WORTHINGTON CITY COUNCIL

AGENDA

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

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
- B. INTRODUCTIONS AND OPENING REMARKS
- C. PUBLIC HEARING HRA REVENUE BOND PROJECT (GRAY) CASE ITEM 1
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- D. AGENDA ADDITIONS/CHANGES AND CLOSURE
 - 1. Additions/Changes
 - 2. Closure
- E. CONSENT AGENDA
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting May 13, 2013
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water & Light Commission Meeting Minutes of May 20, 2013
 - b. Park & Recreation Advisory Board Meeting Minutes of May 21, 2013
 - c. Airport Advisory Meeting Minutes of May 7, 2013
 - 3. a. CITY COUNCIL BUSINESS ADMINISTRATION (WHITE) Case Item
 - 1. Off-Sale Beer License Worthington Comfort Suites
 - 2. On-Sale Liquor, Club On-Sale Liquor, and Wine License Renewal Applications
 - 3. Application to Block Street Worthington Area YMCA

b. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN) <u>Case Items</u>

- 1. Dock Permits
- 2. Consider Revised Concession Fees
- 3. 2013 Centennial Softball Diamond Reservation Fee
- 4. Approval of Beach Nook Agreement

4. BILLS PAYABLE

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

F. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

- 1. Third Reading Proposed Ordinance Providing Criminal History Background Checks for Applicants for City Employment
- 2. Center for Active Living Donation
- 3. Application for Temporary On-Sale Liquor License Worthington Okabena Windsurfers

G. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

- 1. Park Donations
- 2. Update on Ice Storm Recovery
- 3. Set Date for Citywide Cleanup

H. COUNCIL COMMITTEE REPORTS

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

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- I. CITY ADMINISTRATOR REPORT
- J. ADJOURNMENT

WORTHINGTON CITY COUNCIL REGULAR MEETING, MAY 13, 2013

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

Staff members present: Craig Clark, City Administrator; Jim Eulberg, Public Works Director; Scott Rosenberg, Park Supervisor; Dwayne Haffield, Director of Engineering; Brad Chapulis, Director of Community/Economic Development; Scott Hain, General Manager Worthington Public Utilities.

Others present: Aaron Hagen, <u>Daily Globe</u>; Gail Hanscom, CERES Environmental; Derrick Tucker and Marquis White, True North EM; Pat Lombardo.

The Pledge of Allegiance was recited.

AGENDA APPROVED

Staff noted that Item F.2. *Highway 59 Ag Lease* was included in the agenda packet but was not listed on the agenda page. Also, Scott Hain, General Manager Worthington Public Utilities, was requesting to make a presentation/update to Council regarding the watering ban.

The motion was made by Council Member Wood, seconded by Council Member Graber and unanimously carried to approve the agenda with the notation of item F.2, and the addition of Watering Ban Update as the first item under *Administration*.

CONSENT AGENDA APPROVED

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

- City Council Minutes Emergency Meeting of April 19, 2013 and continued meeting April 24, 2013; Special Joint City Council/HRA meeting of April 22, 2013; Regular Meeting April 22, 2013; Special Meeting April 29, 2013; Emergency Meeting April 30, 2013
- Minutes of Boards and Commissions Water and Light Commission Minutes of May 6, 2013; HRA Regular Meeting Minutes of April 23, 2013; HRA Special Meeting Minutes of April 16, 2013; HRA Regular Meeting Minutes of March 19, 2013
- Municipal Liquor Store Income Statement for the Period January 1, 2013 through April 20, 2013
- Shared Use Agreement between Prairie View Golf Links and Worthington Country Club
- Memorandum of Understanding for Summer Hours for Local Union 49
- Application to Block Streets St. Mary's Church from 9:45 a.m. to 10:45 a.m. on Sunday, June 2, 2013

12th Street from 7th Avenue to 8th Avenue

13th Street from 7th Avenue to 8th Avenue

Seventh Avenue from 12th Street to 13th Street Eighth Avenue from 12th Street to 13th Street

- Set Public Meeting Date for Review of Storm Water Pollution Prevention Plan as June 24,
 2013 at the regular City Council meeting
- Established the following parking restrictions:
 - -Prohibit parking at all times on the northeast side of the alley between 10th Street and 9th Street from 2nd Avenue to 3rd Avenue
 - -Prohibit parking at all times on the southwest side and prohibit parking between 1:00 a.m. and 6:00 a.m. on the northeast side of the alley lying between Lot 1 and Lots 2 through 7, Block 8, Plat of Worthington
- Bills payable and totaling \$1,891,327.82 be ordered paid

WATERING BAN UPDATE

Scott Hain, General Manager Worthington Public Utilities, provided an update to Council on the current watering ban and current and past water levels. Mr. Hain noted there seems to be a lack of awareness of seriousness of the water situation in Worthington. The Mayor and several staff members met with the DNR recently about the issue where the DNR suggested that, as Lake Okabena is entirely within the corporate boundaries of the city, authority could be passed to the Council to enact an ordinance limiting the use of surface water from the lake for watering. . There is currently a total ban on non-essential water usage from the municipal water supply, which would include watering of flowers and grass; washing siding, patios, decks, sidewalks, cars (in a driveway), and dog kennels. Water usage at commercial car washes has not yet been banned but that would be next. The DNR does not see truck washes as essential. Seeding and sodding is discouraged as property owners will not be able to water them once installed. In response to a question from Council Member Kuhle, Mr. Hain said his interpretation was that watering from Lake Okabena and Whiskey Ditch was not banned at this time as the DNR wants to make sure they don't put anything in place that could not be defended in court. The Watershed district is, however, discouraging people from using water from Whiskey Ditch and Lake Okabena. The Worthington Country Club has a permit from the DNR to appropriate water from the lake for their fairways and greens, while Prairie View Golf Links utilizes water out of their pond and pumps from a well. It was unclear if any action by Council would affect that permit. The DNR will be getting back to us with their recommendations after working with their legal department.

ORDINANCE NO. 1067 ADOPTED AMENDING TITLE XV, SECTION 155.043 (C)(1) OF THE WORTHINGTON CITY CODE - WALLS AND FENCES

Pursuant to public notice, this was the time and date set for the third reading of a proposed ordinance amending Title XV, Section 155.043 (C)(1) of the Worthington City Code regarding walls and fences.

The motion was made by Council Member Nelson, seconded by Council Member Graber and

unanimously carried to give a third reading to, and subsequently adopt, the following ordinance.

ORDINANCE NO. 1067

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

(Refer to Ordinance File for complete copy of Ordinance)

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

Pursuant to published notice, this was the time and date set for the second reading of a proposed ordinance that creates Sub-chapter 30.09 *Criminal History Background Checks*, which provides authorization for the Police Department to access data maintained in the Minnesota Bureau of Criminal Apprehensions Computerized Criminal History information system, and is in accordance with the BCA's policy.

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

MODIFICATIONS TO POSITION DESCRIPTION FOR BUILDING MAINTENANCE/ CUSTODIAL/ANIMAL CONTROL OFFICER POSITION APPROVED

To accommodate the need for custodial services at the newly opened Center for Active Living, City staff investigated the cost of outside services as opposed to increasing the current 3/5's internal position to full time. The determination was that moving the internal position to a full time position would result in a cost savings to the City over contracting with an outside firm.

The motion was made by Council Member Wood, seconded by Council Member Kuhle and unanimously carried to approve the full-time position description for the Building Maintenance/Custodial/Animal Control Officer position.

DISCUSSION OF TREE DEBRIS AND TREE REMOVAL

Council and staff discussed the continuing tree debris and tree removal resulting from the April 9-11 ice storm with Gail Hanscom, CERES and Derrick Tucker, True North Emergency Management. Discussion focused on FEMA requirements and citizen/staff concerns regarding trimming vs. removing, and potential future issues with damaged trees. Staff will be meeting with FEMA representatives tomorrow and will be asking for some reasonable common sense in the gray areas regarding their requirements. Congressional representatives will also be attending that meeting. Gail Hanscom, CERES Environmental, said they are confident they will have the debris removal

completed by the end of May to FEMA specs. Ms. Hanscom reported that through last night they had hauled 43,507 cubic yards of debris from the right-of-ways, trimmed hazardous hangers from 4,599 trees, and have removed 55 trees so far. While tree removal has been less than anticipated, the hazardous hangers have more than initially estimated. Jim Eulberg, Public Works Director, said that if we could require residents to have their debris to the curb by May 28th, it could be picked up by the 31st. Mayor Oberloh requested that the representatives from CERES and True North be present at the meeting with FEMA tomorrow.

APPOINTMENT TO HOUSING AND REDEVELOPMENT AUTHORITY BOARD TO FILL VACANCY

Council considered a recommendation from the Housing and Redevelopment Authority Board to appoint Heidi Ricard to fill the unexpired term of Marge Larson, who resigned her seat. Under HRA By-Laws, that particular seat must be filled by a resident of the Atrium Public Housing, which Ms. Ricard is. The Mayor, with the support of City Council, has the authority to fill that vacancy.

The motion was made by Council Member Kuhle, seconded by Council Member Nelson and unanimously carried to appoint Heidi Ricard to fill the unexpired term of Marge Larson on the Worthington Housing and Redevelopment Authority Board, which term expires November 30, 2015.

<u>DECLARATION OF END OF EMERGENCY STATUS REGARDING APRIL 9-10, 2013 ICE STORM</u>

At their April 10, 2013 Emergency Meeting, Council acted to extend the three day emergency status declared earlier on that day by Mayor Oberloh. Per information received from Joyce Jacobs, Nobles County Emergency Management Director, the extension had a limit of 30 days, which would be today, May 13th.

The motion was made by Council Member Kuhle, seconded by Council Member Wood and unanimously carried to terminate the emergency status declared as a result of the April 9-10, 2013 ice storm.

POLICY FOR PRIVATE DOCKS ON PUBLIC PROPERTY AND CITY CODE REVISIONS FOR PRIVATE DOCKS ON PUBLIC PROPERTY APPROVED

At their March 8, 2013 Special Meeting, Council discussed the issue of private dock installation on public property. Following their discussion, Council directed staff to formalize the previously "unwritten" policy and present it for approval, along with any recommended changes.

Jim Eulberg, Public Works Director, was now presenting the policy and recommended changes to Council for approval.

The policy states:

- 1. The City Council will annually set the maximum number of private docks allowed on public property. (Currently 9 permits)
- 2. Property owners who currently have valid dock permit will have first option on renewals of a dock permit for the following year unless the City Council reduces the number of permits available. Then all permit applications from existing permit holders will be reviewed by the Council and they will make the decision on renewals.

Mr. Eulberg also presented the following suggested changes to the City Code regarding private dock installation on public property:

- Change the dock installation date from April 15th to April 1st, with the stipulation "or before all the ice is out of the lake each spring, whichever is later".
- Replace "required permit fee which shall be set from time to time by the City Council" to read "...<u>required fee which shall be reviewed annually and set by the City Council.</u>"
- Include that the posted sign shall indicate "NO SWIMMING OR DIVING", and a sign reading OPEN TO THE PUBLIC

In addition, Mr. Eulberg was recommending that the fee for the dock permit be increased to \$135.

The motion was made by Council Member Nelson and seconded by Council Member Kuhle to approve the changes but to allow10 dock permits.

Council Member Wood said he is opposed to allowing private docks on public property at all and they should not be renewed when the current permit holders decide to not renew, however, he will accept this as Council will have the ability to review it each year.

Following discussion, Council Member Nelson amended his motion to eliminate the set number of docks, and to approve the changes as presented. Council Member Kuhle accepted the amendment on his second, and the motion was unanimously carried.

Council Member Graber requested that she be allowed to go on record as concerned about the criteria used in determining who would receive permits in the future.

HIGHWAY 59 NORTH AG LEASE BID AWARDED

The following opening bids were received for the Highway 59 Ag Lease Land on Friday, May 10, 2013:

<u>Total</u>

	Performance	Bid	Yearly Bid
<u>Bidder</u>	<u>Guarantee</u>	<u>2013</u>	<u>2014-2017</u>

Matt Widboom	X	\$15,235.00	\$17,174.00	\$ 83,931.00
Justin Freking	X	\$20,000.00	\$23,000.00	\$112,000.00
A & T Acres (Adam Blume)	X	\$17,050.00	\$19,220.00	\$ 93,930.00
William Gordon	X	\$13,750.00	\$15,500.00	\$ 75,750.00
Pat Haberman	X	\$17,001.00	\$19,001.00	\$ 93,005,00

Following a subsequent competitive bidding process, the high total bid was received from Pat Haberman in the amount of \$122,400.00.

The motion was made by Council Member Kuhle, seconded by Council Member Wood and unanimously carried to award the bid for the Highway 59 North Ag Land Lease to Pat Haberman in the total lease amount of \$122,400.00.

RESOLUTION ADOPTED APPROVING NOBLES COUNTY PLANS FOR MULTI-USE TRAIL IMPROVEMENTS ALONG C.S.A.H. 10 AND C.S.A.H. 35

Nobles County prepared plans for concrete paving of a multi use trail from Olson Park to the northerly edge of Centennial Park along C.S.A.H. 10 (Crailsheim Road) and C.S.A.H. 35 (Oxford Street). Minnesota Statute requires that the County obtain approval of any improvement of a County State Aid Highway within a city from the governing board of that city, and outlines a potential process for dispute resolution should a City not approve of such plans.

The motion was made by Council Member Wood, seconded by Council Member Nelson and unanimously carried to adopt the following resolution approving the Nobles County CSAH 10 and 35 Trail Project plans:

RESOLUTION

WHEREAS, plans for Project No. SAP 53-610-08 and SAP 53-635-26 showing proposed alignment profiles grades and cross-sections for the construction of a trail along County State-Aid Highway Nos. 10 and 35 within the limits of the City as a State Aid Project have been prepared and presented to the City.

NOW THEREFORE, BE IT RESOLVED: That said plans are in all things approved.

The project includes grading for the bikeway from the Country Club Entrance east to near Diagonal Road and south along the east of Whiskey Ditch to the existing trail at Cynthia Avenue. Dwayne Haffield, Director of Engineering, noted that the entire path will be paved this year, but reminded Council that the maintenance of the bikeway is unresolved.

PLANS FOR TENTH STREET AND FIRST AVENUE SWIMPROVEMENTS APPROVED

Staff completed plans for the improvements of tenth Street and First Avenue SW, which have also

been approved by the Minnesota Department of Transportation. Plans include:

<u>Tenth Street</u> - remove and replace the upper layer of bituminous surfacing, which was placed in 1999, by removal of 2" of the surface by milling and placement of an overlay of equal depth. The project will also include replacement of all pedestrian ramps to meet current Public Right of Way Accessibility Guidelines which are ADA standards, to the extent possible.

First Avenue SW (Knollwood Drive to 150 feet southwest of the southwest leg of Schaap Drive) milling and placing an overlay on this segment of a nominal depth of 1.75 inches

<u>First Avenue SW (150 feet southwest of the southwest leg of Schaap Drive to 155 feet northeast of the northeast leg of Schaap Drive)</u> - Full reconstruction to replace the existing full depth bituminous pavement completed in 1993 and 1996.

The Tenth Street project is to be completed prior to Turkey Day while the First Avenue SW project is to be completed prior to the start of school. Total estimated project cost, including engineering and contingencies, is \$920,000. All costs are eligible for and proposed to be financed from Municipal State Aid Street (MSAS) and County State Aid Highway (CSAH) funds. The estimated CSAH share is \$146,400 with the remaining total of \$773,600 being the MSAS share.

The motion was made by Council Member Wood, seconded by Council Member Graber and unanimously carried to approve the plans for the Tenth Street and First Avenue SW Improvements, and to authorize staff to advertise for bids to be received on June 10, 2013 and considered at the Council meeting that evening.

MINOR SUBDIVISION APPROVED - LOT 1, BLOCK 2, FAREWAY FIRST ADDITION

Fareway Stores, Inc. was requesting the approval of a minor subdivision of property legally described as Lot 1, Block 2, Fareway First Addition. The subject property is 2.51 acres - approval of the subdivision will result in two parcels - 1.003 and 1.508 acres. The Planning Commission reviewed the request at its May 7, 2013 meeting and voted to unanimously recommend approval of the minor subdivision with the following:

- 1. The establishment of a 10 foot easement along the west property line of Parcel B.
- 2. The minor subdivision shall be as per the land survey from G-Cubed Engineering, dated May 2, 2013, File No. 08-056.
- 3. The applicant shall, within 60 days of final approval, record in the office of the Nobles County Recorder a copy of the approved registered land survey bearing the signature of the City Clerk as evidence of the Council's approval. This action must be taken before a development permit may be issued for the minor subdivision.
- 4. Within 10 days of recording of the registered land survey, the applicant shall provide the City with a reproducible copy of the registered land survey showing evidence of recording, or the

City's approval of the minor subdivision shall be null and void, and the City Clerk shall so notify the Recorder.

The motion was made by Council Member Sankey, seconded by Council Member Wood and unanimously carried to approve the Minor Subdivision - Lot 1, Block2, Fareway Addition.

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - Legislature still working, Craig is following up on a couple of alerts.

Council Member Kuhle - Requested a discussion on the Hwy 59 N. and the Hwy 60 project and inaccessibility of the roads into town.

Council Member Graber - Center for Active Living - met today and continued their discussion of signs, also talked about racquetball membership costs and fees, and the decision to work with RSVP on getting them back in the facility. Program work is on-going, and they also talked about the edible garden. Memorial Auditorium Advisory Board met - they continued with prior discussions. Ceiling issue continues, but a grant has been received for the rigging - will require a match of \$6,200. Two bids were received for signage for the Auditorium. The Steinway piano needs maintenance as soon as possible.

Council Member Sankey - Airport meeting last Tuesday-big discussion on the nodems, with a follow-up meeting on the 9th.

Council Member Wood - nothing to report.

<u>Council Member Nelson</u> - CVB meeting - reviewed the new city CD- turned out very well and will be on the Chamber's website.

CITY ADMINISTRATOR'S REPORT

Craig Clark, City Administrator, reported that Schumacher and Weber introduced legislation on Friday the 10th that would provide the 25% to the FEMA federal match. He's been told it doesn't appear there will be a bonding bill this year, which could have included the BioScience build out funds. Met with the college and they were initially receptive to the possibility of an expanded outdoor pool - the YMCA will be meeting on the 20th for their discussion - the college is advancing it with MnSCU representatives. Mr. Clark encouraged people to attend the Event Center Gala on Saturday the 18th. There will be a public open house there on the 25th from 11 to 2.

ADJOURNMENT

The motion was made by Council Member Wood, seconded by Council Member Kuhle and unanimously carried to adjourn the meeting at 8:58 p.m.

Janice Oberloh, MCMC City Clerk

As recorded by Brad Chapulis, Director of Community/Economic Development



WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING MAY 20, 2013

The regular meeting of the Water and Light Commission was called to order in the Worthington Public Utilities Conference Room at 7:00 A.M., DST, by President Randy Thompson with the following members present: James Elsing, Gary Hoffmann and Kevin Donovan. Absent was Ron Wood (excused).

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

Others present: Carl Nagel, Honorary Council Member

AGENDA ADDITIONS/CLOSURE

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

WATER AND LIGHT COMMISSION MINUTES

A motion was made by Commissioner Donovan, seconded by Commissioner Hoffmann and unanimously carried to approve the Water and Light Commission minutes of the regular meeting held May 6, 2013.

FINANCIAL STATEMENTS AND STAFF REPORTS

A motion was made by Commissioner Hoffmann, seconded by Commissioner Elsing and unanimously carried to accept the financial statements and the staff reports for April 2013.

AWARD BID FOR 2013 SEWER AND WATER RECONSTRUCTION PROJECT

Scott Hain, General Manager, reported that bids for the 2013 water and sewer reconstruction projects were received on May 17, 2013, based on the plans and specifications approved by the Water and Light Commission at their April 15, 2013, meeting. Two bids were received for the six schedules of work included in the project. Larson Crane Service, Inc. submitted a total bid of \$769,302.55 and Quam Construction Company, Inc. submitted a total bid of \$1,230,896.70.

The total amount of the low bid for the two water main schedules is \$524,656.35 or \$22,687 under the engineer's estimate. Mr. Hain reported that there are adequate funds included in the 2013 Water Department budget for the two schedules of work.

The total amount of the low bid for the two sewer schedules is \$71,839 or \$796.70 over the engineer's estimate. Mr. Hain reminded Commission members that the current cost estimate is

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\$15,220 less than the amount included in the 2013 Wastewater Department budget so adequate funding is included in the budget for the two schedules of work.

After discussion, a motion was made by Commissioner Donovan, seconded by Commissioner Hoffmann and unanimously carried to award the bid for the 2013 water and sewer reconstruction project to Larson Crane Service in the amount of \$769,302.55.

2012 CONSUMER CONFIDENCE REPORT

Scott Hain, General Manager, presented the Commission with a draft of the 2012 Worthington Public Utilities' Consumer Confidence Report.

A motion was made by Commissioner Hoffmann, seconded by Commissioner Donovan and unanimously carried to approve the 2012 Consumer Confidence report for distribution with the June 2013 utility bills.

WATER UPDATE

Scott Hain, General Manager, reported that the static levels at the Lake Bella well field continue to improve but expressed continued concern over the current levels. Mr. Hain reported that the static level of Well #26 is currently at 29' 2" which is up 11' 2" from our low point on March 8, 2013. However, this is the lowest level that Well #26 has been at this time of the year since 2004. He also reported that the current level is 4' 2" lower than at the same point in time in 2012 and 9' 2" lower than at the same point in time in 2011. Mr. Hain pointed out that we have withdrawn approximately 83,000,000 fewer gallons from the Lake Bella well field during the first four months of 2013 as compared to the first four months of 2012 but remain 4' 2" lower than in May 2012. We are also nearing the end of the normal spring recharge of the well field and static levels historically decline through the summer with some recharge possible in the fall and then continue to decline until the following spring.

As a result of this information, discussion was held on whether the Commission is still comfortable lifting the existing ban on non-essential water use when Well #26 reaches a static level of 27' and returning to the odd/even watering restrictions at that time as approved at their May 6, 2013, regular Commission meeting. Commission members were in agreement that lifting the ban at the 27' static level should be reconsidered. A lengthy discussion was held on establishing a revised trigger point where they would be comfortable lifting the ban.

Commissioner Elsing also requested that utility staff contact the Daily Globe to request that a weekly update on the well static levels be included in the Globe in order to keep our customers apprised of the drought situation and current static levels. Mr. Hain stated that he will contact the Daily Globe.

After a lengthy discussion, a motion was made by Commissioner Donovan, seconded by Commissioner Elsing and unanimously carried to authorize Scott Hain, General Manager, to lift the existing ban on non-essential water use when the static level of Well #26 reaches 90% of the

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ten-year average static level and return to the odd/even watering restrictions at that time. Should inadequate precipitation cause a continuous decline in the well static levels after returning to the odd/even watering restrictions, utility staff will request that Commission members consider reimposing the ban on non-essential water use if necessary.

Mr. Hain also reported on a meeting held on May 7, 2013, to discuss the ongoing drought situation and our existing ban on non-essential water use. The meeting was held at the request of the Department of Natural Resources (DNR). Those in attendance included three representatives from the DNR; Mayor Alan Oberloh; Eric Roos, Water Superintendent; Craig Clark, City Administrator; Dan Livdahl, Okabena-Ocheda Watershed District and Mr. Hain.

During that meeting, the DNR stated that they believe that the City Council has the authority through the passage of an ordinance to restrict the use of surface water within the community (Lake Okabena, Sunset Bay and Whiskey Ditch) since the entirety of these surface waters lies within the corporate limits. DNR representatives informed those attending the meeting that they would investigate the issue and inform us of their findings.

LEWIS & CLARK LONG RANGE PLANNING MEETING

Commissioners Elsing and Hoffmann and Scott Hain, General Manager, provided the Commission with a verbal report on the meeting of the nine non-connected Lewis and Clark members that took place in Luverne, Minnesota, on May 16, 2013.

CONSERVATION WATER RATES

Initial discussion was held with Commission members regarding the implementation of a water rate structure to more strongly encourage water conservation by our customers. The rate structure may include rate increments based on winter averages or an inclining block rate. Further discussion will be held at a later date.

UTILITY BILLS PAYABLE

A motion was made by Commissioner Hoffmann, seconded by Commissioner Donovan and unanimously carried to approve the utility bills payable totaling \$43,758.27 for May 10 and May 17, 2013.

ADJOURNMENT

A motion was made by Commissioner Hoffmann, seconded by Commissioner Elsing and unanimously carried to adjourn the meeting at 8:30 A.M., DST. President Thompson declared the meeting adjourned.

Deb A. Scheidt Secretary to the Commission Park and Recreation Advisory Board May 21, 2013 Page 1 of 3



City of Worthington

Park and Recreation Advisory Board Minutes 6:45 a.m., Tuesday, May 21, 2013

The meeting was called to order at 7:13 a.m. by Sara Ricker in City Hall Council Chambers.

Members present: Ken Jansen, Sara Ricker (7:13 a.m.), Diane Graber, and Shawn Fritz (7:17a.m.)

Members absent Jacoba Nagel and Nick Raymo

Staff present: Scott Rosenberg, Jim Eulberg, and Mindy Eggers

Others Present: None

Approval of Minutes

Diane Graber motioned to approve the minutes of the March 11, 2013 meeting. The motion was seconded by Ken Jansen and passed unanimously.

Concession Fees

Jim Eulberg stated that Council is requesting that the board revisit the Historical permit fee that is included in the Concession Fee schedule. Diane Graber stated a comment was made that at this time the popcorn wagon is not being worked on. Scott Rosenberg explained that he had talked to the people that have the wagon and they told him that they are working on restoring it, but no time line was given. The board agreed that at this time the Historical permit could be removed from the fee schedule and if it the wagon is restored the fee could then be added and revisited at that time. A motion was made by Ken Jansen, seconded by Diane Graber and approved to remove the Historical permit item from the fee schedule.

2013 Centennial Softball Diamond Reservation Fee

Jim Eulberg stated that the softball diamond reservation fee allows a group exclusive use of Centennial softball fields. The user is responsible for preparation of the infields and disposal of trash and litter. The 2012 fee was \$50.00 and staff is recommending and increase to \$55.00 for 2013. A motion was made by Diane Graber, seconded by Ken Jansen and unanimously approved to increase the Centennial Softball Diamond Reservation fee to \$55.00 for 2013. Motion passed.

Donations

Jim Eulberg stated that attached are two applications for donations. The first application is for two park benches: one to be located on the west end of Centennial Park, lakeside, and the second near Whiskey Ditch. Each of these benches would be the recycled lumber from Bedford Industries and would replace the current wooden ones that are in each location at this time. The applicant has requested that the City waive the installation fee since all materials will be provided. Staff feels that the installation fee is minimal but wanted to point out that this would set a precedence for future requests. The board agreed having new benches donated is more important than the installation fee and that the fee could be absorbed within the department. A motion was made by Ken Jansen, seconded by Diane Graber to approve the donation of the two park benches and have the city install them. Motion passed.



Jim Eulberg stated that the second donation request comes from a local group working with the Statewide Health Improvement Program (SHIP). The purpose of the SHIP program is to help create a healthier environment within Worthington and encourage healthy lifestyles by promoting exercising and eating healthier. The first donation would be bicycle racks that would be used throughout the city on public grounds and the second is trail signs to be used on the trials throughout the system within the city. The board agreed these will be great additions to the City. A motion was made by Diane Graber, seconded by Ken Jansen to approve the donation requests. Motion passed.

Informational Items

Jim Eulberg stated that the Beach Nook will be open this year under new management. Patricia and Jessica Arnt have signed the agreement and will be opening the Beach Nook on Friday, May 24th for the season.

Park Supervisor's Report

Scott Rosenberg stated that the park department continues cleaning up the parks and public spaces. The shelter houses and restrooms are now open and all of the docks are in except for the floating dock at Sailboard Beach. Scott explained that when the help is available to get the dock put in the wind does not allow. Mowing has also started with the recent moisture and warm weather.

Other Business

Diane Graber stated that she has had some questions regarding the Trash pick-up. Jim Eulberg stated that it will be re-scheduled for mid June after all of the tree debris has been dealt with.

Next Meeting

Discussion was held on meeting times for the board meeting. The consensus is that morning works better, and for the summer the meeting time could be 7:00 a.m. In the fall it can be re-evaluated. Considering the schedules of some of the members the board agreed that a set day would not work. Staff will contact the board members for each meeting date.

Adjournment

With no other business before the Board, Shawn Fritz motioned to adjourn the meeting at 7:26 a.m. The motion was seconded by Ken Jansen and passed unanimously.

Mindy Eggers Secretary

Airport Advisory Board May 7, 2013

The meeting was called to order at 7:03 a.m. by Keith Wilson at the Airport Terminal.

Members Present: Brian Larsen, Rolf Carlson, Jim Laffrenzen, Rod Sankey, Keith

Wilson

Members Absent Excused: Cameron Johnson, FBO

Staff Present: Jim Eulberg, Director of Public Works; Angela Thiner, Secretary

Others Present: None

Approval of Minutes

A motion to approve the minutes of the November 30, 2012 was made by Jim Laffrenzen, seconded by Rod Sankey, and passed unanimously.

Airport Advisory Board Business

Introduction of New Members

Welcome Brian Larsen and Jim Laffrenzen, former Public Works Director.

Airport Maintenance

There is an ongoing issue with the generator which has been replaced twice.. The water pump is in the process is being replaced. The generator is being cycled 1x/week. The generator is responsible for keeping the key parts of the building operating, the lights on and the computer system running in the event of a power outage.

There are still some problems with one of the signs not working, the electrician is scheduled to come take a look at that.

Keith Wilson asked if snow removal went ok? Jim Eulberg reiterated that he is new to the position and is new to working with airports, so he is still learning the responsibilities that go along with that aspect of his job. Brian Larsen asked if there was a specific individual that was responsible for snow removal at the airport? Jim Eulberg explained that there is a primary plow operator that is responsible for the airport but depending on the situation they may bring one or two more out to move snow.

NOTAMS

Jim Eulberg stated that he and Cameron Johnson may not be communicating effectively when it comes to NOTAMS. Jim E. also noted that after a discussion he was under the impression that since Cameron was the individual that was at the airport, he would be taking care of the NOTAMS. Keith Wilson stated that he had had a conversation with Cameron regarding the NOTAMS and he understood that if it were an issue such as slippery runways then the City was responsible for getting the NOTAM out and on the other hand if it were FBO issues such as the fuel pump is out, then it would be Cameron's responsibility. Jim Eulberg again stated that the discussion that he had with Cameron, since Cameron were out at the airport he would be dealing with the NOTAMS, but since it appeared that things were changing he suggested that he and Cameron sit back down well before next winter and figure it out.

Jim Laffrenzen stated that he believed getting the NOTAMS out were not the responsibility of the FBO. Jim L. pointed out that the grant agreement between the State of Minnesota and the City of Worthington clearly states that the operator/owner is the responsible party for issuing the NOTAMS.

Airport Advisory Board May 7, 2013 Page 2 of 2

Jim Laffrenzen stated that he did not believe the NOTAMS were being issued in a timely manner. Keith Wilson stated the importance of the NOTAMS from a pilot's perspective.

Jim Laffrenzen explained that grant money could be lost if NOTAMS were not taken seriously. Brian Larsen noted that he flew in a week ago and noticed there were some NOTAMS out there that no longer needed to be, so that list should be read over.

Jim Eulberg stated that the Papi NOTAM did still exist and the issue was being worked on but in fact they were waiting for the electrician.

Jim Laffrenzen stated that the FAA came out and did a flight check and it was found at the 1-8 approach the angle was off and Merle did not feel comfortable adjusting it so John Schroeder came in to adjust it. Jim Laffrenzen said that he understood it could take up to a year for the FAA to do a flight check on that. Jim L. questioned if the papi light still showed up on the NOTAM because the FAA hadn't flight checked yet or if there was another issue that was going on.

Jim Eulberg answered that he knew the FAA hadn't flight checked yet but he also thought there was another issue.

Rod Sankey asked what NOTAM meant. Jim Eulberg answered that NOTAM meant "Notice to Airmen". Keith Wilson added that it is a warning for pilots and usually done before you (pilot) leave as part of the flight plan.

FBO Report

Nothing to report

Other Business

Open Hangars

Jim Arnt's hangar is now open. Jim Laffrenzen asked how open hangar's are being marketed. Jim Eulberg noted that as of right now there is no marketing. Rod Sankey stated that he had read that there were some chemicals in Arnt's old hangar and questioned if anybody had been out to look at that?

Keith Wilson read from the last minutes that the City Administrator, City Engineer, and City Attorney would be included in the conversation.

Jim Eulberg stated that he would check to see where we are at with that.

Airport Fencing

Rod Sankey noted that Mike Kuhle had forwarded him some e-mails pertaining to airport fencing. Jim Laffrenzen stated that the airport is fully enclosed, minus the field, which the FAA fully signed off on as long as the field is plowed.

Adjournment

Rod Sankey motioned to adjourn the meeting at 7:40 a.m.. Rolf Carlson seconded the motion and it passed unanimously.

Angela Thiner Secretary

ADMINISTRATIVE SERVICES MEMO

DATE:

MAY 28, 2013

TO:

HONORABLE MAYOR AND CITY COUNCIL

SUBJECT:

ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. OFF-SALE BEER LICENSE - WORTHINGTON COMFORT SUITES

Application has been received from David J. Mallak for the Worthington Comfort Suites for an Off-Sale Beer License. The license will allow the hotel to sell off-sale beer from a convenience grocery room within the hotel, which is scheduled to open mid-June. Council should note that approval should be contingent on receipt of the license fee and the insurance certificate, which Mr. Mallak indicated he had forwarding on Friday, the 24th of May.

Council action is requested on the application.

2. <u>ON-SALE LIQUOR, CLUB ON-SALE LIQUOR, AND WINE LICENSE RENEWAL APPLICATIONS</u>

The following on-sale liquor, club on-sale liquor and wind license renewal applications have been received:

2013 On-Sale Liquor Licenses

- 1. The Tap, 107 12th Street
- 2. The Ground Round Grill & Bar, 1290 Ryans Road
- 3. Oxford Bowl, 325 Oxford Street
- 4. Hickory Lodge Bar & Grill, 2015 N. Humiston Avenue
- 5. Long Branch Saloon, 206 Tenth Street
- 6. La Azteca Tiendo Mexicana Inc., 223 Tenth Street
- 7. Worthington Hotel group, LLC dba Worthington Event Center, 1447 Prairie Drive

2013 Club On-Sale Liquor Licenses

- 1. Worthington Country Club, 851 W. Oxford Street
- 2. VFW 3958, 1117 Second Avenue
- 3. Worthington Eagles Club FOE Aerie 3282, 205 Oxford Street
- 4. Elk's Lodge BPOE Lodge 2287, 1105 Second Avenue
- 5. Historic Dayton House, 1311 Fourth Avenue

2013 Wine Licenses

Administrative Services Memo May 28, 2013 Page 2

- 1. LaAzteca Tiendo Mexicana Inc., 223 Tenth Street
- 2. The Ground Round Bar & Grill, 1290 Ryans Road
- 3. Hickory Lodge Bar & Grill, 2015 N. Humiston Avenue
- 4. Long Branch Saloon, 206 Tenth Street
- 5. Tsehaytu Agre Café & Restaurant, 304 Tenth Street

The required paperwork and fees have been submitted.

Council action is requested on the renewal applications.

3. <u>APPLICATION TO BLOCK STREET - WORTHINGTON AREA YMCA</u>

The Worthington Area YMCA has submitted an application to block streets for their Color Run event on Saturday, June 8, 2013. They are requesting to block Second Avenue from Tenth Street to the intersection of Lake Street/South Shore Drive, from 9:00 a.m. to 12:00 noon. Ryan Seykora has been designated as the safety officer, and the required insurance certificate is on file.

Council action is requested on the application to block street.

CASE ITEMS

1. THIRD READING PROPOSED ORDINANCE PROVIDING CRIMINAL HISTORY BACKGROUND CHECKS FOR APPLICANTS FOR CITY EMPLOYMENT

Pursuant to published notice, this is the time and date set for the third reading of a proposed ordinance amending Title III, Chapter 30 of the Worthington City Code by creating Subchapter 30.09 *Criminal History Background Checks*, which provides authorization for the Police Department to access data maintained in the Minnesota Bureau of Criminal Apprehensions Computerized Criminal History information system, in accordance with BCA policy.

The ordinance is required because effective January 1, 2015, a City or County using a resolution as the basis for a local background check, or whose ordinance does not meet the minimum requirements established with the League, will receive a sanction as part of the audit process, including the requirement to stop running local checks until an acceptable ordinance is in place. We are covered for the time being to conduct background checks, however, we need to adopt the ordinance to prevent being sanctioned after the January 2015 deadline. A copy of the proposed ordinance was included with your April 22, 2013 Council agenda.

Administrative Services Memo May 28, 2013 Page 3

Council action is requested to give a third reading to the proposed ordinance providing criminal history background checks on applicants for City employment.

2. <u>CENTER FOR ACTIVE LIVING DONATION</u>

Through a state grant the local YMCA has facilitated efforts of the State Wide Health Improvement Program to promote health living. Included in the packet, as *Exhibit 1*, is a letter outlining their efforts and a request to utilize the City's Center for Active Living for the raised bed garden.

This meets donation would help provide added landscaping that was not possible given the current budget for the Center for Active Living and also presents an opportunity for programming of the facility. It should be noted the labor for the proposal will not be covered by the grant dollars but Ryan Seykora has agreed to provide the labor but the City will reimburse him for out of pocket expenses of fuel used during the process.

Ryan Seykora and Aaron Hagen will be present to provide further detail on the design and layout. A related picture, *Exhibit 2*, is provided that demonstrates the proposed design of the project.

Suggested motion: Accept the donation for the Center for Active Living with agreement to cover the out of pocket expenses related to the fuel usage.

3. <u>APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE - WORTHINGTON OKABENA WINDSURFERS</u>

The Worthington Okabena Windsurfers previously submitted an application for a temporary on-sale liquor license for the 2013 Regatta, but decided to pull it prior to the meeting. Approval was given at that meeting for a temporary on-sale beer license for the Regatta. They have changed their mind and are now resubmitting the application (shown as *Exhibit 3*) as they would like the ability to sell wine in the beer tent for that event. Proposed time of sale is Friday, June 7, 2013 from 3 p.m. to 11:59 p.m, and Saturday, June 8th from 12 noon to 11:59 p.m. The required paperwork and fee of \$300 has been received.

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

Through a grant from the Statewide Health Improvement Program (SHIP), we have identified a project we feel would benefit the community as a whole, as well as create a new and viable programming opportunities at the Center for Active Living.

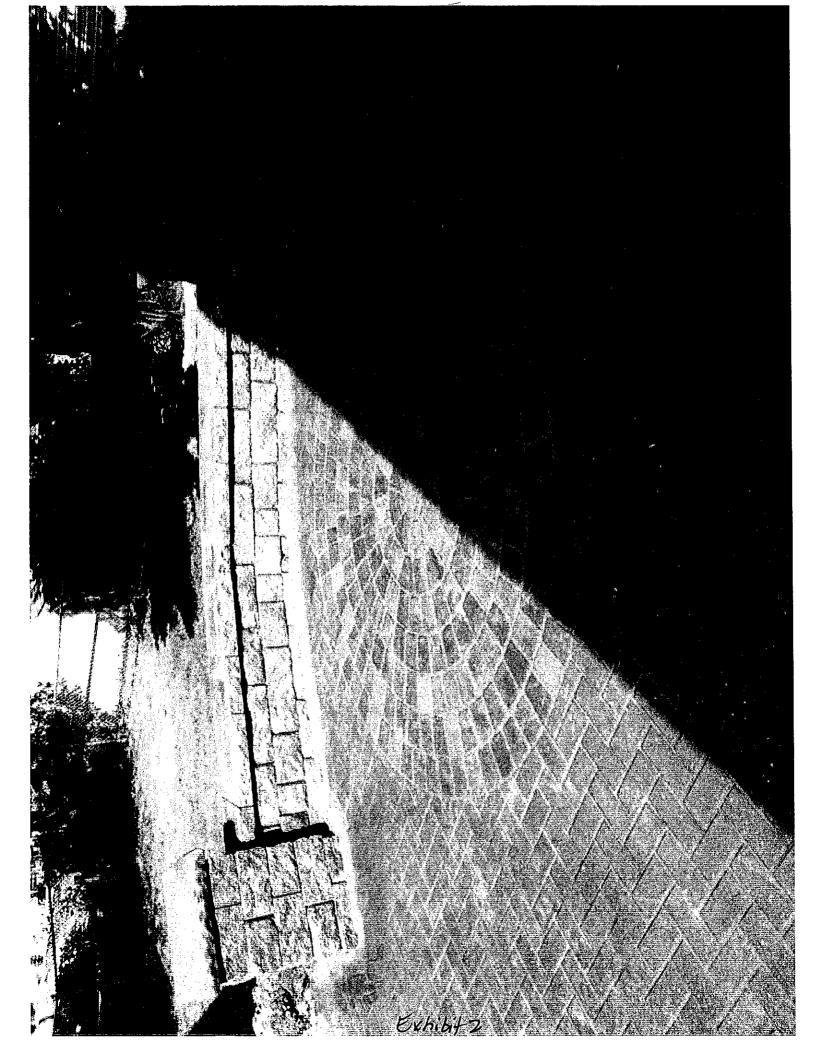
Our plan is to construct a raised –bed garden on the front of the Center for Active Living property, located at 211 11th Street. The garden would be constructed of stone and sit approximately five feet high. The garden would be six feet wide and have approximately four feet of growing space. Our structure would be in an "L" shape and be approximately 25 feet in length on one portion and 40 feet in length on the other. Pavers will line the garden, creating a comfortable and safe work environment.

Within the garden, it is our intention vegetables will be grown that can be donated to the local food shelves. The garden can create a program for the active older adults, as there will be planting, weeding, watering and harvesting the vegetables. The purpose of SHIP grants is to help improve the health and well-being within the community. By providing another activity for active older adults and donating fresh-grown vegetables to the food shelf, we believe this is accomplishing that goal in different ways.

With the drought and watering ban currently in town, we have budgeted for rain barrels to collect rain water to be used to keep the vegetables growing if we happen to have a dry spell.

The construction of the garden will cost approximately \$7,500. The labor has been donated, so the cost to the city would be minimal. The grant will also provide money for tools and plants to get the garden up and running and make this program sustainable.

Exhibit 1



CITY OF WORTHINGTON, MINNESOTA APPLICATION FOR *TEMPORARY* ON SALE LIQUOR LICENSE

1.	Name of Business/Or	ganization W	<u>orthington</u>	Okabena W	indsurfers	
2.	Applicant Name			····	Moser	
3	Address 1121 T	(First) nird Avenue	(Mide		(Last)	manyde - 1-17 oppråvide Spilanes neg som er sem e meneralister en
4.	Telephone Number	507-372-2919	Driver's Lic	ense No.		
5.	Citizen of U.S.	169	Date of Bi	rth		
6.	Any convictions of a offense. No	felony, crime or vi	iolation of an ord	linance, other t	han traffic. If so	o, time, place and
7.	Type of Organization	: Club	Charitable	Religious	Other Non	Profit
8.	Tax Exempt Number				·	
9.	Minnesota Tax ID No), •				
9.	Dates Liquor will be	Sold Friday,	June 7, 201	13 3p.m	11:59 p.m.	
10.	Location License Wil	Saturday l be Used <u>Sailb</u>	, June 8, 2 oard Beach,	2013 12:00 Lake Oka	p.m 11: bena	59 p.m.
11.	Liquor Liability Insur	ance Carrier Name	e			
	* Please attach copy	of Insurance Cer	tificate			
	\$150.00 per day	ck	#	Date	Paid	
	Kits of	" W B	OARO PRES.	106~7		\$/22/13
5	Signature /		Title			Date

PUBLIC WORKS MEMO

DATE:

May 23, 2013

TO:

HONORABLE MAYOR AND CITY COUNCIL

SUBJECT:

ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEM

1. **DOCK PERMITS**

Staff has received the following applications for a permit to install a dock on public property in accordance with all paperwork and requirements. Staff is requesting Council to approve the following permits:

Applicant: Location

Clarence Kremer

Rolf Carlson

Across the street from 916 W. Lake Avenue
Across the street from 117 Lake Avenue
Dale Ryen

Across the street from 920 W. Lake Avenue
Across the street from 702 W. Lake Avenue
Across the street from 625 Lake Avenue
Across the street from 1977 S. Shore Drive

The following applicants have not completed the application process but have and, most likely, will continue to install a dock. Staff is recommending Council to approve the following dock permits upon staff receiving the required insurance certificate and permit fee:

Applicant: Location

David Holinka Across the street from 200 Lake Street
Bruce Pass Across the street from 214 Lake Street
Evelyn Lambert Across the street from 610 W. Lake Avenue

2. CONSIDER REVISED CONCESSION FEES

As directed by Council the Park Advisory Board revisited the 2013 concession fees. It was the recommendation of the Park Advisory Board to remove the Historical Permit and to address it again if and when a permit request for one comes before Council. The revised concession fee schedule is attached as *Exhibit 1*.

Suggested motion: Move to adopt the revised concession fee schedule for 2013.

3. <u>2013 CENTENNIAL SOFTBALL DIAMOND RESERVATION FEE</u>

Public Works Memo May 23, 2013 Page 2

This reservation fee allows a group exclusive use of Centennial softball fields. The user cannot charge an admission fee, but can charge a tournament team fee. The user is also responsible for preparation of the infields and disposal of trash and litter. The 2012 fee was \$50.00 and staff recommends an increase to \$55.00 for 2013. It is the recommendation of the Park Advisory Board to approve the revised fee for the Centennial Park softball diamond reservation fee.

Suggested motion: Move to adopt the revised fee for Centennial Park Softball Diamond Reservation Fee for 2013.

4. APPROVAL OF BEACH NOOK AGREEMENT

Patricia Arnt has agreed to lease the Beach Nook concession area for the 2013 season. The appropriate paperwork for the concession permit, signed agreement, and certificate of insurance has been received.

Suggested Motion: Staff recommends approval of the Beach Nook Agreement with Patricia Arnt.

CASE ITEMS

1. PARK DONATIONS

Two applications for park donations were received and reviewed by the Park Advisory Board. One was for two park benches to be placed on the west end of Centennial Park, lakeside, near Whiskey Ditch, shown as *Exhibit 3*. The second was for a Statewide Health Improvement Program (SHIP) grant for bicycle racks – several locations throughout the City and trail signs to be placed on trails throughout the system within the City, shown as *Exhibit 4*. Both of these donations are for materials only with the Parks Department doing the installation. The City's Park, Multi-use Paths and Recreation Memorial donation Policy, adopted 4/9/12, (see *Exhibit 2*) states "The City has an interest that the donor covers the full cost for the purchase, and installation of donated park elements." Scott Rosenberg had talked with Ms Lowe about this and she was originally thinking of only one bench if installation was included but agreed to donate two if the City did the installation. Scott recommended we do the two benches as installation by City forces was not a difficult or time consuming process.

The SHIP grant is specifically for materials only, consequently if the City were to move forward on that grant we will have to do the installation of the bike racks and trail signs. As long as these don't need to be installed immediately and installation can be spread out somewhat, the installation shouldn't be an issue.

Public Works Memo May 23, 2013 Page 3

There will be some direct costs for concrete for the bases, but primarily the cost will be labor. The Park Advisory Board recommended accepting both donations.

Suggested Motion: Staff recommends we accept both donations recognizing that there will be additional costs for the installation work and providing the concrete for the bases: 1) park benches for Centennial Park and, 2) the bike racks and trail signs to be placed throughout the City.

2. UPDATE ON ICE STORM RECOVERY

Staff will provide an update on status of recovery efforts to date. Current information will be provided at the Council Meeting so you have the most current information. Other items to be presented/discussed will be how the City moves forward with additional tree work, potentially non-FEMA eligible, stump grinding, again non-FEMA eligible, and debris removal from Co. Ditch 12, FEMA eligible.

3. <u>SET DATE</u> FOR CITYWIDE CLEANUP

After talking with Eric Joens from Schaap Sanitation the most reasonable date for the cleanup seems to be the week of June 17 through June 21, 2013. This gives adequate time for publication to inform residents of the schedule and allows time for wrapping up the ice storm debris removal.

Suggested Motion: Staff recommends setting the dates for Spring Cleanup 2013 for the week of June 17 through June 21, 2013.

PERMIT TYPE One day permit (nonprofit) (generating revenue for city supported recreational act	2012 Fee \$ 60.00 ivity)	2013 Fee \$ 65.00
One day permit (profit making) (general group)	\$ 70.00	\$ 75.00
Annual nonprofit permit	\$ 75.00	\$ 80.00
Annual profit making permit	\$170.00	\$175.00
Annual mobile permit (nonprofit) (allows utilization of all city parks where off street poexception of Centennial Beach/Shelter)	\$270.00 erking is available	\$275.00 e, with the

Annual mobile permit (profit making) \$370.00 \$375.00 (allows utilization of all city parks where off street parking is available, with the exception of Centennial Beach/Shelter)

NOTE: All permits require a \$100.00 clean up deposit which is refunded if all trash/garbage is removed and disposed of in a proper manner.

CITY OF WORTHINGTON PARK, MULTI-USE PATHS AND RECREATION MEMORIAL DONATION POLICY

Purpose

The purpose of this policy is to establish guidelines, standards and procedures for the installation and care of donated park improvements, either as a result of a cash or physical donation. These donations may include, but are not limited to, park land, benches, picnic tables, monuments, playground equipment, flags, trees, landscaping plants and materials, gardens, and other types of park and multi use path accessories. The City desires to encourage donations while at the same time manage aesthetic impacts and mitigate ongoing maintenance cost.

The development of public facilities is expected to be the result of careful planning and quality construction. In addition, public facilities are expected to be maintained to a standard acceptable to the community. Guidelines established by this policy will apply to all donations made after the effective date of this policy. Standards established by this policy will apply to purchased equipment, installation techniques, donation acknowledgments, and long term care of all donations made after the adoption of this policy.

General Guideline

The City recognizes the desire of individuals and organizations to donate items to enhance a particular park facility by honoring a loved one or organization. The City has an obligation to it's constituents to maintain park facilities in a cost effective manner. With this goal in mind, the City will consider the economic impact of each donation and will work with those individuals and organizations to accept donations that will not significantly impact the care and maintenance of a park facility.

Specific instances may develop that will require accommodations to the policy. There may be instances whereby City Council may exercise it's authority to make exceptions to this policy.

Standards for Donations

Acquisition of Purchase: The City and the community have an interest in ensuring that park elements purchased and installed be of high quality related to style, appearance, durability and ease of maintenance. The City staff will be responsible for the purchase and installation of all park elements.

Appearance and Aesthetics: The City and the community have an interest in ensuring the best appearance and aesthetic quality of their public facilities. Park elements and/or their associated donation acknowledgments should reflect the character of the park facility. All park elements will be installed in such a manner that will not substantially change the character of a facility or its intended use.

Maintenance: Donated park elements and/or their associated donation acknowledgment, become City property. Accordingly, the City has the duty to maintain the donation only for the expected life cycle of the donation. In the case of a tree or landscaping plants/flowers or items of similar nature, the expected life cycle may not occur due to damage and/or disease or other natural causes beyond the control of the City which may cause the premature removal of such type of a donation.

Repair: The community has an interest in ensuring that all park elements remain in good repair. In addition, the public has an interest in ensuring that the short and long-term repair costs are reasonable. Repair parts and materials must be readily available. Donated park elements must be of high quality to ensure a long life, be resistant to the elements, wear and tear, and to acts of vandalism.

Cost: The City has an interest in ensuring that the donor covers the full-cost for the purchase, and installation of donated park elements. The City also has an interest in ensuring that ongoing maintenance costs do not negatively impact the resources available for maintenance of other City park facilities.

Park Plan: When applicable the donation of a park element for a specific park facility, should conform to the park plan for that park showing the available locations for park elements. If no plan exists or if a plan exists, but does not identify a particular park element proposed for donation, the City may accept the donation under certain conditions. Under this circumstance the donation must 1) meet a true need of the facility, 2) not interfere with the intended current or future use of the facility and 3) not require the relocation of other equipment or infrastructure to accommodate the donation. In the opinion of the City, a facility may be determined to be fully developed and the opportunity for donations would not be available.

Donation Acknowledgments/Memorial Plaques: Donation acknowledgments and memorial plaques or any items should be identified for the review and approval by the City Council. Acknowledgments and plaques should be of high quality and not be a predominate feature of the item. The donor will be responsible for the purchase of the memorial plaque.

Park Benches, Picnic Tables, Playground Equipment, Flags, Landscaping Plants and Materials, Gardens, and Other Types of Park and Multi Use Path Accessories: Park benches, picnic tables, playground equipment, flags, and other types of park and multi use path accessories must be sited in locations approved by the City, and these items become City property at time of purchase.

Trees and Landscaping Plants: The size and species of a tree or trees and a plant or plants shall be limited to those determined by the City.

Monuments: Upright monuments or monuments resembling those typically found in cemeteries may not be installed at any City park facility.

Interpretive Signs: Interpretive signs may be installed at sites that are appropriate for describing the history, geology, environment, and flora (flowers/plants) and fauna (animals) of a particular area. Interpretive signs shall be a size that is keeping with the character of the site. Interpretive signs shall be a design that meets requirements for access to the disabled. Interpretive signs shall be designed in such a manner that is consistent with other interpretive signs on the site. Interpretive signs shall be constructed of materials that are of high quality, vandal resistant, and able to withstand harsh environmental conditions.

Other Donations: There may be other donations possible, other than those expressly listed or contained within this policy. The city may accept those donations subject to review by the Park Advisory Board and final approval by the City Council.

CITY OF WORTHINGTON PARKS, MULTI USE PATHS AND RECREATION MEMORIAL DONATION APPLICATION

	Name of Donor: Jan Hanson Lowe
	Address of Donor: 1102 Smith Avenue, Worthington, MN 56187
	Phone Number: Work: Home: Fax:
	(H) \$07.376.5693 (C) 507.360.8031
	Email: jan lowe 27 @ hotmail. com
	Description of Donation: (2) 6' Park Avenue benches,
	made of recycled product from Bedford
	Industries, Inc., with a plague on each
	bench
	Location of Donation: West end of Centennial Park, lakeside Near Whiskey Ditch
	Wording for Memorial Acknowledgment (if any):
۱,	In Loving Memory of Our Dad, Don Hanson
h;	In Loving Honor of Our Mom, Rita Hanson All applications shall be accompanied with a letter describing the donation and how the proposed donation meets the applicable criteria outlined in the City Parks, Multi Use paths and Recreation Memorial Donation Policy.
	I have read and understand the Memorial and Donation Policy. Donor:
	Donor: Jan Lowe Date: 05.07.13 Sign and Print Both

Jan Lowe 1102 Smith Ave. Worthington, MN 56187

Worthington City Park Advisory Board,

My sisters and I are applying for permission to donate (2) 6 foot Park Avenue benches with plaques in memory/ honor of our father and mother, Don and Rita Hanson. The benches would be placed on the west end of Centennial Park, as discussed with the Parks Department, near the lake (where the ditch flows into it). We feel this is a natural scenic resting spot for walkers and bicyclists; the donation would be an upgrade or replacement for the existing benches. The benches would be aesthetically pleasing: new construction using recycled product from Bedford Industries Inc. in addition to other locally purchased materials, and set in cement.

We wish to donate all products and materials. When we first approached Scott Rosenberg, the city was starting discussion on new policy for donations so we waited for a year. The new policy is now a year old, but since we are donating 2 benches, we heard there is potential for waiving labor costs (as in the policy when we began our inquiry). We feel the benches would be an enhancement to Centennial Park as well as a loving tribute to our parents, 75 year and 67 year residents of Worthington.

Thank you for your consideration.

Sincerely,

1211 LOWE 105:07:13

CITY OF WORTHINGTON PARKS, MULTI USE PATHS AND RECREATION MEMORIAL DONATION APPLICATION

Name of Donor: Worthington Statewick Health Important Payon (SHIP)
Address of Donor: 1501 Callegeny
Phone Number: Work: Home: Fax: 507-376-6197 ext. 230
Email: fitdirynca & frontier. can
Description of Donation: Bicycle racks at locations and chy plas
trail signs to be used along the trails within Wartington.
Cocation of Donation: Trial Signs at points again the trial; Onke racks at Olsan Pick williar-milled Pick 10th stylete Buss held, CAL, Prince we that Contempted Pick, Charlever's Pick, Luddow Pick, Silbard Ocal Wording for Memorial Acknowledgment (if any):
All applications shall be accompanied with a letter describing the donation and how the proposed donation meets the applicable criteria outlined in the City Parks, Multi Use paths and Recreation Memorial Donation Policy.
I have read and understand the Memorial and Donation Policy.
Donor: Haron Hagen A N Date: 5-17-13 Sign and Print Both
ì
Donor:Date:

Land, Buildings and Structures Donated land, buildings and structures (including playgrounds) are subject to full review and approval of the Park Advisory Board and the City Council, and are considered a part of this policy.

Procedure for Making a Donation

Application: The donor shall contact the City to determine whether a donation may be accepted based upon criteria contained in this policy. If a donation can be accepted, the donor will complete an application form and be placed on the next available Park Advisory Board agenda. Items deemed to be public art with the desire to be placed in a public park, will be directed to the Public Arts Commission for action.

All donations shall be reviewed by the City Park Advisory Board and a recommendation made to City Council on whether to accept the donation or not based upon the above described standards. City Council will take final action by resolution on whether to accept or not accept all donations.

Conditions

Installation: Installation of donated park elements, including the donor acknowledgment /memorial plaques, will be completed by City personnel. The installation will be scheduled at a time and date as determined by the City so as not to unnecessarily interfere with routine park maintenance activities.

Removal and/or Relocation: This section applies to both existing and new donations. The City reserves the right to remove and/or relocate donated park elements and their associated donation acknowledgment/memorial plaques, when they interfere with the site safety, maintenance or construction activities. In the event the donation must be permanently removed, the City will seek an alternative location consistent with this policy. If no such location can be found, the information contained on the memorial may be, at the donor's request, located on a memorial plaque set aside for this purpose at a designated location.

To the City Park Advisory Board,

Please accept this as our official request for donation to the city parks of Worthington.

Through a local group working with the Statewide Health Improvement Program (SHIP), we are requesting to make two donations to the city of Worthington. The first is bicycle racks to be used on public grounds throughout the city, and the second is trail signs to be used on the trails throughout the system within the city. The city of Worthington, along with Nobles County, has done a tremendous job of providing trails to the constituents. As a group, we would like to highlight those trails to encourage more usage of them.

The purpose of the SHIP grant we received was to help create a healthier environment within Worthington and to encourage a healthy lifestyle by promoting exercising and eating healthier. We believe by providing more bicycle racks and trail signs, it will encourage people to utilize the designated trails and to use alternatives to motorized transportation, creating a healthier and more environmentally friendly atmosphere.

We have identified key places for the bicycle racks to be located:

Olson Park

Walker-Millard Park

On the corner of 10th Street and 2nd Avenue

Buss Field

Center for Active Living

Prairie Wetland Learning Center

Centennial Park

Chautaugua Park

Ludlow Park

Sailboard Beach

We can provide further detail on the specific suggested locations within each of the parks during our presentation.

With the purchase and the shipping of the racks, the total dollar amount of the donation will be approximately \$9,000.00 Should additional funds be available, we request to work with city staff to identify additional sites to optimize grant funding. Attached is a copy of the proposed racks.

The signs will be made of metal and will stand a few feet above ground. Inside the sign will be a map of the trail system around the city along with Emergency phone numbers and bike and pedestrian

rules. A copy of the sign's design is also attached. The total dollar amount of the donation will be approximately \$4,000.00

Through our due diligence, we understand both the racks and the signs to be high quality and not something that will be a long-term maintenance problem.

The grant we received from SHIP will cover the cost of the racks and signs. However, the grant cannot pay for the installation of these. We realize there will be some expense for the city on this, but we hope that will be minimal compared to the overall cost of the project.

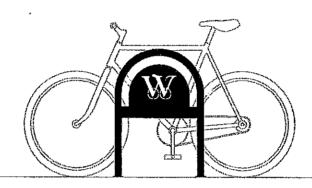
Thanks for your consideration of our donation. Please do not hesitate to contact us if you have further questions.

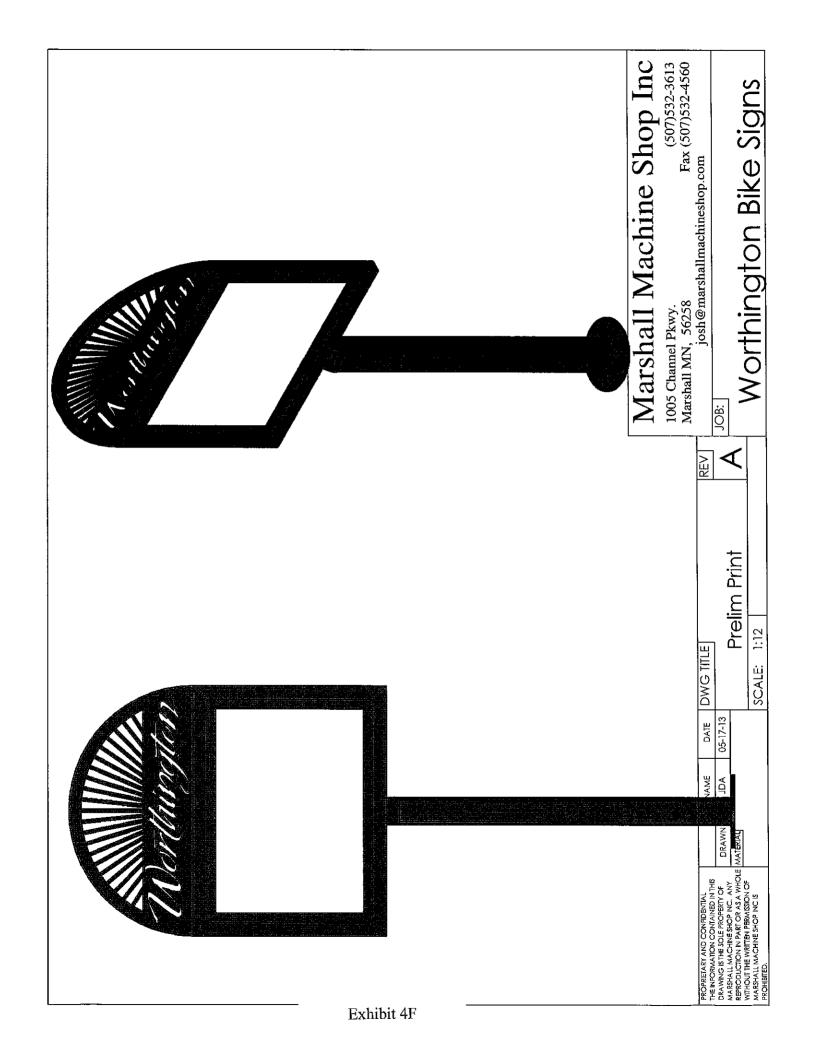
Ryan Seykora

Respectfully submitted,

Aaron Hagen

Exhibit 4D





Marshall Machine Shop Inc. 1005 Channel Parkway Marshall, MN 56258 Phone # 507-532-3613 Fax# 507-532-4560

INVOICE

<u>P.O. #</u>	ON THE PROPERTY OF THE PARTY OF	Invoice #
		50310
Invoice Date	<u>Terms</u>	<u>Due Date</u>
5/17/2013		5/17/2013

Payments/Credits Applied:

Check/Ref#:

\$0.00

Balance Due:

Service Date

5/17/2013

\$3,526.88

Customer: Worthington, City of

Charge to Account Cash / Check Credit Card

Amount Paid:

Payment Type

Customer Signature: X

(Customer Copy)

Customer:

MARSHALL MACHINE SHOP, INC.

Worthington, City of

P.O.# Invoice # 50310 **Terms** Due Date 5/17/2013

Description	Qty	U/M	Rate	Amount
Bike trail signs	8	ea	400.00	3,200.00T
One time design fee	ı	ea	100.00	100.00T

e/o Andy Johnson & Ryan Seykora

Marshall Machine Shop Inc. Please Send Payment To: 1005 Channel Parkway

Marshall, MN 56258 Phone # 507-532-3613 507-532-4560 Fax#

All claims and returned goods MUST be accompanied by this bill
Returned goods may be subject to a re-stocking charge
A service charge of 1-1/2% per month will be charged on all past due invoices.

Subtotal	\$3,300.00
Sales Tax (6.875%)	\$226.88
Total	\$3,526.88

1	Payments/Credits Applied:	\$0.00
1	Balance Due:	\$3,526.88



305 West College Drive Marshall, MN 56258 507-537-1577

Quotation May 17, 2013

WORTHINGTON YMCA

RYAN

Description:

BIKE TRAIL SIGNS

Size:

17 1/4" X 23 5/8"

Paper stock:

NLC 3.5 MIL VINYL ADHESIVE

Artwork, prepress

preparation and proof:

BY WESTERN PRINTING

Ink colors:

4C/4C

Bindery:

MOUNT TO SUPPLIED ALUMINUM FROM MARSHALL

MACHINE SHOP, LAMINATE

Quantity and price:

8 (2 sided signs) - \$59.95 each

Set-up & Design - \$42.00 per hour

Fedestrian Cyclist Safety Tips

No stopping or loitering on the designated trail.
 If you stop, please move off of the trail.

Yield to slower trail users.

Travel on the right side of the trail.

 Use caution when passing. Pass on the left, only when safe. Pass only in a single file line.

 When passing fellow trail users, warn them by activating a bell, horn, or whistle and saying "Passing on your left" or "Passing."

Bikers must yield to pedestrians.

Stop at road crossings and look for cars.

Obey all traffic signs and basic rules of the road.

 Watch for children, strollers, dogs on leash, wildlife, and other trail users.

Watch for wet or slippery surfaces

No littering. Please use the trash cans provided.

 Worthington strongly encourages bikers to wear helmets. You must pick up and properly dispose of dog droppings. Dispensers with plastic bags for droppings are placed along the trail. Please use them!

Contact Information

Worthing ton Area Chamber of Commerce 1121 3rd Avenue, Worthington, MN 56187 507-372-2919

Worthington City Hall 303 9th Avenue, Worthington, MN 56187

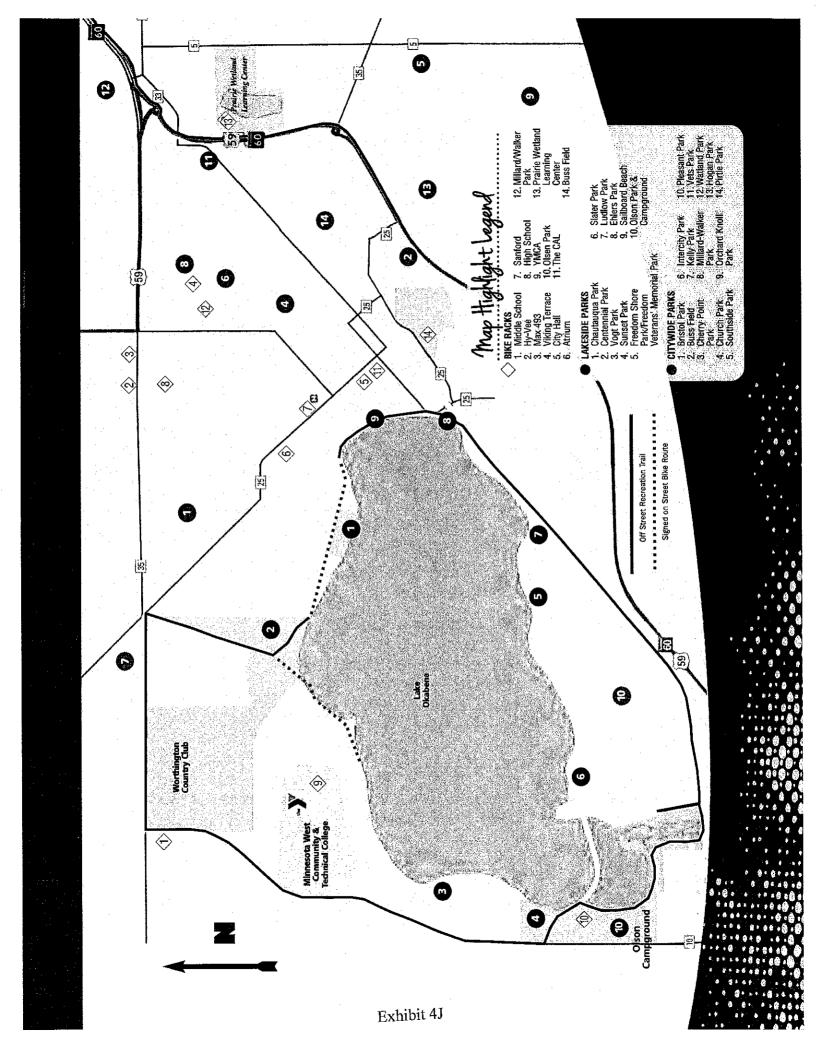
507-372-8600

Worthington Area MMCA 1501 Collegeway, Worthington, MN 56187 507-376-6197 Nobles County, Government Center 315 10th Street, Worthington, MN 56187 The Center for Active Living.
211 11th Street, Worthington, MN 56187
507-376-6457

Statewide Health Health Program Program R F F O R M



Biking & Walking



COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: MAY 24, 2013

TO: HONORABLE MAYOR AND COUNCIL

SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. PUBLIC HEARING - HRA REVENUE BOND PROJECT

The City of Worthington is holding a public hearing to consider adoption of a Multi-Family Rental Housing Program for the Worthington Housing and Redevelopment Authority and the approval of a Housing Development Project known as Rising Sun Estates. The Housing Program relates to the efforts to be undertaken by the HRA to assist in providing financing for the project, a 36 unit rental development for moderate income persons and families. The Program also anticipates the issuance of revenue bonding in the amount not of excess of \$3,800,000. Such bonding would not be a general obligation of the HRA or the City and would be payable from the revenues to be derived from the Housing Program and its implementation. Exhibit 1 contains the Housing Program and a resolution supporting the issuance of the revenue bond by the HRA.

Copies of the Housing Program are available for the public at the Community Development Department offices in City Hall. The public has been invited to attend the hearing and present their views on the Housing Program and the proposed project.

After a short presentation by the HRA representatives and the closing of the hearing, Council is requested to approve the attached Housing Program and support resolution.

HOUSING PROGRAM HOUSING DEVELOPMENT PROJECT

Pursuant to Minnesota Statutes, Sections 469.001 - 469.047, as amended (the "Housing Act"), and, in particular, Sections 469.017-469.0171 and Sections 469.034-469.035 of the Housing Act, the Housing and Redevelopment Authority in and for the City of Worthington, Minnesota (the "HRA"), is authorized to undertake housing development projects and to issue its bonds to finance such projects. In accordance with the requirements of Section 469.0171 of the Housing Act, the HRA must prepare, adopt, and submit for review a housing program, in accordance with the terms of Minnesota Statutes, Chapter 462C, as amended (the "Housing Bonds Act"). Section 462C.04, subdivision 2, of the Housing Bonds Act requires that a public hearing must be held on the housing program after one publication of notice in a newspaper circulating generally in the City at least fifteen days prior to the public hearing.

The HRA has prepared this Housing Program (the "Program") and proposes to undertake the financing of the multifamily housing development referred to in this Program (the "Project") in accordance with the terms of the Housing Act:

Project Description

Location: The Project is located at the southeast quadrant of the

intersection of County Road 35 and County Road 5 (Read Avenue) in the City of Worthington, Minnesota

(the "City").

Units: The Project will be an approximately 36 townhome unit

multifamily rental housing development. The project will contain 12 two bedroom units and 24 three bedroom units. The townhomes will contain attached

garages.

Financing Needs: Not to exceed \$3,800,000

Rents: Approximately \$830 for two-bedroom units and \$925

for three-bedroom units

The Project is expected to provide housing to moderate income persons and families who would not be served by the private housing market.

The HRA, in undertaking to finance the Project, has considered the information available to it, including information concerning the population, housing stock, and economic climate of the City, and the HRA has determined that undertaking the Project is in the best interest of the public health, safety, and welfare of the people of the City.

Section A. <u>Program For Financing the Project</u>. The HRA is establishing this Program to finance the Project at a cost and upon such other terms and conditions as may be determined by the HRA in accordance with the Housing Act. The HRA expects to issue the Series 2013A Bonds (the "Bonds"), in a principal amount not to exceed \$3,800,000, in June of 2013 (or such later time as determined by the HRA). It is anticipated that the Bonds shall have a maturity not later than approximately 31 years and will bear

interest at rates not to exceed 6.50% per annum and will be secured, among other things by a mortgage on the Project.

Section B. <u>Local Contributions To The Program</u>. The HRA's issuance of tax-exempt bonds for the Project is expected to allow the HRA to finance the Project at a lower interest cost than is otherwise available. The HRA believes the reduced financing cost will enhance the feasibility of the Project and result in lower rates for use of the Project than might otherwise be charged.

- Section C. <u>Standards and Requirements Relating to the Financing of the Project Pursuant to the Program</u>. The following standards and requirements shall apply with respect to the operation of the Project:
 - (1) Substantially all of the proceeds of the sale of the Bonds will be applied to the financing of the Project, the payment of costs of issuance, and the funding of appropriate reserves. The resolution authorizing the issuance of the Bonds and the related documents pursuant to which the Bonds are to be issued will include certain covenants to be made by the HRA regarding the use of proceeds and the character and use of the Project.
 - (2) The HRA will not arbitrarily reject an application from a proposed tenant because of race, color, creed, religion, national origin, sex, marital status, or status with regard to public assistance or disability.
 - (3) The Project will be occupied or held for occupancy by persons or families whose income does not exceed 150% of the area median income.
- Section D. <u>Issuance of Bonds</u>. To finance the Project pursuant to this Program, the HRA will issue the Bonds in a principal amount not to exceed \$3,800,000. The estimated cost of financing the Project may change between the date of preparation of this Program and the date of issuance of the Bonds.
- Section E. <u>Severability</u>. The provisions of this Program are severable, and if any of its provisions, sentences, clauses or paragraphs shall be held unconstitutional, contrary to statute, exceeding the authority of the HRA or otherwise illegal or inoperative by any court of competent jurisdiction, the decision of such court shall not affect or impair any of the remaining provisions.
- Section F. Amendment. The HRA may amend this Program, to the extent authorized by law and the contractual obligations of the HRA, to the extent the HRA deems such amendment to be in the best interests of the HRA, the Project, and the holders of the Series 2013 Bonds.

CITY OF WORTHINGTON, MINNESOTA

RESOLUTION NO. ____

RESOLUTION CONCURRING WITH THE AUTHORIZATION BY THE HOUSING AND REDEVELOPMENT AUTHORITY IN AND FOR THE CITY OF WORTHINGTON OF ITS ISSUANCE OF A HOUSING DEVELOPMENT REVENUE BOND AND ADOPTING A MULTIFAMILY HOSING PROGRAM THEREWITH

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

1. Recitals.

- (a) Minnesota Statutes, Chapter 469 and 462C (collectively, the "Act"), authorize the adoption of housing programs thereunder and the issuance of revenue bonds to finance such programs for the general purpose of planning, administering, making and purchasing loans or other assistance with respect to one or more housing developments within the boundaries of the City of Worthington, Minnesota (the "City"), including without limitation multi-family rental housing program and bonding thereunder.
- (b) It has been proposed that the City adopt a Multifamily Rental Housing Program (the "Housing Program"). The Housing Program relates generally to the development of an approximately 36 townhome unit multifamily housing development and to revenue bonding of up to \$3,800,000 to assist in financing the costs thereof. Copies of the Housing Program have been presented for the Council's consideration on this date and are made a part of this resolution to the same extent as though set forth in full therein.
- (c) The City desires to facilitate the development of housing within the City and to promote the various goals and activities envisioned or specified in the Housing Program.
- (d) A public hearing on the Housing Program and the issuance of bonds under the Housing Program and the Act was held on the date hereof, after notice of such public hearing was duly published in the official newspaper of the City no less than 15 days in advance of said public hearing, and at which public hearing all persons who desired to present their views on said proposals, either orally or in writing, were afforded an opportunity to do so.
- (e) Pursuant to Section 462C of the Act, the City made timely submission of the Housing Program to the Southwest Regional Development Commission for its review and comment, and the City has heretofore received no unfavorable comment from and on behalf of said Development Commission.
- 2. <u>Adoption of Housing Program</u>. Pursuant to the Act, and in particularly for the purpose of compliance with Section 469.0171, the Council hereby adopts the Housing Program. In accordance with Minnesota Statutes, Section 469.034, the Housing and Redevelopment Authority

in and for the City of Worthington, Minnesota (the "HRA") proposes to issue its revenue bonds to finance the acquisition, construction and equipping of an approximately 36 townhome unit multifamily housing development (the "Project") in the City.

- 3. Project and Financing. The Project will be owned and operated by the HRA. The City has determined that it is in the best interests of the public health and welfare and in the best interest of the citizens of the City, that the HRA issue one or more Housing Development Revenue Bond (the "Bond") in an aggregate principal amount of approximately \$2,850,000. Proceeds of the Bond, together with and a loan from the City to the HRA in an aggregate principal amount not to exceed \$950,000 for the Project (the "Loan"), will be used to finance the costs of acquisition, construction and equipping of the Project and related costs. The Bond and the Loan are expected to be paid from the revenues of the Project.
- 4. <u>Findings</u>. In accordance with the Act, the City held a public hearing on behalf of the HRA this same date regarding a housing program and the issuance of the Bond, for which notice was published as required by the Act.

The HRA requests the City to concur with the following determinations:

- (a) The issuance of the Bond and the acquisition, construction and equipping of the Project are in the best interests of the public health, safety and welfare of the citizens of the City, and are in accordance with the purposes and the procedures of the Act;
- (b) The implementation of the Project, and the issuance and sale of the Bond by the HRA, and the performance of all covenants and agreements contained therein and of all other acts and things required under the Constitution and Laws of the State of Minnesota to make the Bond a valid and binding obligation of the HRA, are authorized by the Act;
- (c) The implementation of the Project for the purposes and in the manner contemplated conforms or will conform to all pertinent statutes, regulations and ordinances of the State of Minnesota, the City and the HRA;
- (d) It is desirable that the Bond in an aggregate principal amount not to exceed \$2,850,000 be issued by the HRA, on the terms and interest rates as hereinafter determined;
- (e) The payments required are intended to produce income and revenues sufficient to provide for the payment when due of principal of and interest on the Bond and on the Loan on a subordinate basis; and
- 5. All actions of the members, employees and staff of the City heretofore taken in furtherance of the Project and issuance of the Bond and the Loan are hereby approved, ratified and confirmed.
- 6. The Mayor, City Administrator, and other officers of the City are authorized and directed to execute and deliver a loan agreement and such other agreements as may be necessary or

construction of the Project.
7. In the event any of the officers of the City authorized to execute documents or approve the final forms thereof on behalf of the City under this resolution shall for any reason be unable to do so, any member of the City Council of the City, or any other officer of the City, is hereby directed and authorized to do so on behalf of the City, with the same effect as if executed by the officer authorized to do so in this resolution.
The question was on the adoption of the resolution and upon a vote being taken thereon, the
following voted in favor thereof:
and the following voted against the same:
WHEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 28^{th} DAY OF MAY, 2013.
ATTEST:

City Clerk

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS EQUIPMENT INC	5/24/13	MONTHLY COPIER SERVICE	DATA PROCESSING	COPIER/FAX _	146.92
				TOTAL:	146.92
AANENSON TONYA	5/24/13	REIMBURSE	GENERAL FUND	SECURITY CENTER	37.50
	5/24/13	REIMBURSE	GENERAL FUND	SECURITY CENTER	37.50
				TOTAL:	75.00
ADRIAN AUTO SERVICE	5/24/13	TOW	GENERAL FUND	POLICE ADMINISTRATION _	101.53
				TOTAL:	101.53
AMERICAN BOTTLING COMPANY	5/24/13	MIX	LIQUOR	NON-DEPARTMENTAL	134.26
				TOTAL;	134.26
AMERICAN WATER ENTERPRISES ENVMENTAL M	5/24/13	CONTRACT OPERATIONS-WWTF M	INDUSTRIAL WASTEWA	O-PURIFY MISC	112,273.34
				TOTAL:	112,273.34
ARCTIC ICE INC	5/24/13	ICE	RECREATION	OLSON PARK CAMPGROUND	123.17
	5/24/13	ICE	LIQUOR	NON-DEPARTMENTAL	385.97
	5/24/13	ICE	LIQUOR	NON-DEPARTMENTAL	62.36
				TOTAL:	571.50
AVERA MEDICAL GROUP WORTHINGTON	5/24/13	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	POLICE ADMINISTRATION	143.00
	5/24/13	HEPATITIS VACCINES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	150.00
	5/24/13	HEPATITIS VACCINES	MUNICIPAL WASTEWAT	O-PURIFY MISC	150.00
	5/24/13	HEATING/COOLING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	9,500.00
	5/24/13	LIGHTING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	1,650.00
				TOTAL:	11,593.00
BAHRS SMALL ENGINE	5/24/13	REPLACE SAW-ICE STORM	GENERAL FUND	STORM DAMAGE	372.99
				TOTAL:	372.99
BARBIZON LIGHT OF N.E. INC	5/24/13	LED MUSIC LIGHT	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	64.55
				TOTAL:	64.55
BELLBOY CORP	5/24/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	736.80
	5/24/13	MIX	LIQUOR	NON-DEPARTMENTAL	403.49
	5/24/13	MIX	LIQUOR	NON-DEPARTMENTAL	184.15
	5/24/13	FREIGHT	LIQUOR	O-SOURCE MISC	43.30
	5/24/13	FREIGHT	LIQUOR	O-SOURCE MISC	49.29
	5/24/13	FREIGHT	LIQUOR	O-SOURCE MISC	41.30
	5/24/13	CASE CUTTER	LIQUOR	O-GEN MISC	9.25 1,467.58
					·
BEVERAGE WHOLESALERS INC	5/24/13		LIQUOR	NON-DEPARTMENTAL	3,381.54
	5/24/13		LIQUOR	NON-DEPARTMENTAL	75.00
	5/24/13		LIQUOR	NON-DEPARTMENTAL	5,009.45
	5/24/13		LIQUOR	NON-DEPARTMENTAL	7,160.15
	5/24/13		LIQUOR	NON-DEPARTMENTAL	7,223.80
	5/24/13	MIX	LIQUOR	NON-DEPARTMENTAL	364.00
				TOTAL:	23,213.94
BLACK KEVIN	5/24/13	PLANTING SUPPLIES	RECREATION	GOLF COURSE-GREEN	27.90
	5/24/13	UPS FOR PARTS RETURN	RECREATION	GOLF COURSE-GREEN	22.09
				TOTAL:	49.99
BROWN TRAFFIC PRODUCTS INC	5/24/13	SIGNAL LIGHT SHIELDS	ELECTRIC	M-DISTR ST LITE & SIG	307.80

TOTAL:

72.80

2

FUND VENDOR SORT KEY DATE DESCRIPTION DEPARTMENT TRUOMA TOTAL: 307.80 BYRNE JOE 5/24/13 CUSTOMER REBATE ELECTRIC CUSTOMER INSTALL EXPEN 50.00 TOTAL: 50.00 CARLOS CREEK WINERY 5/24/13 WINE LTOUGR NON-DEPARTMENTAL. 132.00 TOTAL: 132.00 CARLSON & STEWART REFRIGERATION 5/24/13 WALK-IN COOLER LIQUOR O-GEN MISC 65,337.00 TOTAL: 65,337.00 CITY OF WORTHINGTON 5/24/13 KEY BOARD BATTERIES GENERAL FUND CLERK'S OFFICE 5.14 5/24/13 BATTERIES GENERAL FUND ACCOUNTING 7.51 5/24/13 VOICE RECORDER BATTERIES GENERAL FUND ENGINEERING ADMIN 3.00 5/24/13 MEALS-RECKER GENERAL FUND ENGINEERING ADMIN 34.84 5/24/13 NOTARY RECORDING GENERAL FUND ENGINEERING ADMIN 10.00 5/24/13 COMPUTER MOUSE GENERAL FUND ENGINEERING ADMIN 13.68 5/24/13 SURVEY FOUTPMENT ENGINEERING ADMIN GENERAL FUND 6.97 5/24/13 NOTARY RECORDING GENERAL FUND ECONOMIC DEVELOPMENT 10.00 5/24/13 WINDOW CLEANER GENERAL FUND GENERAL GOVT BUILDINGS 1.07 5/24/13 DOG TO LUVERNE GENERAL FUND ANIMAL CONTROL ENFORCE 30.00 5/24/13 RECORDING FEE IMPROVEMENT CONST TH 59 N IMPROVEMENTS 46.00 TOTAL: 168.21 COOPERATIVE ENERGY CO- ACCT # 5910807 5/24/13 SUPERLUBE 15W40 BLUE MOWER AIRPORT O-GEN MISC 73.64 TOTAL: 73.64 CULLIGAN WATER COND CO 5/24/13 MONTHLY SERVICE SECURITY CENTER GENERAL FUND 29.66 5/24/13 MONTHLY SERVICE GENERAL FUND SECURITY CENTER 29.66 TOTAL: 59.32 DAKOTA SUPPLY GROUP INC 5/24/13 PRESSURE TANK & CLAMP RECREATION GOLF COURSE-GREEN 973.64 5/24/13 TAP SUPPLIES-CITY OF BREWS WATER O-DIST UNDERGRND LINES 227.17 5/24/13 WELL COLUMN PIPE WATER M-PUMPTNG 7.067.37 5/24/13 WELL COLUMN PIPE RETURNED WATER M-PUMPING 2,308.50-5/24/13 HIGH SERVICE PUMP REPATR WATER M-PURIFY EQUIPMENT 1,391.69 5/24/13 WELL #27 PUMP REPLACEMENT WATER FA WELLS & SPRINGS 6,737.20 5/24/13 3" COMPOUND METER WATER FA DISTR METERS 2,444.51 5/24/13 REGISTERS FOR 3" COMPOUND FA DISTR METERS WATER 232.32 TOTAL: 16,765.40 DAVIS TYPEWRITER CO INC 5/24/13 COFFEE GENERAL FUND GENERAL GOVT BUILDINGS 62.65 5/24/13 FILE FOLDERS PD TASK FORCE BUFFALO RIDGE DRUG TAS 39,20 5/24/13 HIGHLIGHTER DATA PROCESSING DATA PROCESSING 4.79 TOTAL: 106.64 DIAGNOSTIC RADIOLOGIC IMAGING PA 5/24/13 PRE-EMPLOYMENT PHYSICAL-PA GENERAL FUND POLICE ADMINISTRATION 48.00 TOTAL: 48.00 DONOHUE & ASSOCIATES INC 5/24/13 ENGINEERING SERVICES MUNICIPAL WASTEWAT FA PURIFY STRUCTURES 212.50 5/24/13 ENGINEERING SERVICES INDUSTRIAL WASTEWA PROJECT #6 347.50 TOTAL: 560.00 ECHO GROUP INC 5/24/13 RECHARGEABLE BATTERY GENERAL GOVT BUILDINGS GENERAL FUND 15.09 5/24/13 LIGHT BULBS FOR SHELTERS/R RECREATION PARK AREAS 57.71

3

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ECUMENT THE MEADOWS	5/24/13	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00 150.00
EXTREME BEVERAGE LLC	5/24/13	MIX	LIQUOR	NON-DEPARTMENTAL	77.50 77.50
EZ-WASH	5/24/13	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	44.00
	0, 21, 20			TOTAL:	44.00
FERGUSON ENTERPRISES INC #226	5/24/13	AIRPORT HANGER ROOF VENT	AIRPORT	O-GEN MISC	73.69
				TOTAL:	73.69
FINANCE AND COMMERCE	5/24/13	BID ADS-BITUMINOUS IMPROVE	IMPROVEMENT CONST	1ST AVE SW KNOLLWOOD D	54.93
	5/24/13	BID ADS-BITUMINOUS IMPROVE	IMPROVEMENT CONST		54.93_
				TOTAL:	109.86
FLYNN KEVIN	5/24/13	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	11.00
				TOTAL:	11.00
FRONTIER COMMUNICATIONS	5/24/13	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	70.39
	5/24/13	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	334.87
	5/24/13	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	186.31
		PHONE SERVICE	GENERAL FUND	ACCOUNTING	69.38
		PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	216.49
		PHONE SERVICE PHONE SERVICE	GENERAL FUND GENERAL FUND	ECONOMIC DEVELOPMENT	127.45
		ICAC REIMBURSED INTERNET	GENERAL FUND	OTHER GEN GOVT MISC POLICE ADMINISTRATION	24.94 97.95
		PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	208.25
		PHONE SERVICE	GENERAL FUND	PAVED STREETS	132.78
	5/24/13	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	395.17
	5/24/13	PHONE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	145.71
	5/24/13	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	81.28
	5/24/13	PHONE SERVICE	RECREATION	PARK AREAS	157.34
		FIRE ALARMS		TRAINING/TESTING CENTE	69.29
		PHONE SERVICE	WATER	O-PUMPING	74.15
		PHONE SERVICE PHONE SERVICE	WATER	O-PURIFY MISC	62.13
		PHONE SERVICE	WATER WATER	O-DISTR STORAGE O-DISTR MISC	37.90 58.98
		PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	25.73
	5/24/13	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	86.08
	5/24/13	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	242.14
	5/24/13	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	25.73
	5/24/13	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	45.12
	5/24/13	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	32.83
		PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	86.96
		PHONE SERVICE	ELECTRIC	O-SOURCE MISC	63.04
		PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	56.09
		PHONE SERVICE PHONE SERVICE	ELECTRIC ELECTRIC	O-DISTR MISC M-DISTR STATION EQUIPM	141.41 18.95
		PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	18.95 64.85
		PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	228.37
		PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	49.96
	5/24/13	PHONE SERVICE	LIQUOR	O-GEN MISC	161.95
	5/24/13	PHONE SERVICE	AIRPORT	O-GEN MISC	85.82
	5/24/13	PHONE SERVICE	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	64.89
	5/24/13	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	131.88

TOTAL:

1,995.00

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VENDOR SORT KEY DATE DESCRIPTION FUND DEPARTMENT AMOUNT 5/24/13 PHONE SERVICE DATA PROCESSING COPTER/FAX 23.83 TOTAL: 4,186,39 GCC -CONSOLIDATED READY MIX INC 5/24/13 STREET REPAIRS GENERAL FUND PAVED STREETS 453.15 TOTAL: 453.15 DUANE C GRACE 5/24/13 C.A.L. PLAN REVIEW GENERAL FUND ECONOMIC DEVELOPMENT 1,305.25 TOTAL. 1,305.25 GRAHAM TIRE OF WORTHINGTON INC 5/24/13 TIRE REPAIR-GOLF CART RECREATION GOLF COURSE-CLUBHOUSE 20.39 TOTAL: 20.39 GRAINGER INC 5/24/13 LED FLASHLIGHT MEMORIAL AUDITORIU MEMORIAL AUDITORIUM 40.80 5/24/13 SMALL BLEND MOP MEMORIAL AUDITORIU MEMORIAL AUDITORIUM 12.87 TOTAL: 53.67 GRIFFITH JENNIFER 5/24/13 REIMBURSE-FLASH DRIVES DATA PROCESSING DATA PROCESSING 111.58 TOTAL: 111.58 HAFFIELD DWAYNE 5/24/13 REIMBURSE GENERAL FUND ENGINEERING ADMIN 101.70 TOTAL: 101.70 HAGEN BEVERAGE DISTRIBUTING INC 5/24/13 BEER LIQUOR NON-DEPARTMENTAL 5,439.95 5/24/13 BEER LIQUOR NON-DEPARTMENTAL 1,892.25 5/24/13 BEER LIQUOR NON-DEPARTMENTAL 5,207.70 5/24/13 BEER LIQUOR NON-DEPARTMENTAL 367.50 5/24/13 BEER NON-DEPARTMENTAL LIQUOR 13,072.13 5/24/13 WATER LIQUOR O-GEN MISC 39.00 TOTAL: 26,018.53 HAIN SCOTT 5/24/13 REBATE ELECTRIC CUSTOMER INSTALL EXPEN 25.00 TOTAL: 25.00 HD SUPPLY WATERWORKS 5/24/13 PIPE, CEMENT RECREATION GOLF COURSE-GREEN 661.36 TOTAL: 661.36 HOFFMAN DAVID 5/24/13 REIMBURSE GENERAL FUND POLICE ADMINISTRATION 90.00 TOTAL: 90.00 HOFFMAN GARY 5/24/13 REIMBURSE ELECTRIC ADMIN MISC 33.90 TOTAL: 33.90 HURLBUT ALLEN 5/24/13 PICK UP/RETURN DANCE FLOOR EVENT CENTER/AUDIT EVENT CENTER 177.80 TOTAL: 177.80 HY-VEE INC-61705 5/24/13 DARE GRADUATION DARE GENERAL FUND 130.58 5/24/13 FOOD FOR GOVERNOR STORM ME GENERAL FUND 147.64 STORM DAMAGE TOTAL: 278.22 IDE@S 5/24/13 5FT CAT 5 CABLE GENERAL FUND SECURITY CENTER 16.00 5/24/13 5FT CAT 5 CABLE SECURITY CENTER GENERAL FUND 16.01 5/24/13 WIRELESS ROUTER GENERAL FUND ICE AND SNOW REMOVAL 69,46 TOTAL: 101.47 INTEGRITY AVIATION INC 5/24/13 FBO CONTRACT MGMT FEE-MAY AIRPORT O-GEN MISC 1,995.00

VENDOR SORT KEY	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT
INTL UNION LOCAL #49	5/24/13 UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	78.61
	5/24/13 UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	58.80
	5/24/13 UNION DUES	RECREATION	NON-DEPARTMENTAL	21.96
	5/24/13 UNION DUES	RECREATION	NON-DEPARTMENTAL	27.41
	5/24/13 UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	23.09
	5/24/13 UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	9.75
	5/24/13 UNION DUES	WATER	NON-DEPARTMENTAL	79.13
	5/24/13 UNION DUES	WATER	NON-DEPARTMENTAL	84.86
	5/24/13 UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	109,17
	5/24/13 UNION DUES	MUNICIPAL WASTEWAT		111.40
	5/24/13 UNION DUES	STORM WATER MANAGE		4.94
	5/24/13 UNION DUES	STORM WATER MANAGE		30.41
	5/24/13 UNION DUES	AIRPORT	NON-DEPARTMENTAL	8.10
	5/24/13 UNION DUES	AIRPORT	NON-DEPARTMENTAL	2.37
	3724713 001007 0000	AIRIORI	TOTAL:	_
			TOTAL:	650.00
J & K WINDOWS	5/24/13 WINDOW CLEANING	LIQUOR	O-GEN MISC	64.13
			TOTAL:	64.13
JACKS UNIFORMS & EQUIPMENT	5/24/13 BOOTS, HOLDER	GENERAL FUND	POLICE ADMINISTRATION	316.54
	5/24/13 VESTS	GENERAL FUND	POLICE ADMINISTRATION	854.00
	5/24/13 BADGES	GENERAL FUND	POLICE ADMINISTRATION	141.99
	5/24/13 CONCEALMENT HOLSTER	GENERAL FUND	POLICE ADMINISTRATION	141.49
			TOTAL:	1,454.02
TANGON TURI DURUM TUG	F/24/12 YOU OWNER ON DOVE DEVEN	GENERAL STATE	Official Control (Figure)	504.00
JAYCOX IMPLEMENT INC	5/24/13 ICE STORM-GRAPPLE RENTAL	GENERAL FUND	STORM DAMAGE (FEMA)	534.38
			TOTAL:	534.38
JESSE A FLYNN LAW OFFICE PLLC	5/24/13 REVIEW OF PURCHASE AGRE	ME ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	100.00
			TOTAL:	100.00
JOHNSON BROTHERS LIQUOR CO	5/24/13 LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,892.90
	5/24/13 WINE	LIQUOR	NON-DEPARTMENTAL	695.75
	5/24/13 LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,763.84
	5/24/13 WINE	LIQUOR	NON-DEPARTMENTAL	4,279.10
	5/24/13 MIX	LIQUOR	NON-DEPARTMENTAL	82.70
	5/24/13 LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	125.99-
	5/24/13 FREIGHT	LIQUOR	O-SOURCE MISC	115.20
	5/24/13 FREIGHT	LIQUOR	O-SOURCE MISC	32.00
	5/24/13 FREIGHT			
		LIQUOR	O-SOURCE MISC	58.40
	5/24/13 FREIGHT	LIQUOR	O-SOURCE MISC	141.59
	5/24/13 FREIGHT CREDIT	LIQUOR	O-SOURCE MISC	1.60- 17,933.89
				- ,
JSA SERVICES	5/24/13 REST ROOM CLEANERS	RECREATION	PARK AREAS	37.32
	5/24/13 WALKOIN-COOLER	LIQUOR	O-GEN MISC	1,058.06
			TOTAL:	1,095.38
KARLS CARQUEST AUTO PARTS INC	5/24/13 FUEL AND OIL FILTERS-MON	ER AIRPORT	O-GEN MISC	23.61
			TOTAL:	23.61
KM GRAPHICS	5/24/13 FACT SEET #1	STORM WATER MANAGE	STORM DRAINAGE	613.52
			TOTAL:	613.52
			TOTAL;	013.32
LAMPERTS YARDS INC-2602004	5/24/13 SUNSET DOCK-ICE STORM DA	MA GENERAL FUND	STORM DAMAGE (FEMA)	50.49

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/24/13	LUMBER TO HANG THE SCRIM	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	39.42
				TOTAL:	113.20
LARSON CRANE SERVICE INC	5/24/13	LOADING TRANSFORMER FOR ME	ELECTRIC	M-DISTR LINE TRANSFRMR	330.00
				TOTAL:	330.00
LAW ENF LABOR SERV INC #4	5/94/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	426.20
LAW ENE LABOR SERV INC #4		UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	436.30 436.30
	0, 21, 10	SALON BOLLO		TOTAL:	872.60
TINGUE AN AN AN ANTANA THATANA	5 (04 (12	GT. T. // G0000000 T00000			
LEAGUE OF MN CITIES INSURANCE TRUST	5/24/13	CLAIM # C0008320 JONES	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS _ TOTAL:	68,637.57 68,637.57
					,
LIFELINE TRAINING LTD		CRISIS COURSE-VEEN & HULS	GENERAL FUND	SECURITY CENTER	129.00
	5/24/13	CRISIS COURSE-VEEN & HULS	GENERAL FUND	SECURITY CENTER	129.00
				TOTAL:	258.00
LOCATORS & SUPPLIES INC	5/24/13	CLASS 2 HI-VIS SHIRTS	ELECTRIC	O-DISTR MISC	89.83
	5/24/13	RODDER	ELECTRIC	O-DISTR MISC	1,270.16
				TOTAL:	1,359.99
MARCO	5/24/13	MONTHLY COPIER SERVICE	GENERAL FUND	ENGINEERING ADMIN	54.79
	5/24/13	MONTHLY COPIER SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	54.79
	5/24/13	MONTHLY COPIER SERVICE	GENERAL FUND	SECURITY CENTER	48.79
	5/24/13	MONTHLY COPIER SERVICE	GENERAL FUND	SECURITY CENTER	48.80
				TOTAL:	207.17
MATHESON TRI-GAS INC	5/24/13	WORK GLOVES	WATER	O-DISTR MISC	19.24
	5/24/13	WELDER NOZZLE PASTE, NOZZL	WATER	O-DISTR MISC	7.53
				TOTAL:	26.77
MED-COMPASS INC	5/24/13	QUANTITATIVE FIT TESTING	GENERAL FUND	FIRE ADMINISTRATION	3,027.50
	5/24/13	QUANTITATIVE FIT TESTING	WATER	O-DISTR MISC	82.50
	5/24/13	QUANTITATIVE FIT TESTING	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	55.00
	5/24/13	QUANTITATIVE FIT TESTING	MUNICIPAL WASTEWAT	O-PURIFY MISC	110.00
				TOTAL:	3,275.00
MEDIACOM	5/24/13	INTERNET	GENERAL FUND	PAVED STREETS	69.95
				TOTAL:	69.95
MINNESOTA BENEFIT ASSOCIATION	5/24/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	91.38
	5/24/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	90.40
	5/24/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	73.07
	5/24/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	68.24
	5/24/13	INSURANCE	GENERAL FUND	ACCOUNTING	313.84
	5/24/13	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	177.35
		INSURANCE	GENERAL FUND	PAVED STREETS	67.60
		INSURANCE	GENERAL FUND	STORM DAMAGE	63.62
		INSURANCE	GENERAL FUND	STORM DAMAGE (FEMA)	90.63
		INSURANCE	GENERAL FUND	SIGNS AND SIGNALS	7.51
		INSURANCE INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
		MN BENEFITS	GENERAL FUND RECREATION	LAKE IMPROVEMENT NON-DEPARTMENTAL	31.81 6.77
		MN BENEFITS	RECREATION	NON-DEPARTMENTAL	2.15
		MN BENEFITS	RECREATION	NON-DEPARTMENTAL	0.45
	5/24/13	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	0.14

VENDOR SORT KEY		DATE	DESCRIPTION	FUND	DEPARTMENT	TNUOMA
		5/24/13	INSURANCE	RECREATION	PARK AREAS	63.62
			MN BENEFITS	WATER	NON-DEPARTMENTAL	12.44
			MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
			INSURANCE	WATER	O-PUMPING	68.64
			INSURANCE	WATER	O-PURIFY LABOR	114.40
			INSURANCE	WATER	M-TRANS MAINS	10.29
			INSURANCE	WATER	GENERAL ADMIN	31.33
			MN BENEFITS	MUNICIPAL WASTEWAT		60.29
			MN BENEFITS	MUNICIPAL WASTEWAT		60.21
			MN BENEFITS			
			MN BENEFITS	MUNICIPAL WASTEWAT		66.54
				MUNICIPAL WASTEWAT		66.36
			INSURANCE	MUNICIPAL WASTEWAT		96.92
			INSURANCE		M-SOURCE MAINS & LIFTS	0.01
			INSURANCE	MUNICIPAL WASTEWAT	·	96.92
			INSURANCE	MUNICIPAL WASTEWAT		25.06
			MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
			MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
		5/24/13	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
		5/24/13	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
		5/24/13	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
		5/24/13	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
		5/24/13	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
		5/24/13	INSURANCE	ELECTRIC	GENERAL ADMIN	152.45
		5/24/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	3.46
		5/24/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	9.33
		5/24/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	3.25
		5/24/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	9.57
		5/24/13	INSURANCE	STORM WATER MANAGE	STREET CLEANING	175.99
		5/24/13	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25. 55
		5/24/13	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	2 5. 55
		5/24/13	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	0.96
		5/24/13	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	1.00
		5/24/13	INSURANCE	AIRPORT	O-GEN MISC	52.57
		5/24/13	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
		5/24/13	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
			INSURANCE	DATA PROCESSING	DATA PROCESSING	80.35
					TOTAL:	2,900.45
MINNESOTA ENERGY	RESOURCES CORP	5/24/13	GAS SERVICE	GENERAL FUND	PAVED STREETS	20.71
	-		GAS SERVICE	GENERAL FUND	PAVED STREETS	154.23
			GAS SERVICE	RECREATION	PARK AREAS	16.03
			GAS SERVICE	RECREATION	PARK AREAS	16.03
			GAS SERVICE	RECREATION	PARK AREAS	511.40
			GAS SERVICE	WATER	O-DISTR MISC	20.71
			GAS SERVICE	WATER	O-DISTR MISC	74.02
			GAS SERVICE			
					O-SOURCE MAINS & LIFTS	6.90
			GAS SERVICE	ELECTRIC	O-DISTR MISC	20.71
			GAS SERVICE	ELECTRIC	O-DISTR MISC	80.20
		5/24/13	GAS SERVICE	LIQUOR	O-GEN MISC	308.46
					TOTAL:	1,229.40
MISCELLANEOUS V A	NDERSON MARLIS	5/24/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
A	RAUCO AARON	5/24/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	18.76
A	RAUCO AARON	5/24/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.09
В	AC FIELD SERVICES	5/24/13	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	104.97
Н	ERDER JARETT W	5/24/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	22.94

TOTAL:

46.25

VENDOR SORT KEY		DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HE	RDER JARETT W	5/24/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.09
ЮК	LINKA TOM	5/24/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	275.00
JB	S SWIFT OR	5/24/13	CUSTOM REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	7,335.41
LI	CKNESS JON	5/24/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	275.00
SW	MN OPPORTUNITY	5/24/13	REFUND OF CREDITS-M. GETAC	ELECTRIC	NON-DEPARTMENTAL	122.27
TE	ERINK RONALD		CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
	LCH MICHAEL A		REFUND OF DEPOSITS-ACCTS F		NON-DEPARTMENTAL	47.56
	LCH MICHAEL A		REFUND OF DEPOSITS-ACCTS F		ACCTS-RECORDS & COLLEC	
ni.	ICH HICHAID A	3/24/13	REFORD OF DEPOSITS ACCES F	BBCTRTC	TOTAL:	8,237.18
MN CHILD SUPPORT P	AVMENT CTD	5/24/13	GARNISHMENT	WATER	NON-DEPARTMENTAL	204 46
HA CHILD BUTTORT E	AIRBAI CIK	3/24/13	CHICKLOIGHERT	MILL		294.46
					TOTAL:	294.46
MTI DISTRIBUTING I	NC	5/24/13	IRRIGATION PARTS	RECREATION	GOLF COURSE-GREEN	1,208.66
					TOTAL:	1,208.66
MURRAY COUNTY SHER	IFFS OFFICE	5/24/13	1ST QTR REIMBURSEMENT-LEWI	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	12,000.00
					TOTAL:	12,000.00
NCL OF WISCONSIN I	NC	5/24/13	BUFFER SOLUTIONS-LAB	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	102,59
					TOTAL:	102.59
NCPERS MINNESOTA 8	51801	5/24/13	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	105.23
		5/24/13	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	107.62
			INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
			INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
			LIFE INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	16.00
			LIFE INS	RECREATION	NON-DEPARTMENTAL	15.05
			LIFE INS	RECREATION	NON-DEPARTMENTAL	16.10
			LIFE INS	PIR/TRUNKS PIR/TRUNKS	NON-DEPARTMENTAL	3.60
				•	NON-DEPARTMENTAL	3.60
			LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	11.36
			LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	4.80
			LIFE INS	WATER	NON-DEPARTMENTAL	17.69
			LIFE INS	WATER	NON-DEPARTMENTAL	19.05
			LIFE INS	MUNICIPAL WASTEWAT		25.25
		5/24/13	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	27.03
		5/24/13	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.64
		5/24/13	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.80
		5/24/13	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.18
		5/24/13	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
		5/24/13	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
		5/24/13	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
		5/24/13	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
					TOTAL:	512.00
NICOLE KEMPEMA'S C	LEANING AND ORGANIZI	5/24/13	CLEANING-JUST FOR KIX-REIM	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	100.00
			CLEANING-REIMBURSED BY DAN			387.50
		. ,	2.2.		TOTAL:	487.50
NOBLES COOPERATIVE	ELECTRIC	5/2//12	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	8.11
COULDINATIVE			RANGE ELECTRICITY	GENERAL FUND		
					SECURITY CENTER	8.12
			ELECTRIC SERVICE	WATER	O-PUMPING	15.01
		5/24/13	ELECTRIC SERVICE	WATER	O-PUMPING	15.01

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NOBLES COUNTY AUDITOR/TREASURER	5/24/13	1/2 K-9 DONATION	GENERAL FUND	NON-DEPARTMENTAL	500.00
	5/24/13	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	147.96
	5/24/13	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	295.92
	5/24/13	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	118.37
	5/24/13	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	236.74
	5/24/13	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	710.21
	5/24/13	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,450.02
				TOTAL:	3,459.22
NOBLES COUNTY IMPLEMENT	5/24/13	JOHN DEERE 1420 MOWER/DECK	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	16,068.66
				TOTAL:	16,068.66
NOBLES COUNTY SHERIFF	5/24/13	50% ARMER PROJECT	GENERAL FUND	POLICE ADMINISTRATION	87,097.26
		1ST QTR REIMBURSEMENT-KRUG		BUFFALO RIDGE DRUG TAS	12,000.00
	0, 2 0, 22	gov nasnasnasnasnasnasnasnasnasnasnasnasnasn	11 11011 141102	TOTAL:	99,097.26
					·
NORTHEAST WISCONSIN TECHNICAL COLLEGE	5/24/13	TASER RECERTIFICATION	GENERAL FUND	POLICE ADMINISTRATION _	135.00
				TOTAL:	135.00
NORTHWESTERN POWER & EQUIPMENT	5/24/13	DIAPHRAGMS-HIGH SERVICE PU	WATER	M-PURIFY EQUIPMENT	334.27
				TOTAL:	334.27
PELLEGRINO FIRE EXTINGUISHER SALES	5/24/13	YEARLY EXTINGUISHER SERVIC	LIQUOR	O-GEN MISC	97.50_
				TOTAL:	97.50
PEPSI COLA BOTTLING CO	5/24/13	MIX	LIQUOR	NON-DEPARTMENTAL	177.00
	5/24/13	MIX	LIQUOR	NON-DEPARTMENTAL	71.35
				TOTAL:	248.35
PHILLIPS WINE & SPIRITS INC	5/24/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,879.49
	5/24/13	WINE	LIQUOR	NON-DEPARTMENTAL	898.26
	5/24/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,006.99
	5/24/13	WINE	LIQUOR	NON-DEPARTMENTAL	2,193.25
	5/24/13	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	11.61-
	5/24/13	FREIGHT	LIQUOR	O-SOURCE MISC	170.53
	5/24/13	FREIGHT	LIQUOR	O-SOURCE MISC	38.80
	5/24/13	FREIGHT	LIQUOR	O-SOURCE MISC	29.07
	5/24/13	FREIGHT	LIQUOR	O-SOURCE MISC	94.39
	5/24/13	FREIGHT	LIQUOR	O-SOURCE MISC	0.27-
				TOTAL:	13,298.90
PIPESTONE COUNTY SHERIFF OFFICE	5/24/13	1ST QTR REIMBURSEMENT-DENG	PD TASK FORCE	BUFFALO RIDGE DRUG TAS _	12,000.00
				TOTAL:	12,000.00
PLUMCREEK LIBRARY SYSTEM	5/24/13	REBATE-FURNACE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
	5/24/13	REBATE-CENTRAL AIR	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
				TOTAL:	250.00
PUBLIC SAFETY EQUIPMENT LLC	5/24/13	CERT RADAR UNITS & TUNING	GENERAL FUND	POLICE ADMINISTRATION _	358.00
				TOTAL:	358.00
RACOM CORP	5/24/13	MAINTENANCE CONTRACT	GENERAL FUND	POLICE ADMINISTRATION	65.84
	5/24/13	MAINTENANCE CONTRACT	GENERAL FUND	POLICE ADMINISTRATION	455.29
	5/24/13	REPLACE RADIO UNIT 104	ELECTRIC	O-DISTR MISC	340.00
				TOTAL:	861.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
REACH COMMUNICATIONS	5/24/13	SOUND BOARD	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	163.52
		SPEAKER, CABLE		MEMORIAL AUDITORIUM	65.19
	0, 0.7, 0.0			TOTAL:	228.71
RESCO INC	5/24/13	LIGHT FIXTURES	ELECTRIC	M-DISTR ST LITE & SIG	1,228.32
		CREDIT STRESS CONES	ELECTRIC	M-DISTR ST LITE & SIG	293.37-
				TOTAL:	934.95
RUNNINGS SUPPLY INC-ACCT#9502440	5/24/13	BAGS FOR BAR SCREEN SKIMMI	MUNICIPAL WASTEWAT	O-PURIFY MISC	249.77
				TOTAL:	249.77
RUNNINGS SUPPLY INC-ACCT#9502485	5/24/13	BATTERIES, LYNCH PIN	GENERAL FUND	PAVED STREETS	10.02
	5/24/13	SHOVELS	RECREATION	GOLF COURSE-GREEN	25.63
	5/24/13	ROOF PATCH	AIRPORT	O-GEN MISC	14.20
	5/24/13	ROOF PATCH-AIRPORT	AIRPORT	O-GEN MISC	9.61
				TOTAL:	59.46
SANFORD REGIONAL HOSPITAL WORTHINGTON	5/24/13	CUSTOMER OWNED GENERATION	ELECTRIC	NON-DEPARTMENTAL	8,821.92
				TOTAL:	8,821.92
SCHWALBACH #4465	5/24/13	LIGHT BULBS, GROUNDING PLU	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	26.13
				TOTAL:	26.13
SCHWALBACH ACE HARDWARE-5930	5/24/13	STENCIL NUMBERS	GENERAL FUND	PAVED STREETS	4.80
	5/24/13	SHOVEL, NUMBERS	GENERAL FUND	PAVED STREETS	59.28
				TOTAL:	64.08
SECURE BENEFITS SYSTEMS CORP	5/24/13	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	74.37
	5/24/13	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	71.15
	5/24/13	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	493.52
	5/24/13	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	460.86
	5/24/13	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,429.65
	5/24/13	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,352.67
	5/24/13	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	5/24/13	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	4.38
	5/24/13	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	3.56
	5/24/13	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	142.88
	5/24/13	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	107.90
	5/24/13	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.36
	5/24/13	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.92
	5/24/13	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	41.67
		UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	60.42
		ADMIN FEE	WATER	NON-DEPARTMENTAL	11.18
		ADMIN FEE	WATER	NON-DEPARTMENTAL	11.55
		UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	659.03
		UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	675.40
		ADMIN FEE	MUNICIPAL WASTEWAT		9.20
		ADMIN FEE	MUNICIPAL WASTEWAT		9.13
		UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT		288.46
		UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT		286.27
		ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
		ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
		UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	118.22
		UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	118.22
		ADMIN FEE	STORM WATER MANAGE		0.14
	5/24/13	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	3.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/24/13	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	39.13
	5/24/13	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	3.02
	5/24/13	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	105.67
	5/24/13	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	5/24/13	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	5/24/13	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	5/24/13	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	5/24/13	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	1.12
		ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.59
		CHILD CARE	AIRPORT	NON-DEPARTMENTAL	6.47
	•	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	44.77
		UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	21.15
		ADMIN FEE			
			MEMORIAL AUDITORIU		2.25
		ADMIN FEE	MEMORIAL AUDITORIU		2.25
		UNREIMBURSED MEDICAL	MEMORIAL AUDITORIU		75.00
		UNREIMBURSED MEDICAL	MEMORIAL AUDITORIU		75.00
	5/24/13	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
		ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	5/24/13	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	187.49
	5/24/13	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	187.49
				TOTAL:	9,480.52
SERVOCAL INSTRUMENTS INC	5/24/13	HAND HELD COMMUNICATOR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	2,282.75
	5/24/13	HAND HELD COMMUNICATOR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,180.00
				TOTAL:	3,462.75
SHINE BROS CORP OF MN	5/24/13	STEEL TUBING	ELECTRIC	M-DISTR UNDERGRND LINE	8.09
	5/24/13	STEEL TUBING	ELECTRIC	M-DISTR UNDERGRND LINE	43.99
				TOTAL:	52.08
SOUTHERN WINE & SPIRITS OF MINNESOTA	5/24/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,028.23
	5/24/13	WINE	LIQUOR	NON-DEPARTMENTAL	416.00
	5/24/13	LIQUOR	LIOUOR	NON-DEPARTMENTAL	2,787.35
	5/24/13	LIOUOR	LIQUOR	NON-DEPARTMENTAL	2,158.46
	5/24/13		LIQUOR	NON-DEPARTMENTAL	90.00
	5/24/13	_	LIQUOR	O-SOURCE MISC	37.92
		FREIGHT	LIQUOR	O-SOURCE MISC	7.40
		FREIGHT	LIOUOR		
			-	O-SOURCE MISC	35.76
		FREIGHT	LIQUOR	O-SOURCE MISC	29.90
	5/24/13	FREIGHT	LIQUOR	O-SOURCE MISC	7,592.87
	5 40 4 (4.2				
SOUTHWEST REGIONAL DEVELOPMENT COMM	5/24/13	EDA ADMIN SERVICES	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE _	
				TOTAL:	1,824.41
STAG CLOTHIERS	5/24/13	ALTERATION-WALTON & BOLT	GENERAL FUND	POLICE ADMINISTRATION _	10.00
				TOTAL:	10.00
ROBIN STOYKE	5/24/13	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS _	56.43
				TOTAL:	56.43
STUART C IRBY CO	5/24/13	CONTACT KIT FOR 69KV CIRCU	GENERAL FUND	STORM DAMAGE (FEMA)	1,357.31
	5/24/13	15KV FUSES FOR SYSTEM PROJ	ELECTRIC	FA DISTR UNDRGRND COND	
				TOTAL:	11,631.31
SWIFT AIR INC	5/24/13	SERVICE CALL-ALC CONTROL	GENERAL FUND	GENERAL GOVT BUILDINGS	635.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	635.69
TABERAY LLC	5/24/13	MALMQUIST RETIREMENT PLAQU	GENERAL FUND	SECURITY CENTER	34.73
	5/24/13	MALMQUIST RETIREMENT PLAQU	GENERAL FUND	SECURITY CENTER	34.74
				TOTAL:	69.47
TDS MEDIA DIRECT INC	5/24/13	DISPLAY ADD-AMERICAINN	LIQUOR	O-GEN MISC _	498.00
				TOTAL:	498.00
TRI-STATE RENTAL CENTER	5/24/13	SPEEDY CLEAN	GENERAL FUND	PAVED STREETS	20.26
				TOTAL:	20.26
VANTAGEPOINT TRANSFER AGENTS-457		DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	5/24/13	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION _	76.92
				TOTAL:	428.34
VERIZON WIRELESS		DATA LINES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	53.44
	5/24/13	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	40.79
		MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	52.67
		MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	35.44
		MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	35.44
		MONTHLY WIRELESS SERVICE		O-SOURCE MAINS & LIFTS	35.44
		MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.79
		MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	35.44
		MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	43.86
		MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	52.67
		MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	52.67
	5/24/13	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	40.79
				TOTAL:	519.44
VIKING PLUMBING INC	5/24/13	WALK IN COOLER	LIQUOR	O-GEN MISC	202.00
				TOTAL:	202.00
VINOCOPIA INC	5/24/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	968.5 0
	5/24/13	WINE	LIQUOR	NON-DEPARTMENTAL	280.00
	5/24/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	170.25
	5/24/13	FREIGHT	LIQUOR	O-SOURCE MISC	32.50
	5/24/13	FREIGHT	LIQUOR	O-SOURCE MISC	7.00_
				TOTAL:	1,458.25
WAL MART BUSINESS/GECRB	5/24/13	GENERATOR BLDG SUPPLIES	ELECTRIC	O-SOURCE MISC	131.36
				TOTAL:	131.36
MONTE WALKER	5/24/13	DRU INSTALL	ELECTRIC	FA DISTR METERS	55.30
	5/24/13	DRU INSTALL	ELECTRIC	FA DISTR METERS	65.05_
				TOTAL:	120.35
WELLS FARGO BANK	5/24/13	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,922.22
	5/24/13	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,468.37
	5/24/13	MONTHLY HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,208.56
	5/24/13	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	1,227.04
	5/24/13	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	1,175.72
	5/24/13	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	325.36
	5/24/13	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	325.36
	5/24/13	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	613.52
	5/24/13	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	613.52

VENDOR SORT KEY

DATE DESCRI	PTION	FUND	DEPARTMENT	AMOUNT
5/24/13 HEALTH	PREMIUM	GENERAL FUND	ENGINEERING ADMIN	499.08
5/24/13 HEALTH	PREMIUM	GENERAL FUND	ENGINEERING ADMIN	508.65
5/24/13 HEALTH	PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	613.52
5/24/13 HEALTH	PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	613.52
5/24/13 HEALTH	PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	47.52
5/24/13 HEALTH	PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	185.61
5/24/13 HEALTH	PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	6,797.65
5/24/13 HEALTH	PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	6,794.30
5/24/13 HEALTH	PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	25.47
5/24/13 HEALTH	PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	28.82
5/24/13 HEALTH	PREMIUM	GENERAL FUND	SECURITY CENTER	1,016.91
5/24/13 HEALTH	PREMIUM	GENERAL FUND	SECURITY CENTER	1,016.91
5/24/13 HEALTH	PREMIUM	GENERAL FUND	SECURITY CENTER	1,016.91
5/24/13 HEALTH	PREMIUM	GENERAL FUND	SECURITY CENTER	1,016.91
5/24/13 HEALTH	PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	57.60
5/24/13 HEALTH	PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	224.98
5/24/13 HEALTH	PREMIUM	GENERAL FUND	PAVED STREETS	639.22
5/24/13 HEALTH	PREMIUM	GENERAL FUND	PAVED STREETS	109.85
5/24/13 HEALTH	PREMIUM	GENERAL FUND	ICE AND SNOW REMOVAL	116.70
5/24/13 HEALTH	PREMIUM	GENERAL FUND	STORM DAMAGE	563,34
5/24/13 HEALTH	PREMIUM	GENERAL FUND	STORM DAMAGE	927.90
5/24/13 HEALTH	PREMIUM	GENERAL FUND	STORM DAMAGE (FEMA)	190.59
5/24/13 HEALTH	PREMIUM	GENERAL FUND	STORM DAMAGE (FEMA)	197.03
5/24/13 HEALTH	PREMIUM	GENERAL FUND	SIGNS AND SIGNALS	22.99
5/24/13 HEALTH	PREMIUM	GENERAL FUND	CENTER FOR ACTIVE LIVI	21.24
5/24/13 HEALTH	PREMIUM	GENERAL FUND	CENTER FOR ACTIVE LIVI	39.37
5/24/13 HEALTH	PREMIUM	GENERAL FUND	LAKE IMPROVEMENT	160.25
5/24/13 HEALTH	PREMIUM	GENERAL FUND	LAKE IMPROVEMENT	120.87
5/24/13 HEALTH	INS PREMIUM	RECREATION	NON-DEPARTMENTAL	261.60
5/24/13 HEALTH	INS PREMIUM	RECREATION	NON-DEPARTMENTAL	275.72
5/24/13 HEALTH	PREMIUM	RECREATION	GOLF COURSE-GREEN	264.75
5/24/13 HEALTH		RECREATION	GOLF COURSE-GREEN	288.16
5/24/13 HEALTH		RECREATION	PARK AREAS	295.37
5/24/13 HEALTH		RECREATION	PARK AREAS	260.38
5/24/13 HEALTH		RECREATION	PARK AREAS	256.07
5/24/13 HEALTH		RECREATION	PARK AREAS	285.28
5/24/13 HEALTH		PIR/TRUNKS	NON-DEPARTMENTAL	97.88
5/24/13 HEALTH		PIR/TRUNKS	NON-DEPARTMENTAL	97.88
5/24/13 HEALTH		PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	146.41
5/24/13 HEALTH		PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	146.41
5/24/13 HEALTH		IMPROVEMENT CONST	NON-DEPARTMENTAL	277.91
5/24/13 HEALTH 5/24/13 HEALTH		IMPROVEMENT CONST	NON-DEPARTMENTAL OVERLAY PROGRAM	164.71 33.06
5/24/13 HEALTH		IMPROVEMENT CONST	OVERLAY PROGRAM	
5/24/13 HEALTH		IMPROVEMENT CONST	1ST AVE SW KNOLLWOOD D	27.63 121.62
5/24/13 HEALTH		IMPROVEMENT CONST	1ST AVE SW KNOLLWOOD D	
5/24/13 HEALTH		IMPROVEMENT CONST	10TH ST 1ST AVE TO 9TH	109.81 502.76
5/24/13 HEALTH		IMPROVEMENT CONST	10TH ST 1ST AVE TO 9TH	334.33
5/24/13 HEALTH		WATER	NON-DEPARTMENTAL	542.30
5/24/13 HEALTH		WATER	NON-DEPARTMENTAL	586.27
5/24/13 HEALTH		WATER	O-SOURCE WELLS & SPRNG	4.67
5/24/13 HEALTH		WATER	O-PUMPING	33.72
5/24/13 HEALTH		WATER	O-PUMPING	24.58
5/24/13 HEALTH		WATER	O-PURIFY LABOR	278.01
5/24/13 HEALTH		WATER	O-PURIFY LABOR	75.46
5/24/13 HEALTH		WATER	O-DISTR SUPER AND ENG	325.36
				525.50

VENDOR SORT KEY

136.22

DATE	DESCRI	PTION	FUND		DEPARTMENT	AMOUNT
5/24/13	HEALTH	PREMIUM	WATER		O-DISTR SUPER AND ENG	325.36
5/24/13	HEALTH	PREMIUM	WATER		O-DIST UNDERGRND LINES	
5/24/13	HEALTH	PREMIUM	WATER		O-DIST UNDERGRND LINES	
5/24/13	HEALTH	PREMIUM	WATER		O-DISTR MISC	136.38
5/24/13			WATER		O-DISTR MISC	110.85
5/24/13			WATER		M-SOURCE WELLS & SPRNG	
5/24/13			WATER		M-TRANS MAINS	36.02
5/24/13			WATER		M-TRANS MAINS	216.41
5/24/13			WATER		M-TRANS HYDRANTS	17.49
5/24/13			WATER		GENERAL ADMIN	48.80
5/24/13			WATER		GENERAL ADMIN	46.01
5/24/13			WATER		ADMIN OFFICE SUPPLIES	1.16
5/24/13			WATER		ADMIN MISC	12.83
5/24/13			WATER		ACCTS-METER READING	56.86
5/24/13			WATER		ACCTS-METER READING	90.80
5/24/13			WATER		ACCTS-RECORDS & COLLEC	
5/24/13			WATER		ACCTS-RECORDS & COLLEC	
5/24/13			WATER		PROJECT #2	17.04
5/24/13			WATER		PROJECT #3	
5/24/13			WATER		PROJECT #3	20.03 16.25
5/24/13			WATER		PROJECT #14	
		INS PREMIUM		ылетеылт	NON-DEPARTMENTAL	47.06
		INS PREMIUM			NON-DEPARTMENTAL	657.57
5/24/13					O-SOURCE SUPERVISION	671.02
5/24/13					O-SOURCE SUPERVISION	86.45
5/24/13					O-SOURCE MAINS & LIFTS	86.45
5/24/13					O-SOURCE MAINS & LIFTS	
5/24/13					O-PURIFY SUPERVISION	
5/24/13					O-PURIFY SUPERVISION	201.71
5/24/13					O-PURIFY LABOR	201.71
5/24/13					O-PURIFY LABOR	700.74
5/24/13					O-PURIFY LABORATORY	404.40 338.85
5/24/13					O-PURIFY LABORATORY	332.31
5/24/13					O-PURIFY MISC	16.25
5/24/13					O-PURIFY MISC	16.25
5/24/13					M-SOURCE MAINS & LIFTS	
		PREMIUM			M-SOURCE MAINS & LIFTS	
5/24/13					M-PURIFY EQUIPMENT	
		PREMIUM			M-PURIFY EQUIPMENT	155.68 461.14
		PREMIUM			GENERAL ADMIN	39.05
		PREMIUM			GENERAL ADMIN	36.81
		PREMIUM			ADMIN OFFICE SUPPLIES	1.16
5/24/13					ADMIN MISC	12.83
5/24/13					ACCT-RECORDS & COLLECT	
5/24/13					ACCT-RECORDS & COLLECT	
5/24/13					PROJECT #8	
5/24/13					PROJECT #16	89.60
5/24/13					PROJECT #16	19.94
5/24/13					PROJECT #18	4.06
		INS PREMIUM	ELECTRIC	MASIEWAI		3.18
		INS PREMIUM	ELECTRIC		NON-DEPARTMENTAL	976.65
		HEALTH INSURANCE	ELECTRIC		NON-DEPARTMENTAL NON-DEPARTMENTAL	953.67
5/24/13			ELECTRIC			339.60
5/24/13					O-DISTR UNDERGRND LINE	
5/24/13			ELECTRIC		O-DISTR UNDERGRND LINE	
5/24/13			ELECTRIC		O-DISTR MISC	227.26

5/24/13 HEALTH PREMIUM ELECTRIC O-DISTR MISC

ZENDOR SORT KEY	DATE DESCRIPTION	FUND DEPARTMENT	AMOUNT
	5/24/13 HEALTH PREMIUM	ELECTRIC M-CISTR SUPER	& ENG 15.97
	5/24/13 HEALTH PREMIUM	ELECTRIC M-DISTR UNDER	
	5/24/13 HEALTH PREMIUM	ELECTRIC M-DISTR UNDER	
	5/24/13 HEALTH PREMIUM	ELECTRIC M-DISTR ST L	
	5/24/13 HEALTH PREMIUM	ELECTRIC M-DISTR ST L1	
	5/24/13 HEALTH PREMIUM	ELECTRIC M-DISTR PLANT	
	5/24/13 HEALTH PREMIUM	ELECTRIC M-DISTR PLANT	
	5/24/13 HEALTH PREMIUM	ELECTRIC GENERAL ADMIN	
	5/24/13 HEALTH PREMIUM	ELECTRIC GENERAL ADMIN	
	5/24/13 HEALTH PREMIUM	ELECTRIC ADMIN OFFICE	•
	5/24/13 HEALTH PREMIUM	ELECTRIC ADMIN MISC	25.66
	5/24/13 HEALTH PREMIUM	ELECTRIC ACCTS-METER F	
	5/24/13 HEALTH PREMIUM	ELECTRIC ACCTS-METER F	
	5/24/13 HEALTH PREMIUM	ELECTRIC ACCTS-RECORDS	
	5/24/13 HEALTH PREMIUM	ELECTRIC ACCTS-RECORDS	
	5/24/13 HEALTH PREMIUM	ELECTRIC ACCTS-ASSISTA	
	5/24/13 HEALTH PREMIUM	ELECTRIC ACCTS—ASSISTA	
	5/24/13 HEALTH PREMIUM	ELECTRIC FA DISTR UNDE	
	5/24/13 HEALTH PREMIUM	ELECTRIC FA DISTR UNDE	
	5/24/13 HEALTH PREMIUM	ELECTRIC FA DISTR UNDE	
	5/24/13 HEALTH PREMIUM	ELECTRIC FA DISTR UNDF	
	5/24/13 HEALTH PREMIUM	ELECTRIC FA DISTR UNDE	
	5/24/13 HEALTH PREMIUM		
	5/24/13 HEALTH INS PREMIUM		_
	5/24/13 HEALTH INS PREMIUM	STORM WATER MANAGE NON-DEPARTMEN	
	5/24/13 HEALTH PREMIUM	STORM WATER MANAGE NON-DEPARTMEN	
	5/24/13 HEALTH PREMIUM	STORM WATER MANAGE STORM DRAING	
		STORM WATER MANAGE STORM DRAINAGE	
	5/24/13 HEALTH PREMIUM	STORM WATER MANAGE STREET CLEAN	
	5/24/13 HEALTH PREMIUM 5/24/13 HEALTH PREMIUM	STORM WATER MANAGE 4TH AVE-LAKE STORM WATER MANAGE 4TH AVE-LAKE	· - ·
	5/24/13 HEALTH PREMIUM		
	5/24/13 HEALTH PREMIUM	STORM WATER MANAGE PROJECT #21 LIOUOR O-GEN MISC	12.20
		~	864.48
	5/24/13 HEALTH PREMIUM	LIQUOR O-GEN MISC	864.48
	5/24/13 HEALTH INS PREMIUM	AIRFORT NON-DEPARTMEN	
	5/24/13 HEALTH INS PREMIUM	AIRPORT NON-DEPARTMEN	
	5/24/13 HEALTH PREMIUM	AIRPORT O-GEN MISC	69.78
	5/24/13 HEALTH PREMIUM	AIRPORT O-GEN MISC	32.54
	5/24/13 HEALTH PREMIUM	AIRPORT PROJECT #11	4.07
	5/24/13 HEALTH INS PREMIUM	MEMORIAL AUDITORIU NON-DEPARTMEN	
	5/24/13 HEALTH INS PREMIUM	MEMORIAL AUDITORIU NON-DEPARTMEN	
	5/24/13 HEALTH PREMIUM	MEMORIAL AUDITORIU MEMORIAL AUDI	
	5/24/13 HEALTH PREMIUM	MEMORIAL AUDITORIU MEMORIAL AUDI	
	5/24/13 HEALTH INS PREMIUM	DATA PROCESSING NON-DEPARTMEN	TAL 217.50
	5/24/13 HEALTH INS PREMIUM	DATA PROCESSING NON-DEPARTMEN	
	5/24/13 HEALTH PREMIUM	DATA PROCESSING DATA PROCESSI	
	5/24/13 HEALTH PREMIUM	DATA PROCESSING DATA PROCESSI	NG613.52
		Т	OTAL: 67,366.56
EST GOVERNMENT SERVICES	5/24/13 APRIL CLEAR	GENERAL FUND SECURITY CENT	ER 69.92
	5/24/13 APRIL CLEAR	GENERAL FUND SECURITY CENT	
			OTAL: 139.84
INE MERCHANTS	5/24/13 WINE	LIQUOR NON-DEPARTMEN	TAL 4,039.55
	5/24/13 FREIGHT	LIQUOR 0-SOURCE MISC	•

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	5/24/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,809.36
	5/24/13	MIX	LIQUOR	NON-DEPARTMENTAL	76.00
	5/24/13	WINE	LIQUOR	NON-DEPARTMENTAL	363.24
	5/24/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	737.47
	5/24/13	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	126.00-
	5/24/13	FREIGHT	LIQUOR	O-SOURCE MISC	119.38
	5/24/13	FREIGHT	LIQUOR	O-SOURCE MISC	10.31
	5/24/13	FREIGHT	LIQUOR	O-SOURCE MISC	9.90
				TOTAL:	9,999.66
WORTHINGTON AREA UNITED WAY	5/24/13	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	42.33
	5/24/13	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	42.00
	5/24/13	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	3.67
	5/24/13	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	4.00
				TOTAL:	92.00
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	5/24/13	FRANCHISE FEE-MEDIACOM-APR	CABLE TELEVISION	CABLE	7,384.64
				TOTAL:	7,384.64
WORTHINGTON EXCAVATING INC	5/24/13	ICE STORM CLEAN UP-LANDFIL	GENERAL FUND	STORM DAMAGE (FEMA)	5,421.91
				TOTAL:	5,421.91
WORTHINGTON PUBLIC UTILITIES	5/24/13	REPLACE 8 STREET POLE-ICE	GENERAL FUND	STORM DAMAGE (FEMA)	17,624.00
				TOTAL:	17,624.00
YMCA	5/24/13	2013 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS _	3,640.67
				TOTAL:	3,640.67
ZIMCO SUPPLY CO	5/24/13	FERTILIZER, WETTING AGENT	RECREATION	GOLF COURSE-GREEN	2,311.17
				TOTAL:	2,311.17

	FUND TOTALS ==	
101	GENERAL FUND	174,492.85
207	PD TASK FORCE	36,092.64
229	RECREATION	12,644.87
231	ECONOMIC DEV AUTHORITY	1,993.70
321	PIR/TRUNKS	495.78
401	IMPROVEMENT CONST	1,882.06
432	EVENT CENTER/AUDITORIUM	177.80
601	WATER	24,145.73
602	MUNICIPAL WASTEWATER	28,581.84
604	ELECTRIC	53,483.97
605	INDUSTRIAL WASTEWATER	112,620.84
606	STORM WATER MANAGEMENT	1,895.47
609	LIQUOR	175,965.13
612	AIRPORT	2,588.21
614	MEMORIAL AUDITORIUM	1,695.69
702	DATA PROCESSING	2,597.79
703	SAFETY PROMO/LOSS CTRL	68,637.57
872		7,384.64
	GRAND TOTAL:	707,376.58

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AMERIPRIDE	5/17/13	TOWEL SERVICE-JUNE	MUNICIPAL WASTEWAT		78.75_
				TOTAL:	78.75
APEL DENNIS	5/17/13	REIMBURSE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	20.00_
				TOTAL:	20.00
BOB & STEVES SHELL	5/17/13	MARCH AND APRIL FUEL	GENERAL FUND	FIRE ADMINISTRATION	362.80_
				TOTAL:	362.80
BRAAKSMA JEREMY	5/17/13	REIMBURSE "B" TEST APPLICA	MINICIPAL WASTEWAT	O-PURIFY MISC	55.00_
BRAAKSMA JEKEMI	3/1//13	KEIMBORDE B 1251 AFFDICA	MONICIPE WASTEMAT	TOTAL:	55.00
C & B OPERATIONS LLC	5/17/13	OIL FILTER, HITCH FOR MOWE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	130.70_
				TOTAL:	130.70
				A DUDTEN WEGG	5 01E 70
C&S CHEMICALS INC	5/17/13	4,189 GALLONS ALUM	MUNICIPAL WASTEWAT	TOTAL:	5,215.70_ 5,215.70
				TOTABL	3,2231.0
CENTER SPORTS INC	5/17/13	NAME TAGS	GENERAL FUND	FIRE ADMINISTRATION	106.59_
				TOTAL:	106.59
COOPERATIVE ENERGY CO- ACCT # 5910807	5/17/13	DIESEL	GENERAL FUND	FIRE ADMINISTRATION	58.29_
				TOTAL:	58. 29
COOPERATIVE ENERGY CO- ACCT# 05412019	5/17/13	DIESEL UNIT 207	WATER	M-TRANS MAINS	137.84
COOPERATIVE ENGINEET CO TICCLE OF TEXT		UNLEADED GAS, KEROSENE	WATER	M-TRANS MAINS	46.01_
				TOTAL:	183.85
DACOTAH PAPER CO	5/17/13	BAGS	LIQUOR	O-GEN MISC	317.94 317.94
				TOTAL:	317.94
DAVIS TYPEWRITER CO INC	5/17/13	COLORED PAPER, PENS	GENERAL FUND	CLERK'S OFFICE	30.05
DAVID III BINGI DE INC		RETURNED LEGAL PADS	GENERAL FUND	CLERK'S OFFICE	8.99-
	5/17/13	TOWELS, CLEANER, URINAL BL	GENERAL FUND	GENERAL GOVT BUILDINGS	72.12
	5/17/13	ENVELOPES	GENERAL FUND	FIRE ADMINISTRATION	
				TOTAL:	163.27
	F (15 (15	PICNIC TABLE PAINT	RECREATION	PARK AREAS	121.81
DIAMOND VOGEL PAINT		WELL #20 INTERIOR	WATER	M-PUMPING	17.66
		WELL #20 INTERIOR	WATER	M-PUMPING	36.39
	5/17/13	WELL #20 INTERIOR	WATER	M-PUMPING	36.60_
				TOTAL:	212.46
					126.00
DUITSMAN GLEN	5/17/13	REIMBURSE	MUNICIPAL WASTEWAT	O-PURIFY MISC	126.22_ 126.22
				TOTAL:	120125
ECHO GROUP INC	5/17/13	3 CORROSION INHIBITORS	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,609.80
		3 15 AMP PLUG	BLECTRIC	M-DISTR UNDERGRND LINE	13.32
	5/17/13	3 CABLE TIES & TOOLS	ELECTRIC	M-DISTR UNDERGRND LINE _	195.42_
				TOTAL:	1,818.54
			CHANGE AT THE	TOD ADMINITONDED TON	48.00_
ELECTRIC MOTOR CO	5/17/1	REPAIRS TO PUMP	GENERAL FUND	FIRE ADMINISTRATION	48.00
FARACHER GLEN	5/17/1	REIMBURSE-STEEL TOE WORK	B ELECTRIC	O-DISTR MISC	79.99_
				TOTAL:	79.99

VENDOR SORT KEY		DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FASTENAL COMPAN	Y	5/17/13	SAFETY HOLDER, GLOVE DISPE	GENERAL FUND	FIRE ADMINISTRATION	226.63
		5/17/13	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	18.07
		5/17/13	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	4.38_
					TOTAL:	249.08
H.M. CRAGG CO		5/17/13	BATTERY INSPECTIONS & REPA	ELECTRIC	O-DISTR STATION EXPENS	1,992.00_
					TOTAL:	1,992.00
HACH COMPANY		5/17/13	LABORATORY SCHOOL	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	125.00_
					TOTAL:	125.00
RODNEY D HARVEY		5/17/13	SIGNAGE UNIT 104	ELECTRIC	O-DISTR UNDERGRND LINE _	120.77_
					TOTAL:	120.77
HAWKINS INC		5/17/13	CHEMICALS	WATER	O-PURIFY	6,208.15_
					TOTAL:	6,208.15
HILLESHEIM CHRI	STOPHER	5/17/13	EDUCATION REIMBURSEMENT	GENERAL FUND	POLICE ADMINISTRATION	500.00_
•					TOTAL:	500.00
HOFFMAN GARY		5/17/13	REIMBURSE	ELECTRIC	ADMIN MISC	74.58_
					TOTAL:	74.58
JERRY'S AUTO SU	PPLY	5/17/13	FITTING, TAPE	GENERAL FUND	FIRE ADMINISTRATION	6.07
		5/17/13	OIL DRY	GENERAL FUND	STORM DAMAGE	<u> 14.86</u> _
					TOTAL:	20.93
JPW ASSOCIATES	INC	5/17/13	REPAIR BATTERY CHARGER	ELECTRIC	ACCTS-METER READING _	50.00_
					TOTAL:	50.00
MARTHALER FORD	OF WORTHINGTON	5/17/13	OIL CHANGE UNIT 204	WATER	M-PUMPING _	44.38_
					TOTAL:	44.38
MINNESOTA ENERG	Y RESOURCES CORP	5/17/13	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	356.71
		5/17/13	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	601.57
		5/17/13	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	1,007.40
		5/17/13	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	607.88
		5/17/13	GAS SERVICE	WATER	O-DISTR MISC	16.10
		5/17/13	GAS SERVICE	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	365.00_ 2,954.66
MISCELLANEOUS V	BOBELDYK JERRY		CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
	BRANDT GARY		APPLIANCE REMOVAL PROGRAM		CUSTOMER INSTALL EXPEN	35.00
	BRAUN THOMAS	5/17/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	15.00
	COPPERUD DAVID	5/17/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
	CROATT DANIEL		APPLIANCE REMOVAL PROGRAM		CUSTOMER INSTALL EXPEN	35.00
	EBBERS RON	5/17/13	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
	ENGIDAW MARY A	5/17/13	REFUND OF DEPOSITS-ACCTS H	FELECTRIC	NON-DEPARTMENTAL	8.97
	ENGIDAW MARY A		REFUND OF DEPOSITS-ACCTS I		ACCTS-RECORDS & COLLEC	0.09
	GAISER FLORENCE		APPLIANCE REMOVAL PROGRAM		CUSTOMER INSTALL EXPEN	35.00
	HAWKINSON RUSSELL		APPLIANCE REMOVAL PROGRAM		CUSTOMER INSTALL EXPEN	35.00
	HEMMERT LINDA		APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
	KROMMENDYK JULIE		CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
	KRUSE DANIEL		APPLIANCE REMOVAL PROGRAM		CUSTOMER INSTALL EXPEN	35.00
	MCLEOD ROSIE		APPLIANCE REMOVAL PROGRAM		CUSTOMER INSTALL EXPEN	35.00
	MULLEN VALERIE	5/17/13	REFUND OF DEPOSITS-ACCTS	F ELECTRIC .	NON-DEPARTMENTAL	67.84

VENDOR SORT KEY		DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MULLEN VALERIE	5/17/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
	NEUBARTH ALYSSA A	5/17/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	63.03
	NEUBARTH ALYSSA A	5/17/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
	OLLENDICK MARIAN	5/17/13	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
	OLSON MITCHELL	5/17/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	51.97
	OLSON MITCHELL	5/17/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.09
	OWEIT OWEIT A	5/17/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	66.55
	OWEIT OWEIT A	5/17/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.08
	RADENBAUGH WAYNE	5/17/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
	RUESCH LEONARD	5/17/13	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
	SAMPSON TODD	5/17/13	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
	SCHILLING BECKY	5/17/13	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
	SLINGER VALARIE	,	REFUND OF CREDITS-ACCTS FI		NON-DEPARTMENTAL	143.90
	SUBY BERTHA		APPLIANCE REMOVAL PROGRAM		CUSTOMER INSTALL EXPEN	70.00
			REFUND OF DEPOSITS-J STARL		NON-DEPARTMENTAL	20.86
	SW MN OPPORTUNITY COUN		REFUND OF DEPOSITS-J STARL		ACCTS-RECORDS & COLLEC	0.06
	TANNER MICHAEL		REFUND OF DEPOSITS-ACCTS F		NON-DEPARTMENTAL	48.06
	TANNER MICHAEL	-	REFUND OF DEPOSITS-ACCTS F		ACCTS-RECORDS & COLLEC	0.08
		_,	APPLIANCE REMOVAL PROGRAM		CUSTOMER INSTALL EXPEN	35.00
	THIER DONALD VENTURA MENDEZ JULIA		REFUND OF DEPOSITS-ACCTS F		NON-DEPARTMENTAL	27.19
			REFUND OF DEPOSITS-ACCTS F		ACCTS-RECORDS & COLLEC	0.06
	VENTURA MENDEZ JULIA		REFUND OF DEPOSITS-ACCTS F		NON-DEPARTMENTAL	39.20
	WARD KEVIN G		REFUND OF DEPOSITS-ACCTS F		ACCTS-RECORDS & COLLEC	0.08
	WARD KEVIN G		REFUND OF DEPOSITS-ACCTS F		NON-DEPARTMENTAL	150.00
	WASHINGTON DAVID T				ACCTS-RECORDS & COLLEC	0.15
	WASHINGTON DAVID T		REFUND OF DEPOSITS-ACCTS F		CUSTOMER INSTALL EXPEN	35.00
	WIETZEMA TODD		APPLIANCE REMOVAL PROGRAM		CUSTOMER INSTALL EXPEN	35.00
	WULF ROBERT	2/11/13	APPLIANCE REMOVAL PROGRAM	ELECTRIC	TOTAL:	1,458.40
						0 200 50
NOBLE INDUSTRIA	L SUPPLY CORP		HIGH EXPANSION FOAM	GENERAL FUND	FIRE ADMINISTRATION	2,328.72
		5/17/13	HIGH EXPANSION FOAM	GENERAL FUND	FIRE ADMINISTRATION	2,328.79
					TOTAL:	4,657.51
NOBLES COOPERAT	IVE ELECTRIC	5/17/13	ELECTRIC SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	489.41
		5/17/13	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	92.99
		5/17/13	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	152.38
		5/17/13	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	40.38
					TOTAL:	775.16
NORTHERN BALANC	E AND SCALE INC	5/17/13	CALIBRATION OF THERMOMETER	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	364.00
MONITURE DIRECT		0,1,,20	••••••		TOTAL:	364.00
DAGOM GODD		S /17 /13	PAGER, MAINTENANCE PLAN	GENERAL FUND	FIRE ADMINISTRATION	1,192.92
RACOM CORP		3/1//13	FAGER, MAINTENANCE TEAM	OBSTERVED TOWN	TOTAL:	1,192.92
		F (4 m (***	LAR GEORAGE PAGE	MINITOT DAT MA CONSISTA OF	O DIIDTEV LADODAMODV	20.08
RUNNINGS SUPPLY	INC-ACCT#9502440		LAB STORAGE BAGS		O-PURIFY LABORATORY	4.05
			RETURNED LAB STORAGE BAGS		O-PURIFY LABORATORY	
			FLOOR MATS UNIT 103	ELECTRIC	O-DISTR UNDERGRND LINE	23.51
		5/17/13	NUTS, TREAD ROD	STORM WATER MANAGE	STORM DRAINAGE	50.81
						<u> </u>
RUNNINGS SUPPLY	INC-ACCT#9502485	5/17/13	BULK BOLTS	GENERAL FUND	FIRE ADMINISTRATION	1.40
		5/17/13	B LAUNDRY TUB, ADAPER, COUPL	GENERAL FUND	FIRE ADMINISTRATION	83.7
		5/17/13	CHAIN SAWS, BAR OIL	GENERAL FUND	FIRE ADMINISTRATION	871.2
		5/17/13	RATCHET STRAPS	GENERAL FUND	PAVED STREETS	42.73

COUNCIL REPORT 5/17/13

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TOTAL:

129.41

DEPARTMENT AMOUNT_ DATE DESCRIPTION VENDOR SORT KEY 5/17/13 WELD KIT, HOSE CLAMPS STORM WATER MANAGE STORM DRAINAGE 15.45_ 1,061.58 TOTAL: 205.02_ MUNICIPAL WASTEWAT O-PURIFY MISC 5/17/13 MONTHLY GARBAGE SERVICE SCHAAP SANITATION INC 205.02 TOTAL: GENERAL FUND FIRE ADMINISTRATION 37.37 SCHWALBACH ACE HARDWARE-5930 5/17/13 WALL CLOCKS GENERAL FUND FIRE ADMINISTRATION 13.87_ 5/17/13 COMP UNION TOTAL: 51.24 12 95 5/17/13 BULK STEEL WATER O-DISTR MISC SHINE BROS CORP OF MN 62.06 WATER O-DISTR MISC 5/17/13 BULK STEEL 5/17/13 METAL FOR BRACKET-10" STOR STORM WATER MANAGE STORM DRAINAGE 22.67_ 97.68 TOTAL: 60.00 SOUTHWEST REGIONAL FIRE DEPT ASSN 5/17/13 2013 DUES GENERAL FUND FIRE ADMINISTRATION TOTAL: 60.00 MUNICIPAL WASTEWAT O-SOURCE MAINS & LIFTS 20.00_ 5/17/13 REIMBURSE STEFFL THOMAS TOTAL: 20.00 ELECTRIC FA DISTR METERS 1,124.88_ 5/17/13 METERING CT'S STUART C IRBY CO 1,124.88 TOTAL 5/17/13 INTERNET SHIPPING CHARGES MUNICIPAL WASTEWAT O-PURIFY SUPERVISION 14.89_ UNITED PARCEL SERVICE TOTAL: 14.89 STORM DAMAGE (FEMA) 1,540.00_ UTILITIES PLUS ENERGY SERVICES INC 5/17/13 REPLACE MOTOR-CIRCUIT SWIT GENERAL FUND TOTAL: 1,540.00 BUFFALO RIDGE DRUG TAS 399.06_ PD TASK FORCE 5/17/13 WIRELESS CHARGES VERIZON WIRELESS 399.06 TOTAL: WORTHINGTON AUTO SUPPLY 5/17/13 MATS UNIT 104 ELECTRIC O-DISTR UNDERGRND LINE 129.41_ COUNCIL REPORT 5/17/13

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DATE DESCRIPTION FUND DEPARTMENT AMOUNT VENDOR SORT KEY

====	======== FUND TOTALS	
101	GENERAL FUND	12,560.86
207	PD TASK FORCE	446.07
229	RECREATION	856.59
601	WATER	6,618.14
602	MUNICIPAL WASTEWATER	7,981.11
604	ELECTRIC	5,284.73
606	STORM WATER MANAGEMENT	49.39
609	LIQUOR	317.94
612	AIRPORT	40.38
614	MEMORIAL AUDITORIUM	365.00
	GRAND TOTAL:	34,520.21

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