were pleased with the new policy. The board asked that a telephone usage policy addressing cell phones and electronic devices be added to the policy and also several minor spelling and grammatical errors be corrected.

Attorney Robert Alsop recommended that a Personnel Policy Resolution approving both the Personnel Policy and the Drug and Alcohol Testing Policy be brought back to the first board meeting in December for board approval. The board concurred and asked the resolution be prepared and ready for their first meeting in December.

HRA RESIDENT CHRISTMAS PROGRAM: Randy Thompson reminded the board of the upcoming HRA Resident Christmas program being held on Tuesday December 10, 2013 at the Atrium. All Board members are invited to attend.

Having No Further business to discuss Chairman Lyle TenHaken declared the meeting adjourned at 1:15 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Worthington HRA Regular Board Meeting
November 19, 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 from the Southwest Housing Partnership.
Ron McCaslin, General Manager of Highland Homes.

Lyle TenHaken, Board Chairman called the meeting to order at 5:20 P.M

APPROVAL OF THE AGENDA: A motion was made by Royce Boehrs to approve the agenda with one change. The board will not be meeting with Attorney Robert Alsop during this meeting; the meeting with the attorney will take place at a later date. The motion was seconded by Heidi Ricard. The Motion Passed.

APPROVAL OF MEETING MINUTES: A motion was made by Mike Kuhle to approve the minutes from the October 19, 2013 and October 22, 2013 and October 28, 2013 board meetings. The motion was seconded by Royce Boehrs. The Motion Passed.

HOUSING PROJECT UPDATE: Jorge Lopez introduced Ron McCaslin as the new General Manager of Highland Homes. Jorge reported to the board that after Ron had reviewed the proposal for pricing that Highland Homes had presented to the HRA under the previous General Manager, he found that the proposal was not correct and that the total square footage of the project was understated in the proposal. After reviewing the plans and correcting the square footage error Ron McCaslin indicated to the board that the proposed pricing from Highland Homes would be increasing by at least \$396,000 on the 48 Unit Project. Ron did indicate that he would be working with additional Highland Homes staff at the corporate level and try to give the HRA the very best pricing available.

The board did ask Ron if the pricing would be better if the project could be built over the winter months which are traditionally Highland Homes slower time of the year. Ron indicated they are very busy right now and he did not know for sure if timing of the build would affect pricing. He said that he would look into timing of the build and how it might affect pricing. Ron did indicate that he planned to have the final pricing back to the HRA by November 27th before the Thanksgiving Holiday.

Due to the report from Highland Homes and the increased construction costs, the board also looked at the site costs and felt that the cost to purchase the five acre site from the Southwest Housing Partnership is a fair price and is still below the going market rate.

The Board also questioned the management fees and construction management fees that are being charged by the SW Housing Partnership and the increased fees for moving the project from 36 units up to 48 units. Several board members indicated that they thought the construction

management fee would not be increased the project size change. Lisa and Jorge did indicate that the SW Housing Partnership fees for the project would not go up with the increased project size.

Lisa Graphenteen updated the board on the property line encroachment issues and indicated that an agreement was still trying to be reached with East side property owner in regards to the disputed 30 feet of land. The board indicated to Lisa that their preference would be that the disputed parcel of land be quit claim deeded directly to the neighboring property owner and that a new legal description be prepared to reflect the deeded parcel.

Lisa also indicated that the closing has been completed to acquire the neighboring lot on the Southwest edge of the property and that house on that property had been moved off of the property.

The board also had a discussion on how to move forward with approaching the Worthington City Council for additional loan funding for the project. Due to the continued cost changes of the project the board agreed that no presentation could be made to the Worthington City Council at their November 25th meeting. The next possible City Council meeting date would be December 9th if cost numbers could be determined by that time and a proposal prepared.

Before Lisa and Jorge left the meeting the board also set December 4th as their next meeting date to review further developments in the building project with the SW Housing Partnership staff.

BILLS PAYABLE: The bills payable for the past 30 days up to November 19, 2013 were presented for approval. The bills that were paid included: Prairie Acres Account \$68,105.50, the Management/Levy Account \$561.22, The Rising Sun Estates Account \$4,146.00, The Public Housing Account \$44,364.94.

FINANCIAL STATEMENT REVIEW: The board reviewed the October 31, 2013 financial statements. This was the first month of Statements prepared by the new accounting firm Hawkins/Ash. The new format of the financial statements is slightly different than what the previous firm had used. The financial statements for the HRA LRP 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 Heidi Ricard. The motion passed. Motion- 11192013-A

REVIEW OF PROPOSED 2014 OPERATING BUDGET: Executive Director Randy Thompson presented a proposed 2014 Public Housing Operating Budget. A balanced budget is proposed with Total Revenue being projected at \$723,600 and total expenses at \$723,600. Following discussion on several line items, the board indicated they were in favor of the proposed budget and Randy Thompson indicated that the 2014 budget would be brought back for final approval at the December board meeting.

NEXT MEETING TO REVIEW THE PERSONNEL POLICY WITH THE ATTORNEY: The board agreed to have their next meeting with Attorney Robert Alsop on November 25th at 12:00 Noon. This meeting will be to review and finalize the changes to the new personnel policy.

FUTURE MEETING DATES: The Next board meeting will be November 25, 2013 at 12:00 Noon to review the personnel policy. The first meeting in December will be held on December 4, 2013 at 5:30 p.m. to review the housing project with the staff of the SW Housing Partnership.

Having No Further business to discuss Chairman Lyle TenHaken declared the meeting adjourned at 8:00 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Regular Meeting
October 15, 2013

1. Call to Order

Mike McCarvel called the meeting to order at 7:00 p.m.

Managers present: Mike McCarvel, Dale Bartosh, Jim Buschena, Roger Hartman, and Gary Ewert

Staff: Ross Behrends and Kiel Tschumperlin

Others: Kevin Stevens, Cottonwood County; and Leroy Peterson

2. Agenda

Gary Ewert made a motion to approve the agenda. Jim Buschena seconded this. Motion carried unanimously.

3. Minutes

Jim Buschena made a motion to approve the minutes of the September 17, 2013 regular meeting. Gary Ewert seconded this. Motion carried unanimously.

4. Treasurer's Report

Ross Behrends presented the treasurer's report and bills payable. Dale Bartosh made a motion to approve the treasurer's report. Roger Hartman seconded this. Motion carried unanimously.

5. Financing Authorization

Funds are being exhausted due to costs incurred for the ditch system improvement process and project implementation. The Heron Lake Watershed District (HLWD) has the statutory authority to borrow money (M.S. 103D.335 Subd. 17). The funds can be borrowed from several sources including counties and banks.

In speaking with Kevin Nordquist, Jackson County Auditor-Treasurer, the county is bound by statute to charge seven percent interest. Kevin also said that the HLWD would need to fund the expenses into the construction phase. It would be at least nine months before the HLWD would be reimbursed for expenses. The loan officer at Security State Bank estimated a range of three percent to four percent interest.

Jim Buschena and Jan Voit have spoken about this several times. They believe that it is necessary to borrow money to fund the costs that have been and will be incurred for the ditch improvement projects. Because the landowners on the ditch systems would be responsible for the interest charges, borrowing money at a lower interest rate would be best. To that end, they recommended borrowing money from Security State Bank not to exceed \$500,000 per ditch system.

Jan Voit will be working with Kevin Nordquist to set up a process for charging interest to the ditch systems for the expenditures.

Gary Ewert made a motion to approve borrowing up to \$500,000 per ditch system from Security State Bank as authorized under M.S. 103D.335 Subd. 17. Jim Buschena seconded it. Motion carried unanimously.

6. Jack Creek Impoundment Project Feasibility Study

Discussion was held regarding the Jack Creek Impoundment. Ross Behrends gave an overview of extending the project model to capture the entire reach of Jack Creek and the increased cost to include that area.

Dale Bartosh requested to review the McCombs-Knutson report. Ross Behrends will try to locate the study and distribute to the board for review. Roger Hartman made the comment he wants to see where the HLWD is financially to make sure the feasibility study doesn't affect the funds available for our current programs. Jim Buschena mentioned that we need to continue to move forward with a decision so we can determine if we can release the easement the HLWD holds on the Douglas Leinen property. Ross Behrends commented that an exhibit to allow for the release of the Leinen easement, while still maintaining the right to implement a flood storage project, was drafted by Mike Tow and presented to the Natural Resources Conservation Service for acceptance into their easement.

7. Reports

District Administrator

Ross Behrends presented Jan Voit's activity report in her absence. It included information on the Nobles County Water Plan, MCIT Risk Management Workshop and work station checkup, NCR-SARE grant final report, Southwest Civic Engagement Cohort, Personnel Committee Meeting, Heron Meadows, Clean Water Fund (CWF) grant application, Cover Crop article by Julie Buntjer, Major Watershed Project (MWP), Cover Crop Champions grant, Fulda Phosphorus Reduction Initiative Annual Report, Adjourned Hearing for HLWD Ditch #31, and the website, and the proposed Engler land donation.

All the required paperwork was submitted for the Freking septic system. Dale Bartosh made a motion to approve the septic system loan for Rich and Diane Freking. Jim Buschena seconded this. Motion carried unanimously.

Watershed Technician

Ross Behrends provided information on waterway and terrace projects, Engler property, Leinen's easement, LCCMR projects, Seward 21 cleanout, CWF applications, and EQuIS data submission for water quality information.

Watershed Coordinator

Kiel Tschumperlin gave an update on the submission of a CWF application for a feedlot improvement in Murray County, assisting the Department of Natural Resources with Geomorphology surveys to determine sediment loading from stream erosion, assisting the Minnesota Pollution Control Agency with a secchi tube survey, and working on gathering information for the MWP.

8. Adjournment

The meeting adjourned at 8:10 p.m.

Dale Bartosh
Secretary

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/13 Through 11/30/13
(Amounts in Dollars)

	Total 2013 Budget	NOVEMBER		%	YTD	
		Actual	Previous Year	YTD Actual to Budget	Actual	Previous Year
Sales						
Liquor	1,306,000	114,794	106,610	86.3%	1,127,242	1,056,407
Wine	415,000	49,890	43,922	86.7%	359,951	329,735
Beer	1,495,000	119,902	113,124	90.7%	1,356,118	1,282,506
Mix/nonalcohol	60,000	4,045	3,558	98.9%	59,311	50,715
NSF charges	300	-	-	20.7%	62	352
Net Sales	3,276,300	288,631	267,214	88.6%	2,902,684	2,719,715
Cost of Goods Sold						
Liquor	953,000	82,538	77,612	85.7%	817,135	764,287
Wine	285,000	34,843	30,263	91.6%	261,127	227,232
Beer	1,137,000	90,393	85,748	89.6%	1,019,053	978,145
Soft drinks/mix	40,800	2,426	2,337	81.8%	33,382	33,189
Freight	22,000	2,221	3,244	97.6%	21,461	18,456
Total Cost of Goods Sold	2,437,800	212,421	199,204	88.3%	2,152,158	2,021,309
Gross Profit	838,500	76,210	68,010	89.5%	750,526	698,406
Operating Expenses						
Personnel services	239,218	19,480	19,479	93.2%	222,856	216,484
Supplies	18,500	1,055	1,269	76.0%	14,061	16,982
Other services & charges	135,340	7,702	7,257	75.5%	102,175	97,835
Depreciation (estimated)	17,000	1,417	1,375	91.7%	15,587	13,750
Total Operating Expenses	410,058	29,654	29,380	86.5%	354,679	345,051
Operating Income (Loss)	428,442	46,556	38,630	92.4%	395,847	353,355
Non-Operating Revenues (Expenses)						
Interest earnings **	3,000	250	292	94.2%	2,825	2,807
Other non-operating	-	-	-	-	1,381	-
Total Non-Operating Revenue (Expense)	3,000	250	292	140.2%	4,206	2,807
Net Income (Loss) b/Operating Transfers	431,442	46,806	38,922	92.7%	400,053	356,162
Operating Transfers-Out	(200,000)	(16,667)	(16,667)	91.7%	(183,337)	(183,337)
Net Income (Loss)	231,442	30,139	22,255	N/A	216,716	172,825

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

ADMINISTRATIVE SERVICES MEMO

DATE: DECEMBER 20, 2013

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. 2014 LICENSE RENEWALS

The following additional 2014 license renewal applications have been received:

On-Sale Beer

2014 - 11 Tsehaytu Agre Café & Restaurant, Abay Melaku, 304 Tenth Street
2014 - 12 El Taco Restaurant, Jose Maldonado, 418 Tenth Street

Off-Sale Beer

2014 - 17 Top Asian Food Store, Bill Souksavong, 312 Tenth Street
2014 - 18 Food N' Fuel, Cho V Lo, 907 Diagonal Road

Dance

2014 - 3 Fraternal Order of Eagles #3282, 205 Oxford Street

All of the required forms, insurance updates and fees have been received. Council action is requested to approve the 2014 License renewals as presented.

CASE ITEMS

1. APPLICATIONS FOR ON-SALE BEER, ON-SALE WINE AND ON-SALE LIQUOR LICENSES - MINI MARKET LUPITA (NEW LICENSES)

The following license applications have been received from Maria Parga, Mini Market Lupita, located at 1906 Oxford Street:

On-Sale Beer - license period January 1 through December 31, 2014
On-Sale Wine - license period January 1, 2014 through June 30, 2014
On-Sale Liquor - license period January 1, 2014 through June 30, 2014

The required paperwork, insurance certificate and fees have been received.

Council action is requested to approve the On-Sale Beer, On-Sale Wine and On-Sale Liquor Licenses for Maria Parga - Mini Market Lupita - 1906 Oxford Street.

2. **APPLICATIONS FOR ON-SALE BEER AND ON-SALE WINE LICENSES - BENLEE'S BROS. CAFÉ (NEW OWNERSHIP)**

The following license applications have been received from Dave Hartzler, new owner of BenLee's Bros. Cafe located at 212 Tenth Street:

On-Sale Beer - license period January 1 through December 31, 2014

On-Sale Wine - license period January 1, 2014 through June 30, 2014

The required paperwork, insurance certificate and fees have been received and background check completed.

Council action is requested to approve the On-Sale Beer and On-Sale Wine Licenses for Dave Hartzler, BenLee's Café - 212 Tenth Street.

3. **APPLICATION FOR OFF-SALE BEER LICENSE - LA MORENITA (NEW LICENSE)**

An application for an Off-Sale Beer License has been received from Olivia Figueroa, La Morenita located at 1517 Oxford Street, for the license period January 1, 2014 through December 31, 2014. The required paperwork, insurance certificate and fees have been received.

As a reminder, La Morenita was among those license holders who were charged with an alcohol compliance check violation in 2012, and following completion of the charges through the court system, met with the Liquor Committee October 3, 2013 regarding their penalties. At that meeting, it was noted that La Morenita had relocated since the violation, and Ms. Figueroa had not renewed her license for 2013 as they did not sell beer at the new location. She did, however, indicate she would be making application for a license in the near future, and requested that she be able to opt for the a weekend suspension of her license as the penalty for the violation, once the license is in place. The Liquor Committee approved her request and submitted it to Council for approval at their regular meeting October 14, 2013, which was granted.

Council action is requested to approve the Off-Sale Beer License for Olivia Figueroa, La Morenita, 1517 Oxford Street.

The City Clerk will work with Ms. Figueroa on determination of the weekend for her license suspension following Council approval of the license.

4. **SUMMARY OF PERFORMANCE EVALUATION OF CITY ADMINISTRATOR**

At their December 16th special meeting, Council went into closed session (pursuant to MS. § 13D.05, Subd. 3(a)) to complete an annual performance evaluation of City Administrator, Craig Clark. Under the statute, Council must then provide a summary of the performance evaluation at the next open Council meeting.

Mayor Oberloh will provide a summary of the evaluation.

5. **SECOND READING PROPOSED ORDINANCE AMENDING TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - ZONING FEE SCHEDULE**

Pursuant to published notice, this is the time and date set for the second reading of a proposed ordinance amending Title XV of the City Code of Worthington as follows:

That Worthington City Code, Title XV, Section 155.224 shall be re-titled "Zoning Fee Schedule" and amended to read as follows:

Zoning Fees shall be assessed for work governed by this Title with the fee schedule established from time to time by Resolution of the City Council. Such fees shall be non-refundable.

A copy of the proposed ordinance was included with the December 9, 2013 Council agenda.

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

6. **NOMINATING COMMITTEE RECOMMENDATIONS**

The Nominating Committee met on Thursday, December 19, 2013 for consideration of committee appointments/reappointments, and are making the following recommendations to City Council:

Center for Active Living -

Jesse Leopold to replace Mike Woll who's first term will expire December 31, 2013 but has declined to serve another term

Carole Wiese to replace Sharon Johansen who's first term will expire December 31, 2013 but has declined to serve another term.

Pat Henderscheidt to replace Bobbie Korthals who's first term will expire December

31, 2013 but has declined to serve another term.

Council action is requested to approve the Nominating Committee Recommendations for appointments to the Center for Active Living Committee.

7. APPROVAL OF ENTRANCE SIGNS

Members of the entrance sign working group met recently and are supporting moving forward with the construction of three entrance signs with a design presented by Fullerton Building System (*Exhibit 1*). This design is complementary to the original proposal MNDOT provided but more affordable.

Though work continues on the authorization for the sign locations the group has identified a site along Hwy. 60 north of town east of the Blue Line travel plaza on private property - which the owner has initially agreed to provide a permanent easement, another location along Hwy. 60 south of town near the intersection of County Road 10 and lastly, 59 North further out of town than the existing sign past Airport Road. The Hwy 60 North location was identified on a part of the owner's property that would be inaccessible by farm equipment and is in a triangular piece just prior to a creek. City staff has been working with specific placement issues related to the creek in a high water event as well as investigating 59 North for possible utility interference issues.

Council should be aware the two signs that would be located in the MNDOT right of way are there at their pleasure. Included is the draft agreement (*Exhibit 2*) that places parameters that as written could require relocation/removal after 90 days and provides a 10 year permit period. According to Marc Fisher the actual practical approach MNDOT will take is unknown at this point but as is the case with City right of way the underlying provision is MNDOT maintains full control of their right of way and could have consequences for us with the sign being located in the right of way.

Included as *Exhibit 3* is the project quotation from Fullerton Building Systems in the amount of \$45,312 and requires a deposit of \$9,062 to move the project forward. Funding from this years budget would cover this expense and a total of \$50,000 for two of the signs is anticipated from City funds. The Chamber of Commerce is willing to provide the balance of the funds for the third sign. The brick veneer product of the sign has a 5 year warranty and the Dryvit portion carries a 10 year warranty.

The components of the Fullerton Building Systems quote does not include the illuminated "Worthington" portion of the sign. The groups sought quotes from both Harvey Signs as well as Behrends Signworks. The lowest of these two quotes was Harvey Signs and for the three signs would be \$18,735 and the proposal is included as *Exhibit 4*.

It should be noted that the foundation work will be provided by Bob McCuen (a donation of

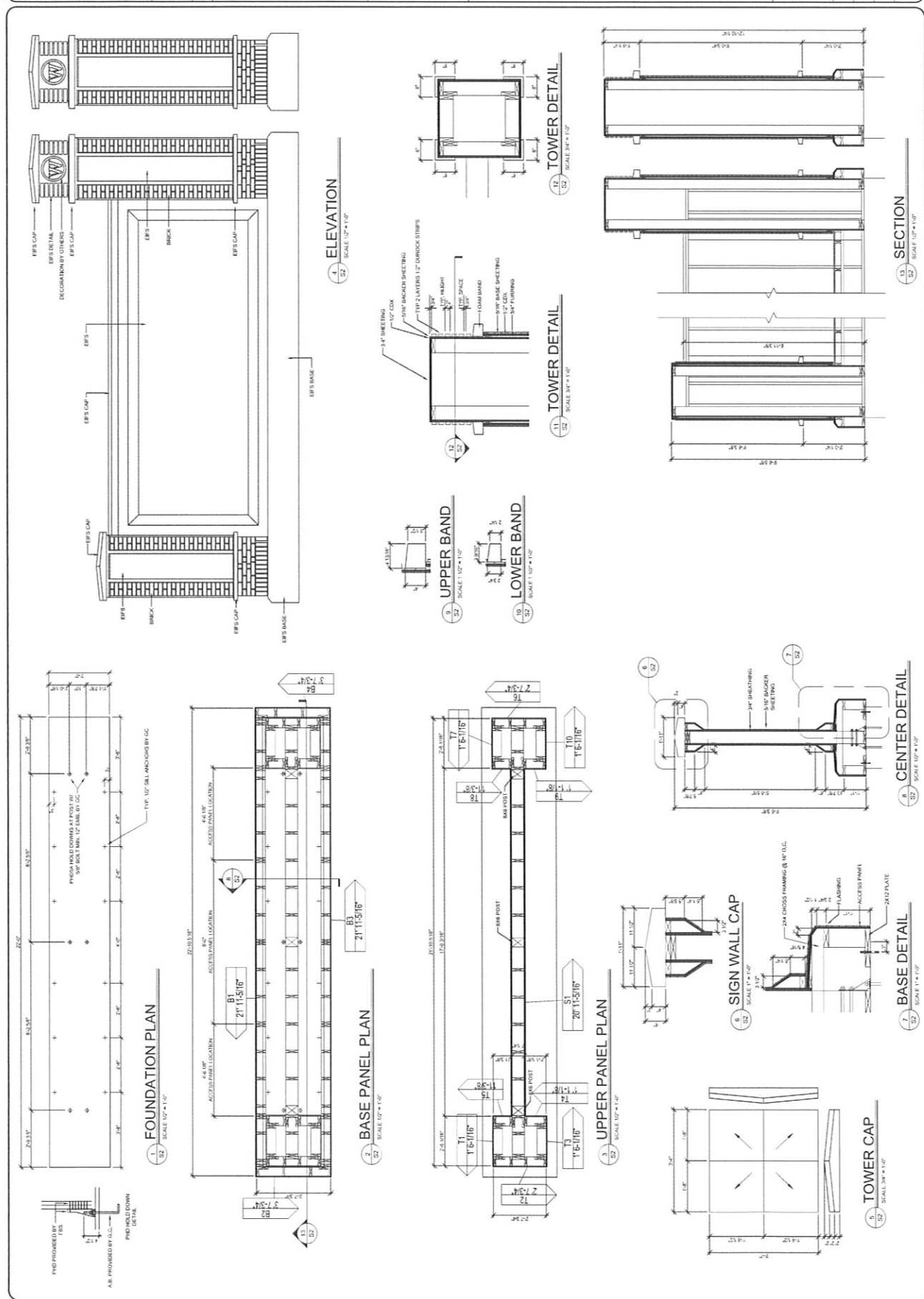
\$2,000 per sign) but the cost of the concrete (\$3,000) will be covered by the project funds. Additionally, the dirt work will be provided by Susanne Murphy and her crew at Worthington Excavation and the fuel will be covered by the project funds (\$500). We appreciate their contribution to this project.

The final component of the project is the electrical work and power supply costs. We have investigated utilizing solar power for at least two of the signs and will work with the Water and Light Commission on this component which they have agreed to fund. The electrical connection costs have not been determined but should be just a small component of the overall cost.

In total, the estimated final costs for the three signs is \$73,547 plus the electrical connections. Of this amount, the City is committed to \$50,000 of the cost.

I would like to thank those who served on the committee and include the following members: Brenda Hurlbut, Cindy Penning, Zuby Jansen, Susanne Murphy, Nancy Vaske and Scott Nelson for their time and energy to bring us to this point.

Council action is requested to approve the quotation and design from Fullerton Building Systems in the amount of \$45,312, Harvey Sign Company for \$18,735, the material, fuel and connection expense for three entrance signs for the City of Worthington. This motion would also authorize the Mayor to sign the agreements for the purchase of the sign components.



**STATE OF MINNESOTA
DEPARTMENT OF TRANSPORTATION**

LIMITED USE PERMIT

C.S. 5304 (T.H. 59)
C.S. 5305 (T.H. 60)
County of Nobles
LUP # 5304-0005
Permittee: City of Worthington
Terminates: 12/11/2023

In accordance with Minnesota Statutes Section 161.434, the State of Minnesota, through its Commissioner of Transportation, MnDOT, hereby grants a Limited Use Permit to City of Worthington, Permittee, to use the area within the right of way of Trunk Highway No. 59, 60 as shown in red on Exhibit "A", (the Area) attached hereto and incorporated herein by reference. This permit is executed by the Permittee pursuant to resolution, a certified copy of which is attached hereto and incorporated herein.

Municipal ID Entrance Sign

The Permittee's use of the Area is limited to only the constructing and maintaining a Municipal Identification Entrance Sign (the Facility) and the use thereof may be further limited by Minnesota Statutes Section 173.02 Subdivision 6(a) and Section 173.025. The Permittee will be allowed access from said trunk highway for the purpose of constructing and maintaining the sign. When working on the Area, the Permittee will conduct its operations in accordance with the requirements of the "Minnesota Field manual on Temporary Traffic Control Zone Layouts". No advertising of any nature is permitted on the Sign except that the Permittee may incorporate a short promotional slogan which has historically been used in the identification of the Permittee.

The permittee agrees to completely remove the existing Municipal Entrance sign and structure located at Mile Marker 12.787 on TH 59 North of 27th Street

In addition, the following special provisions shall apply:

SPECIAL PROVISIONS

1. **TERM.** This permit will terminate at 11:59PM on 12/11/2023. This permit will not be renewed. This permit is also subject to cancellation and termination by the Minnesota Department of Transportation, with or without cause, by giving the Permittee 90 days written notice of such

intent. Prior to termination, or within 90 days of the cancellation notice, the Facility shall be removed by the Permittee. The Permittee is required to return and restore the area to a condition satisfactory to the Minnesota Department of Transportation District Engineer. The removal of the Facility and the return and restoration of the Area shall be at no cost to the Minnesota Department of Transportation and at the sole expense of the Permittee. If Permittee desires to continue its use of the Area, the Permittee must reapply to the Minnesota Department of Transportation, at least 90 days prior to termination, for a new limited use permit.

After termination, any continued occupancy or use, under this permit, of the Area is not authorized. However, if such continued occupancy or use occurs, all provisions of this permit related to Permittee's liability or responsibility remain in effect. Permittee will pay MnDOT all costs and expenses, including attorney's fees, in any successful action brought by State of Minnesota to remove the facility and stop the continued occupancy or use.

2. **CONSTRUCTION.** The construction, maintenance, and supervision of the Facility shall be at no cost or expense to MnDOT.

Before construction of any kind, the plans for such construction shall be approved in writing by the Minnesota Department of Transportation, through the District Engineer. Approval from Minnesota Department of Transportation District Engineer shall be required for any changes from the approved plan.

The Permittee shall construct the Facility at the location shown in the attached Exhibit "A" subject to verification by the Minnesota Department of Transportation District Engineer that the construction geometrics and procedures result in a Facility that is compatible with the safe and efficient operation of the highway. No part of the sign or supporting structure will be placed within the "Clear Zone" of Trunk Highway 59 and Trunk Highway 60.

Upon completion of the construction of the Facility, the Permittee shall restore all disturbed slopes and ditches in such manner that drainage, erosion control and aesthetics are perpetuated.

The Permittee shall preserve and protect all utilities located on the lands covered by this permit at no expense to MnDOT and it shall be the responsibility of the Permittee to call the Gopher State One Call System at 1-800-252-1166 at least 48 hours prior to performing any excavation.

Any crossings of the Facility over the trunk highway shall be perpendicular to the centerline of the highway and shall provide and ensure reasonable and adequate stopping sight distance.

3. **MAINTENANCE.** Any and all maintenance of the Facility shall be provided by the Permittee at its sole cost and expense, including, but not limited to, plowing and removal of snow and installation and removal of regulatory signs. No signs shall be placed on any MnDOT or other governmental agency sign post within the Area. MnDOT will not mark obstacles for users on trunk highway right of way.

4. **USE.** Other than as identified and approved by MnDOT, no permanent structures or no advertising devices in any manner, form or size shall be allowed on the Area. No commercial activities shall be allowed to operate upon the Area.

Any use permitted by this permit shall remain subordinate to the right of the Minnesota Department of Transportation to use the property for highway and transportation purposes. This permit does not grant any interest whatsoever in land, nor does it establish a permanent park, recreation area or wildlife or waterfowl refuge Facility that would become subject to Section 4 (f) of the Federal-Aid Highway Act of 1968, nor does this permit establish a Bikeway or Pedestrian way which would require replacement pursuant to Minnesota Statutes Section 160.264. No rights to relocation benefits are established by this permit.

This permit is non-exclusive and is granted subject to the rights of others, including, but not limited to public utilities which may occupy the Area.

5. **APPLICABLE LAWS.** This permit does not release the Permittee from any liability or obligation imposed by federal law, Minnesota Statutes, local ordinances, or other agency regulations relating thereto and any necessary permits relating thereto shall be applied for and obtained by the Permittee.
6. **CIVIL RIGHTS.** The Permittee, for itself, its successors, and assigns, agrees to abide by the provisions of Title VI Appendix C of the Civil Rights Act of 1964, which provides in part that no person in the United States, shall on the grounds of race, color, or national origin, be excluded from, or denied use of any Facility.
7. **SAFETY.** MnDOT shall retain the right to limit and/or restrict any activity, including the parking of vehicles and assemblage of Facility users, on the highway right of way over which this permit is granted, so as to maintain the safety of both the motoring public and Facility users.
8. **ASSIGNMENT.** No assignment of this permit is allowed.
9. **IN WRITING.** Except for those which are set forth in this permit, no representations, warranties, or agreements have been made by MnDOT or Permittee to one another with respect to this permit.
10. **ENVIRONMENTAL.** The Permittee shall not dispose of any materials regulated by any governmental or regulatory agency onto the ground, or into any body of water, or into any container on the State's right of way. In the event of spillage of regulated materials, the Permittee shall provide for cleanup of the spilled material and of materials contaminated by the spillage in accordance with all applicable federal, state and local laws and regulations, at the sole expense of the Permittee.

11. MECHANIC'S LIENS. The Permittee (for itself, its contractors, subcontractors, its materialmen, and all other persons acting for, through or under it or any of them), covenants that no laborers', mechanics', or materialmen's liens or other liens or claims of any kind whatsoever shall be filed or maintained by it or by any subcontractor, materialmen or other person or persons acting for, through or under it or any of them against the work and/or against said lands, for or on account of any work done or materials furnished by it or any of them under any agreement or any amendment or supplement thereto.
12. NOTICES. All notices which may be given, by either party to the other, will be deemed to have been fully given when served personally on MnDOT or Permittee or when made in writing addressed as follows: to Permittee at:

Office of the Mayor
PO Box 279
303 Ninth Str
Worthington, MN 56187

and to MnDOT at:

State of Minnesota
Department of Transportation
District 7 Right of Way
2151 Bassett Drive
Mankato, MN 56001-6888

The address to which notices are mailed may be changed by written notice given by either party to the other.

13. INDEMNITY. Permittee shall defend, indemnify, hold harmless and release the State of Minnesota, its Commissioner of Transportation and employees and its successors and assigns, from and against:
- (a) all claims, demands, and causes of action for injury to or death of persons or loss of or damage to property (including Permittee's property) occurring on the Facility or connected with Permittee's use and occupancy of the Area, regardless of whether such injury, death, loss or damage is caused in part by the negligence of State of Minnesota or is deemed to be the responsibility of State of Minnesota because of its failure to supervise, inspect or control the operations of Permittee or otherwise discover or prevent actions or operations of Permittee giving rise to liability to any person.
 - (b) claims arising or resulting from the temporary or permanent termination of Facility user rights on any portion of highway right of way over which this permit is granted;
 - (c) claims resulting from temporary or permanent changes in drainage patterns resulting in flood damages;
 - (d) any laborers', mechanics', or materialmen's liens or other liens or claims of any kind whatsoever filed or maintained for or on account of any work done or materials furnished; and

(e) any damages, testing costs and clean-up costs arising from spillage of regulated materials attributable to the construction, maintenance or operation of the Facility.

MINNESOTA DEPARTMENT
OF TRANSPORTATION

RECOMMENDED FOR APPROVAL

By: _____
District Engineer

Date _____

CITY OF WORTHINGTON

By _____

Its _____

And _____

Its _____

APPROVED BY:

COMMISSIONER OF TRANSPORTATION

By: _____
Director, Office of Land Management

Date _____

The Commissioner of Transportation
by the execution of this permit
certifies that this permit is
necessary in the public interest
and that the use intended is for
public purposes.

Project Sheet



December 11, 2013

Fullerton Building Systems

JULIE VERSTEEG

34620 250th Street / P.O. Box 308

Worthington, MN. 56187

PH 507-376-3128

Cell 763-464-5766

Company: *CITY OF WORTHINGTON*

Attn: CRAIG CLARK

303 NINTH STREET

WORTHINGTON, MN 56187

Email: cclark@ci.worthington.mn.us

Phone: 507-372-8600

Cell: ----

Fax: 507-372-8630

We are proud to present the following quote for:

WELCOME SIGNS

WORTHINGTON, MN

Please feel free to contact us with any questions



WELCOME SIGNS
WORTHINGTON, MN

Rev: 0 mm/dd/yyyy
Quote ID/Ref #: 2439 | 134

ANCHORAGE

Foundation Anchorage

1/2" x 5 1/2" Wedge Anchor

Sill Sealer

(EMSeal) AST Hi-Acrylic Foam Sealer - 3 1/2" x 1"

WALLS

Exterior Framing

16" Stud Spacing
2x6 Spf #2 & BTR Framed Walls with .40 Treated Bottom Plate
1/2" CDX Plywood Wall Sheathing
5/8" CDX Plywood Top Cover Sheathing

EXTERIOR FINISHES

Exterior Finish: FFS Brickwal System - Factory Applied

Location: Left and Right Columns

FFS Brickwal Components

Stucco Wrap Vapor Barrier By Tyvek (All Seams Shall Be Taped With Tyvek Tape)
Brickwal - Raked and Sanded Joints

Thin Brick Veneer Components

Endicot Brick Veneer - Standard Colors
Standard Size Thin Brick Flats
Standard Size Thin Brick Corners
Standard Size Thin Brick Flats for Soldier Course

Exterior Finish: Dryvit MD Hard Coat Finish System - Factory Applied

Location: Base, Main Body, and Center of Columns

Dryvit Components

Stucco Wrap Vapor Barrier By Tyvek (All Seams Shall Be Taped With Tyvek Tape)
5/8" Durock Sheathing
Foam Column and Sign Cap
Dryvit Base Coat and Standard Mesh
Dryvit Finish Coat

Exterior Finish: Hardi-Panel Siding - Factory Applied

Location: Right Column Crown

Hardi-Panel Siding Components

Stucco Wrap Vapor Barrier By Tyvek (All Seams Shall Be Taped With Tyvek Tape)
Hardie Panel Siding
1"x 3-1/2" Hardie Trim
One Finish coat of paint factory applied

Delivered and Set in Place by FBS

ABOVE PACKAGE COST FOR ONE SIGN: \$ 15,104
(includes tax)

ABOVE PACKAGE COST FOR THREE SIGNS: \$ 45,312

Terms:

20% deposit (\$9,062) at order placement
Balance due Net 30 Days.

Date Order Signed: _____ Delivery Date: _____

This Order is Placed by: _____

168.04 in

50.19 in

Worthington

1 - Set (Halo), 2 in. deep Illuminated Channel letters
with White LED, Painted one color. (Blue TBD).
"Worthington" Logo 50 in x 168 in. Installed.
(Final electrical connection by customer.)
\$6245.00 plus state tax.



HARVEY'S SIGNS
259 KRAGNESS AVE.
PO BOX 803
WORTHINGTON, MN 56187
507.372.7222
harveysigns@gmail.com
harveysigns.com

City of Worthington

Customer Name

Location **Worthington, MN** Date **12-10-2013**

Location

Date

Color Approve

Change

Spelling

Size

Sign Off

REVIEW CAREFULLY,
THIS REFLECTS THE FINISHED PRODUCT!
Please Approve and sign, then return.

The specifications and conditions are
satisfactory and are hereby accepted.
You are authorized to do the work
as specified.

Customer Approved

Date

Job Number

NOTICE: The Ideas and designs contained
in this original and unpublished drawings
are the property of HARVEY'S SIGNS,
and may not be used or reproduced in
whole or in part without written permission.

PUBLIC SAFETY MEMO

DATE: **DECEMBER 20, 2013**

TO: **HONORABLE MAYOR AND CITY COUNCIL**

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

CASE ITEM

1. INFORMATIONAL ITEM HONORING CANINE LAIKA AND OFFICER RANDY LIEPOLD.

Officer Randy Liepold and Canine Laika have been work partners and family members for the past 8 ½ years and have had a very successful working career making arrests, tracking criminals and non-criminals, searching for and locating narcotics and being positive ambassadors for the City of Worthington and the Worthington Police Department.

Laika is retiring at the end of this month after 10 years of service and we would like to honor both Laika and Officer Randy Liepold for their service to the community by presenting them with a plaque commemorating their service.

2. RESOLUTION AUTHORIZING TRANSFER OF K-9 LAIKA TO PET STATUS

The Worthington Police Department has set the official date for K-9 Laika's retirement for December 31, 2013.

We will be hosting an open house for Laika and the K-9 Unit from 10:00 a.m. to 12:00 p.m. on December 31, 2013 at the Worthington Fire Hall training room to honor Laika and her partner, Officer Randy Liepold. This is an opportunity for the public to meet the K-9 handlers and their partners and to help us raise funds for Laika's replacement.

Staff is requesting that on December 31, 2013 Laika be decommissioned as City property and requests Council resolve that she becomes the family pet of Randy Liepold. Randy has signed an agreement that Laika will not be used for law enforcement purposes. The attached resolution (*see Exhibit 1*) authorizes the transfer of Laika from the City to Randy Liepold.

Proposed Motion: Approve resolution authorizing Laika to pet status.

3. **PROPOSED RESOLUTION AUTHORIZING GRANT AGREEMENT WITH MN DEPARTMENT OF PUBLIC SAFETY**

The Buffalo Ridge Drug Task Force has been awarded a grant for continued funding for 2014-2015 through the Department of Public Safety. The City of Worthington will continue in its role as the fiscal agent for the Buffalo Ridge Drug Task Force, reimbursing each agency expended monies in accordance with the grant agreement.

The Worthington Police Department requests a resolution from Council authorizing Michael J. Cumiskey, Director of Public Safety to enter into this grant agreement on behalf of the City of Worthington (*See Exhibit 2*).

Staff recommends approval of the resolution.

Proposed Motion: Authorization of proposed resolution.

RESOLUTION AUTHORIZING TRANSFER OF K-9, LAIKA, TO PET STATUS

Whereas: K-9 Laika will retire from duty on the Worthington Police Department on December 31, 2013.

Therefore: Be it resolved that upon Laika's retirement from duty she be assigned to pet status and officially be decommissioned as property of the City of Worthington. Laika, upon decommissioning, will become the family pet of Randy Liepold and will no longer be used for law enforcement purposes.

I certify that the above resolution was adopted by the City Council of Worthington, Minnesota on December 23, 2013.

SIGNED:

WITNESSETH:

City Clerk

City Mayor

**RESOULTION RELATING TO BUFFALO RIDGE DRUG TASK FORCE
GRANT AGREEMENT**

WHEREAS, the Counties of Nobles, Murray and Pipestone, by and through their Sheriff's Departments, and the Cities of Adrian, Fulda, Slayton and Worthington, by and through their police departments (sometimes referred to herein as the 'parties'), have formed and operated a task force for the purpose of coordinating regional drug enforcement efforts; and

WHEREAS, the parties have determined that the task force should be called the 'Buffalo Ridge Drug Task Force'; and

WHEREAS, the parties have determined that, pursuant to Minn. Stat. §471.59, they should form a Joint Powers Agreement for the purposes of coordinating and administrating Buffalo Ridge Drug Task Force efforts, and to receive law enforcement funds available for regional narcotics task forces through the State and Federal Government;

WHEREAS, by the Worthington City Council resolution, the City of Worthington entered into a Joint Powers Agreement with the parties for the purpose of forming and operating the 'Buffalo Ridge Drug Task Force';

NOW THEREFORE BE IT RESOLVED, Worthington Police Department, on behalf of Buffalo Ridge Drug Task Force, enter into an agreement with the Minnesota Department of Public Safety, Office of Justice Programs and that Michael J. Cumiskey, Worthington Public Safety Director, is authorized to execute such agreement and any amendment thereto;

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the task force grants administrator of Minnesota Department of Public Safety, Office of Justice Programs.

I certify that the above resolution was adopted by the City Council of Worthington, Minnesota on December 23, 2013.

SIGNED:

WITNESSETH:

City Clerk

City Mayor

ENGINEERING MEMO

DATE: DECEMBER 20, 2013
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEM

1. AMENDMENT NO. 2 TO AGREEMENT WITH EMC FOR OPERATION OF THE INDUSTRIAL WASTEWATER TREATMENT FACILITY

In August of 2009, the City entered into a second agreement with Environmental Management Corporation (EMC) for operation of the Industrial Wastewater Treatment Facility. The agreement establishes the scope of services to be provided and the fees to be paid by the City. The scope of services includes providing all utilities and chemicals required for treatment. The 2013 fees of EMC include a reimbursement of \$600,000 for major chemicals and \$184,226.64 for electric services. The difference between the actual costs for chemicals and the fees paid for them is reconciled quarterly. The difference between the actual costs for electric services and the fees paid for them is reconciled annually. In other words, the City, and in turn, JBS pays the actual costs for major chemicals and electric power. Given the change in sales tax requirements beginning in 2014, it will be advantageous for the City to be directly responsible for purchasing the major chemicals and electricity required for the wastewater treatment.

The proposed amendment to the EMC in Exhibit 1 revises the contract language so as to have the City responsible for purchasing the major chemicals and paying for electric services. EMC will continue to be responsible for monitoring the chemical inventory, providing for delivery orders, and obtaining pricing by quoting but the City will take possession and be the owner of the chemicals.

The City Attorney has reviewed the amendment. Costs for operating and maintaining the Industrial Wastewater Facility are paid by the user, JBS. JBS is aware of the proposed amendment. Staff recommends that Council authorize the Mayor and Clerk to execute the amendment in Exhibit 1.

Technical Notes

Two chemicals are used at the Industrial Wastewater Treatment Facility that are defined as major chemicals. These are sodium aluminate (used to precipitate phosphorus while adding some alkalinity) and soda ash (used only to add alkalinity). Adequate alkalinity is needed to maintain the proper pH for treatment performance and discharge limitations.

Worthington Rendering also discharges minor amounts of wastewater to the Industrial Wastewater Treatment Facility and pays fees accordingly.

AMENDMENT NO. 2
to the
Agreement for Contract Operations and Maintenance
of the
City of Worthington, Minnesota
Industrial Wastewater Treatment Facility

This Amendment No. 2 to the Agreement for Contract Operations and Maintenance of the City of Worthington, Minnesota Industrial Wastewater Treatment Facility ("Amendment No. 2") is made, entered into and agreed to as of December __, 2013 ("Execution Date"), by and between the City of Worthington, Minnesota ("City") and Environmental Management Corporation ("EMC"). The City and EMC sometimes are referred to herein individually as a "Party" and collectively as the "Parties".

WHEREAS, the City and EMC are Parties to that certain Agreement of Contract Operations and Maintenance of the City of Worthington, Minnesota, Industrial Wastewater Treatment Facility, effective September 1, 2009 ("Agreement"); and

WHEREAS, the Parties desire to modify the Agreement such that effective January 1, 2014, the City shall be responsible for paying all electricity and major chemical expenses, as that term is defined in the Agreement, directly to the respective vendors; and

WHEREAS, the City and EMC desire to modify the Agreement upon the terms and conditions as set forth in this Amendment No. 2.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the Parties hereby agree as follows:

1. Article II, Scope of Services is amended such that the "Expenses" section is deleted in its entirety and replaced with the following:

Expenses. EMC shall pay all expenses required for the normal operations and maintenance of the Facility, including, but not limited to personnel costs of EMC employees, fuel, consumables, minor chemicals, biosolids disposal, spare parts, materials, maintenance, repairs, expendable supplies. Biosolids disposal and maintenance and repairs expenses will be reimbursed by the City to EMC monthly in an estimated amount and will be reconciled between the Parties at the end of each contract year pursuant to Article IV below. Major chemicals (defined as sodium aluminate and soda ash) and electricity costs will be paid directly by the City to the respective vendors. EMC shall obtain pricing quotes from the chemical vendors and shall be responsible for placing orders with the chemical vendors. The Parties agree that the placing of orders by EMC is done solely for the convenience of the Parties and that the Parties intend that the chemical

vendors will bill the City directly for the chemicals and that it is the City, not EMC, which is responsible for payment of said bills.

Examples of additional items not paid for by EMC include, but are not limited to, the following:

- Changes in scope of services
- Individual maintenance and repair items as defined hereinafter
- Grounds maintenance, except lawn mowing
- Licenses and permits
- Capital expenditures as defined hereinafter
- Any damages which result from an Act of God, the City, or any third party.

2. Article IV. Compensation and Expenses is amended such that "electricity expenses" and "major chemical expenses" are deleted from the first paragraph of Section A. Compensation.

3. Article IV. Compensation and Expenses is further amended such that subsections Annual Electricity Expenses and Annual Major Chemical Expenses of Section B. Expenses are deleted in their entirety.

4. Appendix C is deleted in its entirety.

5. Appendix E is deleted in its entirety.

6. To the extent not modified by this Amendment No. 2, all terms and conditions of the Agreement shall remain unchanged and in full force and effect.

7. If there are any conflicts or inconsistencies between this Amendment No. 2 and the Agreement, the terms and conditions set forth in this Amendment No. 2 shall prevail with respect thereto.

8. Any capitalized terms used but not defined herein shall have the meaning set forth in the Agreement.

9. This Amendment No. 2 may be executed in any number of original counterparts. All such counterparts shall constitute one and the same Amendment No. 2.

10. Each person signing this Amendment No. 2 represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Amendment No. 2 on behalf

of the respective Party. Each Party represents and warrants to the other that the execution and delivery of this Amendment No. 2 and the performance of such Party's obligations hereunder have been duly authorized by its governing board, have been made in accordance with applicable law, and that the Amendment No. 2 is a valid and legal agreement binding on such Party and enforceable in accordance with its terms.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF and intending to be legally bound hereby and with the duly authorized delegation of authority to enter into this Amendment No. 2, the Parties hereto have set their hands and have caused these presents to be executed the day and year first above written.

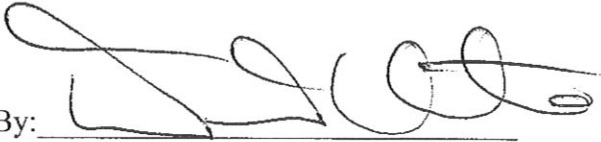
THE CITY OF WORTHINGTON, MINNESOTA

By: _____

Name:

Title:

ENVIRONMENTAL MANAGEMENT CORPORATION

By: _____

Name: DAVID W. CHOATE

Title: VICE PRESIDENT

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
B & R VENTURES LLC	12/13/13	TI #13 SEMI ANNUAL PAYMENT	BEDFORD TECHNOLOGY	BEDFORD TECHNOLOGIES	6,663.56
	12/13/13	TI #13 SEMI ANNUAL PAYMENT	BEDFORD TECHNOLOGY	BEDFORD TECHNOLOGIES	<u>3,051.90</u>
				TOTAL:	9,715.46
ANDREA E BARRIOS	12/13/13	15 HRS TRANSLATION SERVICE	GENERAL FUND	ANIMAL CONTROL ENFORCE	<u>300.00</u>
				TOTAL:	300.00
BOB'S PIANO SERVICE INC	12/13/13	PIANO TUNING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>95.00</u>
				TOTAL:	95.00
BOLTON & MENK INC	12/13/13	TH 59 DESIGN AND CONSTRUCT	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	<u>17,765.00</u>
				TOTAL:	17,765.00
BURNS LOCK & KEY	12/13/13	REKEY DECHLORINATION BLDG	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	<u>40.00</u>
				TOTAL:	40.00
C&S CHEMICALS INC	12/13/13	4,119 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,128.55
	12/13/13	4,095 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>5,098.66</u>
				TOTAL:	10,227.21
CONTINENTAL SAFETY EQUIPMENT INC	12/13/13	CALIBRATION CYLINDER-GAS T	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	108.76
	12/13/13	CALIBRATION CYLINDER-GAS T	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>108.82</u>
				TOTAL:	217.58
COOPERATIVE ENERGY CO- ACCT # 5910807	12/13/13	FUEL-GENERATOR & TRACTOR	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>2,275.70</u>
				TOTAL:	2,275.70
CULLIGAN WATER COND CO	12/13/13	MONTHLY SERVICE	WATER	O-DISTR MISC	<u>19.24</u>
				TOTAL:	19.24
CUMISKEY MICHAEL	12/13/13	REIMBURSE MN CHIEFS CLEO & GENERAL FUND		POLICE ADMINISTRATION	33.03
	12/13/13	REIMBURSE MN CHIEFS CLEO & GENERAL FUND		POLICE ADMINISTRATION	<u>50.00</u>
				TOTAL:	83.03
DACOTAH PAPER CO	12/13/13	ICE MELT, TOILET TISSUE, S LIQUOR		O-GEN MISC	<u>229.93</u>
				TOTAL:	229.93
DAILY GLOBE	12/13/13	SHOP WGTN FIRST, VETERANS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>65.00</u>
				TOTAL:	65.00
DANS ELECTRIC INC	12/13/13	SERVICE CALL	ELECTRIC	M-DISTR UNDERGRND LINE	<u>57.00</u>
				TOTAL:	57.00
FRANK E DAVIS III	12/13/13	SERVICE CHAIN SAW	ELECTRIC	O-DISTR UNDERGRND LINE	<u>34.77</u>
				TOTAL:	34.77
DAVIS TYPEWRITER CO INC	12/13/13	CD/DVD SLEEVE	GENERAL FUND	POLICE ADMINISTRATION	15.99
	12/13/13	PEN REFILLS	GENERAL FUND	POLICE ADMINISTRATION	10.72
	12/13/13	WHITE VELLUM 67#	GENERAL FUND	POLICE ADMINISTRATION	11.63
	12/13/13	HEAVY DUTY STAPLES	GENERAL FUND	POLICE ADMINISTRATION	7.06
	12/13/13	CHAIR ARM PADS-DISPATCH	GENERAL FUND	SECURITY CENTER	179.55
	12/13/13	CHAIR ARM PADS-DISPATCH	GENERAL FUND	SECURITY CENTER	179.55
	12/13/13	NOTARY STAMP-JEPPESEN	GENERAL FUND	SECURITY CENTER	15.10
	12/13/13	NOTARY STAMP-JEPPESEN	GENERAL FUND	SECURITY CENTER	15.09
	12/13/13	STAPLES, ENVELOPES, BINDER	GENERAL FUND	SECURITY CENTER	4.61
	12/13/13	STAPLES, ENVELOPES, BINDER	GENERAL FUND	SECURITY CENTER	4.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/13/13	DISK MAILER	GENERAL FUND	SECURITY CENTER	4.36
	12/13/13	DISK MAILER	GENERAL FUND	SECURITY CENTER	4.36
	12/13/13	SHIPPING LABELS, LEGAL PAD	GENERAL FUND	SECURITY CENTER	22.27
	12/13/13	SHIPPING LABELS, LEGAL PAD	GENERAL FUND	SECURITY CENTER	22.26
	12/13/13	POST ITS, SHEET PROTECTORS	GENERAL FUND	SECURITY CENTER	12.87
	12/13/13	POST ITS, SHEET PROTECTORS	GENERAL FUND	SECURITY CENTER	12.88
	12/13/13	SHREDDER BAGS	GENERAL FUND	SECURITY CENTER	18.72
	12/13/13	SHREDDER BAGS	GENERAL FUND	SECURITY CENTER	18.72
	12/13/13	9X12 ENVELOPES, LEGAL PADS	GENERAL FUND	SECURITY CENTER	7.94
	12/13/13	9X12 ENVELOPES, LEGAL PADS	GENERAL FUND	SECURITY CENTER	7.94
	12/13/13	HANGING FOLDERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	11.53
			TOTAL:		587.77
DEPARTMENT OF FINANCE	12/13/13	DRUG FORFEITURE-THAVIXAY	GENERAL FUND	POLICE ADMINISTRATION	11.00
	12/13/13	ADMIN FORFEITURE-JACKSON/T	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	152.50
			TOTAL:		163.50
DIAGNOSTIC RADIOLOGIC IMAGING PA	12/13/13	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	POLICE ADMINISTRATION	48.00
			TOTAL:		48.00
ELECTRIC PUMP INC	12/13/13	MECHANICAL SEALS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	1,120.02
	12/13/13	MECHANICAL SEAL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	657.49
			TOTAL:		1,777.51
FASTENAL COMPANY	12/13/13	PARTS	GENERAL FUND	PAVED STREETS	2.80
	12/13/13	REFLECTOR TAPE-SAFETY MARK	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	30.32
			TOTAL:		33.12
JERRY'S AUTO SUPPLY	12/13/13	OIL AND FILTERS FOR WWTP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	39.96
			TOTAL:		39.96
LABOR AND INDUSTRY	12/13/13	AIR TAN INSPECTION	RECREATION	GOLF COURSE-GREEN	10.00
	12/13/13	PRESSURE VESSEL, BOILER, A	MUNICIPAL WASTEWAT	O-PURIFY MISC	30.00
			TOTAL:		40.00
LAMPERTS YARDS INC-2600013	12/13/13	GROUND STORAGE PIT INSULAT WATER		M-DIST STRUCTURES	24.90
			TOTAL:		24.90
MAILFINANCE INC	12/13/13	POSTAGE MACHINE LEASE	DATA PROCESSING	NON-DEPARTMENTAL	523.35
			TOTAL:		523.35
MINNESOTA ENERGY RESOURCES CORP	12/13/13	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	608.49
	12/13/13	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	936.32
	12/13/13	GAS SERVICE	GENERAL FUND	PAVED STREETS	151.08
	12/13/13	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	443.56
	12/13/13	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	353.83
	12/13/13	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	861.46
	12/13/13	GAS SERVICE	WATER	O-DISTR MISC	16.03
	12/13/13	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	2,349.22
	12/13/13	GAS SERVICE	AIRPORT	O-GEN MISC	262.73
	12/13/13	GAS SERVICE	AIRPORT	O-GEN MISC	73.11
			TOTAL:		6,055.83
MINNESOTA VALLEY TESTING LABS INC	12/13/13	SALTY DISCHARGE TESTING	MUNICIPAL WASTEWAT	O-PURIFY MISC	129.60
			TOTAL:		129.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MINNWEST BANK SOUTH	12/13/13	TI #8 SEMI ANNUAL PAYMENT	PRAIRIE VIEW LTD T	MISC HOUSING DEVELOPMN	1,702.57
	12/13/13	TI #8 SEMI ANNUAL PAYMENT	PRAIRIE VIEW LTD T	MISC HOUSING DEVELOPMN	2,777.87
				TOTAL:	4,480.44
MISCELLANEOUS V ANDERSON PETER	12/13/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
CARSTENSEN ALESHA	12/13/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	17.50
CLARK MANDY	12/13/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	3.50
ITEN VIDA	12/13/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	14.00
KLINGENBERG LAWRENCE	12/13/13	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	13.50
NEREM DAVID	12/13/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	17.50
PALM TRENT	12/13/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
RODAS JOSE	12/13/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
TREJO SHEILA PEREZ	12/13/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
UPPMAN DAVID	12/13/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	7.00
WALKER LORI	12/13/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	17.50
WEITGENANT JON	12/13/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
WESTENDORF TY	12/13/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	14.00
				TOTAL:	464.50
MN WEST MASSAGE CLUB	12/13/13	CHAIR MASSAGE-PROGRAMMING	GENERAL FUND	CENTER FOR ACTIVE LIVI	75.00
				TOTAL:	75.00
MORRIS ELECTRONICS INC	12/13/13	COMPUTER HARDWARE	ELECTRIC	ADMIN OFFICE SUPPLIES	1,263.87
				TOTAL:	1,263.87
NALCO COMPANY	12/13/13	2,535 LBS PHOSPHATE	WATER	O-PURIFY	4,968.60
				TOTAL:	4,968.60
NATIONAL RURAL ELECTRIC COOP ASSOC	12/13/13	NREC MAGAZINE	ELECTRIC	O-DISTR SUPER & ENG	72.00
				TOTAL:	72.00
NOBLES COUNTY ATTORNEY	12/13/13	DRUG FORFEITURE-THAVIXAY	GENERAL FUND	POLICE ADMINISTRATION	22.00
	12/13/13	ADMIN FORFEITURE-JACKSON/T	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	305.00
				TOTAL:	327.00
NORCOSTCO INC	12/13/13	GOBO TRIANGLES, LEAF	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	44.84
				TOTAL:	44.84
PAUSTIS & SONS	12/13/13	WINE	LIQUOR	NON-DEPARTMENTAL	2,109.09
	12/13/13	WINE	LIQUOR	NON-DEPARTMENTAL	882.01
	12/13/13	FREIGHT	LIQUOR	O-SOURCE MISC	33.75
	12/13/13	FREIGHT	LIQUOR	O-SOURCE MISC	11.25
				TOTAL:	3,036.10
RUNNINGS SUPPLY INC-ACCT#9502440	12/13/13	SOFTENER SALT	MUNICIPAL WASTEWAT	O-PURIFY MISC	12.48
	12/13/13	ICE MELT	MUNICIPAL WASTEWAT	O-PURIFY MISC	5.12
				TOTAL:	17.60
SCHWALBACH #4465	12/13/13	PAINT THINNER, ABSORBENT O	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	10.67
	12/13/13	SHOP VAC	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	90.83
				TOTAL:	101.50
SCHWALBACH ACE #6067	12/13/13	EPOXY METAL-REPAIRS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	7.47
	12/13/13	POLY SHEETING	ELECTRIC	M-DISTR UNDERGRND LINE	42.74
	12/13/13	SING	ELECTRIC	M-DISTR UNDERGRND LINE	2.45
				TOTAL:	52.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SHINE BROS CORP OF MN	12/13/13	BULK STEEL	WATER	O-DISTR MISC	63.22
				TOTAL:	63.22
SOUTHWEST MENTAL HEALTH CENTER	12/13/13	HEATING & COOLING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	2,750.00
				TOTAL:	2,750.00
UNITED PRAIRIE BANK & OKABENA ESTATES	12/13/13	TI #11 SEMI ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	592.58
	12/13/13	TI #11 SEMI ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	3,357.93
	12/13/13	TI #11 SEMI ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	7,190.17
				TOTAL:	11,140.68
VESSCO INC	12/13/13	DIAGNOSE & REPAIR ALUM PUM MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT		920.83
	12/13/13	DIAGNOSE & REPAIR ALUM PUM MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT		750.00
				TOTAL:	1,670.83
WENCK ASSOCIATES INC	12/13/13	LAKE OKABENA DIAGNOSTIC ST GENERAL FUND		CLEAN WATER PARTNER	2,124.05
				TOTAL:	2,124.05
WENDLAND SELLERS BROMELAND PA	12/13/13	LEGAL FEES	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	30.00
				TOTAL:	30.00
WINE MERCHANTS	12/13/13	WINE	LIQUOR	NON-DEPARTMENTAL	1,792.00
	12/13/13	WINE	LIQUOR	NON-DEPARTMENTAL	624.00
	12/13/13	FREIGHT	LIQUOR	O-SOURCE MISC	41.06
				TOTAL:	1,209.06
WORTHINGTON AUTO SUPPLY	12/13/13	BATTERY FOR UNIT 300	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	119.07
				TOTAL:	119.07
WORTHINGTON FOOTWEAR	12/13/13	STEEL TOED WINTER BOOTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	199.00
				TOTAL:	199.00

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

101	GENERAL FUND	5,381.57
207	PD TASK FORCE	457.50
229	RECREATION	363.83
231	ECONOMIC DEV AUTHORITY	861.46
401	IMPROVEMENT CONST	17,795.00
412	PRAIRIE VIEW LTD TID	4,480.44
425	OKABENA ESTATES	11,140.68
427	BEDFORD TECHNOLOGY PROJ	9,715.46
601	WATER	5,091.99
602	MUNICIPAL WASTEWATER	19,131.07
604	ELECTRIC	4,687.33
609	LIQUOR	4,475.09
612	AIRPORT	335.84
614	MEMORIAL AUDITORIUM	317.87
702	DATA PROCESSING	523.35

 GRAND TOTAL: 84,758.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS EQUIPMENT INC	12/20/13	COPIER SERVICE	DATA PROCESSING	NON-DEPARTMENTAL	85.35
	12/20/13	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	61.75
				TOTAL:	147.10
AMERICAN WATER ENTERPRISES ENVMENTAL M	12/20/13	CONTRACT OPERATIONS WWTP-D	INDUSTRIAL WASTEWAT	O-PURIFY MISC	112,273.34
				TOTAL:	112,273.34
AMERIPRIDE	12/20/13	TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	78.75
				TOTAL:	78.75
ARCTIC ICE INC	12/20/13	ICE	LIQUOR	NON-DEPARTMENTAL	113.10
				TOTAL:	113.10
ARNOLD MOTOR SUPPLY	12/20/13	BALL BEARINGS-PUMP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	34.03
	12/20/13	PAINT	ELECTRIC	O-DISTR UNDERGRND LINE	10.24
	12/20/13	ANTIFREEZE	ELECTRIC	O-DISTR UNDERGRND LINE	18.34
				TOTAL:	62.61
AX PHOTO	12/20/13	DEVELOP PICTURES	MUNICIPAL WASTEWAT	O-PURIFY MISC	15.50
				TOTAL:	15.50
BEVERAGE WHOLESALERS INC	12/20/13	BEER	LIQUOR	NON-DEPARTMENTAL	3,307.85
	12/20/13	BEER	LIQUOR	NON-DEPARTMENTAL	3,360.38
	12/20/13	BEER	LIQUOR	NON-DEPARTMENTAL	1,921.92
	12/20/13	MIX	LIQUOR	NON-DEPARTMENTAL	60.00
	12/20/13	BEER	LIQUOR	NON-DEPARTMENTAL	1,994.85
				TOTAL:	10,645.00
CENTRAL SALT LLC	12/20/13	BULK DEICING SALT	GENERAL FUND	ICE AND SNOW REMOVAL	1,847.99
				TOTAL:	1,847.99
CHAMBER OF COMMERCE	12/20/13	LODGING TAX-OCTOBER	TOURISM PROMOTION	LODGING TAX/TOURISM	13,027.27
				TOTAL:	13,027.27
CHANKASKA CREEK	12/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	345.60
				TOTAL:	345.60
CITY OF MARSHALL	12/20/13	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	2,252.08
				TOTAL:	2,252.08
CITY OF WORTHINGTON	12/20/13	RECORD ORDINANCE	GENERAL FUND	CLERK'S OFFICE	116.00
	12/20/13	SPOTLIGHT BULB	GENERAL FUND	POLICE ADMINISTRATION	42.94
	12/20/13	JURY DUTY MILEAGE REIMBURS	RECREATION	NON-DEPARTMENTAL	2.70
	12/20/13	DEED TAX	MUNICIPAL WASTEWAT	PROJECT #21	3.30
				TOTAL:	164.94
CLARK CRAIG	12/20/13	REIMBURSE BUSINESS MEETING	GENERAL FUND	ADMINISTRATION	182.95
				TOTAL:	182.95
COAST TO COAST SOLUTIONS	12/20/13	DARE ITEMS	GENERAL FUND	POLICE ADMINISTRATION	242.90
				TOTAL:	242.90
COCA-COLA ENTERPRISES-MIDWEST DIVISION	12/20/13	MIX	LIQUOR	NON-DEPARTMENTAL	256.80
				TOTAL:	256.80
COOPERATIVE ENERGY CO- ACCT # 5910807	12/20/13	FUEL - COUNTY PUMP NOT WOR	GENERAL FUND	ICE AND SNOW REMOVAL	43.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	43.28
COOPERATIVE ENERGY CO- ACCT# 05412019	12/20/13	FUEL UNIT 105	ELECTRIC	O-DISTR UNDERGRND LINE	30.01
				TOTAL:	30.01
COTTONWOOD COUNTY SHERIFF OFFICE	12/20/13	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	3,840.27
				TOTAL:	3,840.27
CULLIGAN WATER COND CO	12/20/13	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.66
	12/20/13	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.66
				TOTAL:	59.32
DACOTAH PAPER CO	12/20/13	BAGS, TOWELS	LIQUOR	O-GEN MISC	342.63
				TOTAL:	342.63
DAILY GLOBE	12/20/13	ON-LINE ADS OCT & NOV	GENERAL FUND	MAYOR AND COUNCIL	120.00
	12/20/13	ORDINANCES	GENERAL FUND	CLERK'S OFFICE	326.25
	12/20/13	PUBLIC HEARINGS	GENERAL FUND	ECONOMIC DEVELOPMENT	146.26
	12/20/13	LIQUOR STORE ADS	GENERAL FUND	POLICE ADMINISTRATION	408.00
	12/20/13	RACQUETBALL MEMBERSHIPS	GENERAL FUND	CENTER FOR ACTIVE LIVI	272.68
	12/20/13	LIQUOR STORE ADS	LIQUOR	O-GEN MISC	1,301.40
				TOTAL:	2,574.59
DANS ELECTRIC INC	12/20/13	REPAIR LIGHTS	RECREATION	PARK AREAS	114.00
	12/20/13	REPAIR LIGHTS	RECREATION	PARK AREAS	159.08
				TOTAL:	273.08
DAVIS TYPEWRITER CO INC	12/20/13	COLORED PAPER, PAPER CLIPS	GENERAL FUND	MAYOR AND COUNCIL	18.25
	12/20/13	COLORED PAPER, PAPER CLIPS	GENERAL FUND	CLERK'S OFFICE	1.51
	12/20/13	REINFORCEMENTS	GENERAL FUND	CLERK'S OFFICE	2.33
	12/20/13	PEN REFILLS	GENERAL FUND	ACCOUNTING	5.22
	12/20/13	INDEX TABS	GENERAL FUND	ACCOUNTING	22.31
	12/20/13	PENS, CORRECTION FLUID	GENERAL FUND	ECONOMIC DEVELOPMENT	14.37
	12/20/13	PENS	WATER	ACCTS-RECORDS & COLLEC	3.91
	12/20/13	SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	6.81
	12/20/13	SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	3.67
	12/20/13	PENS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	3.90
	12/20/13	SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	6.81
	12/20/13	SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	3.66
	12/20/13	PENS	ELECTRIC	ACCTS-RECORDS & COLLEC	7.82
	12/20/13	SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	13.62
	12/20/13	SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	7.34
	12/20/13	HEAVY DUTY TRASH BAGS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	22.75
	12/20/13	CITY ENVELOPES	DATA PROCESSING	DATA PROCESSING	151.76
	12/20/13	ERASER REFILLS	DATA PROCESSING	DATA PROCESSING	14.42
	12/20/13	KEYKLEEN SWABS	DATA PROCESSING	DATA PROCESSING	14.88
				TOTAL:	325.34
DEMUTH PAT	12/20/13	REIMBURSE MMUA TECH CONF	ELECTRIC	O-DISTR MISC	37.29
				TOTAL:	37.29
DONOHUE & ASSOCIATES INC	12/20/13	DECHLORINATION SYSTEM IMPR	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	1,197.72
	12/20/13	DECHLORINATION SYSTEM IMPR	INDUSTRIAL WASTEWAT	PROJECT #6	1,197.72
				TOTAL:	2,395.44
DUECO INC	12/20/13	SERVICE, REPAIR UNIT 509	RECREATION	PARK AREAS	1,394.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/13	SERVICE, REPAIR UNIT 509	RECREATION	PARK AREAS	2,640.00
				TOTAL:	4,034.94
ECHO GROUP INC	12/20/13	CHANNEL RECEIVER/TRANSMITT	RECREATION	PARK AREAS	59.48
				TOTAL:	59.48
ELECTRIC MOTOR CO	12/20/13	REPAIR HEATER FAN MOTOR	MUNICIPAL WASTEWAT	O-PURIFY MISC	159.25
				TOTAL:	159.25
ELSING SHAWN	12/20/13	REIMBURSE PROFFER MEETING	GENERAL FUND	POLICE ADMINISTRATION	161.30
				TOTAL:	161.30
ESRI INC	12/20/13	ARCGIS DESKTOP BASIC	GENERAL FUND	NON-DEPARTMENTAL	841.00
				TOTAL:	841.00
EXTREME BEVERAGE LLC	12/20/13	MIX	LIQUOR	NON-DEPARTMENTAL	388.50
				TOTAL:	388.50
FASTENAL COMPANY	12/20/13	DUST MASKS, LATEX GLOVES	RECREATION	PARK AREAS	18.11
	12/20/13	FIRST AID KIT	ELECTRIC	ADMIN OFFICE SUPPLIES	23.29
				TOTAL:	41.40
FINANCE AND COMMERCE	12/20/13	BID AIRPORT ENGINEERING/PL	GENERAL FUND	ENGINEERING ADMIN	49.17
				TOTAL:	49.17
FLAHERTY & HOOD PA	12/20/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	115.46
	12/20/13	LEGAL FEES	MUNICIPAL WASTEWAT	PROFESSIONAL SERVICES	101.48
	12/20/13	LEGAL FEES	INDUSTRIAL WASTEWA	O-PURIFY MISC	101.48
				TOTAL:	318.42
FRONTIER COMMUNICATIONS	12/20/13	ICAC REIMBURSED INTERNET	GENERAL FUND	POLICE ADMINISTRATION	104.92
				TOTAL:	104.92
GCC -CONSOLIDATED READY MIX INC	12/20/13	STREET LIGHT BASES-HWY 60	ELECTRIC	FA DISTR ST LITE & SIG	542.00
				TOTAL:	542.00
GENERAL REPAIR SERVICE	12/20/13	DIAPHRAGMS, VALVES-PUMP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	641.50
				TOTAL:	641.50
GRAHAM TIRE OF WORTHINGTON INC	12/20/13	F2560 KUBOTA	RECREATION	PARK AREAS	77.67
				TOTAL:	77.67
H & H INDUSTRIES INC	12/20/13	VITEK 93 PLUS	LIQUOR	O-GEN MISC	358.67
				TOTAL:	358.67
HAFFIELD DWAYNE	12/20/13	REIMBURSE FEMA MEETING	GENERAL FUND	ENGINEERING ADMIN	226.00
				TOTAL:	226.00
HAGEN BEVERAGE DISTRIBUTING INC	12/20/13	BEER	LIQUOR	NON-DEPARTMENTAL	4,679.70
	12/20/13	BEER	LIQUOR	NON-DEPARTMENTAL	168.20
	12/20/13	BEER	LIQUOR	NON-DEPARTMENTAL	6,804.00
	12/20/13	BEER	LIQUOR	NON-DEPARTMENTAL	285.80
	12/20/13	BEER	LIQUOR	NON-DEPARTMENTAL	1.50-
				TOTAL:	11,936.20
RODNEY D HARVEY	12/20/13	OLSEN PARK PRICE NUMBERS	RECREATION	OLSON PARK CAMPGROUND	5.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	5.34
HAWKINS INC	12/20/13	1 TON CHLORINE	WATER	O-PURIFY	657.00
	12/20/13	CHEMICAL	WATER	O-PURIFY	5,824.86
	12/20/13	2 TONS CHLORINE	WATER	O-PURIFY	1,295.00
				TOTAL:	7,776.86
HY-VEE INC	12/20/13	FUEL	GENERAL FUND	POLICE ADMINISTRATION	212.65
				TOTAL:	212.65
HY-VEE INC-61609	12/20/13	CHLOROX BLEACH-LAB	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	7.66
				TOTAL:	7.66
IDE@S	12/20/13	USB FLASH DRIVE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	33.12
				TOTAL:	33.12
INTEGRITY AVIATION INC	12/20/13	FBO CONTRACTED MGMT FEE-DE	AIRPORT	O-GEN MISC	1,995.00
				TOTAL:	1,995.00
INTEREUM	12/20/13	MIRRA OFFICE CHAIRS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	1,323.98
				TOTAL:	1,323.98
INTL UNION LOCAL #49	12/20/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	84.58
	12/20/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	117.71
	12/20/13	UNION DUES	RECREATION	NON-DEPARTMENTAL	47.60
	12/20/13	UNION DUES	RECREATION	NON-DEPARTMENTAL	31.92
	12/20/13	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.03
	12/20/13	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.27
	12/20/13	UNION DUES	WATER	NON-DEPARTMENTAL	81.90
	12/20/13	UNION DUES	WATER	NON-DEPARTMENTAL	81.90
	12/20/13	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	108.26
	12/20/13	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	105.09
	12/20/13	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	20.61
	12/20/13	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	3.28
	12/20/13	UNION DUES	AIRPORT	NON-DEPARTMENTAL	3.81
				TOTAL:	687.96
IOWA INFORMATION INC	12/20/13	RV: DISCOVER WORTHINGTON P	LIQUOR	O-GEN MISC	89.95
				TOTAL:	89.95
ITRON INC	12/20/13	QTRLY SUPPORT (1/1-3/31/14	ELECTRIC	NON-DEPARTMENTAL	548.29
				TOTAL:	548.29
JACKSON COUNTY SHERIFFS OFFICE	12/20/13	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	3,665.68
				TOTAL:	3,665.68
JAYCOX IMPLEMENT INC	12/20/13	HYDRAULIC OIL, GREASE	RECREATION	PARK AREAS	97.19
	12/20/13	FILTERS, PARTS	RECREATION	PARK AREAS	112.31
	12/20/13	FILTERS, PARTS	RECREATION	PARK AREAS	232.01
	12/20/13	DOOR SEAL-KUBOTA	RECREATION	PARK AREAS	12.00
				TOTAL:	453.51
JERRY'S AUTO SUPPLY	12/20/13	BULBS	GENERAL FUND	PAVED STREETS	17.48
	12/20/13	DE-ICER	GENERAL FUND	PAVED STREETS	9.17
	12/20/13	AIR FILTERS	GENERAL FUND	PAVED STREETS	114.72
	12/20/13	OIL DRY	GENERAL FUND	PAVED STREETS	32.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/13	AIR FILTER	GENERAL FUND	PAVED STREETS	56.13
	12/20/13	AIR FILTERS UNIT 410	GENERAL FUND	PAVED STREETS	102.74
	12/20/13	FUSE	RECREATION	PARK AREAS	5.32
	12/20/13	AIR AND OIL FILTERS, FUEL	RECREATION	PARK AREAS	172.02
	12/20/13	AIR AND OIL FILTER MOWERS	RECREATION	PARK AREAS	45.61
	12/20/13	BATTERY UNIT 204	WATER	M-PUMPING	127.18
				TOTAL:	682.39
JOBHQ	12/20/13	LIQUOR STORE EMPLOYMENT AD	LIQUOR	O-GEN MISC	255.60
				TOTAL:	255.60
JOHNSON BROTHERS LIQUOR CO	12/20/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,254.13
	12/20/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,481.95
	12/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	2,511.65
	12/20/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	138.23-
	12/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	9.00-
	12/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	77.48
	12/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	137.98
	12/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	78.14
				TOTAL:	17,394.10
JPW ASSOCIATES INC	12/20/13	REPAIR ITRON G5	WATER	ACCTS-RECORDS & COLLEC	347.50
	12/20/13	REPAIR ITRON G5	ELECTRIC	ACCTS-METER READING	347.50
				TOTAL:	695.00
DBA KJOE	12/20/13	CHRISTMAS ADS	LIQUOR	O-GEN MISC	200.00
				TOTAL:	200.00
KARLS CARQUEST AUTO PARTS INC	12/20/13	WEATHERSTRIP W/TAPE, CLEAN	GENERAL FUND	PAVED STREETS	89.89
				TOTAL:	89.89
KM GRAPHICS	12/20/13	SNOW & ICE FLYERS	GENERAL FUND	ICE AND SNOW REMOVAL	346.40
				TOTAL:	346.40
LABOR AND INDUSTRY	12/20/13	PRESSURE VESSEL RENEWAL	GENERAL FUND	PAVED STREETS	13.33
	12/20/13	PRESSURE VESSEL RENEWAL	WATER	O-DISTR MISC	10.00
	12/20/13	PRESSURE VESSEL RENEWAL	WATER	O-DISTR MISC	13.34
	12/20/13	PRESSURE VESSEL RENEWAL	ELECTRIC	O-DISTR MISC	13.33
				TOTAL:	50.00
LAMPERTS YARDS INC-2602004	12/20/13	OLSON PARK SIGN	RECREATION	OLSON PARK CAMPGROUND	206.92
	12/20/13	WOOD	ELECTRIC	M-DISTR UNDERGRND LINE	19.07
				TOTAL:	225.99
LARSON CRANE SERVICE INC	12/20/13	CTY RD #10 LIFT STATION FI	MUNICIPAL WASTEWAT	PROJECT#20	8,234.21
	12/20/13	MORNINGSIDE LIEFT STATION	MUNICIPAL WASTEWAT	PROJECT #21	7,132.34
				TOTAL:	15,366.55
LAW ENF LABOR SERV INC #4	12/20/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	488.15
	12/20/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	488.15
				TOTAL:	976.30
LYON COUNTY SHERIFF OFFICE	12/20/13	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	4,152.94
				TOTAL:	4,152.94
MALTERS SHEPHERD & VON HOLTUM	12/20/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	933.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	54.43
	12/20/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	119.13
	12/20/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	243.71
	12/20/13	LEGAL FEES	GENERAL FUND	CODE ENFORCEMENT	15.55
	12/20/13	LEGAL FEES	INDUSTRIAL WASTEWA	O-PURIFY MISC	85.96
				TOTAL:	1,451.80
MARCO	12/20/13	MONTHLY SERVICE-MX-3501N	GENERAL FUND	ENGINEERING ADMIN	67.09
	12/20/13	MONTHLY SERVICE-MX-3501N	GENERAL FUND	ECONOMIC DEVELOPMENT	67.09
	12/20/13	MONTHLY SERVICE MX-450NB	GENERAL FUND	SECURITY CENTER	36.56
	12/20/13	MONTHLY SERVICE MX-450NB	GENERAL FUND	SECURITY CENTER	36.57
	12/20/13	MONTHLY SERVICE AR-M455NA	GENERAL FUND	SECURITY CENTER	44.16
	12/20/13	MONTHLY SERVICE AR-M455NA	GENERAL FUND	SECURITY CENTER	44.15
	12/20/13	MONTHLY SERVICE-MX-2700N	GENERAL FUND	PAVED STREETS	34.06
	12/20/13	SERVICE/SUPPLY - TAX	WATER	ACCTS-RECORDS & COLLEC	2.90
	12/20/13	SERVICE/SUPPLY SHARP MX500	WATER	ACCTS-RECORDS & COLLEC	90.01
	12/20/13	SERVICE/SUPPLY-PRINTERS	WATER	ACCTS-RECORDS & COLLEC	66.94
	12/20/13	SERVICE/SUPPLY-PRINTERS	WATER	ACCTS-RECORDS & COLLEC	15.55-
	12/20/13	SERVICE/SUPPLY - TAX	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	2.90
	12/20/13	SERVICE/SUPPLY SHARP MX500	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	90.00
	12/20/13	SERVICE/SUPPLY-PRINTERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	66.94
	12/20/13	SERVICE/SUPPLY-PRINTERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	15.56-
	12/20/13	SERVICE/SUPPLY - TAX	ELECTRIC	ACCTS-RECORDS & COLLEC	5.80
	12/20/13	SERVICE/SUPPLY SHARP MX500	ELECTRIC	ACCTS-RECORDS & COLLEC	180.01
	12/20/13	SERVICE/SUPPLY-PRINTERS	ELECTRIC	ACCTS-RECORDS & COLLEC	133.87
	12/20/13	SERVICE/SUPPLY-PRINTERS	ELECTRIC	ACCTS-RECORDS & COLLEC	31.10-
	12/20/13	MONTHLY SERVICE- MX-6201N	DATA PROCESSING	COPIER/FAX	97.57
				TOTAL:	1,004.41
MARKS TOWING & REPAIR OF WORTHINGTON I	12/20/13	TOW	GENERAL FUND	POLICE ADMINISTRATION	85.50
	12/20/13	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
	12/20/13	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
	12/20/13	TOW	GENERAL FUND	POLICE ADMINISTRATION	96.19
	12/20/13	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
				TOTAL:	374.08
MARTHALER CHEVROLET OF WORTHINGTON	12/20/13	A/C REPAIR, SERVICE UNIT 2	GENERAL FUND	POLICE ADMINISTRATION	134.85
	12/20/13	A/C REPAIR, SERVICE UNIT 2	GENERAL FUND	POLICE ADMINISTRATION	72.74
	12/20/13	DIAGNOIS, REPAIR A/C UNIT	GENERAL FUND	POLICE ADMINISTRATION	242.73
	12/20/13	DIAGNOIS, REPAIR A/C UNIT	GENERAL FUND	POLICE ADMINISTRATION	246.39
	12/20/13	SERVICE, REPLACE SOLENOID	GENERAL FUND	POLICE ADMINISTRATION	552.48
	12/20/13	SERVICE, REPLACE SOLENOID	GENERAL FUND	POLICE ADMINISTRATION	178.24
	12/20/13	OIL CHANGE UNIT 34	GENERAL FUND	POLICE ADMINISTRATION	5.03
	12/20/13	OIL CHANGE UNIT 34	GENERAL FUND	POLICE ADMINISTRATION	11.87
				TOTAL:	1,444.33
MARTHALER FORD OF WORTHINGTON	12/20/13	OIL CHANGE UNIT 37	GENERAL FUND	POLICE ADMINISTRATION	5.03
	12/20/13	OIL CHANGE UNIT 37	GENERAL FUND	POLICE ADMINISTRATION	14.54
	12/20/13	OIL CHANGE UNIT 28	GENERAL FUND	POLICE ADMINISTRATION	5.03
	12/20/13	OIL CHANGE UNIT 28	GENERAL FUND	POLICE ADMINISTRATION	9.19
	12/20/13	OIL CHANGE UNIT 32	GENERAL FUND	POLICE ADMINISTRATION	5.03
	12/20/13	OIL CHANGE UNIT 32	GENERAL FUND	POLICE ADMINISTRATION	14.54
	12/20/13	OIL CHANGE UNIT 24	GENERAL FUND	POLICE ADMINISTRATION	5.03
	12/20/13	OIL CHANGE UNIT 24	GENERAL FUND	POLICE ADMINISTRATION	11.86
	12/20/13	OIL CHANGE UNIT 33	GENERAL FUND	POLICE ADMINISTRATION	5.03
	12/20/13	OIL CHANGE UNIT 33	GENERAL FUND	POLICE ADMINISTRATION	14.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/13	OIL CHANGE UNIT 39	GENERAL FUND	POLICE ADMINISTRATION	5.03
	12/20/13	OIL CHANGE UNIT 39	GENERAL FUND	POLICE ADMINISTRATION	9.19
	12/20/13	SERVICE UNIT 32	GENERAL FUND	POLICE ADMINISTRATION	15.03
	12/20/13	SERVICE UNIT 32	GENERAL FUND	POLICE ADMINISTRATION	16.04
	12/20/13	REPLACE HEADLIGHT BULBS 30	GENERAL FUND	POLICE ADMINISTRATION	6.00
	12/20/13	REPLACE HEADLIGHT BULBS 30	GENERAL FUND	POLICE ADMINISTRATION	64.77
	12/20/13	OIL CHANGE UNIT 44	GENERAL FUND	POLICE ADMINISTRATION	5.03
	12/20/13	OIL CHANGE UNIT 44	GENERAL FUND	POLICE ADMINISTRATION	11.86
	12/20/13	OIL CHANGE UNIT 26	GENERAL FUND	POLICE ADMINISTRATION	5.03
	12/20/13	OIL CHANGE UNIT 26	GENERAL FUND	POLICE ADMINISTRATION	9.19
	12/20/13	OIL CHANGE, LUBE UNIT 35	GENERAL FUND	POLICE ADMINISTRATION	5.03
	12/20/13	OIL CHANGE, LUBE UNIT 35	GENERAL FUND	POLICE ADMINISTRATION	9.19
	12/20/13	REPAIR ACCIDENT DAMAGE #30	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	2,299.58
				TOTAL:	2,550.79
MATHESON TRI-GAS INC	12/20/13	WELDING ROD TO REPAIR UNIT	GENERAL FUND	ICE AND SNOW REMOVAL	52.14
	12/20/13	OXYGEN	RECREATION	PARK AREAS	56.44
	12/20/13	WELDING HELMET LENS	WATER	O-DISTR MISC	2.08
				TOTAL:	110.66
MCCUEN WELDING & MACHINING INC	12/20/13	REMOVE TABLE RACK-EVENT CE	EVENT CENTER	EVENT CENTER	395.44
				TOTAL:	395.44
MICHAEL EGGERS	12/20/13	OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	8.00
	12/20/13	OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	26.02
				TOTAL:	34.02
MINNESOTA BENEFIT ASSOCIATION	12/20/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	73.75
	12/20/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	71.45
	12/20/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	41.22
	12/20/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	42.22
	12/20/13	INSURANCE	GENERAL FUND	ACCOUNTING	332.97
	12/20/13	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	177.34
	12/20/13	INSURANCE	GENERAL FUND	PAVED STREETS	203.16
	12/20/13	INSURANCE	GENERAL FUND	ICE AND SNOW REMOVAL	159.12
	12/20/13	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	12/20/13	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	24.59
	12/20/13	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.42
	12/20/13	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	2.41
	12/20/13	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.75
	12/20/13	INSURANCE	RECREATION	PARK AREAS	118.42
	12/20/13	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	12/20/13	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	12/20/13	INSURANCE	WATER	O-PUMPING	30.11
	12/20/13	INSURANCE	WATER	O-PURIFY LABOR	48.88
	12/20/13	INSURANCE	WATER	O-DISTR MISC	9.60
	12/20/13	INSURANCE	WATER	GENERAL ADMIN	31.33
	12/20/13	INSURANCE	WATER	EMPLOYEE PENS & BENEFI	104.74
	12/20/13	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	59.27
	12/20/13	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	60.77
	12/20/13	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	65.47
	12/20/13	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	66.24
	12/20/13	INSURANCE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	5.70
	12/20/13	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	96.92
	12/20/13	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	12/20/13	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	91.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/13	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.06
	12/20/13	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	12/20/13	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	12/20/13	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	12/20/13	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	12/20/13	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	4.11
	12/20/13	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	73.96
	12/20/13	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	4.11
	12/20/13	INSURANCE	ELECTRIC	GENERAL ADMIN	152.45
	12/20/13	INSURANCE	ELECTRIC	EMPLOYEE PENS & BENEFI	113.00
	12/20/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	4.48
	12/20/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.98
	12/20/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	4.40
	12/20/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.80
	12/20/13	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	12/20/13	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	12/20/13	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	0.47
	12/20/13	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	0.49
	12/20/13	INSURANCE	AIRPORT	O-GEN MISC	72.65
	12/20/13	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	12/20/13	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	12/20/13	INSURANCE	DATA PROCESSING	DATA PROCESSING	61.22
				TOTAL:	2,838.82
MINNESOTA DEPARTMENT OF COMMERCE	12/20/13	INDIRECT ASSESSMENT 3RD QT	ELECTRIC	REGULATORY COMM	952.56
	12/20/13	INDIRECT ASSESSMENT 3RD QT	ELECTRIC	ACCTS-ASSISTANCE	1,844.84
				TOTAL:	2,797.40
MINNESOTA ELEVATOR INC	12/20/13	ELEVATOR SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	574.80
	12/20/13	ELEVATOR SERVICE & REPAIR	GENERAL FUND	GENERAL GOVT BUILDINGS	791.31
	12/20/13	ELEVATOR REPAIRS	GENERAL FUND	GENERAL GOVT BUILDINGS	3,540.45
				TOTAL:	4,906.56
MINNESOTA ENERGY RESOURCES CORP	12/20/13	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	365.00
				TOTAL:	365.00
MINNESOTA MUNICIPAL UTILITIES ASSOC	12/20/13	DRUG & ALCOHOL TESTING	GENERAL FUND	PAVED STREETS	66.50
				TOTAL:	66.50
MINNESOTA WEST	12/20/13	COMPUTER CLASS PROGRAMS	GENERAL FUND	CENTER FOR ACTIVE LIVI	100.00
				TOTAL:	100.00
MISCELLANEOUS V BOMGAARS JACKI	12/20/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	7.00
BOSMA LEO	12/20/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	14.00
BRANDS DON	12/20/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	21.00
BUNTJER JULIE	12/20/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
FISHEL TAMARA	12/20/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	21.00
HARBERTS KEITH	12/20/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
LESTER ROGER	12/20/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	17.50
LIVINGSTON MARJORIE	12/20/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	7.00
NAGEL JACOBA	12/20/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	7.00
NAU DOUG	12/20/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
NELSON ROGER	12/20/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.50
RODRIGUEZ CLAUDIA	12/20/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
RUESCH LEONARD	12/20/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	14.00
SWANSON MARLENE	12/20/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TAARUD RANDY	12/20/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	17.50
THONG KHING & DALUNY	12/20/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
		TOTAL:			436.50
MISSOURI RIVER ENERGY SERVICES	12/20/13	ELECTRIC RATE STUDY	ELECTRIC	PROFESSIONAL SERVICES	7,000.00
		TOTAL:			7,000.00
MN CHILD SUPPORT PAYMENT CTR	12/20/13	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
		TOTAL:			294.46
MTI DISTRIBUTING INC	12/20/13	MOWER PARTS, BLADES, BELTS	RECREATION	PARK AREAS	1,124.46
		TOTAL:			1,124.46
NCPERS MINNESOTA 851801	12/20/13	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	122.78
	12/20/13	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	507.78
	12/20/13	PTO CONVERSIONS 101	GENERAL FUND	NON-DEPARTMENTAL	383.44-
	12/20/13	INSURANCE-CLARK	GENERAL FUND	NON-DEPARTMENTAL	16.00
	12/20/13	INSURANCE-FARAGHER	GENERAL FUND	NON-DEPARTMENTAL	16.00
	12/20/13	LIFE INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	16.00
	12/20/13	LIFE INS	RECREATION	NON-DEPARTMENTAL	23.00
	12/20/13	LIFE INS	RECREATION	NON-DEPARTMENTAL	20.53
	12/20/13	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	12/20/13	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	12/20/13	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.50
	12/20/13	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.98
	12/20/13	LIFE INS	WATER	NON-DEPARTMENTAL	17.20
	12/20/13	LIFE INS	WATER	NON-DEPARTMENTAL	17.43
	12/20/13	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	24.96
	12/20/13	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	24.43
	12/20/13	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.84
	12/20/13	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	22.99
	12/20/13	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.12
	12/20/13	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.70
	12/20/13	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	12/20/13	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	12/20/13	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	12/20/13	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
		TOTAL:			544.00
NICKEL CHAD	12/20/13	REIMBURSE CDL LICENSE	GENERAL FUND	PAVED STREETS	19.00
		TOTAL:			19.00
NICOLE KEMPEMA'S CLEANING AND ORGANIZI	12/20/13	CLEANING 12/8 ,12/9	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	162.50
	12/20/13	CLEANING 12/14, 12/15	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	187.50
		TOTAL:			350.00
NOBLES COOPERATIVE ELECTRIC	12/20/13	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	8.43
	12/20/13	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	8.43
	12/20/13	ELECTRIC SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	478.05
	12/20/13	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	98.61
	12/20/13	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	475.34
	12/20/13	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	95.64
	12/20/13	ELECTRIC SERVICE	WATER	O-PUMPING	15.01
	12/20/13	ELECTRIC SERVICE	WATER	O-PUMPING	15.01
	12/20/13	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	40.40
		TOTAL:			1,234.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NOBLES COUNTY AUDITOR/TREASURER	12/20/13	TRUTH-IN-TAXATION 2013/201	GENERAL FUND	AUDITS AND BUDGETS	1,049.13
	12/20/13	QTRLY ASSESSOR FEES 2013	GENERAL FUND	ASSESSING	26,175.00
	12/20/13	BRIDGE INSPECTION	GENERAL FUND	ENGINEERING ADMIN	410.16
	12/20/13	RSA SECURID TECH SUPPORT	GENERAL FUND	POLICE ADMINISTRATION	631.95
	12/20/13	LEASE PAYMENT-UTIL JAN 201	WATER	NON-DEPARTMENTAL	447.96
	12/20/13	LEASE PAYMENT-UTIL JAN 201	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	358.36
	12/20/13	LEASE PAYMENT-UTIL JAN 201	ELECTRIC	NON-DEPARTMENTAL	2,180.04
	12/20/13	SOLID WASTE MGMT FEE-OCTOB	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,304.00
				TOTAL:	38,556.60
NOBLES COUNTY HIGHWAY DEPT	12/20/13	NOVEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	135.58
	12/20/13	NOVEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	105.30
	12/20/13	NOVEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	5,188.92
	12/20/13	NOVEMBER FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	12.38
	12/20/13	NOVEMBER FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	173.08
	12/20/13	NOVEMBER FUEL	GENERAL FUND	PAVED STREETS	50.33
	12/20/13	NOVEMBER FUEL	GENERAL FUND	PAVED STREETS	462.11
	12/20/13	NOVEMBER FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	962.05
	12/20/13	NOVEMBER FUEL	GENERAL FUND	STORM DAMAGE	77.43
	12/20/13	NOVEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	153.78
	12/20/13	NOVEMBER FUEL	RECREATION	PARK AREAS	1,030.93
	12/20/13	NOVEMBER FUEL	WATER	O-PUMPING	283.31
	12/20/13	NOVEMBER FUEL	WATER	M-TRANS MAINS	670.42
	12/20/13	NOVEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	94.44
	12/20/13	NOVEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	60.58
	12/20/13	NOVEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	40.57
	12/20/13	NOVEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,480.89
	12/20/13	NOVEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	465.88
	12/20/13	NOVEMBER FUEL	STORM WATER MANAGE	STREET CLEANING	652.68
	12/20/13	NOVEMBER FUEL	AIRPORT	O-GEN MISC	247.44
				TOTAL:	12,348.10
NOBLES COUNTY SHERIFF	12/20/13	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	3,510.08
				TOTAL:	3,510.08
OBERLOH ALAN	12/20/13	REIMBURSE CUERO TURKEYFEST	GENERAL FUND	MAYOR AND COUNCIL	957.25
	12/20/13	REIMBURSE LMC-NEWLY ELECTE	GENERAL FUND	MAYOR AND COUNCIL	108.48
	12/20/13	REIMBURSE AREA TRANSP MEET	GENERAL FUND	MAYOR AND COUNCIL	110.74
	12/20/13	REIMBURSE JT CITY/CNTY/SCH	GENERAL FUND	MAYOR AND COUNCIL	222.23
	12/20/13	REIMBURSE MAYOR'S ASSCN CO	GENERAL FUND	MAYOR AND COUNCIL	305.10
	12/20/13	REIMBURSE AREA TRANSP MEET	GENERAL FUND	MAYOR AND COUNCIL	78.54
	12/20/13	REIMBURSE HOUSE BONDING MT	GENERAL FUND	MAYOR AND COUNCIL	33.90
	12/20/13	REIMBURSE CGMC SUMMER CONF	GENERAL FUND	MAYOR AND COUNCIL	361.60
				TOTAL:	2,177.84
PALMERSHEIM COLBY	12/20/13	REIMBURSE USPCA NARCOTICS	GENERAL FUND	POLICE ADMINISTRATION	142.51
	12/20/13	REIMBURSE USPCA NARCOTICS	GENERAL FUND	POLICE ADMINISTRATION	383.14
	12/20/13	REIMBURSE USPCA NARCOTICS	GENERAL FUND	POLICE ADMINISTRATION	60.00
				TOTAL:	585.65
PEPSI COLA BOTTLING CO	12/20/13	MIX	LIQUOR	NON-DEPARTMENTAL	76.90
	12/20/13	MIX	LIQUOR	NON-DEPARTMENTAL	54.45
				TOTAL:	131.35
PHILLIPS WINE & SPIRITS INC	12/20/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,026.86
	12/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	618.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/13	BEER	LIQUOR	NON-DEPARTMENTAL	26.00
	12/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	10.00-
	12/20/13	MIX	LIQUOR	NON-DEPARTMENTAL	3.32-
	12/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	14.00-
	12/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	7.33-
	12/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	50.72
	12/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	30.40
				TOTAL:	4,717.53
RACOM CORP	12/20/13	MAINTENANCE CONTRACT	GENERAL FUND	POLICE ADMINISTRATION	455.29
				TOTAL:	455.29
RADIO WORKS LLC	12/20/13	KITN- LIQUOR STORE ADS	LIQUOR	O-GEN MISC	235.00
				TOTAL:	235.00
RAY ALLEN MANUFACTURING CO INC	12/20/13	K9 TRAINING SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	559.83
				TOTAL:	559.83
REDWOOD COUNTY SHERRIF'S OFFICE	12/20/13	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	3,378.50
				TOTAL:	3,378.50
REDWOOD FALLS POLICE DEPARTMENT	12/20/13	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	3,470.42
				TOTAL:	3,470.42
RL LARSON EXCAVATING INC	12/20/13	TH 59 INFRASTRUCTURE IMP # IMPROVEMENT CONST	NON-DEPARTMENTAL		4,188.34-
	12/20/13	TH 59 INFRASTRUCTURE IMP # IMPROVEMENT CONST	TH 59 N IMPROVEMENTS		82,708.50
				TOTAL:	78,520.16
ROCK COUNTY SHERIFFS OFFICE	12/20/13	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	2,115.94
				TOTAL:	2,115.94
RONS REPAIR INC	12/20/13	WING HANDLE DRAIN UNIT 401	GENERAL FUND	ICE AND SNOW REMOVAL	7.47
	12/20/13	FLASH STROBE UNIT 406	AIRPORT	O-GEN MISC	130.08
				TOTAL:	137.55
RUNNINGS SUPPLY INC-ACCT#9502440	12/20/13	TOILET PAPER-FILTRATION PL WATER		O-PURIFY MISC	16.22
	12/20/13	METER ROOM AIR HOSE	WATER	O-DISTR METERS	30.76
	12/20/13	DISTRIBUTION SHOP SUPPLIES	WATER	O-DISTR MISC	30.82
	12/20/13	WELL HOUSE THERMOMETER	WATER	M-PUMPING	4.80
	12/20/13	TEMP HEATERS-CHLORINE ROOM	WATER	M-PURIFY STRUCTURES	159.21
	12/20/13	HEATER-GROUND STORAGE PIT	WATER	M-TRANS RESERVOIRS	21.37
	12/20/13	SOFTENER SALT	MUNICIPAL WASTEWAT	O-PURIFY MISC	16.63
	12/20/13	FILL VALVE-WATER TRUCK	ELECTRIC	M-DISTR UNDERGRND LINE	64.12
				TOTAL:	343.93
RUNNINGS SUPPLY INC-ACCT#9502485	12/20/13	ROUNDUP, WASHER FLUID	GENERAL FUND	POLICE ADMINISTRATION	38.91
	12/20/13	COUPLERS	GENERAL FUND	PAVED STREETS	10.67
				TOTAL:	49.58
SANFORD HEALTH	12/20/13	EMPLOYEE PHYSICALS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	581.50
				TOTAL:	581.50
SCHAAP SANITATION INC	12/20/13	YARD WASTE & TREE/BRUSH DI	RECREATION	TREE REMOVAL	4,101.00
	12/20/13	SOLID WASTE - OCTOBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	63,066.16
	12/20/13	SOLID WASTE - OCTOBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	12,818.52
	12/20/13	SOLID WASTE - OCTOBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	752.28-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/13	SOLID WASTE - OCTOBER	GARBAGE COLLECTION	CODE ENFORCEMENT	4,126.76
				TOTAL:	83,360.16
SCHWALBACH ACE HARDWARE-5930	12/20/13	KEYS	GENERAL FUND	POLICE ADMINISTRATION	19.14
	12/20/13	9V BATTERIES	RECREATION	PARK AREAS	35.24
				TOTAL:	54.38
SCHWALBACH ACE #6067	12/20/13	SURE GRIP ICE MELT	MUNICIPAL WASTEWAT	O-PURIFY MISC	29.90
				TOTAL:	29.90
SECURE BENEFITS SYSTEMS CORP	12/20/13	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	66.27
	12/20/13	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	68.64
	12/20/13	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	494.54
	12/20/13	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	496.83
	12/20/13	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,128.46
	12/20/13	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,211.85
	12/20/13	MONTHLY ADMIN FEES	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	12/20/13	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	6.59
	12/20/13	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	5.77
	12/20/13	CHILD CARE	RECREATION	NON-DEPARTMENTAL	5.45
	12/20/13	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	252.54
	12/20/13	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	218.16
	12/20/13	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.20
	12/20/13	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.01
	12/20/13	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.56
	12/20/13	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.33
	12/20/13	ADMIN FEE	WATER	NON-DEPARTMENTAL	11.53
	12/20/13	ADMIN FEE	WATER	NON-DEPARTMENTAL	11.51
	12/20/13	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	674.48
	12/20/13	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	673.87
	12/20/13	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.04
	12/20/13	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	8.39
	12/20/13	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	283.67
	12/20/13	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	263.17
	12/20/13	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
	12/20/13	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
	12/20/13	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	118.22
	12/20/13	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	118.22
	12/20/13	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.37
	12/20/13	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.16
	12/20/13	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	47.11
	12/20/13	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	3.16
	12/20/13	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	12/20/13	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	12/20/13	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	12/20/13	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	12/20/13	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.52
	12/20/13	CHILD CARE	AIRPORT	NON-DEPARTMENTAL	3.16
	12/20/13	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	22.28
	12/20/13	ADMIN FEE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.25
	12/20/13	ADMIN FEE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.25
	12/20/13	UNREIMBURSED MEDICAL	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	75.00
	12/20/13	UNREIMBURSED MEDICAL	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	75.00
	12/20/13	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	12/20/13	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	12/20/13	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	187.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/13	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	187.49
				TOTAL:	9,033.70
SOUTHERN WINE & SPIRITS OF MINNESOTA	12/20/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,631.88
	12/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	1,822.50
	12/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	67.73
	12/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	66.60
				TOTAL:	5,588.71
SPARTZ AND SONS WELL CO	12/20/13	DRILLING WELL & REFURB OLD	RECREATION	GOLF COURSE-GREEN	13,368.50
	12/20/13	ACIDIFYING WELL #20	WATER	FA WELLS & SPRINGS	1,040.00
				TOTAL:	14,408.50
STEFFL THOMAS	12/20/13	REIMBURSE CDL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	19.00
				TOTAL:	19.00
UNITED PARCEL SERVICE	12/20/13	INTERNET SHIPPING CHARGES	WATER	M-SOURCE WELLS & SPRNG	16.83
	12/20/13	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	16.82
				TOTAL:	33.65
UNIVERSAL PUBLICATIONS	12/20/13	HOTEL ADS	LIQUOR	O-GEN MISC	185.00
				TOTAL:	185.00
VANTAGEPOINT TRANSFER AGENTS-457	12/20/13	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	1,394.94
	12/20/13	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	1,471.86
VERIZON WIRELESS	12/20/13	DATA LINES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	61.16
				TOTAL:	61.16
VINOCOPIA INC	12/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	640.00
	12/20/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,641.29
	12/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	45.00
				TOTAL:	2,326.29
WELLS FARGO BANK	12/20/13	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,909.98
	12/20/13	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	21,946.83
	12/20/13	PTO CONVERSIONS 101	GENERAL FUND	NON-DEPARTMENTAL	16,550.65-
	12/20/13	INSURANCE-DECEMBER	GENERAL FUND	NON-DEPARTMENTAL	1,208.56
	12/20/13	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	1,227.04
	12/20/13	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	1,175.72
	12/20/13	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	325.36
	12/20/13	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	325.36
	12/20/13	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	613.52
	12/20/13	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	613.52
	12/20/13	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	1,271.90
	12/20/13	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	1,449.69
	12/20/13	HEALTH PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	901.68
	12/20/13	HEALTH PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	901.68
	12/20/13	HEALTH PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	118.87
	12/20/13	HEALTH PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	118.87
	12/20/13	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	6,831.50
	12/20/13	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	6,192.29
	12/20/13	HEALTH PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	28.82
	12/20/13	HEALTH PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	17.31
	12/20/13	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,064.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/13	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,064.36
	12/20/13	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,064.37
	12/20/13	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,064.35
	12/20/13	HEALTH PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	144.08
	12/20/13	HEALTH PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	144.08
	12/20/13	HEALTH PREMIUM	GENERAL FUND	PAVED STREETS	1,162.20
	12/20/13	HEALTH PREMIUM	GENERAL FUND	PAVED STREETS	788.99
	12/20/13	HEALTH PREMIUM	GENERAL FUND	ICE AND SNOW REMOVAL	811.29
	12/20/13	HEALTH PREMIUM	GENERAL FUND	STORM DAMAGE	32.54
	12/20/13	HEALTH PREMIUM	GENERAL FUND	CENTER FOR ACTIVE LIVI	25.21
	12/20/13	HEALTH PREMIUM	GENERAL FUND	CENTER FOR ACTIVE LIVI	25.21
	12/20/13	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	635.40
	12/20/13	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	508.09
	12/20/13	HEALTH PREMIUM	RECREATION	GOLF COURSE-GREEN	288.16
	12/20/13	HEALTH PREMIUM	RECREATION	GOLF COURSE-GREEN	288.16
	12/20/13	HEALTH PREMIUM	RECREATION	PARK AREAS	935.60
	12/20/13	HEALTH PREMIUM	RECREATION	PARK AREAS	760.05
	12/20/13	HEALTH PREMIUM	RECREATION	TREE REMOVAL	17.03
	12/20/13	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	97.88
	12/20/13	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	97.88
	12/20/13	HEALTH PREMIUM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	146.41
	12/20/13	HEALTH PREMIUM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	146.41
	12/20/13	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	16.95
	12/20/13	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	57.68
	12/20/13	HEALTH PREMIUM	IMPROVEMENT CONST	OVERLAY PROGRAM	8.13
	12/20/13	HEALTH PREMIUM	IMPROVEMENT CONST	OVERLAY PROGRAM	1.44
	12/20/13	HEALTH PREMIUM	IMPROVEMENT CONST	COLLEGEWAY	20.34
	12/20/13	HEALTH PREMIUM	IMPROVEMENT CONST	ALLEY BLOCK 29 (SW OF	20.50
	12/20/13	HEALTH PREMIUM	IMPROVEMENT CONST	ALLEY BLOCK 29 (SW OF	5.42
	12/20/13	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	608.46
	12/20/13	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	975.49
	12/20/13	HEALTH PREMIUM	WATER	O-SOURCE WELLS & SPRNG	2.05
	12/20/13	HEALTH PREMIUM	WATER	O-PUMPING	43.52
	12/20/13	HEALTH PREMIUM	WATER	O-PUMPING	26.51
	12/20/13	HEALTH PREMIUM	WATER	O-PURIFY LABOR	96.05
	12/20/13	HEALTH PREMIUM	WATER	O-PURIFY LABOR	49.33
	12/20/13	HEALTH PREMIUM	WATER	O-DISTR SUPER AND ENG	325.36
	12/20/13	HEALTH PREMIUM	WATER	O-DISTR SUPER AND ENG	325.36
	12/20/13	HEALTH PREMIUM	WATER	O-DIST UNDERGRND LINES	630.23
	12/20/13	HEALTH PREMIUM	WATER	O-DIST UNDERGRND LINES	928.00
	12/20/13	HEALTH PREMIUM	WATER	O-DISTR MISC	407.83
	12/20/13	HEALTH PREMIUM	WATER	O-DISTR MISC	119.53
	12/20/13	HEALTH PREMIUM	WATER	M-TRANS MAINS	47.71
	12/20/13	HEALTH PREMIUM	WATER	M-DISTR METERS	13.31
	12/20/13	HEALTH PREMIUM	WATER	M-DISTR METERS	25.10
	12/20/13	HEALTH PREMIUM	WATER	GENERAL ADMIN	48.80
	12/20/13	HEALTH PREMIUM	WATER	GENERAL ADMIN	21.15
	12/20/13	HEALTH PREMIUM	WATER	ADMIN OFFICE SUPPLIES	0.51
	12/20/13	HEALTH PREMIUM	WATER	EMPLOYEE PENS & BENEFI	57.64
	12/20/13	HEALTH PREMIUM	WATER	ADMIN MISC	12.83
	12/20/13	HEALTH PREMIUM	WATER	ACCTS-METER READING	130.14
	12/20/13	HEALTH PREMIUM	WATER	ACCTS-METER READING	97.61
	12/20/13	HEALTH PREMIUM	WATER	ACCTS-RECORDS & COLLEC	112.36
	12/20/13	HEALTH PREMIUM	WATER	ACCTS-RECORDS & COLLEC	112.36
	12/20/13	HEALTH PREMIUM	WATER	PROJECT #3	4.07
	12/20/13	HEALTH PREMIUM	WATER	PROJECT #3	1.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/13	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	623.71
	12/20/13	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	518.60
	12/20/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	86.45
	12/20/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	34.41
	12/20/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	80.58
	12/20/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	73.87
	12/20/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	201.71
	12/20/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	80.28
	12/20/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	575.71
	12/20/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	450.20
	12/20/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	346.78
	12/20/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	348.79
	12/20/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	16.27
	12/20/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	38.35
	12/20/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	288.09
	12/20/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	340.47
	12/20/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	422.14
	12/20/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	355.63
	12/20/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	GENERAL ADMIN	39.04
	12/20/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	GENERAL ADMIN	16.92
	12/20/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	0.51
	12/20/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	EMPLOYEE PENS & BENEFI	173.47
	12/20/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN MISC	12.83
	12/20/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	93.96
	12/20/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	93.96
	12/20/13	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	905.91
	12/20/13	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	5,218.50
	12/20/13	PTO CONVERSIONS 604	ELECTRIC	NON-DEPARTMENTAL	5,377.00-
	12/20/13	INSURANCE-DECEMBER	ELECTRIC	NON-DEPARTMENTAL	339.60
	12/20/13	HEALTH PREMIUM	ELECTRIC	O-SOURCE GENERATION	6.42
	12/20/13	HEALTH PREMIUM	ELECTRIC	O-DISTR UNDERGRND LINE	32.54
	12/20/13	HEALTH PREMIUM	ELECTRIC	O-DISTR MISC	380.77
	12/20/13	HEALTH PREMIUM	ELECTRIC	O-DISTR MISC	269.34
	12/20/13	HEALTH PREMIUM	ELECTRIC	M-SOURCE MISC	14.41
	12/20/13	HEALTH PREMIUM	ELECTRIC	M-CISTR SUPER & ENG	12.24
	12/20/13	HEALTH PREMIUM	ELECTRIC	M-DISTR UNDERGRND LINE	278.61
	12/20/13	HEALTH PREMIUM	ELECTRIC	M-DISTR UNDERGRND LINE	255.22
	12/20/13	HEALTH PREMIUM	ELECTRIC	M-DISTR ST LITE & SIG	12.84
	12/20/13	HEALTH PREMIUM	ELECTRIC	M-DISTR ST LITE & SIG	6.71
	12/20/13	HEALTH PREMIUM	ELECTRIC	M-DISTR PLANT MISC	57.61
	12/20/13	HEALTH PREMIUM	ELECTRIC	M-DISTR PLANT MISC	342.67
	12/20/13	HEALTH PREMIUM	ELECTRIC	GENERAL ADMIN	237.52
	12/20/13	HEALTH PREMIUM	ELECTRIC	GENERAL ADMIN	102.90
	12/20/13	HEALTH PREMIUM	ELECTRIC	ADMIN OFFICE SUPPLIES	5.12
	12/20/13	HEALTH PREMIUM	ELECTRIC	EMPLOYEE PENS & BENEFI	368.31
	12/20/13	HEALTH PREMIUM	ELECTRIC	ADMIN MISC	25.66
	12/20/13	HEALTH PREMIUM	ELECTRIC	ACCTS-METER READING	130.14
	12/20/13	HEALTH PREMIUM	ELECTRIC	ACCTS-METER READING	150.27
	12/20/13	HEALTH PREMIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	480.42
	12/20/13	HEALTH PREMIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	480.42
	12/20/13	HEALTH PREMIUM	ELECTRIC	ACCTS-ASSISTANCE	162.66
	12/20/13	HEALTH PREMIUM	ELECTRIC	ACCTS-ASSISTANCE	162.66
	12/20/13	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	58.42
	12/20/13	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	25.66
	12/20/13	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	89.52
	12/20/13	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	86.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/20/13	HEALTH PREMIUM	ELECTRIC	FA DISTR ST LITE & SIG	432.33
	12/20/13	HEALTH PREMIUM	ELECTRIC	FA DISTR ST LITE & SIG	9.61
	12/20/13	HEALTH PREMIUM	ELECTRIC	FA DISTR METERS	39.96
	12/20/13	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	193.38
	12/20/13	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	238.80
	12/20/13	HEALTH PREMIUM	STORM WATER MANAGE	STORM DRAINAGE	278.65
	12/20/13	HEALTH PREMIUM	STORM WATER MANAGE	STORM DRAINAGE	69.71
	12/20/13	HEALTH PREMIUM	STORM WATER MANAGE	STREET CLEANING	97.61
	12/20/13	HEALTH PREMIUM	STORM WATER MANAGE	4TH AVE-LAKE ST TO 9T	4.06
	12/20/13	HEALTH PREMIUM	STORM WATER MANAGE	4TH AVE-LAKE ST TO 9T	2.88
	12/20/13	HEALTH PREMIUM	LIQUOR	O-GEN MISC	864.48
	12/20/13	HEALTH PREMIUM	LIQUOR	O-GEN MISC	864.48
	12/20/13	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	21.75
	12/20/13	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	74.20
	12/20/13	HEALTH PREMIUM	AIRPORT	O-GEN MISC	32.54
	12/20/13	HEALTH PREMIUM	AIRPORT	O-GEN MISC	42.12
	12/20/13	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	217.50
	12/20/13	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	217.50
	12/20/13	HEALTH PREMIUM	DATA PROCESSING	DATA PROCESSING	613.52
	12/20/13	HEALTH PREMIUM	DATA PROCESSING	DATA PROCESSING	613.52
				TOTAL:	66,857.16
WEST GOVERNMENT SERVICES	12/20/13	NOVEMBER CLEAR	GENERAL FUND	SECURITY CENTER	73.41
	12/20/13	NOVEMBER CLEAR	GENERAL FUND	SECURITY CENTER	73.42
				TOTAL:	146.83
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	12/20/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,545.87
	12/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	676.00
	12/20/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,682.82
	12/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	73.74
	12/20/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	14.95-
	12/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	29.57
	12/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	12.10
	12/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	51.77
	12/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	1.24
				TOTAL:	7,058.16
WORTHINGTON AREA UNITED WAY	12/20/13	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	42.00
	12/20/13	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	42.00
	12/20/13	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	4.00
	12/20/13	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	4.00
				TOTAL:	92.00
WORTHINGTON AUTO SUPPLY	12/20/13	PARTS	GENERAL FUND	POLICE ADMINISTRATION	98.34
	12/20/13	PARTS SQUAD 27	GENERAL FUND	POLICE ADMINISTRATION	86.94
	12/20/13	SEAFOAM, NOX ICE	GENERAL FUND	POLICE ADMINISTRATION	16.29
	12/20/13	PARTS SQUAD 28	GENERAL FUND	POLICE ADMINISTRATION	96.07
	12/20/13	NEOFORM BEAM SQUAD 29	GENERAL FUND	POLICE ADMINISTRATION	20.31
				TOTAL:	317.95
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	12/20/13	FRANCHISE FEES-MEDIACOM-NO	CABLE TELEVISION	CABLE	6,865.02
				TOTAL:	6,865.02
WORTHINGTON EXCAVATING INC	12/20/13	SNOW REMOVAL-SALT TREATMEN	GENERAL FUND	ICE AND SNOW REMOVAL	475.00
				TOTAL:	475.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WORTHINGTON FOOTWEAR	12/20/13	WATERPROOF, INSULATED BOOT	GENERAL FUND	PAVED STREETS	200.00
	12/20/13	STEEL TOE WORK BOOTS	ELECTRIC	O-DISTR MISC	196.53
				TOTAL:	396.53
YMCA	12/20/13	2013 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,640.67
				TOTAL:	3,640.67
ZEP SALES & SERVICE	12/20/13	CLEANING SUPPLIES	ELECTRIC	O-DISTR MISC	107.42
				TOTAL:	107.42

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

101	GENERAL FUND	134,122.47
207	PD TASK FORCE	1,418.26
214	EVENT CENTER	395.44
229	RECREATION	34,085.22
321	PIR/TRUNKS	495.78
401	IMPROVEMENT CONST	78,660.50
601	WATER	18,525.48
602	MUNICIPAL WASTEWATER	24,994.27
604	ELECTRIC	22,708.18
605	INDUSTRIAL WASTEWATER	113,658.50
606	STORM WATER MANAGEMENT	2,097.82
609	LIQUOR	65,936.81
612	AIRPORT	2,686.91
614	MEMORIAL AUDITORIUM	892.25
702	DATA PROCESSING	2,585.39
703	SAFETY PROMO/LOSS CTRL	2,881.08
872	CABLE TELEVISION	6,865.02
873	GARBAGE COLLECTION	79,259.16
878	WASTE MANAGEMENT COLL	7,304.00
882	TOURISM PROMOTION	13,027.27

 GRAND TOTAL: 612,599.81
