

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, April 28, 2014
City Hall Council Chambers

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

B. INTRODUCTIONS AND OPENING REMARKS

1. Recognition of High School Student Will Dudley

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 April 14, 2014
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water & Light Commission Regular Meeting Minutes of April 21, 2014
 - b. Worthington Housing & Redevelopment Authority Board Meeting Minutes of February 25, 2014
 - c. Heron Lake Ocheda Watershed Board Meeting Minutes of February 24, 2014
 - d. Heron Lake Ocheda Watershed Board Meeting Minutes of February 18, 2014
3. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Prairie View Golf Links Vehicle Purchase Authorization
2. Application for Temporary On-Sale Beer License
3. Application to Block Streets - Worthington Okabena Windsurfers

4. Request for Authorization to Transfer Budget Funds

4. BILLS PAYABLE

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

E. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item

1. Settlement Agreement Pertaining to Industrial Wastewater Treatment Facility

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

Case Items

1. Approval of the Nobles Home Initiative Guidelines
2. Request for Assistance - Southwest Minnesota Housing Partnership
3. Order Repair/Demolition of Northland Mall

G. COUNCIL COMMITTEE REPORTS

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

H. CITY ADMINISTRATOR REPORT

I. ADJOURNMENT

ADMINISTRATIVE SERVICES MEMO

DATE: APRIL 25, 2014

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. PRAIRIE VIEW GOLF LINKS VEHICLE PURCHASE AUTHORIZATION

Staff is asking Council for the authorization of the purchase of a 2005 Dodge 1500 pickup from the Worthington Public Utilities for \$7,500.00.

The purchase was not included in the 2014 budget, but funds from the \$13,000 balance in the ERS would be used for the purchase.

Staff is also asking to declare a 1995 Ford F150 pickup and a 1995 Chevrolet pickup to be declared surplus equipment according to City policy. Both pickups are high mileage vehicles that have outlived their useful purpose and are deteriorating to the point of costing more than their value in repairs.

Council action is requested to approve authorization for the vehicle purchase and declaring the current vehicles surplus equipment according to City policy.

2. APPLICATION FOR TEMPORARY ON-SALE BEER LICENSE

The following application for an Temporary On-Sale Beer License has been received:

Worthington Okabena Windsurfers - Sailboard Beach

Wednesday, June 11th from 3:00 p.m. - 11:00 p.m.

Thursday, June 12th from 3:00 p.m. - 11:00 p.m.

Friday, June 13th from 3:00 p.m. to 11:59 p.m.

Saturday, June 14th from 12:00 Noon to 11:59 p.m.

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

3. APPLICATION TO BLOCK STREETS - WORTHINGTON OKABENA WIND-SURFERS

An application to block streets has been submitted by the Worthington Okabena Windsurfers

for the 2014 Regatta. Following is the list of requested street closures:

From 8:00 a.m. on Monday, June 9, 2014 to 12:00 Noon on Monday, June 16, 2014:

- Lake Street from 2nd to 7th Avenue
- 3rd Avenue from 9th Street to Lake Street
- 8th Street from 2nd Avenue to 3rd Avenue
- 6th and 7th Avenues from Lake Street to alley
- 4th and 5th Avenue from Lake Street to 9th Street

Sunday at 5:00 p.m. Lake Avenue from 4th to 7th Avenues will be opened. 2nd to 4th Avenues on Lake Avenue will remain closed until noon on Monday due to the children's art activities (sand).

The required insurance certificate has been received. Council action is requested on the street closure.

4. REQUEST FOR AUTHORIZATION TO TRANSFER BUDGET FUNDS

On August 12, 2013 the Prairie Justice Center Joint Operations Committee gave approval for the purchase of new dispatch workstations to reconfigure the increased number of monitors added over the past 12 years and to enhance the ergonomics of the work setting. The dispatch workstations, along with other workstations and fixtures, were originally set for replacement in 2016. The other workstations and fixtures will remain on the 2016 schedule.

Administration and staff are requesting authorization of a transfer of \$20,000 from the Security Center Equipment Revolving Service Fund New Facility Furnishings Reserve.

Security Center funds would be transferred to General Fund 101-42126-5549. The fund contains the amount requested and is fully funded through the ERS.

The new workstations were installed in January 2014 and the City was billed through the law enforcement center quarterly billing process between the City and County.

Staff recommends approval of the budget transfer based on approval of the Prairie Justice Center Joint Operations Committee.

Proposed Motion: Approve the transfer of funds as requested.

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, APRIL 14, 2014**

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.

Staff present: Craig Clark, City Administrator; Dwayne Haffield, Director of Engineering; Brad Chapulis, Director of Community/Economic Development; Jim Eulberg, Public Works Director; Janice Oberloh, City Clerk.

Others present: Aaron Hagen, Daily Globe; Pat Haberman.

The Pledge of Allegiance was recited.

AGENDA APPROVED/CLOSED WITH CHANGES

Staff noted the following changes/additions to the agenda:

- Replacement resolution for Item H.2 - Authorization to Issue Senior Housing Revenue Bonds - Meadows of Worthington, LLC (Ecumen)
- Addition of Approval of Summary Ordinance to Item E.1 - Third Reading Proposed Ordinance - Text Amendment (Flood Plain Management Ordinance)
- Addition of Item E.4. - Sanford Presentation/Update

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

CONSENT AGENDA APPROVED WITH CORRECTION

The City Clerk noted a correction to page 3 of the minutes of the March 24, 2014 regular City Council meeting to reflect that the amount granted to the Friends of the Auditorium was \$20,000 (not \$25,000 as stated) and a \$16,000 booking loan.

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

- City Council Minutes of Regular Meeting March 24, 2014 and Regular Meeting April 10, 2014
- Minutes of Boards and Commissions - Water and Light Commission Minutes of Regular Meeting April 7, 2014; Planning Commission/Board of Appeals Minutes of April 1, 2014; Area Collaborative Minutes of March 13, 2014; Center for Active Living Minutes of March 10, 2014; Worthington Area Convention and Visitors Bureau Minutes of February 26, 2014; Worthington Housing and Redevelopment Minutes of February 25 2014
- Municipal Liquor Store Income Statement for the Period of January 1, 2014 through March

31, 2014

- Approved the Municipal Liquor Store to be open on the 4th of July and to compensate employees by offering time and ½ pay
- Approved proposal from HDR for a study to investigate the potential to accept Leachate from Nobles County Landfill
- Amended the Storm Water Utility Fund Budget to increase the amount budgeted for unanticipated yard/street problems (606-49771) from \$10,000 to \$35,000 utilizing fund 606 reserves for repair of the Lake Okabena outlet pipes
- Bills payable and totaling \$842,949.85 be ordered paid

ORDINANCE NO. 1079 ADOPTED AMENDING TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - FLOOD PLAIN MANAGEMENT - AND SUMMARY ORDINANCE APPROVED FOR PUBLICATION

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance that would amend Title XV, Section 152 of the City Code of Worthington, Nobles County, Minnesota, and bring the City's Flood Plain Management Plan into compliance with federal regulations. Failure to adopt legally enforceable flood plain management measures that comply with Title 44 Code of Federal Regulations prior to the effective date of May 19, 2014 will result in the community's suspension from the National Flood Insurance Program.

Due to the length of the ordinance and the requirement for ordinance publication prior to becoming effective, staff was requesting Council approval of Summary Ordinance No. 169 for publication.

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

ORDINANCE NO. 1079

AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA

(Refer to Ordinance File for complete copy of Ordinance)

and to approve the following Summary Ordinance for publication:

SUMMARY - ORDINANCE NO. 1079

AN ORDINANCE AMENDING TITLE XV OF THE WORTHINGTON CITY CODE TO REGULATE DEVELOPMENT IN FLOOD HAZARD AREAS OF WORTHINGTON

THE CITY COUNCIL OF THE CITY OF WORTHINGTON, DO ORDAIN that, on April 14, 2014, Ordinance No. 1079 amended Worthington City Code, Chapter XV, Section 152. Due to the lengthy nature of Ordinance No. 1079 the following summary of the ordinance has been prepared for publication as authorized by state law:

Section I.

The ordinance adopted by the Council regulates the type of development that may occur within the flood hazard areas within the City of Worthington. The ordinance complies with the rules and regulations of the National Flood Insurance Program. The ordinance also seeks to preserve the natural characteristic and functions of watercourses and flood plains in order to moderate flood and storm water impacts, improve water quality, reduce soil erosion, protect aquatic and riparian habitat, provide recreational opportunities, provide aesthetic benefits and enhance community and economic development.

Section II.

The ordinance shall be in full force and effect from and after its passage and publication and the filing of the certified copy thereof with the Recorder in and for the said County of Nobles, State of Minnesota. A printed copy of the entire ordinance is available for inspection by any person during the City's regular office hours.

RELOCATION OF CITY'S JAPANESE CANNON TO MEMORIAL AUDITORIUM GROUNDS APPROVED

The motion was made by Council Member Graber, seconded by Council Member Kuhle and unanimously carried to approve the relocation of the Japanese cannon currently located at Chautauqua Park to the Memorial Auditorium Grounds following completion of its restoration.

APPROVAL GIVEN FOR CORN MAIZE ON CITY LEASED LAND WEST OF HIGHWAY 59 AND SOUTH OF 27TH STREET

Pat Haberman currently rents agricultural land owned by the City of Worthington west of Highway 59 and south of 27th Street. He is interested in using the property this fall to have a corn maze and to sell pumpkins, gourds and other agricultural products. The area is zoned TZ, or transitional agricultural, which would require a special use permit for the maze, and which in turn requires the Mayor to sign off on behalf of the City.

The motion was made by Council Member Kuhle, seconded by Council Member Graber and unanimously carried to approve the use of the land for a corn maze and selling of pumpkins, gourds and other agricultural products, and to authorize the Mayor to sign off on behalf of the City so Mr. Haberman can apply for the special use permit.

PRESENTATION /UPDATE FROM MIKE HAMMER, CEO-WORTHINGTON REGIONAL HOSPITAL

Mike Hammer, CEO of Worthington Regional Hospital, provided a promotional video presentation in celebration of the five year anniversary of the sale of the Worthington Hospital to Sanford, and provided an update on organization's accomplishments and goals. Growth has been their theme - Mr. Hammer said their biggest challenge is physician turnover but their recruiter is doing a great job. Two of the physicians coming this summer will purchase homes here. They are targeting three issues: recruiting and retaining, growing specialty practices, and growing their education component. They hope to gain approval from Sanford for two significant projects to occur within the next two to three years.

Council thanked Mr. Hammer for the update.

BUDGET AMENDMENT APPROVED FOR PURCHASE OF MOWER FOR AIRPORT USING STATE AND ERS SERVICES

Jim Eulberg, Public Works Director, was requesting a budget amendment to replace the mower attachment for the 2005 Ford tractor used at the municipal airport. The mower required a good amount of repair and maintenance last year. Mr. Eulberg noted he had contacted MnDOT last fall for availability of funds to replace the mower, but was denied as it had not been included in our budget request to them. Projected cost of the mower is \$13,500. Mr. Eulberg has now received a call from MnDOT noting we could proceed with the acquisition of a mower and that it would be eligible for a 2/3 state (\$9,000.00) and 1/3 local (\$4,500.00) cost sharing program. Paperwork is currently being completed for the grant. The funds would come from the ERS, which currently has a balance of \$16,489.00.

The motion was made by Council Member Sankey, seconded by Council Member Kuhle and unanimously carried to approve a budget amendment to purchase a mower for the airport using state funds of \$9,000.00 and ERS reserves of \$4,500.00, contingent on getting final approval of the grant from the MnDOT Office of Aeronautics.

DOCK PERMIT FEES, NUMBER OF DOCK PERMITS AND DOCK PERMITS APPROVED

At their April 16, 2013 meeting, Council approved a Dock Policy that regulates the installation of private docks on public property. Based on that policy, staff was requesting that Council set the number of dock permits allowed in 2014 as 9, the same number allowed in 2013. The Policy also gave first option on renewals to property owners who currently had permits. Jim Eulberg, Public Works Director, noted all nine of the 2013 dock permit holders had applied for a 2014 permit, noting that the permit for the property located across from 702 W. Lake Avenue, issued in 2013 to

Doug Fransen, was actually shared by a group of four, and this year the permit would be in Paul and Alice Hoffman's name, who live directly across from the dock site.

The motion was made by Council Member Kuhle, seconded by Council Member Nelson and unanimously carried to set the 2014 Dock Permit fee at \$135, set the number of dock permits for 2014 at 9, and to approve the 2014 Dock Permit applications as follows:

Clarence Kremer	across from 920 West Lake Avenue
Paul & Alice Hoffman	across from 702 West Lake Avenue
Dale Ryen	across from 916 West Lake Avenue
Evelyn Lambert	across from 610 West Lake Avenue
Rolf Carlson	across from 117 Lake Avenue
Tim Gaul	across from 625 Lake Avenue
Bruce Pass	across from 214 Lake Street
Dave Holinka	across from 200 Lake Street
Jenny Andersen/Arturo Martinez	across from 1977 South Shore Drive

Dock holders must provide proof of insurance and post signs that note they are for public use.

BEACH NOOK PERMIT AGREEMENT APPROVED

In 2013 the City entered into an agreement with Patricia Arnt to operate the Beach Nook in the concession building at Centennial Park. Ms. Arnt's daughter, Jessica, ran the facility. The Arnt's have submitted an application to again operate the Beach Nook in 2014.

The motion was made by Council Member Kuhle, seconded by Council Member Graber and unanimously carried to approve the agreement to operate the Beach Nook for 2014, contingent upon receipt of \$100.00 damage deposit and certificate of insurance.

CONCURRENCE OF PROFESSIONAL SERVICES SELECTION AND AUTHORIZATION TO EXECUTE MASTER SERVICES AGREEMENT AND TASK ORDERS 1 AND 2

The 2014 airport capital improvements budget includes federal and local funding for Taxiway B joint and crack repairs, and identifies and extension of Taxiway C to be completed in 2015 using federal and local funds. Design on the Taxiway B repairs project needs to commence as soon as possible for funding this year, and in order to complete the Taxiway C project next year, an Environmental Assessment needs to be completed prior to October of this year. Professional Services would be provided by the City's Airport Engineer. In order for professional services to be eligible for FAA funding, the firm(s) used for the airport projects must be procured through an open solicitation and qualification based selection process. The procurement is only valid for the projects identified in the process and for no more than five years. Because it would be five years since the last

procurement process, it was necessary to repeat the process prior to entering into any new contracts for FAA funded projects.

At their November 25, 2013 meeting, Council approved the airport consultant selection process. The Airport Consultant Selection Committee has advanced through the process, resulting in the selection of Bolton and Menk, subject to negotiation of a contract and fees for design and construction services for the Taxiway B repair project and preparation of the Environmental Assessment for the Taxiway C extension project. Bolton and Menk submitted a proposed agreement that included a master services agreement and two work orders.

The master work agreement has been reviewed by the City Attorney, the City's insurance representative and a League of Minnesota Cities Risk Management Attorney. Changes in the master agreement have been made to address their comments. Task Order 1 addresses the Taxiway B repair project and was a revised order that reduced certain costs and provides for a lump sum of \$29,325.00, and "not to exceed" fees that are a higher than a typical percent of the project. However, the administration of Federal Aviation Administration funding does require a certain amount of time that is not directly proportional to the project cost.

Task Order 2 proposes the services and fees for preparation of the Taxiway C Extension Environmental Assessment. Because the time required to complete the tasks is not clearly definable until in progress, the original lump sum, fees were changed to "not to exceed", in the amount of \$55,640.00. Dwayne Haffield, Director of Engineering, noted staff is anticipating that 90% of all the Taxiway B repair project and for preparation of the Taxiway C Environmental Assessment is anticipated to be from a Federal Aviation Administration grant. The local share (10%) would be funded by the reserves available for those projects. Mr. Haffield added that financing for the Taxiway C project next year may require an internal loan to allow construction to proceed on schedule while airport reserves temporarily directed to the multi-plane hangar project are replenished from hangar lease payments. Any potential funding MnDOT may have available to supplement federal funding will also be pursued.

The motion was made by Council Member Kuhle, seconded by Council Member Wood and unanimously carried to approve the master services agreement with Bolton and Menk and Task Orders 1 and 2.

SPECIAL USE PERMIT APPROVED - 1501 DOUGLAS AVENUE

Worthington Christian Church applied for a special use permit for property it owns at 1501 Douglas Avenue that would allow them to construct a 42' x 100' addition to its existing religious facility. Religious institutions are only permissible through the issuance of a special use permit in the "R-1" One Family Detached Residential District, which is the zoning classification for the subject property, legally described as follows:

Commencing at a point on the west line of the Southeast Quarter of Section 13, Township 102, North, of Range 40, West of the 5th P.M., a distance of 410 feet north of the southwest corner of said quarter section as place of beginning; thence north on the west line of said quarter section, a distance of 538 feet; thence east and parallel with the south section line of said Section 13, a distance of 409.8 feet to the west line of Douglas Avenue, extended; thence south along the west line of Douglas Avenue, extended, a distance of 538 feet to the north line of a tract of land heretofore conveyed to Eileen Mickelson by deed recorded in Book 89 of Deeds on page 624 in the office of the Register of Deeds for Nobles County, Minnesota; thence westerly in a direct line to the place of beginning being a distance of approximately 400.5 feet, together with an easement for driveway and street purposes over and across Douglas Avenue extended north of U. S. Highway 16 for a distance of 1018 feet, being 70 feet in width; and also a further easement for driveway and street purposes over a tract of land 70 feet in width north and south, which tract lies immediately north of the property herein conveyed and extending from the west line of said quarter section to the west line of Douglas Avenue, extended.

The Planning Commission considered the application at its April 1, 2014 meeting, and after holding a public hearing, voted unanimously to recommend Council approve the special use permit subject to the following:

1. The applicant agrees to prohibit simultaneous use of the facility in writing;
2. The applicant hard surface the required parking as outlined in City Code;
3. The applicant maintain the sight obscuring buffer along the north property line as required by City Code;
4. The applicant establish and maintain an exterior trash enclosure as required by City Code;
5. All site improvements are completed as were illustrated.

The motion was made by Council Member Nelson, seconded by Council Member Graber and unanimously carried to approve the special use permit for 1501 Douglas Avenue, subject to the conditions set forth by the Planning Commission.

AUTHORIZATION FOR ISSUANCE OF SENIOR HOUSING REVENUE BONDS - MEADOWS OF WORTHINGTON, LLC (ECUMEN)

Meadows of Worthington, LLC, operating under the corporate umbrella of Ecumen, has requested the City of Worthington to issue tax-exempt Revenue Bonds not to exceed \$7,000,000 (initially \$6,730,000) on its behalf to refinance the revenue bonds issued in 2009 for the construction of a 42-unit addition to its senior housing facility (The Meadows) located at 1801 Collegeway. The City is authorized to issue the bonds under State Statute Chapter 462C, which relates to multi-family housing, and lend the proceeds to Meadows of Worthington, LLC, the sole member of which is Ecumen. Payment on the loan would be to the City pursuant to a loan agreement between the parties, and would also be guaranteed by Ecumen. The bonds would not be general or moral obligations of the City, and the City's credit, assets, and taxing powers would not be pledged to make

payments due on the bonds. In return for use of the City's bonding authority, Ecumen will be responsible to pay the City a \$8,750 fee (1/8 of 1%) and all legal expenses it incurs with the project.

The motion was made by Council Member Wood, seconded by Council Member Kuhle and unanimously carried to adopt the following resolution authorizing issuance of Senior Housing Revenue Bonds - Meadows of Worthington, LLC (Ecumen):

RESOLUTION

A RESOLUTION AUTHORIZING THE ISSUANCE
OF HOUSING AND HEALTH CARE REVENUE REFUNDING BONDS
(MEADOWS OF WORTHINGTON PROJECT), SERIES 2014

BE IT RESOLVED by the City Council of the City of Worthington, Minnesota (the "City"), as follows:

1. City. The City is authorized by its charter and the laws of the State of Minnesota, including Minnesota Statutes, Chapter 462C, as amended (the "Act"), to issue and sell its revenue bonds for the purpose of financing or refinancing the cost of multifamily housing developments for the elderly and related health care facilities and to enter into agreements necessary or convenient in the exercise of the powers granted by the Act.

2. Authorization of Project; Documents Presented. Meadows of Worthington, LLC, a Minnesota limited liability company (the "Borrower") whose sole member is Ecumen, a Minnesota nonprofit corporation, has proposed to this Council that the City issue and sell its Housing and Health Care Revenue Refunding Bonds (Meadows of Worthington Project), Series 2014 (the "Bonds"), as "Additional Bonds" in substantially the form set forth in and pursuant to the Indenture (as hereafter defined), pursuant to the Act. The proceeds of the Bonds will be loaned to the Borrower to refund and redeem the outstanding principal balance of the City's \$6,730,000 Housing and Health Care Revenue Bonds (Ecumen Corporate Guaranty - Meadows of Worthington Project), Series 2009A (the "Prior Bonds") issued to finance costs of construction and equipping of 42 units of additional congregate senior housing and the conversion of 14 units of existing assisted living into memory care units at the Borrower's existing facility located at 1801 Collegeway in the City (the "Project"). Forms of the following documents relating to the Bonds have been submitted to the City:

(a) Loan Agreement (the "Loan Agreement") dated as of May 1, 2007, as amended by a First Amendment to Loan Agreement dated as of May 1, 2009, as further amended by a Second Amendment to Loan Agreement dated as of May 1, 2014, each between the City and the Borrower, whereby the City agrees to loan to the Borrower the proceeds of sale of the Bonds and the Borrower agrees to pay amounts sufficient to provide for the full and prompt payment of the principal of, premium, if any, and interest on the Bonds; and

(b) Indenture of Trust (the "Indenture") dated as of May 1, 2007, as amended by a First Supplemental Indenture of Trust dated as of May 1, 2009, as further amended by a Second Supplemental Indenture of Trust dated as of May 1, 2014, each between the City and U.S. Bank National Association, as trustee (the "Trustee"), authorizing the issuance of and pledging certain revenues, including those to be derived from the Loan Agreement, as security for the Bonds, and setting forth proposed recitals, covenants and agreements relating thereto; and

(c) Second Amendment to Combination Mortgage, Security Agreement, Fixture Financing Statement and Assignment of Leases and Rents executed by the Borrower and the Trustee (but not the City) which further amends the Combination Mortgage, Security Agreement, Fixture Financing Statement and Assignment of Leases and Rents, dated as of May 1, 2007, as amended by a First Amendment to Combination Mortgage, Security Agreement, Fixture Financing Statement and Assignment of Leases and Rents, dated as of

May 1, 2009, executed by the Borrower in favor of the City, by which the Borrower grants a mortgage lien on and security interest in certain mortgaged property, as described therein, as further security for the payment of the Bonds; and

(d) Bond Purchase Agreement (the "Bond Purchase Agreement"), among Dougherty & Company LLC (the "Underwriter"), the Borrower and the City, providing for the purchase of the Bonds from the City by the Underwriter and setting the terms and conditions of purchase; and

(f) Preliminary Official Statement (the "Preliminary Official Statement") to be used by the Underwriter to sell the Bonds.

3. Findings. Based solely on the representations of the Borrower, its counsel, and Bond Counsel, it is hereby found, determined and declared that:

(a) Refinancing of the Project will further the policy of the Act.

(b) The Bonds will be issued by the City upon the terms set forth in the Indenture, under the provisions of which the City's interest in the Loan Agreement (except for certain reserved rights of the City) will be pledged to the Trustee as security for the payment of principal of, premium, if any, and interest on the Bonds.

(c) The Loan Agreement provides for payments by the Borrower to the Trustee for the account of the City of such amounts as will be sufficient to pay the principal of, premium, if any, and interest on the Bonds when due. The Loan Agreement obligates the Borrower to pay for all costs of operation and maintenance of the Project, including adequate insurance, taxes and special assessments. A reserve fund has been established under the provisions of the Indenture in connection with the issuance of the Bonds, which reserve fund will not be initially funded but the future funding of which will be guaranteed by Ecumen.

(d) Under the provisions of the Act, and as provided in the Loan Agreement and Indenture, the Bonds are not to be payable from nor charged upon any funds of the City other than amounts payable pursuant to the Loan Agreement and moneys in the funds and accounts held by the Trustee which are pledged to the payment thereof; the City is not subject to any liability thereon; no owners of the Bonds shall ever have the right to compel the exercise of the taxing power of the City to pay any of the Bonds or the interest thereon, nor to enforce payment thereof against any property of the City; the Bonds shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the City (other than the interest of the City in the Loan Repayments to be made by the Borrower under the Loan Agreement); and each Bond issued under the Indenture shall recite that such Bond, including interest thereon, shall not constitute or give rise to a charge against the general credit or taxing powers of the City.

4. Approval and Execution of Documents. Subject to the provisions of paragraphs 5 and 8, hereof, the forms of Loan Agreement, Indenture, and Bond Purchase Agreement referred to in paragraph 2 (collectively, the "Bond Documents"), are approved in substantially the forms submitted. Subject to the provisions of paragraphs 5 and 8 hereof, the Bond Documents shall be executed in the name and on behalf of the City by the Mayor and the City Clerk.

5. Approval, Execution and Delivery of Bonds. Subject to the provisions of paragraph 8 hereof, the City shall proceed forthwith to issue the Bonds in an aggregate principal amount of not to exceed \$7,000,000, in the form and upon the terms set forth in the Indenture, which terms are for this purpose incorporated in this resolution and made a part hereof; provided, however, that the aggregate principal amount of the Bonds, the maturities of the Bonds, the interest rates thereon, and any provisions for mandatory redemption thereof shall all be as set forth in the final form of the Indenture to be approved, executed and delivered by the officers of the City authorized to do so by the provisions of this

Resolution, which approval shall be conclusively evidenced by such execution and delivery; and provided further that, in no event, shall such rates of interest produce a net interest cost in excess of 8.50% per annum, and the final maturity shall not be later than May 1, 2039. The Underwriter has agreed pursuant to the provisions of the Bond Purchase Agreement, and subject to the conditions therein set forth, to purchase the Bonds at the purchase price set forth in the Bond Purchase Agreement, and said purchase price shall be accepted by the execution of the Bond Purchase Agreement by the Mayor and the City Clerk. The Mayor, City Clerk and other City officers are authorized and directed to prepare and execute the Bonds as prescribed in the Indenture and to deliver them to the Trustee, together with a certified copy of this Resolution and the other documents required by Article II of the Indenture, for authentication, registration and delivery to or at the direction of the Underwriter. As provided in the Indenture, each Bond shall contain a recital that it is issued pursuant to the Act, and such recital shall be conclusive evidence of the validity and regularity of the issuance thereof.

6. Official Statement. The City hereby consents to the preparation and distribution of the Preliminary Official Statement and a final Official Statement to brokers, dealers and other potential purchasers; provided that it is understood that the City has not participated in the preparation of or reviewed, and will not participate in the preparation of or review, the Preliminary Official Statement or the Final Official Statement, and has not made and will not make any independent investigation of the facts provided therein, and has solely relied upon the Borrower and the Underwriter and legal counsel retained by them to assure the accuracy and completeness of the information set forth in the Preliminary Official Statement and Final Official Statement, and therefore the City makes no representations or warranties regarding the information contained therein, except under the heading "THE CITY," and the City assumes no responsibility with respect to the Preliminary Official Statement or the Final Official Statement, including without limitation as to matters relating to the accuracy, completeness, or sufficiency of the Preliminary Official Statement or the Final Official Statement.

7. Records and Certificates. The Mayor, City Clerk and other officers of the City are authorized and directed to prepare and furnish to bond counsel and the Underwriter, when issued, certified copies of all proceedings and records of the City relating to the Bonds, and such other affidavits and certificates as may be required to show the facts appearing from the books and records in the officers custody and control or as otherwise known to them; and all such certified copies, certificates and affidavits, including any heretofore furnished, shall constitute representations of the City as to the truth of all statements contained therein.

8. Changes in Forms Approved; Absent and Disabled Officers. The approval hereby given to the various documents referred to above includes approval of such additional details therein as may be necessary and appropriate and such modifications thereof, deletions therefrom and additions thereto as may be necessary and appropriate, the appropriate City staff person or by the officers authorized herein to execute or accept, as the case may be, said documents prior to their execution; and said officers or staff members are hereby authorized to approve said changes on behalf of the City. The execution of any instrument by the appropriate officer or officers of the City herein authorized shall be conclusive evidence of the approval of such document in accordance with the terms hereof. In the event of absence or disability of the officers, any of the documents authorized by this Resolution to be executed may be executed without further act or authorization of the City Council by any member of the City Council or any duly designated acting official, or by such other officer or officers of the City Council as, in the opinion of Counsel to the City, may act in their behalf.

9. Qualified Tax Exempt Obligations. The Borrower designated the Prior Bonds as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). Based on the representations of the Borrower and advice of Bond Counsel, the Bonds are being issued to refund, not "advance refund" within the meaning of Section 149(d)(5) of the Code, and to the extent that the principal amount of the Bonds does not exceed the outstanding amount of the Prior Bonds, such principal amount of the Bonds will be deemed designated for purposes of Section 265(b)(3) of the Code. To the extent that the principal amount of the Bonds exceeds the outstanding principal amount of the Prior Bonds, the City hereby designates such excess amount as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code for calendar year 2014.

ORDER FOR REPAIR / DEMOLITION OF NORTHLAND MALL TABLED

On March 10, 2014, the City sent a letter to the owner of the Northland Mall outlining several items observed by City staff, including the City's Building Official, that were in violation of various codes / regulations with the Northland Mall building, 1635 Oxford Street. The letter provided the owner with 30 days in which to present a written plan to City staff to address the issues. The 30 days expired on Saturday, April 12th, but in accordance with statute the first opportunity for the City to act is the next business day, or today. Staff was recommending that the City move forward to require the owner to repair or demolish the building pursuant to state law. Minnesota Statute Chapter 463 allows local units of government to declare a building to be "hazardous" and to order the owner(s) to abate (repair or demolish) the structure and to include an established time frame to do so. If the owner fails to comply with the Order, the next step would be for the City to seek an Order from the District Court to enforce the City's Order to demolish/repair the "hazardous" building. On March 31, 2014, without consultation with City staff, a roofing contractor came to town and obtained a permit to perform roof repairs on a section of the mall.

Brad Chapulis, Director of Community/Economic Development, told Council that as of the writing of the agenda case item there had been no conversations with the owner of the mall property regarding his intentions to respond to the letter we sent March 10th. However, shortly after the case item had been completed, staff received a phone call, and a follow-up email from the owner outlining his plan of action. Mr. Chapulis said that staff's intentions had been to continue the legal proceedings with Northland Mall Realty Management, LLC, however, because we had received a plan of action, the City Attorney has advised us to follow through on that plan of action and do our due diligence as Mr. Kohen had technically provided a response and plan within the 30 day time period. Staff was now requesting Council to table action on this item to the next Council meeting to allow staff to investigate whether Mr. Kohen's plan is valid and to come forth with a recommendation to Council. Mayor Oberloh expressed his frustration with the situation and this new delay. Mr. Chapulis assured Council that the order for demolition of the KMart portion of the building still stands and that timeline is proceeding. Council Member Kuhle stated we need to keep putting pressure on this and requested that the Administrator keep them informed in his Friday at 5 reports.

The motion was made by Council Member Wood, seconded by Council Member Kuhle and unanimously carried to table this item until the next regular City Council meeting to allow staff to perform their due diligence.

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - attended the joint meeting at the BAC - some good ideas came forth there and it seems like the collaboration is gaining traction. In light of the planned restoration of the cannon in Chautauqua Park, he would like to donate restoration of the eagle that sits next to the cannon, and

perhaps it could be moved to the lobby at the auditorium. Mayor Oberloh did request assistance from City staff in moving the eagle to his shop and then to the Auditorium. Council thanked him and accepted the offer.

Council Member Kuhle - nothing to report.

Council Member Graber - attended a Heron Lake Watershed meeting - Mike McCarvel was re-elected as President - they also talked about hiring a consultant to mediate staff and Board relationships. The Library Committee met at Mark Shepherd's office regarding the ballot question. The Auditorium Advisory Board met April 8th - the Friends are still requesting a rental reduction for the Friends to be in the Auditorium. The Board is still waiting for a report from the structural engineer on the ceiling and they had a long discussion on directional signs - they also talked about ticket sales - Gone Country was excellent. Also attended the collaborative meeting - good meeting. The CAL meeting was held this morning - went through their activities, membership renewals, their review of the budget, attendance, etc. The meeting became controversial when it was stated that some Council members had made comments to several members of the advisory committee, causing confusion on the City's future funding for the Center. Ms. Graber also noted they will look at bingo to make money.

Council Member Sankey - no committee reports.

Council Member Wood - would like everyone to hope for rain at frost out to recharge the wells - watering ban will probably stay in effect until we see recharge.

Council Member Nelson - CVB met a couple of weeks ago - they're planning on raising \$7,000 by fund raiser for flags on Oxford Street. The Worthington Concierge Service has been used 3 to 4 times. There is a meeting tomorrow morning to try to put a name to the County collaborative effort.

CITY ADMINISTRATOR'S REPORT

Craig Clark, City Administrator, noted thanks to everyone who attended the BioScience Conference - went well. Also mentioned the visit by Lieutenant Governor candidate Tina Smith - visited with her about housing and its importance to the community. Thanks to Senator Weber for his efforts to bring to the floor work force housing and our challenges here and other parts of the state.

ADJOURNMENT

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

Janice Oberloh, MCMC
City Clerk

UNAPPROVED

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING APRIL 21, 2014

The regular meeting of the Water and Light Commission was called to order in the Worthington Public Utilities Conference Room at 2:55 P.M., DST, by President Randy Thompson with the following members present: Ron Wood, Gary Hoffmann, James Elsing and Kevin Donovan.

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

Others present: Aaron Hagen, Daily Globe

AGENDA ADDITIONS/CLOSURE

Scott Hain, General Manager, requested the addition of *Designate a Nominee for Director and Name a Delegate and Alternate for the Lewis and Clark Regional Water System Annual Meeting*. A motion was made by Commissioner Hoffmann, seconded by Commissioner Donovan and unanimously carried to close the agenda with the addition of *Designate a Nominee for Director and Name a Delegate and Alternate for the Lewis and Clark Regional Water System Annual Meeting*.

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on April 7, 2014
- Financial statements and staff reports for March 2014
- Utility bills payable totaling \$353,062.21 for April 11 and April 18, 2014

DESIGNATE A NOMINEE FOR DIRECTOR AND NAME A DELEGATE AND ALTERNATE FOR THE LEWIS & CLARK REGIONAL WATER SYSTEM ANNUAL MEETING

Scott Hain, General Manager, reported that the Lewis and Clark Regional Water System will hold their 24th annual membership meeting on Thursday, May 22, 2014, in Tea, South Dakota. The Commission was requested to appoint a delegate and an alternate to represent Worthington at the annual meeting. Mr. Hain also reported that his three-year term on the Lewis & Clark Board of Directors expires at this year's Annual Meeting and asked that the Commission also designate a nominee for Director to represent Worthington on the Lewis & Clark Board.

A motion was made by Commissioner Wood, seconded by Commissioner Elsing and unanimously carried to nominate Scott Hain, General Manager, to serve as Worthington's representative on the Lewis & Clark Board of Directors and to appoint Scott Hain as Delegate

and Eric Roos, Water Superintendent, as Alternate Delegate for this and future Annual Meetings until Lewis & Clark is notified otherwise.

APPROVE PLANS FOR 2014 SEWER AND WATER RECONSTRUCTION PROJECT

The proposed 2014 Sewer and Water project includes one schedule of water main reconstruction and two schedules of sanitary sewer work. The water main reconstruction is on Omaha Avenue from Dover Street to 20 feet north of Miller Street (current termini of that segment of the Omaha Avenue water main). Reconstruction involves replacement of a failing 4" main with an 8" main on a new alignment. The total estimated cost of the reconstruction, including engineering and contingencies, is \$390,000, or \$18,040 over the \$371,960 budgeted for the work.

The sanitary sewer work includes the reconstruction of the main in Miles Drive from Viking Road to Johnson Lane. This main reconstruction was not included in the sanitary sewer spot repair project approved by the Commission at its April 7, 2014 due to the depth of the main which may have limited potential bidders on that project. The total estimated cost of this work, including engineering and contingencies, is \$87,000. The amount budgeted for the reconstruction is \$85,000. Funding of the potential overrun can be from the projected savings in the sanitary sewer spot repairs included in the project.

The sanitary sewer work also includes spot repairs on the nearby streets of Johnson Lane, Rust Road and Viking Road. These repairs were included in this project rather than in the spot repair project due to their proximity to the Miles Drive work. The total estimated cost for this schedule of work is \$32,000 or \$2,250 less than the \$34,250 available in the budget for the repairs.

Mr. Hain informed the Commission that the water main reconstruction on Oxford Street from east of Smith Avenue to Burlington that was included in the 2014 Water Department budget was not being included in this bid package and it was hoped that the project would be bid yet this year under a separate contract.

A motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to approve the plans for the single schedule of water main reconstruction and the two schedules of sanitary sewer work and authorize advertisement for bids to be received on May 16, 2014, and considered at the Commission's May 19th meeting.

OWATONNA PUBLIC UTILITIES ELECTRIC & WATER RATE COMPARISON STUDY

Staff and the Commission reviewed the results of the Owatonna Public Utilities electric and water rate comparison study for the period of January through December 2013. The survey showed that Worthington ranked either second or third lowest in cost compared with fourteen other utilities in residential, commercial and electricity costs. Worthington fell directly in the middle when comparing residential, commercial and industrial water costs with twelve other water utilities.

WATER UPDATE

Staff updated the Commission on current water well levels and the various media efforts that have been undertaken to advise customers of the on-going ban on non-essential water use. Brief discussion took place on when we may need to consider curtailing additional uses of water. Mr. Hain reported that if we don't start seeing significant improvement soon there will need to be a serious discussion about implementing additional use restrictions.

SOLAR DISCUSSION

Staff and the Commission had an extensive discussion regarding the possibilities of WPU initiating a solar project. Several options, and the pros and cons of each, were discussed. Ultimately, the Commission directed staff to develop a plan to construct a modest ground-mount solar project, with the likely location to be at the municipal wastewater treatment facility, and bring the plan back to the Commission for consideration at a future meeting.

MISSOURI RIVER ENERGY SERVICES ANNUAL MEETING

Scott Hain, General Manager, reported that Missouri River Energy Services will hold their 49th annual meeting on May 7-8, 2014, at the Sioux Falls Convention Center. Commission members were asked to provide their intentions regarding attendance so that reservations can be made.

ADJOURNMENT

A motion was made by Commissioner Hoffmann, seconded by Commissioner Donovan and unanimously carried to adjourn the meeting at 4:35 P.M., DST. President Thompson declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

Worthington HRA Regular Board Meeting
February 25, 2014
819 10th Street, Worthington, MN

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

Excused Absence: Royce Boehrs

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: None

Lyle TenHaken, Board Chairman called the meeting to order at 5:25 P.M

APPROVAL OF THE AGENDA: A motion was made by Mike Kuhle to approve the agenda with NO changes: The motion was seconded by Scott Nelson. The Motion Passed.

APPROVAL OF MEETING MINUTES: A motion was made by Mike Kuhle to approve the minutes from the January 23, 2014 board meeting. The motion was seconded by Scott Nelson. The Motion Passed.

UPDATE ON MEETING WITH JBS SWIFT: Randy Thompson provided an update to the board in regards to a meeting that was held with JBS Swift on February 12, 2014. Thompson indicated that he met with Jenny Anderson Martinez, HR Manager and the Plant Manager of the JBS Swift production facility in Worthington. Also in the meeting was Lisa Graphenteen of the SW Minnesota Housing Partnership, and Brad Chapulis with the City of Worthington. The discussion centered around asking JBS to consider making a monetary gift of support to the Rising Sun Estates Housing project as well as another housing project that the SW Housing Partnership is looking into building in Worthington in 2015.

JBS was very open to the meeting, and was receptive to the talking points of the group. The JBS Plant Manager did indicate that there is concern on the behalf of Swift for 2014 production levels. This concern is due to the large numbers of hogs that have been dying due to a disease that is going through the Hog production facilities in the United States. These reduced numbers may have an impact on Swift's 2014 production levels. The JBS Swift staff indicated they would pass the request on to their upper management team at their corporate headquarters and get back to us.

OTHER FUNDING SCENERIOS WITH THE CITY OF WORTHINGTON AND PUBLIC UTILITIES: The Board also discussed trying to get the HRA board and the Worthington Public Utilities Board to attend a Worthington City Council Work Session to discuss this project more in-depth and see how the three entities might come together on the project. A joint meeting between the three entities will try to be arranged in the very near future.

The Board also heard discussion led by Randy Thompson and Brad Chapulis that the Southwest Initiative Foundation has also been approached and that Thompson had a conversation with Scott Marquardt and Amy Woitalewicz of the SW Initiative Foundation (SWIF) to inquire if SWIF would be able to be a possible funding source for the project. Scott and Amy indicated that they

would discuss the project with SWIF President Sherry Ristau and then likely bring the request to their next SWIF board meeting in early March for funding consideration, and also how the loan might be structured. SWIF will get back to the HRA after their board meeting.

BILLS PAYABLE: The bills payable for the period of January 18, 2014 to February 20, 2014 were presented for approval. The bills that were paid included: Prairie Acres Account \$9,421.75, Management/Levy Account \$180.00, The Rising Sun Estates Account \$9,900.00, The Public Housing Account \$56,281.11.

FINANCIAL STATEMENT REVIEW: The board reviewed the January 31, 2014 financial statements. The Statements were prepared by the Accounting Firm Hawkins & Ash. The board also reviewed the dashboard statement internally prepared which provides a recap of the monthly and year to date financial information as prepared by the accounting firm. The financial statements for the HRA LRPH and Section 8, the Prairie Acres, the Management/Levy Account, and the Rising Sun Estates account were reviewed. Upon review and having several questions answered a motion to approve the financial statements and the bills paid from all four accounts was made by Scott Nelson with support for the motion by Heidi Ricard. The Motion Passed. Motion- 02252014-A

BOARD RETREAT 2014: The board discussed the upcoming board retreat scheduled for March 1, 2014. Thompson indicated to the board that the Bio-Technology Advancement Center had been reserved as the location for the event to begin at 8:00 a.m. Scott Marquardt of the Southwest Initiative Foundation would be facilitating the retreat. Thompson indicated that he had met with Scott to determine the topic discussion questions that each board member had received earlier in the month and completed. The board members responses to these questions would be the lead topics of discussion for the retreat.

EXECUTIVE DIRECTORS UPDATES TO THE BOARD: Executive Director Randy Thompson updated the board on the following topics: All 152 rental units owned and managed by the HRA have recently been inspected by the City of Worthington Rental Inspector and have passed that inspection. A Certificate of Compliance was issued by the City of Worthington for all 152 units. Thompson also updated the board that the Campus View Apartments located near the Minnesota West College in Worthington is currently on the market for sale at an asking price of \$1,125,000. Thompson also updated the board on meeting that he had with Al Drost and Mike Edwards in regards to a parcel of property located near the Prairie Elementary School. Al Drost recently purchased the property and he is considering putting up both rental housing and owner occupied housing on the property in the future.

Thompson also indicated that ideas were continuing to be generated on how a financing package could be structured to finance the Rising Sun Estates Project. Thompson indicated that his discussions with the Southwest Initiative Foundation staff had been very positive and that SWIF was very interested in the project. SWIF is well aware of the need for additional market rate rental units in Worthington. Thompson Thanked the board for their continued persistence in getting the housing project going, and that further conversations and ideas could be discussed at the upcoming Board Retreat.

FUTURE MEETING DATES: The Next board meeting will be March 25, 2014 at 5:15 p.m. to be held in the Atrium Community Room. This will be the regular monthly meeting of the board.

Having No Further business to discuss Chairman Lyle TenHaken declared the meeting adjourned at 7:00 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Regular Meeting
February 18, 2014

1. Call to Order

Gary Ewert called the meeting to order at 7:00 p.m.

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

Manager absent: Mike McCarvel

Staff: Kiel Tschumperlin, Catherine Sereg, and Jan Voit

Others: LeRoy Peterson, Mark Hassebroek, Rick Nelsen, Nobles SWCD; Diane Graber, City of Worthington; Dave Henkels, Jackson County; Mike LaMaack, Nancy Jensen, Allen Jensen, Sandy Hartman, Eric Hartman, Kris Sullivan, Kevin Stevens, Cottonwood County; Fred Henning, and Mark Fest

2. Agenda

Roger Hartman made a motion to approve the agenda. Jim Buschena seconded this. Motion carried unanimously.

3. Minutes

Discussion was held regarding abstention from voting, the board's decision-making processes, and the Advisory Committee. One manager will attend the advisory committee meeting in December. A reminder about the meeting will be given in November.

Dale Bartosh made a motion to approve the minutes of the January 21, 2014 meeting changing Commercial Bank of Minnesota to Security State Bank and removing the abstentions. Jim Buschena seconded this. Motion carried unanimously.

4. Treasurer's Report

Jan Voit presented the treasurer's report and bills payable. Discussion was held regarding a request for payroll information.

Jim Buschena made a motion to approve the treasurer's report. Gary Ewert seconded this. In favor: Buschena, Ewert. Opposed: Bartosh, Hartman. Motion failed.

Discussion was held regarding timesheets, a request for information, the annual audit, the established process for staff reporting time, tabling a decision, and staff morale.

Dale Bartosh made motion to produce the material requested and give the board time to determine if it is beneficial. Roger Hartman seconded. In favor: Bartosh, Hartman. Opposed: Buschena, Ewert. Motion failed.

Discussion was held about having the treasurer look into this further and the need to look more closely at the statute. Jim Buschena made a motion to table the treasurer's report. Motion died for lack of a second.

5. District Policies Handbook

The date was updated, but no language changes were made to the document. Jim Buschena made a motion to approve the District Policies Handbook. Dale Bartosh seconded this. Motion carried unanimously.

6. Personnel Policy

The document was updated to reflect the new date and the health benefits that were approved at the November 2013 meeting. Jim Buschena made a motion to approve the Personnel Policy. Gary Ewert seconded this. Motion carried unanimously.

7. Clean Water Fund Grant

Jan Voit explained the Clean Water Fund (CWF) grant and the need to keep the process moving forward for an April 1, 2014 start date. Dale Bartosh made a motion to enter into the CWF grant agreement and authorize the District Administrator to sign the document as soon as it is available. Roger Hartman seconded this. Motion carried unanimously.

8. Order and Notice of Hearing for Preliminary Hearing for Jackson County JD #30

Dale Bartosh made the following motion.

A petition having been filed for a drainage project in the improvement of the above described system or part thereof and the drainage authority having appointed a project engineer and such engineer having filed the engineer's preliminary survey report with the secretary of the drainage authority as required by law,

NOTICE IS HEREBY GIVEN that a hearing will be held before the drainage authority on the April 1, 2014 at 7:00 p.m. in the evening at the Heron Lake Community Center for the purpose of further considering the petition and bond, hearing the report of the commissioner of natural resources on the preliminary plan, and examining the engineer's preliminary survey report. All interested persons may attend and be heard thereon.

The petition and bond, report of the commissioner of natural resources, and engineer's preliminary survey report may be examined prior to the hearing by any interested person on request at the office of the secretary of the drainage authority located at the Heron Lake Watershed District (HLWD) office during regular office hours between 8:00 a.m. and 3:00 p.m. Monday through Thursday.

Jim Buschena seconded this. Motion carried unanimously.

9. Reports

District Administrator

Jan Voit reported on the Jackson County Water Plan meeting, new office equipment, property and liability coverage webinar, reports, Major Watershed Project, staff meeting, CWF grant and work plan, Leinen easement release, Surface Water Assessment Grant (SWAG), and the website.

Watershed Technician

Catherine Sereg provided information on a proposed J-hook weir project, terrace projects, the Sustainable Corn grant, and getting familiar with grants and projects.

Jim Buschena made a motion to authorize 10 percent not to exceed \$4,807.70 for the Zinnel J-hook weir project contingent upon EQIP funding. Dale Bartosh seconded this. Motion carried unanimously.

Watershed Coordinator

Kiel Tschumperlin gave an update on the Jackson County Water Plan meeting, Major Watershed Project, CWF grant, and SWAG.

10. Performance Review

According to the HLWD Personnel Policy, employees have the right to request a meeting with the board of managers for the purpose of discussing issues relating to job performance. HLWD staff made a request to discuss issues relating to their performance.

Jim Buschena made a motion to close the meeting. Gary Ewert seconded this. Motion carried unanimously.

Roger Hartman made a motion to open the meeting. Jim Buschena seconded this. Motion carried unanimously.

11. Adjournment

The meeting adjourned at 9:46 p.m.

Dale Bartosh
Secretary

Regular Meeting
February 24, 2014

1. Call to Order

Gary Ewert called the meeting to order at 7:00 a.m.

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

Manager absent: Mike McCarvel

Staff: Jan Voit

Others: Kris Sullivan, Sandy Hartman, and Dave Henkels, Jackson County

2. Treasurer's Report

Jan Voit presented the treasurer's report and bills payable. Discussion was held regarding a request for payroll information.

Jim Buschena made a motion to approve the treasurer's report. Gary Ewert seconded this. Discussion was held regarding a data request, when the data would be provided, the HLWD Vice President advising the District Administrator not to send the data until it was determined if it was public or private, and whether legal interpretation was needed.

In favor: Bartosh, Buschena, Ewert. Opposed: Hartman. Motion carried.

Dale Bartosh made a motion to contact legal counsel for an interpretation of Minnesota Statutes 13.43 including the email correspondence from Roger Hartman. Roger Hartman seconded this. Motion carried unanimously.

3. Adjournment

The meeting adjourned at 7:35 a.m.

Dale Bartosh
Secretary

ENGINEERING MEMO

DATE: APRIL 25, 2014
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. SETTLEMENT AGREEMENT PERTAINING TO INDUSTRIAL WASTEWATER TREATMENT FACILITY

Contract

In May of 2002, the City Council approved two contracts with Environmental Management Corporation (EMC). One of the contracts was for the program management services pertaining to the Industrial Wastewater Treatment Facility (IWTF) improvements and sludge disposal projects. The other contract was for operations of the facility which replaced the contract with PeopleService effective September 2002. It is the program management services contract that is relevant to this case item. Program services are those professional services that provide oversight of project development and construction management so as to deliver a cost effective and properly performing function. The program management provided by EMC included certain performance guarantees surpassing ordinary manufacturer warranties. The specific terms of the agreement outlining this guarantee is as follows:

Program Manager provides a single source accountability guarantee against design and construction defects for the Project through the term of the EMC operation and maintenance (O&M) contract with the Owner and any extension thereof. The Program Manager at no additional cost to the Owner will correct any construction defects detected (not including equipment defects) and mutually agreed to by the Owner and Program Manager that are not corrected during the warranty period of the Contractor(s). This guarantee does not apply to the normal wear and deterioration of the Project facilities resulting from the intended use that results in the need to repair or replace the facilities.

Project

The program management services were provided for the Phosphorus Removal and Sludge Handling project at the Industrial Wastewater Treatment Plant. Construction of the project began in 2003 and was completed in 2004. The project involved installation of equipment for addition of chemicals for phosphorus removal and facilities for sludge handling and storage. Sludge storage facilities consisted of two 125' diameter x 26' tall coated steel tanks.

Problem

Evidence that the coating of the steel sludge storage tanks was failing was observed prior to October 2008 and was noted in that month's operational report prepared by EMC. In a July 10, 2009 correspondence to the City Engineer, EMC acknowledged that it is responsible for re-coating the sludge storage tanks at the City of Worthington Wastewater Treatment Plant. The correspondence also outlined a plan for addressing the coating failure. Subsequent Annual Reports submitted by EMC identified the need to address the tanks' coatings as an EMC initiative for the following year. In late 2012, the City Attorney submitted a letter formally requesting mediation of dispute to initiate a more timely resolution of the failing coating.

Resolution

Enclosed as a separate attachment to the agenda is the proposed settlement agreement. This proposed agreement is distributed to Council as confidential per attorney-client privilege and Minnesota Statute 13.393. A brief summary of the terms of the agreement are also included in the attachment.

Recommendation

Staff recommends that Council authorize the Mayor to execute the settlement agreement. If Council concurs, the agreement would be public upon Council's approval.

Alternately, if Council wishes to discuss the proposed settlement with a member of the City Attorney's office, the matter may be tabled for discussion in a meeting closed as permitted by attorney-client privilege and Minnesota Statute 13D.05 Subd. 3(b) at a latter date.

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: APRIL 25, 2014
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

AGENDA ITEMS

1. APPROVAL OF THE NOBLES HOME INITIATIVE GUIDELINES

At the March 10, 2014 Council meeting, WREDC presented City Council with the general parameters of Nobles Home Initiative, a tax abatement program intended to encourage the construction of new single family and multi-family housing. After hearing the presentation and some discussion, Council supported the initiative and requested staff to draft the guidelines/policy of the initiative for formal approval.

Working collaboratively with WREDC and Nobles County staff, a copy of the proposed guidelines are provided as Exhibit 1. The guidelines outline who is eligible, the terms of the tax abatement, and the application process. The guidelines were written to be universal for the use of all the participating units of governments.

Staff is requesting Council's approval of the proposed guidelines as presented in Exhibit 1. Council action is requested.

2. REQUEST FOR ASSISTANCE - SOUTHWEST MINNESOTA HOUSING PARTNERSHIP

Enclosed separately with the Council Packet is a copy of a letter from the Southwest Minnesota Housing Partnership seeking support from the City of Worthington for their proposed 60-unit rental housing development. Due to the differences between current market rents and the cost of construction, the Partnership is seeking financing from the Minnesota Housing Finance Agency (MHFA) through its Low Income Housing Tax Credit (LIHTC) program. If funded, the Housing Partnership would be committed to dedicating 54 of the 60 units for persons/families that make 60% or less of the Area Median Income (AMI). Project rents and tenant income limits are included in the Partnership's request letter.

The MHFA utilizes a point system to allocate the highly competitive LIHTCs. Within the point system, points can be obtained through local contributions. Contributions can consist of capital, in-kind, fee reduction, tax abatement, tax increment financing from the local unit of government and donations from area employers. Due to the MHFA's need for evidence of local support, the Partnership is requesting the City Council to consider the following items to strengthen their LIHTC application.

- The establishment of a Pay-As-You-Go Tax Increment Financing District for land acquisition and site improvements related to the project; and
- A deferred loan of \$300,000 that is co-terminus with the 1st Mortgage.

While the use of TIF has been historically a common tool utilized for similar projects, the request for the deferred loan for more than the token amount is new. Deferred loans of this magnitude, until recently, were provided by the Minnesota Department of Employment and Economic Development (DEED) through its Small Cities Development Program (SCDP). Recently, the US Department of Housing and Urban Development, the agency where SCDP funds originate from, concluded that the use of SCDP funds for new construction projects was not an allowable activity. This determination precludes the use of SCDP funds to increase production of affordable housing.

The LIHTC application is due on June 9th. The Partnership had a local employer's meeting on April 24th to discuss how they can play a financial role in the project. A representative from the Partnership will be in attendance to give their presentation, update Council on the outcome of the April 24th meeting, and to answer any questions Council may have.

Should Council wish to assist the Housing Partnership with the LIHTC application, it may do so by approving the resolution in Exhibit 2 as presented or modified to reflect the extent of the City's participation.

3. ORDER REPAIR / DEMOLITION OF NORTHLAND MALL

On March 10, 2014, Community Development Department staff, including Armand Eshleman, the City's Building Official, observed several items to be in violation of various codes / regulations with the Northland Mall building, which is located at 1635 Oxford Street. These violations were outlined in a letter sent to the managing owner the same day which he received on March 13, 2014. A copy of the letter and return receipt is attached as Exhibit 3. In the letter, the managing owner was given 30 days (April 14th) to present a written plan to City staff to address the issues. Mall ownership did submit a plan of action to the City on April 11th, a copy of which is provided as Exhibit 3.

After reviewing the plan and completing due diligence, staff determined that the plan of action was not acceptable due to the lack of a specific scope of work for each violation, no evidence of executed contracts, and no specific time line for completion. Due to the dilapidated and physical state of the subject building and the lack of an acceptable plan of action present, staff recommends that the City move forward to require the owner to repair the building. Minnesota Statute Chapter 463 allows local units of government to declare a building to be "hazardous" and to order the owner(s) to abate (repair or demolish) the structure and to include an established time frame to do so. If the owner should fail to comply with Council's Order, the next step would be for the City to seek an Order from the District Court to enforce the City's Order to abate (demolish/repair) the "hazardous" building.

Staff recommends that the Council declare the building to be "hazardous" and order Northland Mall Realty Management, LLC, to address the specific issues raised by staff in the letter dated March 10, 2014 by authorizing the Mayor to execute the Notice of Order shown in Exhibit 3. Execution of the Order would require the owner to do the following:

1. Properly repair all the identified violations outlined in the March 10, 2014, letter or demolish the subject building.
2. Obtain all of the applicable permits to do the work necessary to satisfy this order within thirty (30) days from the date of this Notice and Order.
3. The demolition or repair work must be completed within sixty (60) days from the date of the Notice and Order.

Council action is requested.



Nobles Home Initiative **CITY OF WORTHINGTON.**

Intent

The purpose of Nobles Home Initiative, referred to as NHI hereafter, is to provide incentives to encourage the construction of new owner occupied and rental residential housing units within the City of Worthington between April 1, 2014 and December 31, 2017.

Tax Abatement Availability

Minnesota Statute 469.1813 Subdivision 8 places limitations on tax abatement. In any given year, the total amount of taxes abated by a municipality shall not exceed 10% of the net tax capacity (NTC) of the political subdivision for the taxes payable year to which the abatement applies, or (2) \$200,000, whichever is greater.

Eligible Participants

Any person who constructs a single family home, duplex, or multi-family complex between April 1, 2014 and December 31, 2017 shall be eligible to receive 100% tax abatement of the City's share of real estate taxes for a period of 5 years provided all of the following are met.

1. Property is located within the corporate limits of the City of Worthington and zoned properly for the proposed development.
2. The applicant shall not have received other local financial assistance (tax increment financing/TIF, Workforce Housing, SCDP).
3. Local government entity shall set a construction start date no later than 6 months from date of final development approval.

The real estate taxes to be abated shall be for the real estate taxes collected from added/new tax base. Real estate taxes collected for the value of the land is not eligible for tax abatement, and will not be abated as part of this program.

Application

Statute requires the City to approve each abatement application. Thus, all applications will be considered on a "first come - first served" basis. The acceptance of new applications will be contingent upon the availability of funds.

A complete application for Abatement shall consist of:

- A letter requesting abatement for eligible projects addressed to City Administrator, County Administrator, School Superintendent.
- Legal description of the subject property
- A set of construction plans for the proposed development, including site plan.

Applications are to be submitted to Worthington Regional Economic Development Corporation, 1121 3rd Avenue, Worthington, Minnesota, 56187.

Upon submittal of a completed application, the City Council shall schedule a date to consider an application. The date shall not exceed 30 days from the date of application submittal. After consideration, the Council will adopt a resolution outlining the details of the abatement program and authorize staff to enter into a tax abatement agreement with developer/builder.

Abatement will commence in the year that the subject property is paying taxes on the full value of the development and shall continue for 5 years.

NEW RESIDENTIAL CONSTRUCTION
TAX ABATEMENT AGREEMENT

THIS AGREEMENT, made as of the _____ day of _____, 20__ by and between Nobles County (the "County"), a political subdivision and _____ (Applicant).

WHEREAS, the County believes that having a residential tax abatement program in Nobles County, is in the best interests of the County and the citizens under the conditions set out in this Agreement; and

WHEREAS, such utilization under the agreed upon terms is expected to result in preservation and enhancement of the County tax base and provide local employment opportunities; and

WHEREAS, this Agreement is in accordance with the public purpose and provisions of the applicable state and local laws; and

WHEREAS, incorporated cities across the County have expressed support for the concept and formally approved the concept in their regular council meetings; and

WHEREAS, a consistent set of guidelines has been developed from which each agency can determine specific criteria for their respective community; and

WHEREAS, the Applicant has met the conditions and requested the abatement as determined;

NOW, THEREFORE, in consideration of the Nobles Home Initiative, the County and the Applicant agree as follows:

ARTICLE I – DEFINITIONS

Section 1.1 Definitions:

- (1) Project means the construction of a ____ (*residence type*) ____ in ____.
- (2) Tax Abatement Program means the actions by the County pursuant to Minnesota Statutes, Section 469.1812 through 469.1815, as amended, and undertaken in support of the Project;
- (3) Tax Abatement means the County's approved share of real estate taxes generated as a result of the project.

ARTICLE II - REPRESENTATIONS AND DUTIES

Section 2.1 Representations and duties of the County:

- (1) The County is a political subdivision and has the power to enter into this Agreement and carry out its obligations hereunder in accordance with Minnesota Statute 375.192.
- (2) The Tax Abatement Program set out in this Agreement complies with Minnesota Statutes, Section 469.1812 through 469.1815 and was created, adopted and approved in accordance with the terms of the Tax Abatement Act.
- (3) The County has determined there is a basis under Minnesota Statutes, Sections 469.1812 through 469.1815, for the Tax Abatement Program authorized under this Agreement.
- (4) This Agreement provides for the abatement of property taxes that would be owed by the Applicant.

- (5) The process of abatement will be that the Applicant will pay the taxes as assessed and will pay them on time. Then, provided that the Applicant is not in default, the County will process the payment, and when the payment has cleared, the County will refund 100% of the increased tax (that tax appraised above the base value) amount paid by the Applicant. Assuming the payment was made on time, and allowing for time for processing, the County will make the refund payment on or before July 1 and December 1 of each year for the duration of the five year Tax Abatement Program.

Section 2.2 Representations and duties of the Applicant:

- (1) The Applicant has the power to enter into this Agreement and to perform its obligations hereunder and is not in violation of any local, state or federal laws.
- (2) The Applicant will cause the Project to be completed by meeting the intent of the Nobles Home Initiative agreed to herein.
- (3) The Applicant will obtain or cause to be obtained, in a timely manner, all required permits, licenses and approvals.

ARTICLE III – DURATION OF THE AGREEMENT

Section 3.1 Duration of the Abatement Program:

- (1) The Tax Abatement Program shall exist for a period not to exceed five years.
- (2) The Tax Abatement Program shall begin with real estate taxes payable in the year in which the Certificate of Occupancy is received, or one year after the building permit was received, whichever is first.
- (3) The abatement will continue with the property, regardless of ownership, for a period of five years from the starting date as determined by this agreement.
- (4) The County may choose to terminate the Tax Abatement Program and this Agreement at an earlier date if an Event of Default, ARTICLE IV, occurs and the County rescinds or cancels this Agreement.

ARTICLE IV - DEFAULT

Section 4.1 Events of Default Defined:

- (1) Failure by the Applicant or subsequent owners to pay any real property taxes, special assessments, utility charges or other governmental impositions with respect to the property and to make said payments on or before the respective payment deadlines.
- (2) Failure by the Applicant to effect the Project.
- (3) Failure by the Applicant or subsequent owners to observe or perform any other covenant, condition, obligation or agreement on its part to be observed or performed under this Agreement.

Section 4.2 Procedures on Default:

- (1) Whenever any Event of Default referred to in Section 4.1 occurs or at any time after any such Event of Default has occurred and has not been remedied, the County may terminate this Agreement by giving of 30 days written notice to the Company citing with specificity the item or items of default and notifying the Company that it has 30 days within which to cure said Event of Default.
- (2) The Agreement will then terminate on the 30th day after the written notice unless the Applicant has cured the default and the County has acknowledged in writing that it deems the default cured.
- (3) If the Agreement has been terminated, the County will not refund the taxes which have been paid for that period.

ARTICLE V – LAWS GOVERNING THE AGREEMENT

Section 5.5 Law Governing:

- (1) This Agreement will be governed and construed in accordance with the laws of the State of Minnesota.

IN WITNESS WHEREOF, the County has caused this Agreement to be duly executed in its name and on its behalf and the Company has caused this Agreement to be duly executed in its name and on its behalf, on or as of the date written below.

APPLICANT

COUNTY OF NOBLES COUNTY

By _____

By _____

Date: _____

Date: _____

RESOLUTION _____
**A RESOLUTION OF THE WORTHINGTON CITY COUNCIL FOR THE SUPORT &
COMMITMENT OF A HOUSING DEVELOPMENT PROJECT**

WHEREAS, the City of Worthington has a critical need to provide affordable housing options to low and moderate income residents; and

WHEREAS, the Southwest Minnesota Housing Partnership is proposing the construction of a rental housing complex on Grand Avenue that will dedicate 54 of the 60 units for persons/families that have incomes at or below 60% of the area median income, and

WHEREAS, the proposed project will assist with the local rental housing needs within the community.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Worthington supports the Housing Partnership's proposed Grand Avenue development in the following manner:

- The establishment of a Pay-As-You-Go Tax Increment Financing District for land acquisition and site improvements related to the project; and
- A deferred loan of \$300,000 that is co-terminus with the 1st Mortgage.

Adopted by the City Council of the City of Worthington, Minnesota, this 28th day of April, 2014.

(SEAL)

Alan Oberloh, Mayor

Janice Oberloh, City Clerk

NOTICE and ORDER

Certified Mail Number: 7012 3050 0001 6929 8669

March 10, 2014

Mike Kohen
Northland Mall Realty
Management LLC
249-27 37th Avenue
Littleneck, NY 11363

RE: Northland Mall building, 1635 Oxford Street Worthington, MN
Legal Description: First Resurvey & Resubdivision Northland Mall First Addition
Lot 2 Block 1 & Lot 5 Block 1

PIN: 31-2933-100 & 31-2935-500

Dear Mr. Kohen:

As the owner of the property known as The Northland Mall you are hereby notified of unsafe conditions in the building located at 1635 Oxford Street in Worthington, MN.

- The building has suffered from lack of maintenance resulting in roofing membrane failures and water intrusion.
- Roof coverings are saturated with water.
- Suspended ceiling systems are compromised.
- It is unknown how much structural damage has occurred from water intrusion.
- HVAC systems in public areas are non-functional.
- Lack of ventilation, high levels of humidity and bulk water entering the building may be creating an unhealthy environment.
- This list is not intended nor shall it be considered all inclusive of unsafe conditions in the building. Additional study may reveal additional problems.

You are hereby ordered to abate by repair, rehabilitation, demolition or removal, the unsafe conditions found in the fore mentioned building according to Minnesota Statute section 463.

A written plan of action shall be presented to Community Development staff within 30 days of the receipt of this letter.

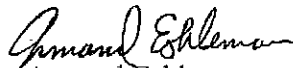
Failure to comply with this order will result with the matter being forwarded to the City Attorney and the City Council for action as authorized under Minnesota State Statute Section 463.

If you have any questions, please feel free to call staff at (507-372-8640).

Sincerely,



Bradley Chapulis
Director Comm & Econ Dev.



Armand Eshleman
Building Official

cc Mark Shepherd, City Attorney
Mike Cumiskey, Director of Public Safety
Craig Clark, City Administrator

COMPLETE THIS SECTION		COMPLETE THIS SECTION ON DELIVERY	
<p>1. Article Addressed to:</p> <p>Mike Kohen Northland Mail Realty Management LLC 249-27 37th Ave Little Neck NY 11363</p>		<p>A. Signature <input checked="" type="checkbox"/> Agent <input type="checkbox"/></p> <p>B. Received by (Printed Name) <input type="checkbox"/> Addressee</p> <p>C. Date of Delivery</p>	
<p>2. Article Number (Transfer from service label) 7012 3050 0001 6929 8669</p> <p>3811, February 2004</p>		<p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If YES, enter delivery address below:</p>	
<p>3. Service Type</p> <p><input checked="" type="checkbox"/> Certified Mail <input type="checkbox"/> Express Mail</p> <p><input type="checkbox"/> Registered <input type="checkbox"/> Return Receipt for Merchandise</p> <p><input type="checkbox"/> Insured Mail <input type="checkbox"/> C.O.D.</p>		<p>4. Restricted Delivery? (Extra Fee) <input type="checkbox"/> Yes</p>	
<p>Domestic Return Receipt</p>		<p>102595-02-M-1540</p>	

City of Worthington
BUILDING PERMIT

No. 20830
Date 3-31-14

Phone: 507-372-8640

Applicant to complete numbered spaces only

Job Address 1. <u>1635 OXFORD ST</u>		Parcel Number <u>31-2933-100</u>		Permit Number 20830 Owner <u>NORTHLAND MALL REALTY MANAGEMENT</u> Address <u>1635 OXFORD ST</u>
Lot No. <u>2</u>	Block <u>1</u>	Tract <u>NORTHLAND MALL FIRST ADDN, 1ST RESURV RGSUB</u>		
Owner <u>NORTHLAND MALL REALTY MANAGEMENT LLC 244-27, 37TH AVE LITTLE ROCK, NY 11363</u>		Mailing Address <u>1635 OXFORD STREET</u>		
Applicant <u>ROBERT SMITH</u>		Phone <u>973-851-2081</u>		
Contractor <u>ROBERT SMITH</u>		Mailing Address <u>1635 OXFORD STREET</u>		
Architect or Designer		Phone		
6. Dimension of Building or Addition				Sq. Ft.
7. Use of Building <input type="checkbox"/> Residential <input checked="" type="checkbox"/> Commercial				
8. Class of Work <input type="checkbox"/> New <input type="checkbox"/> Addition <input type="checkbox"/> Alteration <input type="checkbox"/> Repair <input type="checkbox"/> Move <input type="checkbox"/> Remove <input type="checkbox"/> Replace				
9. Describe Work <u>INSTALL ± 12,000 SQ. FT. OF NEW APPLIED ROOFING OVER</u> <u>EXISTING MEMBRANE WORK AREAS SHOWN ON AERIAL PHOTO #1</u>				
Change use from _____ to _____				
Special Conditions or Approvals		Type of Const	Occupancy Group	Flood Zone <input type="checkbox"/> Yes <input type="checkbox"/> No
		Total Sq. Ft. Of Bldg(s)	No. Of Stories	Shoreland <input type="checkbox"/> Yes <input type="checkbox"/> No
		No. Of Dwelling Units	Use Zone	Easements <input type="checkbox"/> Yes <input type="checkbox"/> No
		Max Occ. Load	Height of Building	Basement <input type="checkbox"/> Yes <input type="checkbox"/> No
Valuation of Work: \$ <u>16,000</u>		Off Street Parking Spaces	Sprinkler or Alarm <input type="checkbox"/> Yes <input type="checkbox"/> No	Type of Basement
Permit Fees <u>264.31</u>	Surcharge <u>8.00</u>	Total <u>272.31</u>		
Signature of Owner, Contractor or Authorized Agent <u>Robert Smith</u>		Date <u>3-31-14</u>		
Receipt of Payment		Zoning		
NOTICE This permit becomes null and void if work or construction authorized is not commenced within 180 days, or if construction or work is suspended or abandoned for a period of 180 days at any time after work is commenced. I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provision of any other state or local law regulating construction or the performance of construction. <u>Robert Smith</u> <u>3/31/14</u> Signature of Owner, Contractor or Authorized Agent Date		Special Approvals	Not Required	Required
		Received		
		Other		
		Soil Report Plans & Specs <u>AERIAL PHOTO</u> X X		
Contractor License No. _____ Exp. Date _____		Additional Permits		
Signature of Zoning Official <u>Armand Eklemann</u> <u>3-31-14</u>		Plumbing		
Signature of Building Official _____ Date _____		Sewer		
Permit Not Valid Until Signed by <input checked="" type="checkbox"/> Building Official <input type="checkbox"/> Zoning Official And Receipt of Payment is Acknowledged		Excavation		
		Water Connection		
		Sign		
		Sewer Disconnect		
		ECP/SWPPP		
		<u>INSPECTION LIST SENT</u>		

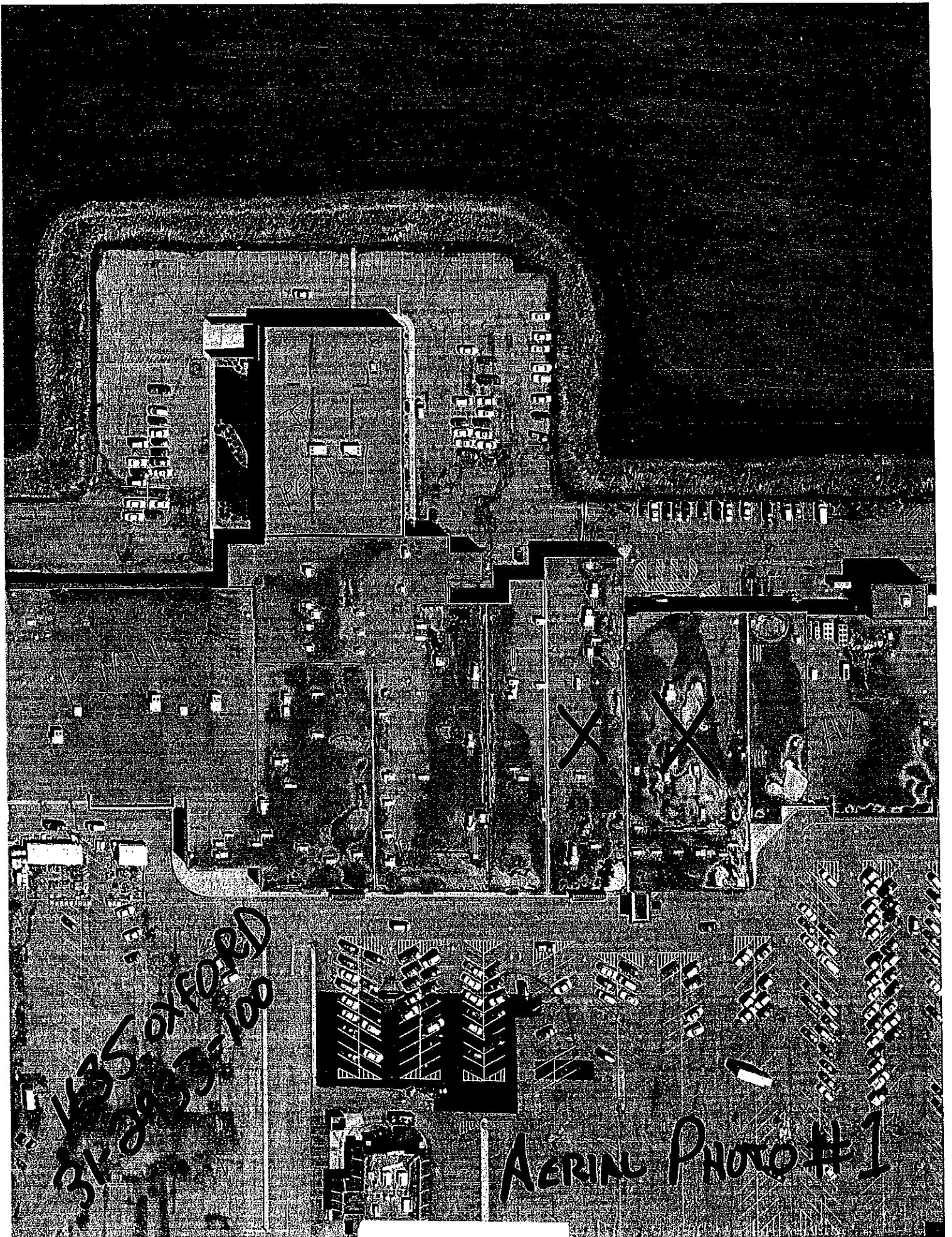


Exhibit 3e

WORTHINGTON CITY COUNCIL RESOLUTION NO. _____

A RESOLUTION ORDERING THE REPAIR OR REMOVAL OF HAZARDOUS CONDITIONS LOCATED AT 1635 Oxford Street, Worthington, Minnesota, and legally described as:

Parecel ID# 31-2933-100 & 31-2935-500

Lots 2 and 5, Block 1, First Resurvey and Resubdivision of Northland Mall First Addition, City of Worthington, Nobles County, Minnesota.

WHEREAS, pursuant to Minn. Stat. Sections 463.15 and 463.261, the City Council of Worthington, Minnesota finds the building reference above to be a hazardous building for the following reasons:

1. The building has suffered from lack of maintenance resulting in roofing membrane failures and water intrusion.
2. Suspended ceiling systems are compromised.
3. HVAC systems in public areas are non-functional.
4. Lack of ventilation, high levels of humidity and bulk water entering the building may be creating an unhealthy environment.
5. This list is not intended nor shall it be considered all inclusive of unsafe conditions in the building. Additional study may reveal additional problems.

WHEREAS, the conditions listed above are outlined in the letter prepared by Armand Eshleman and Bradley Chapulis on March 10, 2014, which is attached to this resolution as Exhibit A.

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

1. That pursuant to the foregoing findings and in accordance with Minn. Stat. §§ 463.15 and 463.261, the Council orders the record owner of the above hazardous building or their representatives to make the following corrections on the property at (address):
 - A. Repair or replace roofing membrane failures to stop water intrusion.
 - B. Repair or replace the compromised suspended ceiling system.
 - C. Repair or replace the HVAC systems in public areas which are currently non-functional.
2. That the repairs listed above must all be made within 60 days after this order is served upon

the property owner. The repairs must be completed in compliance with all applicable codes and regulations and done pursuant to proper permits from the city.

3. That a motion for summary enforcement of the order will be made to the District Court of Nobles County in which the hazardous building or property is situated unless corrective action is taken, or unless an answer is filed within the time specified in Minn. Stat. § 463.18, which is 20 days.
4. That in accordance with Minn. Stat. § 463.24, the owner or occupant must remove all personal property and/or fixtures that will reasonably interfere with the work within 70 days. If the property and/or fixtures are not removed and the city enforces this order, the city may sell personal property, fixtures, and/or salvage materials at a public auction after three days posted notice.
5. That if the city must take actions to enforce this order, all enforcement costs will be specially assessed against the property and collected in accordance with Minn. Stat. §§ 463.22, 463.21, and 463.161.
6. That the City Attorney is authorized to serve this order upon the owner of the premises and upon all lien-holders of record.
7. That the City Attorney is authorized to proceed with the enforcement of this order as provided in Minn. Stat. § § 463.15 and 463.261.

Approved this 28th day of April, 2014, by the Worthington City Council.

CITY OF WORTHINGTON

BY: _____
Alan Oberloh, Its Mayor

Janice Oberloh, Its Clerk

Bradley Chapulis

From: Bradley Chapulis [bchapulis@ci.worthington.mn.us]
Sent: Friday, April 11, 2014 2:39 PM
To: 'mike Kohen'
Cc: 'Mark W Shepherd'; 'Craig D. Clark'; 'Armand Eshleman'
Subject: RE: Northland Mall

Mike:

Thank you for submitting your intentions. While we review your proposed plan of action, would you please provide the name and contact information of the HVAC and demolition contractors. I would like to speak with them to obtain a clear understanding of the work they will be performing as well as tentative timelines. Shortly after speaking with them, the City will be able to determine if your proposed plan of action is acceptable.

Should you have any questions or would like to discuss the matter in greater detail, please do not hesitate to call me.

Sincerely,
Bradley Chapulis
Director of Community/Economic Development
City of Worthington, Minnesota
507-372-8640

From: mike Kohen [mailto:mikekohen@yahoo.com]
Sent: Thursday, April 10, 2014 10:17 PM
To: Bradley Chapulis
Subject: Northland Mall

Dear Brad,

This email is a respond to letter dated March 10 regarding some unsafe conditions at Northland Mall.

1- Roof work which started two weeks ago will address the roof leaks in one section at the time until such time that all roof issues are resolved. I estimate that the job will take 60 days to complete providing good whether condition.

2- Ceiling tiles which were damaged in result of active leaks will be replaced immediately after the roof is fixed.

3- HVAC system in the public areas as well as ventilations will be repaired 30 days after the roof project is completed.

As I mentioned in our conversation today, My demolition company will visit the Mall regarding Kmart building in the next 10 days. I instructed them to have a meeting with you to discuss the plan of action. I will notify you in advance a out their arrival. If the plan is approved, I will have them to start the demolition, which I hope to take 30 days to complete.

Please let me know if you have any other questions.

I appreciate your assistance to deal with above challenges.

Mike Kohan

646-824-8924

mikekohen@yahoo.com

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS EQUIPMENT INC	4/19/14	COPIER SERVICE-AF2238C	DATA PROCESSING	COPIER/FAX	151.23
				TOTAL:	151.23
AMERIPRIDE	4/19/14	TOWEL SERVICE APRIL	MUNICIPAL WASTEWAT	O-PURIFY MISC	79.28
				TOTAL:	79.28
AVERA MEDICAL GROUP WORTHINGTON	4/19/14	VACCINATION	MUNICIPAL WASTEWAT	O-PURIFY MISC	157.00
				TOTAL:	157.00
C&S CHEMICALS INC	4/19/14	4,124 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,804.46
				TOTAL:	4,804.46
DACOTA PAPER CO	4/19/14	BAGS	LIQUOR	O-GEN MISC	211.65
				TOTAL:	211.65
DAVIS TYPEWRITER CO INC	4/19/14	TOILET PAPER, PAPER TOWELS	WATER	ADMIN OFFICE SUPPLIES	11.15
	4/19/14	TOILET PAPER, PAPER TOWELS	WATER	ACCTS-RECORDS & COLLEC	11.15
	4/19/14	TOILET PAPER, PAPER TOWELS	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	11.16
	4/19/14	TOILET PAPER, PAPER TOWELS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	11.15
	4/19/14	TOILET PAPER, PAPER TOWELS	ELECTRIC	ADMIN OFFICE SUPPLIES	22.31
	4/19/14	TOILET PAPER, PAPER TOWELS	ELECTRIC	ACCTS-RECORDS & COLLEC	22.31
				TOTAL:	89.23
DEPARTMENT OF FINANCE	4/19/14	FORFEITURE-PEDERSON-HEFFNE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	50.00
	4/19/14	FORFEITURE-WEBB	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	27.00
				TOTAL:	77.00
ELECTRIC MOTOR CO	4/19/14	REPAIR ELECTRIC MOTOR E AL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	67.50
				TOTAL:	67.50
EVERETT & VANDERWIEL PLLP	4/19/14	CONSULTING	GENERAL FUND	PERSONNEL & RECRUITMEN	320.50
				TOTAL:	320.50
FASTENAL COMPANY	4/19/14	STAINLESS BOLTS-VALVE REPA	WATER	M-TRANS MAINS	15.15
	4/19/14	STAINLESS BOLTS-VALVE REPA	WATER	M-TRANS MAINS	32.61
				TOTAL:	47.76
FERGUSON WATERWORKS INC #2516	4/19/14	SERVICE LINE REPAIR PARTS	WATER	O-DIST UNDERGRND LINES	149.33
	4/19/14	SERVICE LINE REPAIR PARTS	WATER	O-DIST UNDERGRND LINES	107.75
	4/19/14	SERVICE LINE REPAIR PARTS	WATER	O-DIST UNDERGRND LINES	33.28
	4/19/14	DISTRIBUTION MAIN REPAIR S	WATER	M-TRANS MAINS	939.50
				TOTAL:	1,229.86
FRIENDS OF THE AUDITORIUM	4/19/14	MISSOULA WEEK-MANAGER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	445.50
				TOTAL:	445.50
FRONTIER COMMUNICATIONS	4/19/14	ICAC REIMBURSED INTERNET	GENERAL FUND	POLICE ADMINISTRATION	106.10
				TOTAL:	106.10
H.M. CRAGG CO	4/19/14	BATTERY INSPECTIONS/REPAIR	ELECTRIC	O-DISTR STATION EXPENS	1,540.00
				TOTAL:	1,540.00
HY-VEE INC-61609	4/19/14	SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	11.69
				TOTAL:	11.69
JERRY'S AUTO SUPPLY	4/19/14	HYDRAULIC HOSE FOR CUSHMAN	RECREATION	GOLF COURSE-GREEN	15.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/19/14	GARAGE DOOR BELT	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	10.99
				TOTAL:	26.15
JOBSEQ	4/19/14	STREET SUPERVISOR AD	GENERAL FUND	PERSONNEL & RECRUITMEN	230.00
				TOTAL:	230.00
LEWIS & CLARK REGIONAL WATER SYSTEM IN	4/19/14	LOBBYING CHARGES-MN 2014	WATER	O-SOURCE WELLS & SPRNG	2,483.25
				TOTAL:	2,483.25
MARCO	4/19/14	COPIER SERVICE-SHARP MX-62 DATA PROCESSING		COPIER/FAX	277.73
				TOTAL:	277.73
MEDIACOM	4/19/14	HSI	GENERAL FUND	PAVED STREETS	69.95
				TOTAL:	69.95
MINNESOTA DEPARTMENT OF HEALTH	4/19/14	PLAN REVIEW 2014 SEWER/WAT WATER		PROJECT #5	150.00
				TOTAL:	150.00
MINNESOTA ENERGY RESOURCES CORP	4/19/14	GAS SERVICE	GENERAL FUND	PAVED STREETS	357.86
	4/19/14	GAS SERVICE	GENERAL FUND	PAVED STREETS	247.85
	4/19/14	GAS SERVICE	WATER	O-DISTR MISC	357.86
	4/19/14	GAS SERVICE	WATER	O-DISTR MISC	118.95
	4/19/14	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	119.24
	4/19/14	GAS SERVICE	ELECTRIC	O-DISTR MISC	382.46
	4/19/14	GAS SERVICE	ELECTRIC	O-DISTR MISC	137.75
	4/19/14	GAS SERVICE	LIQUOR	O-GEN MISC	529.78
	4/19/14	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,015.00
				TOTAL:	3,266.75
MINNESOTA MUNICIPAL UTILITIES ASSOC	4/19/14	SAFETY MGMT PROGRAM-2ND QT WATER		O-DISTR MISC	1,274.76
	4/19/14	SAFETY MGMT PROGRAM-2ND QT MUNICIPAL WASTEWAT		O-SOURCE MAINS & LIFTS	656.69
	4/19/14	SAFETY MGMT PROGRAM-2ND QT MUNICIPAL WASTEWAT		O-PURIFY MISC	656.69
	4/19/14	SAFETY MGMT PROGRAM-2ND QT ELECTRIC		O-DISTR MISC	1,274.76
	4/19/14	2014 UNDERGROUND SCHOOL	ELECTRIC	O-DISTR MISC	440.00
	4/19/14	CANCELLATION UNDERGROUND S	ELECTRIC	O-DISTR MISC	415.00
	4/19/14	MEMBER DUES-2ND QTR 2014	ELECTRIC	ADMIN MISC	6,175.00
				TOTAL:	10,062.90
MISCELLANEOUS V BREWER JULIE	4/19/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
BRIGGS CHAN	4/19/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
KRAMER DIANE	4/19/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
REKER KATHLEEN	4/19/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
				TOTAL:	200.00
MURRAY COUNTY ATTORNEY'S OFFICE	4/19/14	FORFEITURE-PEDERSON-HEFFNE PD TASK FORCE		BUFFALO RIDGE DRUG TAS	100.00
	4/19/14	FORFEITURE-WEBB	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	54.00
				TOTAL:	154.00
NOBLES COOPERATIVE ELECTRIC	4/19/14	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.65
	4/19/14	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.65
	4/19/14	ELECTRIC SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	639.35
	4/19/14	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	150.91
	4/19/14	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	80.16
	4/19/14	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	16.03
	4/19/14	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	4/19/14	ELECTRIC SERVICE	WATER	O-PUMPING	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/19/14	ELECTRIC BACKUP SERVICE	INDUSTRIAL WASTEWAT	O-PURIFY MISC	100.00
	4/19/14	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	38.20
				TOTAL:	1,069.95
OBERLOH JANICE	4/19/14	REIMBURSE MCFOA ANNUAL CON	GENERAL FUND	CLERK'S OFFICE	218.90
				TOTAL:	218.90
PHEASANTS FOREVER	4/19/14	WELLHEAD PROTECTION-KING/L WATER		O-SOURCE WELLS & SPRNG	250,000.00
				TOTAL:	250,000.00
RILEY MARK	4/19/14	K9 TRAINING 4/7-4/11/14	GENERAL FUND	POLICE ADMINISTRATION	195.00
	4/19/14	K9 TRAINING 4/7-4/11/14	GENERAL FUND	POLICE ADMINISTRATION	106.54
				TOTAL:	301.54
RANDY T TRAYLOR	4/19/14	REMOVE, REPAIR NW CORNER C	GENERAL FUND	CENTER FOR ACTIVE LIVI	375.00
				TOTAL:	375.00
RUNNINGS SUPPLY INC-ACCT#9502440	4/19/14	PLUG-STORM SEWER LIFT STAT	STORM WATER MANAGE	STORM DRAINAGE	4.49
				TOTAL:	4.49
RUNNINGS SUPPLY INC-ACCT#9502485	4/19/14	WADERS-DOCKS & FISH CLEANU	GENERAL FUND	LAKE IMPROVEMENT	139.98
	4/19/14	NUTS, BOLTS, BLADES-DOCKS	GENERAL FUND	LAKE IMPROVEMENT	63.91
	4/19/14	NUTS/BOLTS LUDLOW PLAYGROU	RECREATION	PARK AREAS	24.80
	4/19/14	SAFETY GLASSES	RECREATION	PARK AREAS	14.99
				TOTAL:	243.68
SCHWALBACH ACE #6067	4/19/14	HIGHLIGHTERS	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	2.00
	4/19/14	TOILET PAPER	MUNICIPAL WASTEWAT	O-PURIFY MISC	17.98
	4/19/14	PRICE ADJUSTMENT	MUNICIPAL WASTEWAT	O-PURIFY MISC	8.00
				TOTAL:	11.98
STAR TRIBUNE	4/19/14	SUBSCRIPTION	GENERAL FUND	OTHER GEN GOVT MISC	299.00
				TOTAL:	299.00
TRI-STATE RENTAL CENTER	4/19/14	RAKES FOR DIRT & GRAVEL WO	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	43.90
				TOTAL:	43.90
WAL MART BUSINESS/GEGRB	4/19/14	TOOLS	WATER	O-DIST UNDERGRND LINES	33.67
	4/19/14	SUPPLIES	WATER	O-DISTR MISC	31.51
	4/19/14	OFFICE SUPPLIES	WATER	O-DISTR MISC	47.18
				TOTAL:	112.36
WEST GOVERNMENT SERVICES	4/19/14	MARCH CLEAR	GENERAL FUND	SECURITY CENTER	73.41
	4/19/14	MARCH CLEAR	GENERAL FUND	SECURITY CENTER	73.42
				TOTAL:	146.83
ZIEGLER	4/19/14	MAINTENANCE CONTRACT-GENSE ELECTRIC		NON-DEPARTMENTAL	4,958.34
	4/19/14	MAINTENANCE CONTRACT-GENSE ELECTRIC		M-SOURCE EQUIPMENT	24,791.66
				TOTAL:	29,750.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
===== FUND TOTALS =====					
101		GENERAL FUND	2,892.72		
207		PD TASK FORCE	231.00		
229		RECREATION	941.40		
601		WATER	255,827.10		
602		MUNICIPAL WASTEWATER	6,641.73		
604		ELECTRIC	39,529.59		
605		INDUSTRIAL WASTEWATER	100.00		
606		STORM WATER MANAGEMENT	4.49		
609		LIQUOR	741.43		
612		AIRPORT	38.20		
614		MEMORIAL AUDITORIUM	1,460.50		
702		DATA PROCESSING	428.96		

		GRAND TOTAL:	308,837.12		

TOTAL PAGES: 4

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN WATER ENTERPRISES ENVMENTAL M	4/25/14	CONTRACT OPERATIONS WWTF A	INDUSTRIAL WASTEW	O-PURIFY MISC	47,613.67
				TOTAL:	47,613.67
ANDERSON ALIGNMENT SERVICE	4/25/14	OIL CHANGE, GREASE #419	GENERAL FUND	PAVED STREETS	416.50
	4/25/14	OIL #425	GENERAL FUND	PAVED STREETS	23.00
	4/25/14	HYDRAULIC HOSE REPAIR #419	GENERAL FUND	ICE AND SNOW REMOVAL	1,037.64
	4/25/14	FUEL PUMP & INSTALL #502	RECREATION	PARK AREAS	460.82
	4/25/14	FUEL PUMP & INSTALL #502	RECREATION	PARK AREAS	187.50
	4/25/14	INSTALL AC EVAORATOR #413	STORM WATER MANAGE	STREET CLEANING	425.25
				TOTAL:	2,550.71
ARTISAN BEER COMPANY	4/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	454.00
				TOTAL:	454.00
BAHRS SMALL ENGINE	4/25/14	SHARPEN CHAINS, CHAINS	RECREATION	TREE REMOVAL	82.75
				TOTAL:	82.75
BELTLINE AUTOMOTIVE	4/25/14	SERVICE UNIT #104	ELECTRIC	O-DISTR SUPER & ENG	49.46
				TOTAL:	49.46
BEVERAGE WHOLESALERS INC	4/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	2,211.96
	4/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	6,594.15
	4/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	4,647.45
	4/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	4,456.78
	4/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	3,418.25
				TOTAL:	21,328.59
BOLTON & MENK INC	4/25/14	CLOMR APPLICATION	STORM WATER MANAGE	PROJECT #18	7,200.50
				TOTAL:	7,200.50
BORDER STATES ELECTRIC SUPPLY	4/25/14	STREET LIGHT POLES-BIODRIV	ELECTRIC	FA DISTR ST LITE & SIG	8,624.81
				TOTAL:	8,624.81
BRADLEY CHAPULIS	4/25/14	HSA	GENERAL FUND	NON-DEPARTMENTAL	230.00
				TOTAL:	230.00
BURNS LOCK & KEY	4/25/14	CAL - DOOR CLOSER	GENERAL FUND	CENTER FOR ACTIVE LIVI	340.00
				TOTAL:	340.00
C&S CHEMICALS INC	4/25/14	4,160 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,846.40
				TOTAL:	4,846.40
CARLOS CREEK WINERY	4/25/14	WINE	LIQUOR	NON-DEPARTMENTAL	1,122.00
				TOTAL:	1,122.00
CENTER SPORTS INC	4/25/14	CENTENNIAL BALLFIELDS-PITC	RECREATION	PARK AREAS	24.00
				TOTAL:	24.00
CHAMBER OF COMMERCE	4/25/14	LEGISLATIVE BREAKFAST	GENERAL FUND	ADMINISTRATION	7.50
	4/25/14	LODGING TAX-FEBRUARY	TOURISM PROMOTION	LODGING TAX/TOURISM	7,058.39
				TOTAL:	7,065.89
CITY ENGINEERS ASSOC OF MN	4/25/14	ANNUAL MEMBERSHIP	GENERAL FUND	ENGINEERING ADMIN	60.00
				TOTAL:	60.00
CITY OF WORTHINGTON	4/25/14	POSTAGE-HEALTH INS ENROLIM	GENERAL FUND	MAYOR AND COUNCIL	19.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/14	RECORD ORDINANCES	GENERAL FUND	CLERK'S OFFICE	92.00
	4/25/14	KEYBOARD BATTERIES	GENERAL FUND	CLERK'S OFFICE	6.64
	4/25/14	BUDGET COVERS	GENERAL FUND	AUDITS AND BUDGETS	0.31
	4/25/14	MEETING MEALS	GENERAL FUND	ENGINEERING ADMIN	8.18
	4/25/14	MEETING MEALS	GENERAL FUND	ENGINEERING ADMIN	16.27
	4/25/14	WIPER BLADES #435	GENERAL FUND	ENGINEERING ADMIN	14.97
	4/25/14	RECORDER BATTERIES	GENERAL FUND	ENGINEERING ADMIN	5.99
	4/25/14	JURY DUTY MILEAGE REIMBURS	GENERAL FUND	ECONOMIC DEVELOPMENT	2.70
	4/25/14	BLADE FUSE	GENERAL FUND	ICE AND SNOW REMOVAL	3.53
	4/25/14	POSTAGE-RETURN PRINTER	DATA PROCESSING	DATA PROCESSING	30.70
				TOTAL:	201.24
CLARK CRAIG	4/25/14	REIMBURSE MCMA ANNUAL MEET	GENERAL FUND	MAYOR AND COUNCIL	12.00
	4/25/14	REIMBURSE MCMA ANNUAL MEET	GENERAL FUND	ADMINISTRATION	788.36
				TOTAL:	800.36
COCA-COLA ENTERPRISES-MIDWEST DIVISION	4/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	299.04
				TOTAL:	299.04
COOPERATIVE ENERGY CO- ACCT # 5910807	4/25/14	KEROSENE	GENERAL FUND	PAVED STREETS	26.00
				TOTAL:	26.00
CULHAM STEPHANIE	4/25/14	REIMBURSE ACTIVE SHOOTER T	GENERAL FUND	POLICE ADMINISTRATION	19.00
				TOTAL:	19.00
CUSTOM GRAPHICS	4/25/14	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	112.50
	4/25/14	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	121.50
				TOTAL:	234.00
DAKOTA RIGGERS & TOOL SUPPLY INC	4/25/14	CHAIN LINKS	ELECTRIC	O-DISTR MISC	96.17
				TOTAL:	96.17
DANS ELECTRIC INC	4/25/14	AERATION PUMP	GENERAL FUND	LAKE IMPROVEMENT	57.00
	4/25/14	SHOP GARAGE DOORS	RECREATION	PARK AREAS	106.21
	4/25/14	SHOP GARAGE DOORS	RECREATION	PARK AREAS	228.00
	4/25/14	BAC-REPLACE SWITCH, REPAIR	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	604.84
				TOTAL:	996.05
DAVIS TYPEWRITER CO INC	4/25/14	COLOR PAPER	GENERAL FUND	MAYOR AND COUNCIL	6.85
	4/25/14	FASTENERS	GENERAL FUND	MAYOR AND COUNCIL	9.82
	4/25/14	POST-ITS	GENERAL FUND	CLERK'S OFFICE	8.92
	4/25/14	CARTRIDGE	GENERAL FUND	CLERK'S OFFICE	126.99
	4/25/14	11 X 17 COPY PAPER	GENERAL FUND	ENGINEERING ADMIN	24.27
	4/25/14	11 X 17 COPY PAPER	GENERAL FUND	ECONOMIC DEVELOPMENT	24.27
	4/25/14	KLEENEX, FRESHENER	GENERAL FUND	GENERAL GOVT BUILDINGS	34.02
	4/25/14	BINDERS, CARTRIDGE	DATA PROCESSING	DATA PROCESSING	254.14
	4/25/14	LABELS	DATA PROCESSING	DATA PROCESSING	9.26
				TOTAL:	498.54
EARL F ANDERSEN INC- DIVISION OF SAFET	4/25/14	STAINLESS STEEL BANDING	GENERAL FUND	SIGNS AND SIGNALS	206.89
				TOTAL:	206.89
ECHO GROUP INC	4/25/14	CABLE TIES	ELECTRIC	M-DISTR UNDERGRND LINE	20.18
	4/25/14	METERING WIRE	ELECTRIC	FA DISTR METERS	71.93
				TOTAL:	92.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ENVIRONMENTAL EQUIPMENT & SERVICE INC	4/25/14	REPAIRED TYMCO SWEEPER #40	STORM WATER MANAGE	STREET CLEANING	11,639.11
	4/25/14	SWEEPER SUCTION NOZZLE #40	STORM WATER MANAGE	STREET CLEANING	97.88
		TOTAL:			11,736.99
EXTREME BEVERAGE LLC	4/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	114.00
	4/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	65.49
		TOTAL:			48.51
EZ-WASH	4/25/14	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	100.00
		TOTAL:			100.00
FASTENAL COMPANY	4/25/14	GLOVES	GENERAL FUND	PAVED STREETS	5.97
	4/25/14	PARTS PLOW # 411	GENERAL FUND	ICE AND SNOW REMOVAL	9.63
	4/25/14	EAR PROTECTION	RECREATION	GOLF COURSE-GREEN	61.50
	4/25/14	SWEEPER PARTS	STORM WATER MANAGE	STREET CLEANING	0.76
		TOTAL:			77.86
FIFE WATER SERVICES INC	4/25/14	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,325.05
	4/25/14	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,345.80
		TOTAL:			18,670.85
FLAGSHIP RECREATION LLC	4/25/14	SE PLAYGROUND CAP SCREWS	RECREATION	PARK AREAS	23.60
		TOTAL:			23.60
FRONTIER COMMUNICATIONS	4/25/14	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	59.78
	4/25/14	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	344.27
	4/25/14	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	180.14
	4/25/14	PHONE SERVICE	GENERAL FUND	ACCOUNTING	66.77
	4/25/14	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	220.41
	4/25/14	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	173.95
	4/25/14	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	25.06
	4/25/14	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	195.84
	4/25/14	PHONE SERVICE	GENERAL FUND	PAVED STREETS	128.01
	4/25/14	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	225.58
	4/25/14	PHONE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	151.24
	4/25/14	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	79.92
	4/25/14	PHONE SERVICE	RECREATION	PARK AREAS	156.76
	4/25/14	FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	74.83
	4/25/14	PHONE SERVICE	LIQUOR	O-GEN MISC	171.52
	4/25/14	PHONE SERVICE	AIRPORT	O-GEN MISC	86.83
	4/25/14	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	230.61
	4/25/14	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	125.53
	4/25/14	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	24.03
		TOTAL:			2,721.08
GAMETIME	4/25/14	PLAYGROUNDS - PARTS	RECREATION	PARK AREAS	473.84
	4/25/14	SLATER PLAYGROUND	RECREATION	PARK AREAS	116.46
		TOTAL:			590.30
GARY BRINK ELECTRIC LLC	4/25/14	INSTALLING 15 DRU'S	ELECTRIC	FA DISTR METERS	567.63
		TOTAL:			567.63
HAGEN BEVERAGE DISTRIBUTING INC	4/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	3,426.15
	4/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	517.20
	4/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	80.00
	4/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	8,188.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	5,764.30
	4/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	123.00
	4/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	238.10
	4/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	2,631.60
	4/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	5,459.25
	4/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	45.00
				TOTAL:	26,472.70
HI-LINE UTILITY SUPPLY CO LLC	4/25/14	PULLING EYE	ELECTRIC	CUSTOMER INSTALL EXPEN	258.15
				TOTAL:	258.15
HULS HANNAH	4/25/14	REIMBURSE-ACTIVE SHOOTER T	GENERAL FUND	POLICE ADMINISTRATION	19.00
				TOTAL:	19.00
HY-VEE INC-61609	4/25/14	FOOD FOR CUSTOMER MEETINGS	ELECTRIC	ACCTS-ASSISTANCE	9.33
				TOTAL:	9.33
IDE@S	4/25/14	GILMARTIN TRAINING-POWER P	GENERAL FUND	POLICE ADMINISTRATION	40.99
	4/25/14	NORTON ANTIVIRUS	GENERAL FUND	CENTER FOR ACTIVE LIVI	79.99
				TOTAL:	120.98
INTEGRITY AVIATION INC	4/25/14	FBO MANAGEMENT FEE-APRIL	AIRPORT	O-GEN MISC	1,995.00
				TOTAL:	1,995.00
INTL UNION LOCAL #49	4/25/14	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	54.49
	4/25/14	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	81.24
	4/25/14	UNION DUES	RECREATION	NON-DEPARTMENTAL	27.08
	4/25/14	UNION DUES	RECREATION	NON-DEPARTMENTAL	16.38
	4/25/14	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	17.11
	4/25/14	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.39
	4/25/14	UNION DUES	WATER	NON-DEPARTMENTAL	83.87
	4/25/14	UNION DUES	WATER	NON-DEPARTMENTAL	92.64
	4/25/14	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	103.50
	4/25/14	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	98.54
	4/25/14	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	15.54
	4/25/14	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	21.03
	4/25/14	UNION DUES	AIRPORT	NON-DEPARTMENTAL	9.63
				TOTAL:	622.44
IOWA INFORMATION INC	4/25/14	DISCOVER AD	LIQUOR	O-GEN MISC	89.95
				TOTAL:	89.95
JOHNSON BROTHERS LIQUOR CO	4/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	483.41
	4/25/14	WINE	LIQUOR	NON-DEPARTMENTAL	1,550.55
	4/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	154.30
	4/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	143.99
	4/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	123.00
	4/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,401.74
	4/25/14	WINE	LIQUOR	NON-DEPARTMENTAL	3,667.50
	4/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	30.25
	4/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	41.98
	4/25/14	WINE	LIQUOR	NON-DEPARTMENTAL	6.00-
	4/25/14	WINE	LIQUOR	NON-DEPARTMENTAL	88.00-
	4/25/14	WINE	LIQUOR	NON-DEPARTMENTAL	36.00-
	4/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	62.40
	4/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	74.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	154.11
	4/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	1.60-
	4/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	1.60-
				TOTAL:	10,754.32
KARLS CARQUEST AUTO PARTS INC	4/25/14	HOSE, PARTS	GENERAL FUND	PAVED STREETS	40.37
	4/25/14	BATTERY PROTECTOR	GENERAL FUND	PAVED STREETS	3.50
	4/25/14	FUEL FILTERS, FUEL/WATER S	GENERAL FUND	PAVED STREETS	55.87
				TOTAL:	99.74
KOLANDER BRIAN	4/25/14	REIMBURSE MN GFOA	GENERAL FUND	ACCOUNTING	227.92
				TOTAL:	227.92
LAMPERTS YARDS INC-2602004	4/25/14	TREATED 4X4, SCREWS	GENERAL FUND	ICE AND SNOW REMOVAL	86.14
	4/25/14	TREATED 2X2, CONCRETE MIX	GENERAL FUND	ICE AND SNOW REMOVAL	46.27
	4/25/14	NUTSETTERS	GENERAL FUND	ICE AND SNOW REMOVAL	10.47
	4/25/14	CONCRETE MIX	STORM WATER MANAGE	STORM DRAINAGE	9.02
				TOTAL:	151.90
LARSON CRANE SERVICE INC	4/25/14	SNOW REMOVAL 4/4/14	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	125.00
				TOTAL:	125.00
LAW ENF LABOR SERV INC #4	4/25/14	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	495.00
	4/25/14	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	495.00
	4/25/14	SCHELHAAS 1/2 MONTH MAY	GENERAL FUND	NON-DEPARTMENTAL	22.50-
				TOTAL:	967.50
LEAGUE OF MN CITIES	4/25/14	STORMWATER COALITION CONTR	STORM WATER MANAGE	STORM DRAINAGE	760.00
				TOTAL:	760.00
LEAGUE OF MN CITIES INSURANCE TRUST	4/25/14	PROPERTY LIABILITY	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	253,061.00
	4/25/14	LIQUOR LIABILITY	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	4,284.00
	4/25/14	UMBRELLA INSURANCE	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	35,422.00
				TOTAL:	292,767.00
LOCATORS & SUPPLIES INC	4/25/14	LOCATE FLAGS	WATER	M-TRANS MAINS	293.89
				TOTAL:	293.89
MAKRAM TAMMY	4/25/14	REMBURSE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	64.17
				TOTAL:	64.17
MALTERS SHEPHERD & VON HOLTUM	4/25/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	688.00
	4/25/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	160.00
	4/25/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	808.00
	4/25/14	LEGAL FEES	GENERAL FUND	CODE ENFORCEMENT	80.00
	4/25/14	LEGAL FEES	INDUSTRIAL WASTEWA	O-PURIFY MISC	245.00
				TOTAL:	1,981.00
MARCO	4/25/14	COPIER SERVICE MX-3501N 3-	GENERAL FUND	ENGINEERING ADMIN	49.90
	4/25/14	COPIER SERVICE MX-3501N 3-	GENERAL FUND	ECONOMIC DEVELOPMENT	49.90
	4/25/14	CREDIT	GENERAL FUND	SECURITY CENTER	105.44-
	4/25/14	CREDIT	GENERAL FUND	SECURITY CENTER	105.45-
	4/25/14	CREDIT	GENERAL FUND	SECURITY CENTER	23.01-
	4/25/14	CREDIT	GENERAL FUND	SECURITY CENTER	23.00-
	4/25/14	COPIER SERVICE ARM455NA 1-	GENERAL FUND	SECURITY CENTER	31.43
	4/25/14	COPIER SERVICE ARM455NA 1-	GENERAL FUND	SECURITY CENTER	31.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/14	COPIER SERVICE MXM450NB 1-	GENERAL FUND	SECURITY CENTER	20.15
	4/25/14	COPIER SERVICE MXM450NB 1-	GENERAL FUND	SECURITY CENTER	20.15
	4/25/14	COPIER SERVICE MXM450NB 2-	GENERAL FUND	SECURITY CENTER	9.72
	4/25/14	COPIER SERVICE MXM450NB 2-	GENERAL FUND	SECURITY CENTER	9.72
	4/25/14	COPIER SERVICE ARM455NA 2-	GENERAL FUND	SECURITY CENTER	36.67
	4/25/14	COPIER SERVICE ARM455NA 2-	GENERAL FUND	SECURITY CENTER	36.67
	4/25/14	COPIER SERVICE MXM450NB 3-	GENERAL FUND	SECURITY CENTER	11.01
	4/25/14	COPIER SERVICE MXM450NB 3-	GENERAL FUND	SECURITY CENTER	11.01
	4/25/14	COPIER SERVICE ARM455NA 3-	GENERAL FUND	SECURITY CENTER	40.07
	4/25/14	COPIER SERVICE ARM455NA 3-	GENERAL FUND	SECURITY CENTER	40.08
	4/25/14	BIZHUB 4543 4/9-7/8/14 QUA	GENERAL FUND	SECURITY CENTER	94.74
	4/25/14	BIZHUB 4543 4/9-7/8/14 QUA	GENERAL FUND	SECURITY CENTER	94.74
				TOTAL:	330.50
MATHESON TRI-GAS INC	4/25/14	OXYGEN	GENERAL FUND	PAVED STREETS	74.04
				TOTAL:	74.04
MIDWEST PLAYSCAPES INC	4/25/14	WOOD FIBER, CHAIN PLAYGROU	RECREATION	PARK AREAS	2,980.75
				TOTAL:	2,980.75
MINNESOTA BENEFIT ASSOCIATION	4/25/14	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	70.76
	4/25/14	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	83.59
	4/25/14	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	44.33
	4/25/14	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	53.01
	4/25/14	INSURANCE	GENERAL FUND	ACCOUNTING	313.84
	4/25/14	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	177.34
	4/25/14	INSURANCE	GENERAL FUND	PAVED STREETS	108.75
	4/25/14	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	4/25/14	INSURANCE	GENERAL FUND	LAKE IMPROVEMENT	18.13
	4/25/14	INSURANCE	GENERAL FUND	INVALID DEPARTMENT	47.13
	4/25/14	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.42
	4/25/14	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	13.21
	4/25/14	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.75
	4/25/14	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	0.88
	4/25/14	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	4/25/14	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	4/25/14	INSURANCE	WATER	O-PUMPING	72.50
	4/25/14	INSURANCE	WATER	O-PURIFY LABOR	120.83
	4/25/14	INSURANCE	WATER	GENERAL ADMIN	31.33
	4/25/14	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	17.26
	4/25/14	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	15.87
	4/25/14	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	86.14
	4/25/14	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	84.84
	4/25/14	INSURANCE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	14.22
	4/25/14	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	105.90
	4/25/14	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	4.49
	4/25/14	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	69.23
	4/25/14	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.06
	4/25/14	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	4/25/14	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	4/25/14	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	4/25/14	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	4/25/14	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	4/25/14	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	4/25/14	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	4/25/14	INSURANCE	ELECTRIC	GENERAL ADMIN	152.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/14	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.65
	4/25/14	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	4.42
	4/25/14	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	5.73
	4/25/14	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	5.69
	4/25/14	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	19.35
	4/25/14	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	4/25/14	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	4/25/14	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	6.47
	4/25/14	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	4/25/14	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	4/25/14	INSURANCE	DATA PROCESSING	DATA PROCESSING	80.35
				TOTAL:	2,450.66
MINNESOTA ENERGY RESOURCES CORP	4/25/14	GAS SERVICE	RECREATION	PARK AREAS	18.92
	4/25/14	GAS SERVICE	RECREATION	PARK AREAS	17.88
	4/25/14	GAS SERVICE	RECREATION	PARK AREAS	832.86
				TOTAL:	869.66
MINNESOTA RECREATION & PARK ASSOC	4/25/14	JOB POSTING-PUBLIC WORKS O	GENERAL FUND	PERSONNEL & RECRUITMEN	200.00
				TOTAL:	200.00
MISCELLANEOUS V AGUILAR GLADIS	4/25/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	139.65
AGUILAR GLADIS	4/25/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.06
DYKSTRA ERCELL	4/25/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
GENGLER JAMES	4/25/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
HENDERSON WILLIAM	4/25/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
HOKENESS MICHAEL	4/25/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
JALETA FANTA B	4/25/14	REFUND OF DEPOSITS-ACCTS F	GENERAL FUND	NON-DEPARTMENTAL	30.00
JALETA FANTA B	4/25/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	73.28
JALETA FANTA B	4/25/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
MORROW MICHEAL	4/25/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
PU PU	4/25/14	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	13.34
REHNELT DIANE	4/25/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	64.13
REHNELT DIANE	4/25/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.03
SAN MIGUEL MARISSA	4/25/14	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	85.84
TORRES SANTIAGO LESLIE	4/25/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	110.83
TORRES SANTIAGO LESLIE	4/25/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
WOODBURY JEROME	4/25/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
				TOTAL:	692.25
MN CHILD SUPPORT PAYMENT CTR	4/25/14	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	294.46
MORGAN CREEK VINEYARDS	4/25/14	WINE	LIQUOR	NON-DEPARTMENTAL	168.63
				TOTAL:	168.63
MORRIS ELECTRONICS INC	4/25/14	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	425.00
	4/25/14	DISKEEPER SERVER EDITION	WATER	ACCTS-RECORDS & COLLEC	91.49
	4/25/14	DISKEEPER SERVER EDITION	WATER	ACCTS-RECORDS & COLLEC	91.10
	4/25/14	DISKEEPER SERVER EDITION	WATER	ACCTS-RECORDS & COLLEC	70.00
	4/25/14	COMPUTER MEMORY	WATER	ACCTS-RECORDS & COLLEC	29.80
	4/25/14	DISKEEPER SERVER EDITION	WATER	ACCTS-RECORDS & COLLEC	26.25
	4/25/14	DISKEEPER SERVER EDITION	WATER	ACCTS-RECORDS & COLLEC	35.00
	4/25/14	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	212.50
	4/25/14	DISKEEPER SERVER EDITION	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	91.50
	4/25/14	DISKEEPER SERVER EDITION	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	45.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/14	DISKEEPER SERVER EDITION	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	35.00
	4/25/14	COMPUTER MEMORY	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	29.82
	4/25/14	DISKEEPER SERVER EDITION	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	13.13
	4/25/14	DISKEEPER SERVER EDITION	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	17.50
	4/25/14	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	212.50
	4/25/14	DISKEEPER SERVER EDITION	ELECTRIC	ACCTS-RECORDS & COLLEC	182.99
	4/25/14	DISKEEPER SERVER EDITION	ELECTRIC	ACCTS-RECORDS & COLLEC	45.55
	4/25/14	DISKEEPER SERVER EDITION	ELECTRIC	ACCTS-RECORDS & COLLEC	35.00
	4/25/14	COMPUTER MEMORY	ELECTRIC	ACCTS-RECORDS & COLLEC	59.63
	4/25/14	DISKEEPER SERVER EDITION	ELECTRIC	ACCTS-RECORDS & COLLEC	13.12
	4/25/14	DISKEEPER SERVER EDITION	ELECTRIC	ACCTS-RECORDS & COLLEC	17.50
		TOTAL:			1,779.93
MURRAY COUNTY SHERIFFS OFFICE	4/25/14	1ST QTR REIMBURSEMENT-LEWI	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	11,500.00
		TOTAL:			11,500.00
NCPERS MINNESOTA 851801	4/25/14	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	111.00
	4/25/14	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	125.61
	4/25/14	APRIL 14 INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	32.00
	4/25/14	LIFE INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	16.00
	4/25/14	LIFE INS	RECREATION	NON-DEPARTMENTAL	22.61
	4/25/14	LIFE INS	RECREATION	NON-DEPARTMENTAL	15.20
	4/25/14	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	4/25/14	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	4/25/14	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	8.35
	4/25/14	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.68
	4/25/14	LIFE INS	WATER	NON-DEPARTMENTAL	18.40
	4/25/14	LIFE INS	WATER	NON-DEPARTMENTAL	25.54
	4/25/14	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	28.31
	4/25/14	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	26.61
	4/25/14	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.84
	4/25/14	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	18.76
	4/25/14	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.89
	4/25/14	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	4/25/14	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	4/25/14	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	4/25/14	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
		TOTAL:			544.00
NOBLES COUNTY ATTORNEY	4/25/14	FORFEITURE-LOPEZ-MARTIN	GENERAL FUND	POLICE ADMINISTRATION	127.54
	4/25/14	FORFEITURE-TREVINO	GENERAL FUND	POLICE ADMINISTRATION	922.54
		TOTAL:			1,050.08
NOBLES COUNTY AUDITOR/TREASURER	4/25/14	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	149.32
	4/25/14	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	298.64
	4/25/14	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	119.45
	4/25/14	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	238.91
	4/25/14	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	716.73
	4/25/14	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,463.31
		TOTAL:			2,986.36
NOBLES COUNTY SENIOR CONCERNS COMMITTEE	4/25/14	SPRING FLING BOOTH FEE	GENERAL FUND	CENTER FOR ACTIVE LIVI	35.00
		TOTAL:			35.00
NOBLES COUNTY SHERIFF	4/25/14	PECT/GAGE INST RECERTIFICA	GENERAL FUND	POLICE ADMINISTRATION	420.00
	4/25/14	1ST QTR REIMBURSEMENT-KRUG	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	11,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TOTAL:					11,920.00
OLD DOMINION BRUSH	4/25/14	PARTS #413	STORM WATER MANAGE	STREET CLEANING	512.50
	4/25/14	PARTS #413	STORM WATER MANAGE	STREET CLEANING	564.38
TOTAL:					1,076.88
MN PEIP	4/25/14	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,344.98
	4/25/14	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,745.23
	4/25/14	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,635.24
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,709.76
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,605.95
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	511.50
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	511.50
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	854.88
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	854.88
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	755.10
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	1,275.95
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,113.36
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,113.36
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	141.64
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	141.64
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	9,003.93
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	9,003.93
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	34.34
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	34.34
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,443.00
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,442.99
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,442.98
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,443.01
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	171.69
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	171.69
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	1,161.49
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	1,101.69
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	ICE AND SNOW REMOVAL	338.20
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	SIGNS AND SIGNALS	102.01
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	CENTER FOR ACTIVE LIVI	30.05
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	CENTER FOR ACTIVE LIVI	30.05
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	LAKE IMPROVEMENT	901.52
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	INVALID DEPARTMENT	538.55
	4/25/14	HEALTH INS ADMIN	GENERAL FUND	INVALID DEPARTMENT	510.81
	4/25/14	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	746.76
	4/25/14	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	422.25
	4/25/14	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	343.38
	4/25/14	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	343.38
	4/25/14	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,305.76
	4/25/14	HEALTH INS ADMIN	RECREATION	PARK AREAS	767.25
	4/25/14	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	51.15
	4/25/14	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	126.68
	4/25/14	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	126.68
	4/25/14	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	230.17
	4/25/14	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	230.17
	4/25/14	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	216.40
	4/25/14	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	17.24
	4/25/14	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	29.85
	4/25/14	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	12.79
	4/25/14	HEALTH INS ADMIN	IMPROVEMENT CONST	BRISTOL-APEL TO END	25.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/14	HEALTH INS ADMIN	IMPROVEMENT CONST	D\48439	6.39
	4/25/14	HEALTH INS ADMIN	IMPROVEMENT CONST	10TH ST 1ST AVE TO 9TH	43.42
	4/25/14	HEALTH INS ADMIN	IMPROVEMENT CONST	OXF ST-DIAG RD-MCMILLA	156.03
	4/25/14	HEALTH INS ADMIN	IMPROVEMENT CONST	OXF ST-DIAG RD-MCMILLA	6.39
	4/25/14	HEALTH INS ADMIN	IMPROVEMENT CONST	MAY ST PEDESTRIAN CROS	56.18
	4/25/14	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N	21.71
	4/25/14	HEALTH INS ADMIN	IMPROVEMENT CONST	OKABENA ST WATER MAIN	430.25
	4/25/14	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	522.76
	4/25/14	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	607.27
	4/25/14	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	6.90
	4/25/14	HEALTH INS ADMIN	WATER	O-PUMPING	49.08
	4/25/14	HEALTH INS ADMIN	WATER	O-PUMPING	40.11
	4/25/14	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	78.84
	4/25/14	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	56.85
	4/25/14	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	343.38
	4/25/14	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	343.38
	4/25/14	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	932.90
	4/25/14	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	576.20
	4/25/14	HEALTH INS ADMIN	WATER	O-DISTR MISC	80.77
	4/25/14	HEALTH INS ADMIN	WATER	O-DISTR MISC	292.49
	4/25/14	HEALTH INS ADMIN	WATER	M-TRANS MAINS	264.81
	4/25/14	HEALTH INS ADMIN	WATER	M-TRANS MAINS	156.88
	4/25/14	HEALTH INS ADMIN	WATER	M-DISTR METERS	226.62
	4/25/14	HEALTH INS ADMIN	WATER	M-DISTR METERS	552.84
	4/25/14	HEALTH INS ADMIN	WATER	GENERAL ADMIN	76.73
	4/25/14	HEALTH INS ADMIN	WATER	GENERAL ADMIN	72.59
	4/25/14	HEALTH INS ADMIN	WATER	ADMIN OFFICE SUPPLIES	1.72
	4/25/14	HEALTH INS ADMIN	WATER	ADMIN MISC	25.95
	4/25/14	HEALTH INS ADMIN	WATER	ACCTS-METER READING	127.88
	4/25/14	HEALTH INS ADMIN	WATER	ACCTS-METER READING	204.60
	4/25/14	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	160.21
	4/25/14	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	160.21
	4/25/14	HEALTH INS ADMIN	WATER	PROJECT #3	117.99
	4/25/14	HEALTH INS ADMIN	WATER	PROJECT #4	57.95
	4/25/14	HEALTH INS ADMIN	WATER	PROJECT #4	16.73
	4/25/14	HEALTH INS ADMIN	WATER	PROJECT #5	255.13
	4/25/14	HEALTH INS ADMIN	WATER	PROJECT #5	532.52
	4/25/14	HEALTH INS ADMIN	WATER	PROJECT #14	19.72
	4/25/14	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,012.47
	4/25/14	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	928.05
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	153.45
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	153.45
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	118.30
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	75.76
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	358.05
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	358.05
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	686.25
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	444.81
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	543.80
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	520.09
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.58
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.58
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	619.55
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	474.30
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	394.29
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	721.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	61.38
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	58.07
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	1.72
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN MISC	25.95
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	134.56
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	134.56
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #2	73.53
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #2	111.90
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #2	46.79
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #3	124.58
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #3	143.78
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #7	64.34
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #7	19.18
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #8	28.93
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #12	12.48
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #12	19.18
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #12	5.26
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #16	13.15
	4/25/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #18	6.39
	4/25/14	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	879.48
	4/25/14	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	893.22
	4/25/14	INSURANCE	ELECTRIC	NON-DEPARTMENTAL	449.26
	4/25/14	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	25.58
	4/25/14	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	309.79
	4/25/14	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	343.17
	4/25/14	HEALTH INS ADMIN	ELECTRIC	M-CISTR SUPER & ENG	31.94
	4/25/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR STATION EQUIPM	51.97
	4/25/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR STATION EQUIPM	25.58
	4/25/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	607.73
	4/25/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	631.02
	4/25/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	207.66
	4/25/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	235.39
	4/25/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR PLANT MISC	167.13
	4/25/14	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	373.39
	4/25/14	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	353.27
	4/25/14	HEALTH INS ADMIN	ELECTRIC	ADMIN OFFICE SUPPLIES	17.23
	4/25/14	HEALTH INS ADMIN	ELECTRIC	ADMIN MISC	51.91
	4/25/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	80.23
	4/25/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	160.99
	4/25/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	675.20
	4/25/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	675.20
	4/25/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	255.74
	4/25/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	255.74
	4/25/14	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	15.97
	4/25/14	HEALTH INS ADMIN	ELECTRIC	FA DISTR METERS	418.02
	4/25/14	HEALTH INS ADMIN	ELECTRIC	FA DISTR METERS	364.11
	4/25/14	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	158.22
	4/25/14	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	323.95
	4/25/14	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	72.68
	4/25/14	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	211.33
	4/25/14	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	273.55
	4/25/14	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	489.45
	4/25/14	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #12	69.20
	4/25/14	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #25	51.54
	4/25/14	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #25	6.40
	4/25/14	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,030.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/14	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,030.14
	4/25/14	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	56.14
	4/25/14	HEALTH INS ADMIN	AIRPORT	O-GEN MISC	269.65
	4/25/14	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	281.50
	4/25/14	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	281.50
	4/25/14	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	854.88
	4/25/14	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	854.88
	4/25/14	APRIL 14 COBRA-MALMQUIST	HEALTH INS PLAN {T	NON-DEPARTMENTAL	686.76
	4/25/14	APRIL 14 COBRA-INGENTHON	HEALTH INS PLAN {T	NON-DEPARTMENTAL	686.76
				TOTAL:	91,842.64
PEPSI COLA BOTTLING CO	4/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	96.85
	4/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	54.00
	4/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	98.85
	4/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	71.85
	4/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	27.00
				TOTAL:	348.55
PHEASANTS FOREVER	4/25/14	LAND PURCHASE CONTRIBUTION OLSON WATER		LAKE IMPROVEMENT	25,000.00
				TOTAL:	25,000.00
PHILLIPS WINE & SPIRITS INC	4/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,742.20
	4/25/14	WINE	LIQUOR	NON-DEPARTMENTAL	1,012.70
	4/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	52.00
	4/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,566.75
	4/25/14	WINE	LIQUOR	NON-DEPARTMENTAL	854.95
	4/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	26.00
	4/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	55.20
	4/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	43.20
	4/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	94.39
	4/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	40.00
				TOTAL:	12,487.39
PIPESTONE COUNTY SHERIFF OFFICE	4/25/14	1ST QTR REIMBURSEMENT-DENG PD TASK FORCE		BUFFALO RIDGE DRUG TAS	11,500.00
				TOTAL:	11,500.00
PITNEY BOWES INC	4/25/14	MAILING SYSTEM QTRLY PAYME WATER		ACCTS-RECORDS & COLLEC	370.73
	4/25/14	MAILING SYSTEM QTRLY PAYME MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	370.72
	4/25/14	MAILING SYSTEM QTRLY PAYME ELECTRIC		ACCTS-RECORDS & COLLEC	741.45
				TOTAL:	1,482.90
RILEY MARK	4/25/14	BOOTS	GENERAL FUND	POLICE ADMINISTRATION	140.98
	4/25/14	RILEY MARK	GENERAL FUND	POLICE ADMINISTRATION	131.87
	4/25/14	RILEY MARK	GENERAL FUND	POLICE ADMINISTRATION	195.00
				TOTAL:	467.85
RUNNINGS SUPPLY INC-ACCT#9502440	4/25/14	LYSOL FOR LAB	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	5.29
	4/25/14	WINDSHIELD WASHER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	3.98
	4/25/14	BATTERY CHARGER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	189.99
				TOTAL:	199.26
RUNNINGS SUPPLY INC-ACCT#9502485	4/25/14	RAKES, SHOVELS, HAMMER FIB	GENERAL FUND	PAVED STREETS	153.89
	4/25/14	BATTERIES	GENERAL FUND	PAVED STREETS	4.99
	4/25/14	20 AMP CIRCUIT BREAKER	GENERAL FUND	PAVED STREETS	26.97
	4/25/14	5 GALLON PAILS	GENERAL FUND	ICE AND SNOW REMOVAL	5.98
	4/25/14	ANTIFREEZE-CENTENNIAL REST	RECREATION	PARK AREAS	3.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TOTAL:					195.32
SANFORD PATIENT FINANCIAL SERVICES	4/25/14	EMPLOYEE PHYSICALS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	88.00
TOTAL:					88.00
SANITATION PRODUCTS INC	4/25/14	ELGIN SWEEPER PARTS # 413	STORM WATER MANAGE	STREET CLEANING	304.56
TOTAL:					304.56
SCHWALBACH ACE HARDWARE-5930	4/25/14	WADER REPAIR KIT	GENERAL FUND	LAKE IMPROVEMENT	2.79
	4/25/14	FUSE PLUG CHAUTAUQUA RESTR	RECREATION	PARK AREAS	6.99
	4/25/14	LUDLOW RESTROOM SINK	RECREATION	PARK AREAS	26.99
	4/25/14	CHAUTAUQUA HOT WATER HEATER	RECREATION	PARK AREAS	21.97
	4/25/14	OLSON ATTENDANT BUILDING	RECREATION	OLSON PARK CAMPGROUND	5.99
	4/25/14	BAC A/C SERVICE CALL	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	152.50
TOTAL:					217.23
SECURE BENEFITS SYSTEMS CORP	4/25/14	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	67.39
	4/25/14	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	70.42
	4/25/14	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	716.20
	4/25/14	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	699.72
	4/25/14	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,030.28
	4/25/14	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,193.58
	4/25/14	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	4/25/14	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	8.22
	4/25/14	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	5.63
	4/25/14	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	266.32
	4/25/14	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	160.40
	4/25/14	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.79
	4/25/14	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.14
	4/25/14	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	24.17
	4/25/14	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.65
	4/25/14	ADMIN FEE	WATER	NON-DEPARTMENTAL	10.57
	4/25/14	ADMIN FEE	WATER	NON-DEPARTMENTAL	11.15
	4/25/14	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	282.06
	4/25/14	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	298.89
	4/25/14	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	10.28
	4/25/14	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	10.30
	4/25/14	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	333.73
	4/25/14	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	336.59
	4/25/14	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.38
	4/25/14	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.38
	4/25/14	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	135.47
	4/25/14	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	135.47
	4/25/14	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.55
	4/25/14	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	2.48
	4/25/14	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	3.00
	4/25/14	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	27.77
	4/25/14	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	46.49
	4/25/14	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	40.79
	4/25/14	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	4/25/14	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	4/25/14	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	130.83
	4/25/14	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	130.83
	4/25/14	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	1.32
	4/25/14	CHILD CARE	AIRPORT	NON-DEPARTMENTAL	8.29
	4/25/14	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	50.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/14	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	4/25/14	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	4/25/14	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	187.49
	4/25/14	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	187.49
				TOTAL:	8,679.86
SERVALL TOWEL & LINEN SUPPLY	4/25/14	MATS, BAR SWIPES	LIQUOR	O-GEN MISC	72.98
				TOTAL:	72.98
SERVICEMASTER OF WORTHINGTON	4/25/14	BAC CLEANING THROUGH 3/18	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	357.00
				TOTAL:	357.00
SEW UNIQUE INC	4/25/14	HEM UNIFORM	GENERAL FUND	POLICE ADMINISTRATION	25.00
				TOTAL:	25.00
SHORT ELLIOTT HENDRICKSON INC	4/25/14	DESIGN 10TH AVE BRIDGE REP IMPROVEMENT CONST	BRISTOL-APEL TO END		606.60
				TOTAL:	606.60
SOUTHERN WINE & SPIRITS OF MINNESOTA	4/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,583.71
	4/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,876.22
	4/25/14	WINE	LIQUOR	NON-DEPARTMENTAL	335.59
	4/25/14	LIQUOR	LIQUOR	O-SOURCE MISC	35.76
	4/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	78.01
	4/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	6.16
				TOTAL:	4,915.45
ROBIN STOYKE	4/25/14	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	52.80
				TOTAL:	52.80
STREICHER'S INC	4/25/14	AMMUNITION	GENERAL FUND	POLICE ADMINISTRATION	2,789.10
	4/25/14	NEW MAGS	GENERAL FUND	POLICE ADMINISTRATION	251.00
				TOTAL:	3,040.10
STUART C IRBY CO	4/25/14	SLEEVE TESTING	ELECTRIC	O-DISTR MISC	113.27
	4/25/14	SAFETY VEST	ELECTRIC	O-DISTR MISC	131.85
	4/25/14	SLEEVE TESTING	ELECTRIC	O-DISTR MISC	298.30
	4/25/14	METER SOCKETS	ELECTRIC	EA DISTR METERS	2,439.96
				TOTAL:	2,983.38
TABERAY LLC	4/25/14	RETIREMENT PLAQUES, K9 PLA	GENERAL FUND	POLICE ADMINISTRATION	160.00
				TOTAL:	160.00
TCIC INC	4/25/14	SCADA UPGRADE	ELECTRIC	O-DISTR MISC	983.25
				TOTAL:	983.25
TURFWERKS	4/25/14	FUEL PUMP	RECREATION	GOLF COURSE-GREEN	182.42
	4/25/14	FUEL CAP	RECREATION	GOLF COURSE-GREEN	32.44
				TOTAL:	214.86
UNITED PARCEL SERVICE	4/25/14	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	22.55
				TOTAL:	22.55
USA BLUE BOOK	4/25/14	FULL FACE RESPIRATOR-CHLOR WATER		M-PURIFY EQUIPMENT	209.00
				TOTAL:	209.00
UTILITIES PLUS ENERGY SERVICES INC	4/25/14	BUSHINGS FOR T-2	ELECTRIC	M-DISTR STATION EQUIPM	9,137.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TOTAL:					9,137.81
VANTAGEPOINT TRANSFER AGENTS-457	4/25/14	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	4/25/14	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
TOTAL:					428.34
VERIZON WIRELESS	4/25/14	WIRELESS DATA LINES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	61.35
	4/25/14	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	38.34
	4/25/14	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	50.44
	4/25/14	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	33.34
	4/25/14	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	33.34
	4/25/14	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	33.34
	4/25/14	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	38.34
	4/25/14	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	33.34
	4/25/14	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	38.34
	4/25/14	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	50.44
	4/25/14	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	50.44
	4/25/14	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	38.34
TOTAL:					499.39
VETERINARY MEDICAL CTR PA	4/25/14	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	107.33
TOTAL:					107.33
VIKING PLUMBING INC	4/25/14	OLSON PARK-HOT WATER HEATE	RECREATION	OLSON PARK CAMPGROUND	10,000.00
TOTAL:					10,000.00
MARGARET HURLBUT VOSBURGH	4/25/14	ADMIN SERVICES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	200.00
TOTAL:					200.00
WAL MART BUSINESS/GEGRB	4/25/14	GLUE, SHARPIES	GENERAL FUND	POLICE ADMINISTRATION	10.10
	4/25/14	22 PC HEXKEY, ICE	GENERAL FUND	POLICE ADMINISTRATION	19.74
	4/25/14	KLEENEX, FRESHENER	GENERAL FUND	SECURITY CENTER	6.85
	4/25/14	KLEENEX, FRESHENER	GENERAL FUND	SECURITY CENTER	6.85
	4/25/14	MOUNTING TAPE, 3M MTG TAPE	GENERAL FUND	CENTER FOR ACTIVE LIVI	21.67
	4/25/14	COPIER FOR EDUCATORS-PROGR	GENERAL FUND	CENTER FOR ACTIVE LIVI	102.38
	4/25/14	MOUNTING TAPE FOR PROGRAMM	GENERAL FUND	CENTER FOR ACTIVE LIVI	55.87
TOTAL:					223.46
WESCO DISTRIBUTION INC	4/25/14	STREET LIGHT LAMPS	ELECTRIC	M-DISTR ST LITE & SIG	116.71
	4/25/14	GROUND SLEEVES-TRANSFORMER	ELECTRIC	FA DISTR UNDRGRND COND	1,876.73
TOTAL:					1,993.44
WINFIELD SOLUTIONS LLC	4/25/14	CIVITAS 5G	RECREATION	GOLF COURSE-GREEN	344.14
	4/25/14	GREENS FERTILIZER	RECREATION	GOLF COURSE-GREEN	5,338.90
TOTAL:					5,683.04
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	4/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,458.69
	4/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	67.04
	4/25/14	WINE	LIQUOR	NON-DEPARTMENTAL	72.00
	4/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,928.18
	4/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	180.00-
	4/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	39.90
	4/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	1.65
	4/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	69.99
	4/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	1.65-
TOTAL:					11,455.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WORTHINGTON AREA UNITED WAY	4/25/14	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	36.00
	4/25/14	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	36.00
	4/25/14	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	4.00
	4/25/14	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	4.00
				TOTAL:	80.00
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	4/25/14	FRANCHISE FEE-MEDIACOM-MAR	CABLE TELEVISION	CABLE	6,946.97
				TOTAL:	6,946.97
WORTHINGTON ELECTRIC INC	4/25/14	EVENT CENTER OUTLETS	EVENT CENTER	EVENT CENTER	1,113.52
				TOTAL:	1,113.52
WORTHINGTON EXCAVATING INC	4/25/14	SNOW REMOVAL 4/4/14	GENERAL FUND	ICE AND SNOW REMOVAL	2,830.00
				TOTAL:	2,830.00
WORTHINGTON FOOTWEAR	4/25/14	BOOTS	GENERAL FUND	PAVED STREETS	180.00
				TOTAL:	180.00
WORTHINGTON POSTMASTER	4/25/14	POSTAGE DUE ACCOUNT	ELECTRIC	ADMIN OFFICE SUPPLIES	33.24
				TOTAL:	33.24
YMCA	4/25/14	2014 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,750.00
				TOTAL:	3,750.00
ZEP SALES & SERVICE	4/25/14	CLEANING SUPPLIES	ELECTRIC	O-DISTR MISC	296.71
				TOTAL:	296.71
ZIMCO SUPPLY CO	4/25/14	CHIPCO 26 GT	RECREATION	GOLF COURSE-GREEN	1,897.03
				TOTAL:	1,897.03

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

101	GENERAL FUND	80,323.51
207	PD TASK FORCE	34,561.35
214	EVENT CENTER	1,113.52
229	RECREATION	32,165.40
231	ECONOMIC DEV AUTHORITY	1,314.17
321	PIR/TRUNKS	720.90
401	IMPROVEMENT CONST	1,685.11
601	WATER	10,576.35
602	MUNICIPAL WASTEWATER	16,394.57
604	ELECTRIC	38,837.76
605	INDUSTRIAL WASTEWATER	66,529.52
606	STORM WATER MANAGEMENT	23,368.66
609	LIQUOR	92,607.97
612	AIRPORT	2,484.18
614	MEMORIAL AUDITORIUM	494.78
702	DATA PROCESSING	3,233.17
703	SAFETY PROMO/LOSS CTRL	292,855.00
705	HEALTH INS PLAN (TPA)	1,373.52
801	OLSON WATER	25,000.00
872	CABLE TELEVISION	6,946.97
882	TOURISM PROMOTION	7,058.39

GRAND TOTAL: 739,644.80
