

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, July 22, 2013

City Hall Council Chambers

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. AGENDA ADDITIONS/CHANGES AND CLOSURE**
 - 1. Additions/Changes
 - 2. Closure
- D. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting July 8, 2013
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Worthington Housing and Redevelopment Authority Minutes of Special Meeting March 7, 2013
 - b. Worthington Housing and Redevelopment Authority Minutes of Monthly Meeting May 21, 2013
 - c. Worthington Housing and Redevelopment Authority Minutes of Special Meeting June 5, 2013
 - d. Worthington Housing and Redevelopment Authority Minutes of Monthly Meeting June 18, 2013
 - e. Worthington Housing and Redevelopment Authority Minutes of Special Meeting June 26, 2013
 - f. Heron Lake Watershed Board Minutes of Regular Meeting May 21, 2013
 - g. Planning Commission/Board of Appeals Minutes of July 10, 2013
 - 3. FINANCIAL STATEMENTS
 - a. Municipal Liquor Store Income Statement for the Period January 1, 2013 through June 30, 2013
 - b. General Fund Statement of Revenues and Expenditures - Budget and Actual - for the Period January 1, 2013 through June 30, 2013

4. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)
Case Item
 1. Application for Temporary On-Sale Beer License - King Turkey Day Mixer
 2. Application for Temporary On-Sale Liquor License - King Turkey Day
 3. Application to Block Streets - 2013 King Turkey Day
- b. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)
Case Items
 1. Change Order No. 1 to the Dechlorination System Improvements Project
 2. Amend Storm Water Utility Credits for MN West Parcels
5. BILLS PAYABLE

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Third Reading Proposed Ordinance Vacating Portion of Public Utility Easement - 2177 Castlewood Drive
2. Second Reading Proposed Ordinance Amending Chapter 90, Sections 90.01 and 90.03 of the Worthington City Code - Animals
3. Second Reading Proposed Ordinance Amending Chapter 113 of the Worthington City Code - Peddlers, Solicitors and Transient Merchants
4. Request for Authorization for Use of Trust Funds for Purchase and Installation of Sign at Memorial Auditorium
5. Designation of Official City Representative to Cuero, Texas for 2013 Turkey Fest and Crailsheim, Germany in September, and Authorization for Reimbursement of Expenses

F. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Items

1. Discussion Regarding Stump Grinding Contract

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

Case Items

1. Conditional Use Permit - 1451 Joosten Road
2. Worthington Event Center Change Orders

H. COUNCIL COMMITTEE REPORTS

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

I. CITY ADMINISTRATOR REPORT

J. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, JULY 8, 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: Robert Bristow.

Staff present: Craig Clark, City Administrator; Mike Cumiskey, Public Safety Director; Jim Eulberg, Public Works Director; Janice Oberloh, City Clerk.

Others present: Kathleen Kusz, Nobles County Attorney; Aaron Hagen, Daily Globe.

The Pledge of Allegiance was recited.

HONORARY COUNCIL MEMBER

Mayor Oberloh introduced Robert Bristow as the Honorary Council Member for the months of July, August, and September, 2013.

AGENDA APPROVED

Craig Clark, City Administrator, noted the distribution of bid tabulation results from two bid openings earlier in the day.

The motion was made by Council Member Wood, seconded by Council Member Kuhle and unanimously carried to accept the agenda as presented, with the bid tabulation results.

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular meeting June 24, 2013
- Minutes of Boards and Commissions - Water and Light Commission Minutes of Regular Meeting July 1, 2013; Memorial Auditorium Advisory Board of Directors Minutes of June 4, 2013; Golf Advisory Board Minutes of June 19, 2013
- Bills payable and totaling \$668,615.01 be ordered paid

ORDINANCE NO. 1069 ADOPTED AMENDING TITLE XI, CHAPTER 114 OF THE WORTHINGTON CITY CODE GRANTING A FRANCHISE TO KNOLOGY OF THE PLAINS, INC. TO CONSTRUCT, OPERATE, AND MAINTAIN A CABLE TELEVISION SYSTEM IN THE CITY OF WORTHINGTON; SETTING FORTH CONDITIONS ACCOMPANYING THE GRANT OF FRANCHISE" AND SUMMARY ORDINANCE 1069 APPROVED

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance granting a franchise renewal to Knology of the Plains, Inc. to construct, operate, and maintain a cable television system in the City of Worthington and setting forth conditions accompanying the grant of franchise. Term of the franchise renewal is from the date of enactment to June 29, 2027.

State Statute allows that, in the case of a lengthy ordinance, a summary ordinance can instead be published, but the content and publication must be approved by a four-fifths vote of the members of the Council. Due to the length of the franchise ordinance, staff was requesting that Council approve a Summary Ordinance to be published.

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

ORDINANCE NO. 1069

AN ORDINANCE AMENDING TITLE XI, CHAPTER 114 OF THE WORTHINGTON CITY CODE GRANTING A FRANCHISE TO KNOLOGY OF THE PLAINS, INC. TO CONSTRUCT, OPERATE, AND MAINTAIN A CABLE TELEVISION SYSTEM IN THE CITY OF WORTHINGTON; SETTING FORTH CONDITIONS ACCOMPANYING THE GRANT OF FRANCHISE

(Refer to Ordinance File for complete copy of Ordinance);

and to approve the following Summary Ordinance:

SUMMARY ORDINANCE NO. 1069

AN ORDINANCE GRANTING A FRANCHISE TO KNOLOGY OF THE PLAINS, INC. TO CONSTRUCT, OPERATE AND MAINTAIN A CABLE SYSTEM AND PROVIDE CABLE SERVICE IN THE CITY OF WORTHINGTON, MINNESOTA

(Refer to Ordinance File for complete copy of Summary Ordinance)

ORDINANCE NO. 1070 ADOPTED AMENDING TITLE XV OF THE WORTHINGTON CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - REGARDING PUD #5 - SIZE OF DECKS

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance amending Title XV of the Worthington City Code regarding PUD #5 size of decks for the dwelling units along Third Avenue.

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

ORDINANCE NO. 1070

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 VACATING PORTION OF PUBLIC
UTILITY EASEMENT - 2177 CASTLEWOOD DRIVE**

Pursuant to published notice, this was the time and date set for the second reading of a proposed ordinance vacating a portion of a public utility easement at 2177 Castlewood Drive as follows:

An ordinance vacating that portion of the platted public utility easement in Lot 12, Block 2, Dano Addition, City of Worthington, Nobles County, Minnesota described as follows:

The east 10.00 feet of Lot 12, Block 2, Dano Addition, City of
Worthington, Nobles County, Minnesota, except the north 10.00 feet
thereof.

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

**FIRST READING PROPOSED ORDINANCE AMENDING CHAPTER 90, SECTIONS 90.01
AND 90.03 OF THE WORTHINGTON CITY CODE - ANIMALS**

At their March 25, 2013 meeting, Council considered a request from Donna Poeppke to allow the sale of agricultural animals at the local farmers markets. Current City Code does not allow agricultural animals within the corporate limits, but Ms. Poeppke noted that the Code conflicted itself in that rabbits are listed as a farm animal in one section, but elsewhere in the Code were approved as a "pet" animal, which is allowed within the corporate limits. Council tabled action on the request for clarification, and directed staff to complete additional research.

Based on that direction, staff was presenting a proposed ordinance that would clarify that rabbits are not included in the definition of "Farm Animal" in the Worthington City Code.

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

**FIRST READING PROPOSED ORDINANCE AMENDING CHAPTER 113 OF THE
WORTHINGTON CITY CODE - PEDDLERS, SOLICITORS AND TRANSIENT
MERCHANTS**

In their discussion at the March 25, 2013 meeting regarding farm animals and farmers' markets, Council expressed concern over potential issues including animal waste and the potential for illness if the animals were not kept in a clean and safe manner - there would be no way to track where the animals came from. It was determined that the sale of any live animal at the markets should be prohibited. In addition, although vendors at farmers markets are not required to be licensed through the City, it was determined that registration should be required as food borne illnesses can also be spread through produce that is not kept in a clean and safe manner.

Staff presented a proposed ordinance that would prohibit the display, sale, bartering, trade or giving away of any live animal as defined in Worthington City Code 90.01 (Animal - every living creature except members of the human race), as well as require registration of all operators of farmers markets, solicitors, and any person exempt from the licensing requirements.

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

**RESOLUTIONS ADOPTED AUTHORIZING EXECUTION OF AGREEMENTS
BETWEEN THE CITY OF WORTHINGTON PROSECUTING ATTORNEY AND THE
BUREAU OF CRIMINAL APPREHENSION**

Kathleen Kusz, Prosecuting Attorney for the City of Worthington, was requesting Council approval of two agreements that would be required for the State of Minnesota to supply access to the Minnesota Criminal Justice Data Network (CJDN) so the E-Charging program can be started in Worthington and Nobles County. The system is designed to integrate with the Minnesota Court System via the Bureau of Criminal Apprehension to facilitate information flow and allow for transmitting information into and accessing information from the Minnesota Court System. Council had previously approved both agreements for the Worthington Police Department to participate, but were required to approve separate resolutions for the Prosecuting Attorney to participate.

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

RESOLUTION
AUTHORIZING EXECUTION OF AGREEMENT

Be it resolved that the City of Worthington through its Prosecuting Attorney enters into a cooperative agreement for court data services with the State of

Minnesota through its Department of Public Safety, Bureau of Criminal Apprehension

Kathleen Kusz, Prosecuting Attorney, is hereby authorized to execute such agreements and amendments, as are necessary to implement this agreement on behalf of the City of Worthington Prosecuting Attorney.

RESOLUTION
AUTHORIZING EXECUTION OF AGREEMENT

Be it resolved that the City of Worthington through its Prosecuting Attorney enters into a cooperative agreement for criminal justice data communications network services with the State of Minnesota through its Department of Public Safety, Bureau of Criminal Apprehension.

Kathleen Kusz, Prosecuting Attorney, is hereby authorized to execute such agreements and amendments, as are necessary to implement this agreement on behalf of the City of Worthington Prosecuting Attorney.

STUMP GRINDING QUOTE AWARDED FOR TREES REMOVED AS A RESULT OF THE APRIL 2013 ICE STORM

The following quotes were received at 1:30 p.m. on Monday, July 8, 2013 for the stump grinding contract for City boulevard and parks trees that were removed as a result of the April ice storm:

<u>Bidder</u>	<u>Bid Amount</u>
Prairie Landscaping	\$41,034.00
Gourley Tree and Stump Removal	\$70,074.00
Johnson Tree Service	\$78,665.00**
Prairie Land Trees, Inc.	\$83,892.00**
Ceres Environmental Services, Inc.	\$98,269.44

**corrected bid extension and totals

Jim Eulberg, Public Works Director, noted he had spoken to Allen Drost, Prairie Landscaping, following the bid opening as the obvious low bidder, and he indicated he was comfortable with his bid.

Staff was recommending award of the stump grinding contract to Prairie Landscaping in the amount of \$41,034.00.

The motion was made by Council Member Wood, seconded by Council Member Nelson and unanimously carried to award the stump grinding contract to Prairie Landscaping as the low qualified bidder in the amount of \$41,034.00.

CONTRACT AWARDED FOR 2013 BITUMINOUS OVERLAY PROJECT

The following bid was received at 2:00 p.m. on Monday, July 8, 2013 for the 2013 Bituminous Overlay Project:

<u>Engineer's Estimate</u>	<u>McLaughlin & Schulz, Inc.</u>
\$253,860.45	\$253,882.75

The project consists of the overlay of Fox Farm Road from Crailsheim to the west, East 9th Street from 11th Street to Clary Street, and 13th Street from East 9th Street to 8th Street, and placement of a skim overlay on Summit Avenue near Knollwood Drive.

Staff was recommending award of the bid to McLaughlin & Schulz, Inc. as the low qualified bidder.

The motion was made by Council Member Wood, seconded by Council Member Graber and unanimously carried to award the bid for the 2013 Bituminous Overlay Project to McLaughlin & Schulz, Inc. as the low qualified bidder in the amount of \$253,882.75

APPROVAL OF PROPERTY EXCHANGE TO REMEDY IRREGULARITIES IN PUBLIC RIGHTS TO INSTALL UTILITIES AND AUTHORIZATION TO EXECUTE DEED

In 1948 the City obtained an easement for electric distribution over the west 10 feet of the lot located in the southwest corner of the intersection of Douglas Avenue and Spruce Avenue. In December of 1948, the City obtained the east 30 feet of the west 40 feet of the same lot for the construction of a sanitary sewer lift station. The acquisition of that 30 foot tract resulted in the west 10 feet of the lot being severed from the remaining portion of the lot. Infrastructure improvements over the years has resulted in the installation of electric lines within the 30 foot tract and sewer piping within the 10 foot tract of land subject to only an electric distribution easement.

To address the irregularities, it was proposed to execute a deed that would convey the east 10 feet of the west 40 feet of Lot 1, Block 2, Sunny View Addition - City of Worthington, to Kelly Jurgensen, subject to Kelly Jurgensen conveying the west 10 feet of the same lot to the City of Worthington and also granting a utility easement over the east 13 feet of the west 43 feet of the same lot to the City. Expenses for the transactions would be assigned to the current lift station project.

The motion was made by Council Member Wood, seconded by Council Member Sankey and

unanimously carried to authorize execution of a deed as recommended.

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - Noted he had attended the Strategic Planning Session follow-up meeting earlier today - lots of things were accomplished.

Council Member Kuhle - Nothing to report.

Council Member Graber - Nothing to report.

Council Member Sankey - Also thought the Strategic Planning meeting today was productive.

Council Member Wood - The complete watering ban is off - still at only 90% level - we're back to the odd/even watering ordinance that has been in place for years.

Council Member Nelson - Good discussion today at the Strategic Planning meeting.

CITY ADMINISTRATOR'S REPORT

Craig Clark, City Administrator, reminded everyone that the International Festival was scheduled for this weekend on Friday and Saturday.

ADJOURNMENT

The motion was made by Council Member Wood, seconded by Council Member Sankey and unanimously carried to adjourn the meeting at 7:25 p.m.

Janice Oberloh, MCMC
City Clerk

Worthington HRA Special Board Meeting
March 7, 2013
819 10th Street, Worthington, MN

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

Board Members Absent: Marge Larson, excused absence

Staff Members Present: Randy Thompson Executive Director.

Others Present: Lisa Graphenteen of the Southwest MN Housing Partnership, Scott Bradley and Ryan Weber of United Prairie Bank, Greg Raymo and Jerry Kopel of First State Bank SW, Mike Christensen of Rolling Hills Bank, Dianne Schettler of Wells Fargo Bank.

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

APPROVAL OF AGENDA: Motion was made by Mike Kuhle and seconded by Royce Boehrs to approve the agenda, motion passed

OPEN DISCUSSION WITH LOCAL BANK OFFICIALS: Lisa Graphenteen of the SW Minnesota Housing Partnership and Randy Thompson began a discussion with local bank loan officers and staff. Lisa and Randy reviewed the request for proposal that was sent out to all Worthington banks in late January of 2013. Greg Raymo of First State Bank SW indicated that their bank would like to try and put together a participated proposal to finance the project which might involve several of the local banks. Areas of the proposal that were discussed included the banks requiring a term debt service coverage ratio of 1.25:1. Most of the bankers present also indicated that the longest term for the financing would likely be 25 years. Other areas discussed included the proposed rent levels for the project, and were the Worthington HRA might come up with the 25% equity requirement of the banks? Dianne Schettler of Wells Fargo Bank also indicated that Wells Fargo may consider the request as a Revenue Bond or conventional financing. The bankers also suggested that maybe the interest only ramp up time be extended from the proposed 7 months to 12 months; just to make sure that ample time is given to get the units filled up and a cash flow revenue stream established. HRA board members asked several questions of the bankers. Once all areas of the project had been discussed the bankers were excused from the meeting.

UNITED PRAIRIE BANK PROPOSAL: Scott Bradley and Ryan Weber of United Prairie Bank reviewed their bank proposal for financing the housing project with the HRA board.

After hearing the United Prairie Bank proposal, the board discussed the proposal and found that it was a very good proposal that met most all of the requirements in the RFP. The board also did have a discussion about how to move forward with the proposal process. After discussion about timelines and trying to be fair to all local lenders in giving them a chance to bring a proposal forward, A motion was made by Scott Nelson to give local banks until 4:30 pm on March 12th to submit their financing proposals to the HRA office, and to give the authority to Executive Director, Randy Thompson to move forward with the United Prairie Proposal unless he felt there was a better proposal submitted by March 12th that would give the HRA a better financing package. The motion was seconded by Mike Kuhle. Motion passed. Motion 03072013-A.

BOARD UPDATES: Executive Director Thompson informed the board that the \$25,000. Monetary contribution to the housing project from JBS Swift & Co. was received on March 5, 2013. Thompson also informed the board that to date the bills paid towards the housing project included: \$5,000. To Miller Hanson for Architect Fees, \$4,200.00 to Viewpoint Consulting for the Housing Market Study, and \$4,100.00 to the I&S Group for Phase I Environmental and Land Surveying. These fees have all been paid from the HRA Management Account.

HRA EXECUTIVE DIRECTOR TRIP TO WASHINGTON D.C.: Executive Director Randy Thompson made a request to the board that he be allowed to take paid time off and not use his personal vacation time while representing the City of Worthington and the Worthington Public Utilities as a Public Utilities Commissioner at the Public Power Legislative Rally being held in Washington D.C. March 11 -14. After discussion a Motion was made by Royce Boehrs to allow Thompson to take paid time off, and not use personal vacation time from March 11 -14 to represent the City of Worthington Public Utilities in Washington D.C. The motion was seconded by Mike Kuhle. Motion Passed. Motion 03072013-B

PERSONNEL COMMITTEE RECOMMENDATION: The Personnel Committee met with Rosie Rogers, former HRA Executive Director on February 15, 2013. The meeting was held to determine the final settlement of accrued vacation time and sick leave time of Rosie Rogers. The minutes of that meeting were presented to the board with a recommendation to the board from the Personnel Committee. The Personnel Committee recommended to the board that Rosie Rogers be paid out for 240 hours of accrued vacation time for 20 years of service as stated in the personnel policy book. The 240 hours of vacation time would be paid out at her current rate of pay. The committee also recommended that she be paid out for 500 hours of sick leave time in a one lump sum payment at the rate of pay in which each year of the sick time hours were earned. This is personnel policy directed. The Personnel Committee also recommended to the board that Rosie Rogers's final date of employment be extended to April 30, 2013. This additional 30 days of employment time will allow Ms. Rogers additional time for her to be compensated for her additional accrued vacation hours. During this 30 day time frame Ms. Rogers would still be in an on-call as needed basis to assist the new executive director with any questions and also assist with preparing for the upcoming 2012 external audit. A motion was made by Scott Nelson to accept and approve the Personnel Committee recommendation as presented. The motion was seconded by Mike Kuhle. The Motion Passed. Motion 03072013-C

The next meeting of the HRA board will be held on Tuesday March 19th at 5:15 p.m.

Having No other business to discuss a motion for adjournment was made by Mike Kuhle and seconded by Scott Nelson. Motion Passed and Chairman Lyle TenHaken declared the meeting adjourned at 7:00 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Worthington HRA Regular Monthly Board Meeting
May 21, 2013 5:15 P.M.
819 10th Street, Worthington, MN

Board Members Present: Lyle TenHaken, Royce Boehrs, Mike Kuhle, Scott Nelson, Heidi Ricard, and Bradley Chapulis
Staff Member Present: Randy Thompson, Executive Director.

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

APPROVAL OF AGENDA: Motion was made by Scott Nelson and seconded by Mike Kuhle to approve the agenda with no changes. Motion Passed

APPROVAL OF MINUTES: Motion was made by Royce Boehrs, and supported by Mike Kuhle to approve the minutes from the board meeting held on May 7, 2013. Motion Passed.

BILLS PAYABLE: The bills payable for the past 30 days were presented for approval. The bills that were paid included: Prairie Acres Account \$2,367.08, the Management/Levy Account \$150.00, the Public Housing Account \$61,227.41. A question was raised about having a comparison of the bills paid for the current month as compared to the previous month to determine any patterns or variances in the bills. Executive Director Randy Thompson stated he will look into having a comparison prepared and if the current accounting software used can provide that data. Upon reviewing the bills and questions answered a motion was made by Mike Kuhle to approve the bills paid from all three accounts. The motion was seconded by Royce Boehrs. The motion passed. Motion- 05212013-A

FINANCIAL STATEMENT REVIEW: The board reviewed the April 30, 2013 financial statements. The financial statements for the HRA LRPH and Section 8 and the Prairie Acres were reviewed. Several questions were raised on the statements. Upon having those questions answered a motion to approve the financial statements as presented was made by Royce Boehrs with support for the motion by Mike Kuhle. The motion passed – Motion- 05212013-B

NUMBER OF SIGNATURES REQUIRED ON HRA ISSUED CHECKS: The board discussed the number of signatures required on all checks issued by the HRA. This discussion included all bank accounts of Public Housing and Section 8 at Wells Fargo Bank, and also the Prairie Acres account, the Management Account and the Rising Sun Estates Account which are all held at United Prairie Bank. The two authorized signers for all the bank accounts at this time are Lyle TenHaken and Randy Thompson. Former board member Marge Larson was also an authorized signer prior to her resignation from the board. Executive Director Randy Thompson asked the board to consider adding new board member Heidi Ricard as an authorized signer to all bank accounts held at both Wells Fargo and United Prairie Banks. The board discussion focused around liability and accountability for issued checks and that two signers on all checks should be a requirement. A motion was made by Mike Kuhle and seconded by Heidi Ricard to require two signatures on all HRA issued checks from Wells Fargo Bank and United Prairie Bank and also to authorize Heidi Ricard as a signer on all HRA bank accounts held at Wells Fargo Bank and United Prairie Bank. The Motion Passed-Motion-05212013-C

PAST DUE AGED ACCOUNTS RECEIVABLE: The board reviewed a listing of aged accounts receivable ranging in dates from October of 2006 to April of 2013. The total dollar amount of the aged receivables was \$27,336.05. Upon review of the accounts, discussion was held on pursuing further collection of these receivables through staff continuing to try and locate the individuals and also the possibility of turning them over to a collection agency. Executive Director Randy Thompson indicated that staff would continue to pursue finding and collecting from these individuals and that Minnesota Revenue Recapture would also be pursued with as many as possible and that staff would look into the possibility of turning some of the accounts over to a collection agency. After Board discussion and a review of the entire list of accounts receivable a motion was made by Royce Boehrs to write off all aged accounts receivable presented to the board except the four accounts with recent account activity in 2013. The motion was seconded by Heidi Ricard. The Motion Passed. Motion-50212013-D. The Four accounts not written off include: Graylin Tanner, Sandra Gonsor, Derek Langendorfer, and Phayboun Khekitisack. Total amount of the accounts written off is \$24,703.07

ELECTRIC GRILL POLICY FOR THE ATRIUM: The board reviewed a proposed policy which would allow the use of Electric Grills on the Atrium Apartment Patios and Balconies. Upon review of the policy and discussion it was determined the 18" of clearance around the grill would not work due to the size and shape of the apartment balconies. A Motion was made by Scott Nelson to approve the policy with the elimination of the 18" clearance requirement the motion was supported by Royce Boehrs. The Motion Passed. Motion – 05212013-E

NEXT MEETING DATES: The Board set the dates for their June meetings. The board will meet on June 5th and June 18th. Both meetings will be at Atrium Community Room and will begin at 5:15 p.m.

ADJOURNMENT: With there being no further business to review Chairman Lyle TenHaken declared the meeting adjourned at 6:50 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Worthington HRA Special Board Meeting
June 5, 2013
819 10th Street, Worthington, MN

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

Staff Members Present: Randy Thompson, HRA Executive Director.

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

Board Members Absent: Brad Chapulis (Excused)

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

APPROVAL OF AGENDA: A Motion was made by Scott Nelson and seconded by Mike Kuhle to approve the agenda with two additional items added to the agenda. The Items added to the agenda included: Board Resolution to transfer Local Tax Levy funds from the Public Housing bank account, and a discussion on status of Section 8 Funding. The motion passed.

APPROVAL OF BOARD MEETING MINUTES: The board meeting minutes from May 21, 2013 were reviewed. A Motion was made to approve the board meeting minutes of May 21, 2013 by Scott Nelson and seconded by Royce Boehrs. The Motion Passed.

SW MINNESOTA HOUSING PARTNERSHIP UPDATE: Lisa Graphenteen of the SW Minnesota Housing Partnership updated the board on the continued progress of getting loan closing documents agreed on and approved for the loan closing with United Prairie Bank. Lisa is continuing to work on this with Ryan Weber of United Prairie Bank and Jenny Boulton of Kennedy & Graven the law firm representing the HRA.

Lisa Graphenteen reported to the board that United Prairie Bank has indicated that the appraisal of the new housing projection will be completed around June 12th. Lisa also reported to the board that the firm that has surveyed the property where the new housing project will be located, has discovered property line encroachments on both the East and West ends of the property.

The encroachment on the East end involves the neighboring land owner maintaining and mowing an additional 30- 40' of land that is currently owned by the SW Housing Partnership. The encroachment on the West end of the property is a driveway and trees of the neighboring property owner encroaching on the SW corner of the property. Lisa reported that the Housing Partnership is working with their attorney to attempt to clear up these encroachments. The East end encroachment does not involve any buildings, trees or driveways and should be easy to clear up. The encroachment on the SW corner does involve trees and a driveway and may involve an easement to be given to the neighbor for their driveway.

Lisa Graphenteen also asked the board to consider if the HRA would be going with the \$600,000 loan from the city of Worthington, or if a larger loan amount of up to \$800,000 would be considered. The City of Worthington did approve of a loan from the City to the HRA for an amount of \$600,000 up to \$800,000.

The board also agreed that the HRA cash injection of equity into the project would be considered a zero percent amortizing loan over a 30 year period.

Jorge Lopez of the SW Housing Partnership reviewed with the board that he has received initial bids from two contractors for site work, and cement work. Both of the bids received were over initial project estimates. Jorge will continue to try and get additional bids for this work from other contractors and report them to the next meeting. If additional bids continue to come in over budget the building portion of the project will need to be reevaluated for possible changes to bring the overall project within the allocated dollar amount for the total project.

Jorge Lopez will plan to attend the next meeting of the board with additional bids and if necessary a listing of possible changes the board may need to consider to bring the overall project within the total dollars allocated for the entire project.

RETIREMENT FUNDING FOR THE FORMER HRA EXECUTIVE DIRECTOR: Executive Director Randy Thompson informed the board that a final determination was made by the HRA accountant, attorney, and financial advisor that retirement funding would be required on the final lump-sum payout for accrued vacation time and sick-leave time to the former executive director. This determination was made that retirement funding is to be paid on all W-2 wages. The final retirement payment was made to the former executive director's retirement account on May 31, 2013.

RESOLUTOIN TO TRANSFER LOCAL TAX LEVY FUNDS FROM THE PUBLIC HOUSING ACCOUNT TO THE WORTHINGTON HRA TAX LEVY MANAGEMENT ACCOUNT: Executive Director Randy Thompson presented to the board that per HUD requirements a formal board resolution was needed to approve the transfer of \$695,802.11 from the Public Housing bank account to the Worthington HRA Tax Levy Management account. After discussion a motion was made by Mike Kuhle to approve Resolution #06052013-A approving the transfer of the funds. The motion was seconded by Heidi Ricard. Motion Passed 06052013-A

SECTION 8 FUNDING DISCUSSION: Executive Director Randy Thompson reviewed a memo to the board which detailed the current funding shortfall of both Housing Assistance Payments and Administrative payments to the Section 8 program from the federal government. This funding shortfall is a direct result of Federal budget reductions and sequestration. The board was informed that due to funding shortfalls on the administrative payments there is currently a \$20,640.71 administrative deficit balance as of April 30, 2013. This deficit will need to be repaid to the Housing Assistance Payments sometime in the near future. Thompson indicated to the board that further information would be forthcoming from HUD directing when and how this deficit balance will need to be replenished to the Housing Assistance Payment fund. Awaiting further guidance from HUD, the board took no action on this matter.

SIX MONTH REVIEW FOR THE NEW EXECTUTIVE DIRECTOR: Chairman Lyle TenHaken recommended that the Personnel Committee of the board conduct a six month review with new Executive Director Randy Thompson. The committee agreed to this and Thompson will work with the Personnel Committees members to coordinate a date and time for the review.

UPCOMING MEETING DATES: With the need to review additional information that will be forthcoming later in June from the SW Housing Partnership the board agreed to set their next meeting dates as both June 18, 2013 and June 25, 2013. The next meeting of the HRA board will be held on Tuesday June 18, 2013 beginning at 5:15 p.m. and also Tuesday June 25, 2013 beginning at 5:15 p.m.

Having No Further business to discuss Chairman Lyle TenHaken declared the meeting adjourned at 7:10 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Worthington HRA Regular Monthly Board Meeting
June 18, 2013 5:15 P.M.
819 10th Street, Worthington, MN

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

Staff Member Present: Randy Thompson, Executive Director.

Others Present: Jorge Lopez, SW Minnesota Housing Partnership. By Telephone Conference Call. Kent Simon, Architect with Miller Hanson Partners. By Telephone Conference Call.

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

APPROVAL OF AGENDA: Motion was made by Mike Kuhle and seconded by Royce Boehrs to approve the agenda with no changes. Motion Passed

APPROVAL OF MINUTES: Motion was made by Royce Boehrs, and supported by Mike Kuhle to approve the minutes from the board meeting held on June 5, 2013. Motion Passed.

KENT SIMON, MILLER/HANSON ARCHITECTS UPDATE: Kent updated the board on products submitted in the Highland Standard building proposal that are of concern to meeting the standards for this project. The products included the following: Molded Plastic Cultured Stone Panels, Vinyl Siding, Weather Barrier Material, Vapor Retarder Paint, Interior Paint, Windows, and Window Treatments.

The molded plastic cultured stone panels presented concerns that they would likely not provide the front appearance we are looking for and there is a very limited warranty on the product. Kent would try to find an alternative to the product proposed.

The vinyl siding proposed was in limited colors and also did not meet the thickness expectation for durability. Kent will propose an alternate Georgia Pacific product with better quality standards and more color choices to enhance curb appeal.

The Weather barrier material was not of a Tyvek quality and Tyvek will be recommended and priced as an alternate.

Vapor Retarder Paint was proposed and a 6 mil plastic sheet vapor retarder was requested. The 6 mil plastic sheet will be recommended and priced as an alternate.

The interior paint proposed will be one coat primer finish product. It was recommended to go with this finish and as units turn over and need repainting the HRA will repaint with the standard Diamond Vogel product currently used by the HRA.

The Windows proposed were not of Energy Star quality rating. An Andersen Window meeting the Energy Star requirements will be recommended and priced as an alternate window.

Mini blinds were submitted as the standard window treatments for Highland Construction. The board requested that roller shades and curtain rods be looked into instead of the standard mini-blinds.

Kent informed the board that a meeting had been held with Pat Demuth of the Worthington Public Utilities in regards to a 10' utility corridor between the property lines and the buildings. If the natural gas line were also to be included it would require a 20' wide corridor, the need for 20' utility easement was questioned by the board, and the board did instruct Kent to meet with Pat Demuth again to attempt to get the easement back to a 10' easement.

Kent and Jorge informed the board that another meeting would be set with Steve Berger at Highlands to work through the proposed change items and how it will impact the pricing of the project. The Plan is to get the meeting set up with Highland Homes in the next two weeks.

Jorge is continuing to work on getting bid numbers for dirt work, concrete work, and other infrastructure items. This information will be gathered and presented at the next meeting of the board.

BOND AWARD RESOLUTION AND DISBURSING AGREEMENT: The Board reviewed the Resolution Awarding the \$2,700,000 of Essential Function Housing Development Revenue Bonds of 2013. Upon review of the resolution which was prepared by Legal Counsel of Kennedy & Graven; a motion was made by Royce Boehrs to approve the resolution subject to any changes or amendments as recommended and Advised by the Worthington HRA Legal Counsel with the final resolution to be approved in the final minutes of this meeting. The motion was seconded by Scott Nelson. The Motion Passed. Motion-06182013-A

BILLS PAYABLE: The bills payable for the past 30 days were presented for approval. The bills that were paid included: Prairie Acres Account \$12,983.96, the Management/Levy Account \$23,400, The Rising Sun Estates Account \$7,467.90, the Public Housing Account \$54,941.41. Upon reviewing the bills and questions answered a motion was made by Scott Nelson to approve the bills paid from all four accounts. The motion was seconded by Heidi Ricard. The motion passed. Motion- 061812013-B

FINANCIAL STATEMENT REVIEW: The board reviewed the May 31, 2013 financial statements. The financial statements for the HRA LRPH and Section 8 and the Prairie Acres were reviewed. Several questions were raised on the statements. Upon having those questions answered a motion to approve the financial statements as presented was made by Royce Boehrs with support for the motion by Mike Kuhle. The motion passed – Motion- 06182013-C

REVIEW OF BIDS FOR PRAIRIE ACRES IMPROVEMENTS: The board reviewed bids submitted from Dan Wagner Construction and Clair VanGrouw Construction for the replacement of 40 Windows at Prairie Acres and the replacement of the roof on the 8 plex unit, and also replacement of the shingled roof on the 16 stall garage building.

The total amount of the 3 items bid from Dan Wagner was \$55, 750. And from Claire VanGrouw was \$85,007. Upon review of the bids and the total amount for all three items to be replaced was

in excess of the budgeted amount for capital improvements at Prairie Acres. After further discussion a motion was made by Mike Kuhle to award the steel roof on the 8 plex and the replacement of the 40 windows in the townhomes to Dan Wagner Construction in the amount of \$42,800 which was the low bid. The motion was seconded by Royce Boehrs. The Motion Passed. Motion-06182013-D

FEE ACCOUNTANT PROPOSAL FOR CHANGE IN ACCOUNTING FIRM: The board reviewed a proposal from the Fee Accountant Firm of Hawkins & Ash to provide monthly financial reconciliation, reporting and statement preparation. The proposal was for a monthly fee of \$225 per month for the Section 8 program and \$300 per month for the public housing program. Executive Director Randy Thompson reported to the board that he had called several references provided by the firm and also talked with our HUD Financial representative and all of them gave the firm very good references. Randy Thompson also had a phone interview with one of the partners of the firm and their housing accountant and he recommended approval based on the phone interview and discussions with references. After discussion and questions a motion was made by Scott Nelson to approve the proposal as presented from Hawkins & Ash Accounting Firm to begin on October 1, 2013. The motion was seconded by Royce Boehrs. The Motion Passed. Motion-06182013-E

NEXT MEETING DATES: The Board agreed that another special meeting would be needed in June to further discuss the new housing project. The board requested that Lisa and Jorge from the SW Housing Partnership, and Kent Simon from Miller/Hanson and Steve Berger from Highland Homes all be invited and asked to attend that meeting. The date for the meeting was set for June 26, 2013 at 5:15 pm at the Atrium location. The board also set the dates for their July meetings. The board will meet on July 16, 2013 and July 30, 2013. Both meetings will be at Atrium Community Room and will begin at 5:15 p.m.

ADJOURNMENT: With there being no further business to review Chairman Lyle TenHaken declared the meeting adjourned at 7:15 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Worthington HRA Special Board Meeting
June 26, 2013
819 10th Street, Worthington, MN

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

Staff Members Present: Randy Thompson, HRA Executive Director by telephone conference.

Others Present: Lisa Graphenteen, and Jorge Lopez of the Southwest MN Housing Partnership. Kent Simon, Architect with Miller Hanson and Kaeko Leitch, Consulting Engineer with Bark.L Consulting Engineers.

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

SW MINNESOTA HOUSING PARTNERSHIP and ARCHITECHT UPDATE: Lisa Graphenteen of the SW Minnesota Housing Partnership updated the board that the commercial appraisal has been completed for United Prairie Bank. The Appraisal was completed by a firm out of Mankato and the appraised amount of the proposed 36 unit property was \$3,400,000. With the appraisal coming in at a number under the proposed cost of construction of \$3,800,000 this does leave a \$150,000 gap in financing as this will limit the United Prairie bank loan \$2,550,000 based on 75% of the appraised value. Originally it was planned that the United Prairie Bank would loan the HRA \$2,700,000 based on the cost of construction.

With this gap of \$150,000 in financing Lisa informed the board that they will need to find additional funding for the project. One option is to consider going with a larger loan from the city of Worthington for \$800,000 instead of \$600,000. The City of Worthington did authorize a loan of up to \$800,000 to the Worthington HRA. The Board did not take any action on what loan amount to seek from the city at this time. It was decided to wait until all other bids to the project were submitted and get the final cost numbers before making this decision.

Lisa informed the board that there are assessments on the five acre parcel of property that the HRA will be purchasing from the SW Housing Partnership. The assessments are in the amount of \$20,946.00. These assessments will be paid by the SW Housing Partnership and the Housing Partnership will not be reducing the purchasing price of the property by \$25,000 as had been discussed at previous meetings. The proposed \$25,000 reduction in purchase price had been discussed as the Housing Partnerships contribution to the project.

Lisa informed the board that the Housing Partnership is continuing to work on addressing the encroachment issues on both the East and West end of the property. The Housing Partnership does have an attorney involved that is working on clearing these matters with the neighboring property owners.

The encroachment on the East end involves the neighboring land owner maintaining and mowing an additional 30- 40' of land that is currently owned by the SW Housing Partnership. The encroachment on the West end of the property is a driveway and trees of the neighboring property owner encroaching on the SW corner of the property. Lisa reported that the Housing Partnership is working with their attorney to attempt to clear up these encroachments. The East

end encroachment does not involve any buildings, trees or driveways and should be easy to clear up. The encroachment on the SW corner does involve trees and a driveway and may involve an easement to be given to the neighbor for their driveway.

The Board asked Lisa for her estimated time frame of a possible loan closing and getting the project started. Lisa indicated that due to the delays in bids and higher costs than had been projected; the best case scenario would be early August, and depending how bids come in it could be even later than early August.

Kent and Kaeko reported that they had a meeting with Dwayne Hatfield city engineer for the city of Worthington to determine placements and arrangements for City Water, Sewer, Electricity and also natural gas lines. They said this meeting went well and got most of the questions and issues covered. Kent did indicate that this project is a bit different due to the units being manufactured in a factory as opposed to stick built.

Kent and Kaeko and Jorge continue to work with Steve from Highland homes to address the changes that Kent has proposed to some of the building products that will be used in the project. They anticipate a meeting with Steve from Highland Homes shortly after July 4th to determine product changes and how this will impact project costs and Highlands pricing to build the units.

Jorge Lopez of the SW Housing Partnership indicated that he was still trying to secure bids for the dirt work and at this time had a new proposal from Worthington Excavating which was for a higher dollar amount than their first proposal. At the last board meeting Jorge updated the board That he had received initial bids from two contractors for site work, and cement work. Both of the bids received were over initial project estimates.

Jorge did indicate that the reason for the higher bid amount the second time from Worthington Excavating was due to the determination that the site will need additional fill to reach elevation levels needed. Jorge and Kent indicated that they are looking at possibly digging the water retention pond deeper to create more fill for the rest of the site.

Jorge indicated to the board that he planned to have new bidding documents out to contractors and back by July 16th in time for the next HRA Board meeting. Jorge plans to present new bids at the July 16th board meeting. Other bid items discussed also included on-site electrical work, plumbing and gutters and down spouts. Jorge will try to have these bid proposals for the July 16th meeting as well.

Kent and Kaeko also discussed with the board that originally Highland Homes had proposed the housing units with Electric Heating. Kent and Kaeko did research the cost to tenants with electric heating and found that it likely will be more expensive for tenants with electric heating verses natural gas heating. They recommended to the board that natural gas furnaces be used in the new units. The board agreed with the recommendation and asked that Kent and Kaeko request Highlands to change the furnaces proposed to natural gas.

FUTURE MEETING DATES: The board discussed meeting dates for the month of July. The next meeting of the HRA board will be held on Tuesday July 16, 2013 beginning at 5:15 p.m. and also Tuesday July 30, 2013 beginning at 5:15 p.m.

Having No Further business to discuss Chairman Lyle TenHaken declared the meeting adjourned at 6:50 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Regular Meeting
May 21, 2013

1. Call to Order

Mike McCarvel called the meeting to order at 8:00 p.m.

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

Staff: Kiel Tschumperlin, Ross Behrends, Jan Voit, Nick Bancks, and Amanda Schultz

Others: Suresh Hettiarachchi and Mike Ryan, HDR Engineering, Inc.; Rick Nelsen, Nobles SWCD; Dave Henkels, Jackson County; Diane Graber, City of Worthington; Kevin Stevens, Cottonwood County; and LeRoy Peterson

2. Agenda

Jim Buschena made a motion to approve the agenda. Dale Bartosh seconded this. Motion carried unanimously.

3. Minutes

Roger Hartman made a motion to approve the minutes of the April 16, 2013 regular meeting. Gary Ewert seconded this. Motion carried unanimously.

4. Treasurer's Report

Jan Voit presented the treasurer's report and bills payable. Jim Buschena made a motion to approve the treasurer's report. Roger Hartman seconded this. Motion carried unanimously.

5. Heron Meadows

Mike McCarvel asked Ross Behrends to give an update on progress since the April meeting. Randy Markl, Department of Natural Resources (DNR) and Ross met with Allen Jensen. Mr. Jensen has concerns about additional water and the impact it will have on his already wet basement. He would like to have a separate two inch flexible line installed from his sump pit to an existing eight inch tile to help mitigate any future water capacity issues. The estimated project cost is \$1,000. Mr. Jensen signed the Memorandum of Understanding (MOU).

Ross Behrends also met with Harold Sauder and Adam and Trent Schumacher. All of these landowners signed the MOU.

Larry Diemer stopped to visit with Jan Voit on April 25, 2013. He doesn't have any objection to the project, but he didn't feel the need to sign the agreement.

Dale Bartosh recommended that the board find another type of program to address the wet basement and keep that issue separate from the Heron Meadows project. Ross Behrends explained that the Heron Lake Watershed District (HLWD) hasn't dealt with wet basements until now. As the HLWD is proposing this project, it will bring more water within 300' of the house. Mr. Jensen does not want to have more water. The HLWD will be assuming liability for the effects of this project. This tile line may alleviate any future problems that could arise.

Gary Ewert asked if the wet basement situation would only be aggravated in high water. Ross Behrends stated that there is a wet basement problem all the time. Gary Ewert said that he wouldn't have any problem installing the line, but he is not sure if it would solve the problem.

Ross Behrends explained that all the landowners' concerns will be shown to the DNR. If the HLWD has been proactive, the permit will go through much easier. It doesn't have to be a full payment of the \$1,000. It could be done like other HLWD cost-share programs so that the landowner has some ownership.

Mike McCarvel said that the HLWD needs to make an effort to alleviate the existing problem, even though it is difficult to say what actually is causing the problem right now. The proposed project may cause more issues.

Dale Bartosh explained a situation that he had with land adjacent to his being wet. He was the one who had to fix the problem in order to keep his land dry for farming. He asked the board to be serious and think about what they are proposing. Mike McCarvel stated that he would like to be able to differentiate between the wet basement and the Heron Meadows project, but he believed they were too closely tied together.

Mike McCarvel asked what precedent would be set by providing funds for the wet basement problem. Ross Behrends said that a lot of work has gone into this project. He does not want to see the permit get held up because the board didn't do anything to address the wet basement issue. The board could require Mr. Jensen to assume future liability as a stipulation to get the payment. The HLWD does not have documentation that can specifically state if the project would cause a wetter basement because that would require a hydrologic survey that hasn't been done. The survey would have been very expensive and the cost to address the wet basement situation is relatively small.

Ross Behrends also stated that all of the landowners have been willing to work with this and were appreciative of the information that was provided in advance. This was a much better situation than previous attempts that were made for the project.

Discussion was held regarding providing cost-share and at what rate. Jim Buschena said that if the board does not provide some cost-share and the project does not move forward, then a lot of time and effort have been spent for nothing. Roger Hartman said that he didn't like the idea of providing cost-share, but he did not want to see the project fail.

Gary Ewert made a motion to provide 75 percent cost-share to a maximum of \$750 for the Jensen tile line project, with the understanding with Mr. Jensen that the project solves the wet basement problem. If the project does not resolve the problem, any future efforts must be made by Mr. Jensen on a personal basis. If the permit for the Heron Meadows project is not approved by the DNR, the HLWD would not provide cost-share funds for the project. Jim Buschena seconded this.

LeRoy Peterson asked about the ownership of the property. The property belongs to the DNR. He thought the DNR should take on this project.

Mike McCarvel asked if it would be possible to have the DNR help pay for the cost-share. Dave Henkels said that he didn't think it would be right to involve the DNR, since this is not their project. Ross Behrends stated that the DNR is trying to work with this at the local level. If the board requests funds from the DNR to assist with the cost-share, that may cause the project to be delayed.

Mike McCarvel called for a vote on the motion. In favor: Buschena, Ewert, Hartman, and McCarvel Opposed: Bartosh. Motion carried.

Discussion was held regarding whether or not Ross Behrends should request cost-share funding for the project from DNR with Mr. Jensen. The managers did not want him to do this.

Dale Bartosh made a motion, based upon the MOU, to request the Division of Wildlife to apply for a DNR Waters permit for the proposed project. Jim Buschena seconded this. Motion carried unanimously.

6. Interview Date

Jan Voit explained the process undertaken for determining a date for the interviews. The date that works for the firms is June 25, 2013. Interviews will be one hour in length. After each interview, there will be half an hour for discussion. The interviews will be conducted at 8:00 a.m., 9:30 a.m., and 11:00 a.m. on that date.

Suresh Hettiarachchi and Mike Ryan, HDR Engineering, Inc.; introduced themselves. They thanked Ross Behrends for taking them to the site.

7. Reports

District Administrator

Jan Voit reported on Aquatic Invasive Species (AIS) Meeting, Southwest Civic Engagement Cohort, Minnesota Association of Ditch Inspectors meeting, eLINK, West Fork Des Moines River (WFDNR) Total Maximum Daily Load (TMDL) Implementation Project Semi-Annual Meeting, major watershed project, Fulda Phosphorus Reduction Initiative, City of Fulda request, Statewide Integrated Financial Tools, staff meeting, 5th Grade Conservation Day, National Wildlife Federation grant application for cover crop education, project database, Legislative-Citizen Commission on Minnesota Resources (LCCMR) grant, Alternative Tile Intake Cost-Share Program, Worthington High School Career Day, Jackson County JD #31, summer interns, and the website.

Amanda Schultz and Nick Bancks introduced themselves and gave a description of their backgrounds.

Watershed Technician

Ross Behrends provided information on the LCCMR grant projects, terrace and waterway projects, rain garden projects, lake restorations, MN Corn CAP grant, water sampling, and potential streambank stabilization projects.

Watershed Coordinator

Kiel Tschumperlin gave an update on the AIS meeting, Watershed Professional Network meeting, WFDNR TMDL Implementation Project Semi-Annual Meeting, manure

management workshop, major watershed project meetings, County Feedlot Officer regional meeting, and the Environmental Protection Agency 319 grant round.

8. Adjournment

The meeting adjourned at 9:11 p.m.

Dale Bartosh
Secretary

**Planning Commission/Board of Appeals Minutes
July 10, 2013**

The meeting was called to order at 7:02 p.m. by Chad Nixon in the City Hall Council Chambers.

Members Present: Chad Nixon, Dana Oberloh, Dale Ryen, Scott Nelson, Ken Moser
Members Absent: Kelly Meyer, Bruce Pass
Staff Present: Brad Chapulis, Director of Comm/Econ. Dev.

Approval of Minutes

A motion was made by Ken Moser and seconded by Dale Ryen to approve the June 4, 2013 meeting minutes. The motion passed unanimously. Dale Ryen made a motion to approve the June 17 meeting minutes. The motion was seconded by Dana Oberloh and passed unanimously.

Planning Commission Business

Public Hearing and Recommendation to City Council

Conditional Use Permit-1451 Joosten Road

Smith Trucking is seeking the issuance of a conditional use permit for property it owns at 1451 Joosten Road. If approved, the applicant intends to construct a fence along the north property line that will vary between 6 and 15 feet in height and constructed with the following materials: telephone poles and sheet metal. Worthington Zoning Ordinance allows for the construction of fences that include materials not identified as acceptable fence materials through the issuance of a conditional use permit.

Brad Chapulis reviewed the conditional use permit application. Mr. Chapulis stated based on the location of the subject property, Staff is of the opinion that the fence will not negatively impact the surrounding area therefore recommending approval of the conditional use permit subject to the following conditions:

1. The fence is structurally designed to comply with the State Building Code;
2. The fence may only be constructed along the north property line of the subject property;
3. The fence is constructed with the materials specified in the fence elevation plan submitted; and
4. The fence is kept in good condition, plumb and true without damage.

After brief discussion among the commission, Chad Nixon opened the public hearing. With no one from the public in attendance, Ken Moser made a motion to close the public hearing. The motion was seconded by Dale Ryen and passed unanimously.

Ken Moser made a motion to approve the conditional use permit with the conditions previously discussed. Scott Nelson seconded the motion and it passed unanimously.

Other Business

Next Meeting

The next meeting is scheduled for August 6th, 2013

Adjournment

With no further business before the Planning Commission, the meeting was adjourned at 7:17 p.m.

Angela Thiner
Secretary

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/13 Through 6/30/13
(Amounts in Dollars)

	Total 2013 Budget	JUNE		% YTD Actual to Budget	YTD	
		Actual	Previous Year		Actual	Previous Year
Sales						
Liquor	1,306,000	111,133	106,411	45.0%	587,716	550,905
Wine	415,000	29,810	28,973	44.4%	184,261	170,041
Beer	1,495,000	142,376	152,651	45.7%	683,935	660,082
Mix/nonalcohol	60,000	5,712	6,282	55.5%	33,283	25,504
NSF charges	300	-	30	10.0%	30	75
Net Sales	3,276,300	289,031	294,347	45.5%	1,489,225	1,406,607
Cost of Goods Sold						
Liquor	953,000	72,628	77,035	44.4%	423,081	398,610
Wine	285,000	20,745	19,645	46.1%	131,424	116,737
Beer	1,137,000	107,292	115,988	45.4%	516,607	506,628
Soft drinks/mix	40,800	3,693	3,958	40.9%	16,697	16,942
Freight	22,000	10,693	2,367	89.4%	19,658	8,665
Total Cost of Goods Sold	2,437,800	215,051	218,993	45.4%	1,107,467	1,047,582
Gross Profit	838,500	73,980	75,354	45.5%	381,758	359,025
Operating Expenses						
Personnel services	239,218	20,060	17,410	49.2%	117,598	116,618
Supplies	18,500	916	713	37.8%	6,986	7,852
Other services & charges	135,340	19,367	19,236	41.8%	56,611	54,913
Depreciation (estimated)	17,000	1,417	1,375	50.0%	8,502	8,250
Total Operating Expenses	410,058	41,760	38,734	46.3%	189,697	187,633
Operating Income (Loss)	428,442	32,220	36,620	44.8%	192,061	171,392
Non-Operating Revenues (Expenses)						
Interest earnings **	3,000	250	250	50.0%	1,500	1,752
Other non-operating	-	-	-	-	336	-
Total Non-Operating Revenue (Expense)	3,000	250	250	61.2%	1,836	1,752
Net Income (Loss) b/Operating Transfers	431,442	32,470	36,870	44.9%	193,897	173,144
Operating Transfers-Out	(200,000)	(16,667)	(16,667)	50.0%	(100,002)	(100,002)
Net Income (Loss)	231,442	15,803	20,203	N/A	93,895	73,142

** Includes six months budget

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended June 30, 2013

	2013				2012 Actual
	12 Months Budget	6 Months Budget	Actual	Variance Favorable (Unfavorable)	
REVENUES					
Taxes	\$ 792,282	\$ 484,442	\$ 511,801	\$ 27,359 *	\$ 415,813
Licenses and permits	229,800	115,050	102,426	(12,624)	121,554
Intergovernmental revenue	3,089,536	1,545,430	82,829	(1,462,601) *	80,039
Charges for services	505,738	237,599	235,860	(1,739)	238,905
Fines and forfeits	119,600	60,500	69,281	8,781	51,027
Miscellaneous revenue	121,664	60,741	48,854	(11,887)	41,728
TOTAL REVENUES	\$ 4,858,620	\$ 2,503,762	\$ 1,051,051	\$ (1,452,711)	\$ 949,066
OTHER SOURCES					
Sale of fixed assets	1,000	500	6,067	5,567	2,114
Operating transfer-in	5,943,932	629,732	506,184	(123,548)	513,444
TOTAL REVENUES AND OTHER SOURCES	\$ 10,803,552	\$ 3,133,994	\$ 1,563,302	\$ (1,570,692)	\$ 1,464,624
EXPENDITURES					
General government	\$ 1,832,940	\$ 1,000,959	\$ 737,953	\$ 263,006	\$ 667,745
Public safety	6,627,211	1,720,067	1,898,446	(178,379)	3,519,459
Public works	669,612	378,023	1,962,679	(1,584,656)	293,097
Culture and recreation	1,563,863	86,907	324,496	(237,589)	202,657
Conservation and development	139,680	36,773	18,211	18,562	15,077
TOTAL EXPENDITURES	\$ 10,833,306	\$ 3,222,729	\$ 4,941,785	\$ (1,719,056)	\$ 4,698,035
OTHER USES					
Operating transfer-out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	\$ 10,833,306	\$ 3,222,729	\$ 4,941,785	\$ (1,719,056)	\$ 4,698,035
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ (29,754)	\$ (88,735)	\$ (3,378,483)	\$ (3,289,748)	\$ (3,233,411)

Notes:

2013 actual versus 2012 actual variance explanations:

Intergovernmental revenue difference due to police federal grant received in 2013 not 2012

Public safety expenditure difference due to construction costs of fire hall in 2012

Public works expenditure difference due to storm damage expenses in 2013 not in 2012

Culture and recreation expenditure difference due to Center for Active Living (old YMCA) capital expenditures in 2013

* The tax payments are received in June and December for approximately half of the current year levy. The LGA (intergovernmental revenue), is received in July and December with \$1,352,553.50 received each time.

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Three Months Ended June 30, 2013

	2013		Variance Favorable (Unfavorable)	2012 Actual
	6 Months Budget	Actual		
Taxes				
Property taxes	\$ 481,942	\$ 509,456	\$ 27,514	\$ 413,654
Gambling taxes	2,500	2,345	(155)	2,159
Total taxes	\$ 484,442	\$ 511,801	\$ 27,359	\$ 415,813
Licenses and permits				
Alcoholic beverage license	\$ 15,000	\$ 34,805	\$ 19,805	\$ 22,981
Other business licenses and permits	1,750	5,073	3,323	2,625
Building permits	55,000	31,646	(23,354)	67,676
Plumbing/mechanical permits	3,000	2,312	(688)	1,520
Misc development permits	200	180	(20)	195
Zoning fees	1,100	501	(599)	964
Gas franchise fees ¹	39,000	27,909	(11,091)	25,593
Total licenses and permits	\$ 115,050	\$ 102,426	\$ (12,624)	\$ 121,554
Intergovernmental revenue				
Federal grants				
Police	\$ 28,500	\$ 36,913	\$ 8,413	\$ 11,459
Public works	-	-	-	-
State grants				
Local government aid	1,352,554	-	(1,352,554)	-
Other	38,220	30,000	(8,220)	32,012
State shared				
Insurance premium tax-fire ²	20,489	-	(20,489)	1,000
Insurance premium tax-police ²	80,000	-	(80,000)	-
County aid				
Highway grants	9,000	15,916	6,916	16,199
Other local grants	16,667	-	(16,667)	19,369
Total intergovernmental revenue	\$ 1,545,430	\$ 82,829	\$ (1,462,601)	\$ 80,039
Charges for services				
General government	\$ 156,699	\$ 143,189	\$ (13,510)	\$ 136,390
Public safety	18,650	27,229	8,579	13,640
Highways and streets	10,950	18,043	7,093	11,442
Sanitation	50,800	47,134	(3,666)	76,522
Recreation	500	265	(235)	911
Total charges for services	\$ 237,599	\$ 235,860	\$ (1,739)	\$ 238,905
Fines and forfeits				
Court fines and forfeitures	\$ 60,500	\$ 69,281	\$ 8,781	\$ 51,027
Total fines and forfeits	\$ 60,500	\$ 69,281	\$ 8,781	\$ 51,027

¹Received quarterly²Received only in October

(Continued)

(Continued)

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Three Months Ended June 30, 2013

	2013		Variance Favorable (Unfavorable)	2012 Actual
	6 Months Budget	Actual		
Miscellaneous revenue				
Special assessments	\$ -	\$ 828	\$ 828	\$ -
Interest earnings-regular ³	7,500	2,842	(4,658)	2,120
Interest earnings-loans ⁴	31,461	9,036	(22,425)	9,305
Rents	15,000	24,702	9,702	19,759
Other revenues	6,280	5,340	(940)	9,735
Contributions/donations	500	5,547	5,047	508
Dividends	-	-	-	-
Copies	-	559	-	301
Total miscellaneous revenue	\$ 60,741	\$ 48,854	\$ (12,446)	\$ 41,728
Total revenue	\$ 2,503,762	\$ 1,051,051	\$ (1,453,270)	\$ 949,066
Other sources				
Sale of fixed assets	\$ 500	\$ 6,067	\$ 5,567	\$ 2,114
Operating transfer-in				
PD Task Force Fund	-	-	-	-
WRH Fund ⁵	107,000	-	(107,000)	-
PIR's	4,000	4,002	2	4,002
Municipal Buildings Fund	5,000	-	(5,000)	-
Electric Fund	313,732	302,178	(11,554)	309,438
Liquor Fund	100,000	100,002	2	100,002
Other*	100,000	100,002	2	100,002
Total other sources	\$ 630,232	\$ 512,251	\$ (117,981)	\$ 515,558
Total revenue and other sources	\$ 3,133,994	\$ 1,563,302	\$ (1,571,251)	\$ 1,464,624

³First six months share recorded in July and last six months recorded in December

⁴Recorded in December

⁵The variance is due to timing for Center for Active Living \$114,000 and ERS Funding \$100,000 transfers.

*Operating Transfer-in-Other includes transfers for Insurance Funds (\$200,000)

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended June 30, 2013

	2013		Variance Favorable (Unfavorable)	2012 Actual
	6 Months Budget	Actual		
General government				
Mayor and council				
Personnel services	\$ 68,208	\$ 48,758	\$ 19,450	\$ 53,665
Supplies	200	89	111	102
Other services and charges	12,048	11,120	928	4,629
Capital outlay	5,000	-	5,000	-
Total mayor and council	\$ 85,456	\$ 59,967	\$ 25,489	\$ 58,396
Administration				
Personnel services	\$ 67,344	\$ 60,485	\$ 6,859	\$ 59,047
Supplies	38	-	38	-
Other services and charges	7,475	8,851	(1,376)	8,173
Total administration	\$ 74,857	\$ 69,336	\$ 5,521	\$ 67,220
Clerk's office and elections				
Personnel services	\$ 80,442	\$ 74,601	\$ 5,841	\$ 72,055
Supplies	1,750	546	1,204	1,913
Other services and charges	8,950	6,542	2,408	9,835
Total clerk's office and elections	\$ 91,142	\$ 81,689	\$ 9,453	\$ 83,803
Finance				
Personnel services	\$ 79,387	\$ 70,574	\$ 8,813	\$ 70,599
Supplies	1,025	1,396	(371)	892
Other services and charges	40,056	38,545	1,511	38,658
Total finance	\$ 120,468	\$ 110,515	\$ 9,953	\$ 110,149
Assessing				
Other services and charges	\$ 52,350	\$ 52,350	\$ -	\$ 52,350
Total assessing	\$ 52,350	\$ 52,350	\$ -	\$ 52,350
Legal				
Other services and charges	\$ 16,000	\$ 10,759	\$ 5,241	\$ 9,621
Total legal	\$ 16,000	\$ 10,759	\$ 5,241	\$ 9,621
Engineering				
Personnel services	\$ 147,988	\$ 77,467	\$ 70,521	\$ 90,156
Supplies	4,163	1,633	2,530	1,773
Other services and charges	10,835	14,812	(3,977)	9,301
Capital outlay	17,150	-	17,150	-
Total engineering	\$ 180,136	\$ 93,912	\$ 86,224	\$ 101,230

(Continued)

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended June 30, 2013

	2013			
	6 Months Budget	Actual	Variance Favorable (Unfavorable)	2012 Actual
Community & economic development				
Personnel services	\$ 149,041	\$ 105,335	\$ 43,706	\$ 108,737
Supplies	1,840	1,208	632	956
Other services and charges ⁶	165,400	62,031	103,369	16,016
Capital outlay	12,907	-	12,907	-
Total community & economic development	\$ 329,188	\$ 168,574	\$ 160,614	\$ 125,709
General government buildings				
Personnel services	\$ 7,781	\$ 7,985	\$ (204)	\$ 7,634
Supplies	1,150	794	356	633
Other services and charges	16,213	30,864	(14,651)	23,383
Capital outlay	5,000	-	5,000	-
Total general government buildings	\$ 30,144	\$ 39,643	\$ (9,499)	\$ 31,650
Other general government				
Supplies	\$ 50	\$ -	\$ 50	\$ 57
Other services and charges ⁷	21,168	51,208	(30,040)	27,560
Total other general government	\$ 21,218	\$ 51,208	\$ (29,990)	\$ 27,617
Total general government	\$ 1,000,959	\$ 737,953	\$ 263,006	\$ 667,745
Public safety				
Police department				
Personnel services	\$ 1,144,383	\$ 1,123,718	\$ 20,665	\$ 1,061,358
Supplies	67,000	43,685	23,315	62,422
Other services and charges ⁷	295,910	409,442	(113,532)	169,873
Capital outlay	49,313	163,361	(114,048)	5,797
Total police department	\$ 1,556,606	\$ 1,740,206	\$ (183,600)	\$ 1,299,450
Fire department				
Personnel services	\$ 72,002	\$ 51,087	\$ 20,915	\$ 51,096
Supplies	7,650	14,146	(6,496)	8,772
Other services and charges	33,500	45,660	(12,160)	37,652
Capital outlay	-	4,951	(4,951)	2,083,513
Total fire department	\$ 113,152	\$ 115,844	\$ (2,692)	\$ 2,181,033
Civil defense				
Supplies	\$ 100	\$ -	\$ 100	\$ -
Other services and charges	173	474	(301)	122
Total civil defense	\$ 273	\$ 474	\$ (201)	\$ 122

⁶ Variance due to Worthington Rediscovered expenditure not yet made⁷ Variance due to timing of annual rental payment

(Continued)

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended June 30, 2013

	2013			2012 Actual
	6 Months Budget	Actual	Variance Favorable (Unfavorable)	
Animal control				
Personnel services	\$ 10,940	\$ 9,918	\$ 1,022	\$ 9,197
Supplies	1,500	800	700	954
Other services and charges	1,298	250	1,048	193
Total animal control	\$ 13,738	\$ 10,968	\$ 2,770	\$ 10,344
Code enforcement				
Personnel services	30,805	26,576	4,229	26,109
Supplies	1,275	978	297	974
Other services and charges	4,218	3,400	818	1,427
Total code enforcement	\$ 36,298	\$ 30,954	\$ 5,344	\$ 28,510
Total public safety	\$ 1,720,067	\$ 1,898,446	\$ (178,379)	\$ 3,519,459
Public works				
Streets				
Personnel services	\$ 187,294	\$ 230,826 *	\$ (43,532)	\$ 145,448
Supplies	90,515	272,952 *	(182,437)	60,095
Other services and charges	49,120	1,431,088 *	(1,381,968)	47,689
Capital outlay	26,500	26,523	(23)	-
Total streets	\$ 353,429	\$ 1,961,389	\$ (1,607,960)	\$ 253,232
City wide spring clean-up				
Personnel services	\$ 5,359	\$ 384	\$ 4,975	\$ 7,338
Supplies	450	299	151	851
Other services and charges	18,785	607	18,178	31,676
Total city wide spring clean-up	\$ 24,594	\$ 1,290	\$ 23,304	\$ 39,865
Total public works	\$ 378,023	\$ 1,962,679	\$ (1,584,656)	\$ 293,097

*Includes \$1,720,489 of storm damage expenses.

(Continued)

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended June 30, 2013

	2013		Variance Favorable (Unfavorable)	2012 Actual
	6 Months Budget	Actual		
Culture and recreation				
Center for Active Living				
Personnel services	\$ -	\$ 1,672	\$ (1,672)	\$ 35
Supplies	400	7,739	(7,339)	100
Other services and charges	29,417	27,712	1,705	20,003
Capital outlay	50,000	282,309	(232,309)	177,687
Total Center for Active Living	\$ 79,817	\$ 319,432	\$ (239,615)	\$ 197,825
Band				
Other services and charges	\$ 7,090	\$ 5,064	\$ 2,026	\$ 4,832
Total Band	\$ 7,090	\$ 5,064	\$ 2,026	\$ 4,832
Total culture and recreation	\$ 86,907	\$ 324,496	\$ (237,589)	\$ 202,657
Conservation and development				
Clean water partnership project				
Improvement miscellaneous	\$ 18,000	\$ -	\$ 18,000	\$ -
Total clean water partnership project	\$ 18,000	\$ -	\$ 18,000	\$ -
Lake improvement				
Personnel services	\$ 2,356	\$ 6,432	\$ (4,076)	\$ 2,174
Supplies	800	257	543	2,675
Other services and charges	2,923	3,907	(984)	3,109
Total lake improvement	\$ 6,079	\$ 10,596	\$ (4,517)	\$ 7,958
Economic development & assistance				
Personnel services	\$ 4,124	\$ 2,002	\$ 2,122	\$ 1,552
Supplies	825	44	781	73
Other services and charges	7,745	5,569	2,176	5,494
Total economic development/assistance	\$ 12,694	\$ 7,615	\$ 5,079	\$ 7,119
Total conservation and development	\$ 36,773	\$ 18,211	\$ 18,562	\$ 15,077
Other uses				
Operating transfer-out				
Golf course-equipment loan	\$ -	\$ -	\$ -	\$ -
Total other uses	\$ -	\$ -	\$ -	\$ -
Total expenditures and other uses	<u>\$ 3,222,729</u>	<u>\$ 4,941,785</u>	<u>\$ (1,719,056)</u>	<u>\$ 4,698,035</u>

ADMINISTRATIVE SERVICES MEMO

DATE: JULY 22, 2013

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. **APPLICATION FOR TEMPORARY ON-SALE BEER LICENSE - KING TURKEY DAY MIXER**

King Turkey Day, Inc. has submitted an application for a Temporary On-Sale Beer License for their 2013 King Turkey Day Mixer on Monday, September 9, 2013, from 5:00 p.m to 9:00 p.m. at Pioneer Village. All the required paperwork, insurance and fees have been received.

Council action is requested on the application for a Temporary On-Sale Beer License.

2. **APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE - KING TURKEY DAY, INC.**

Application for a Temporary On-Sale Liquor License has been received for the 2013 King Turkey Day celebration as follows:

Friday, September 13, 2013 at the Sheep and Poultry Barn, Nobles County Fairgrounds from 4:00 p.m. to 11:00 p.m.

Saturday, September 14, 2013 at the Sheep and Poultry Barn, Nobles County Fairgrounds from 1:00 p.m. to 11:00 p.m.

and

Hairball concert in Worthington Arena, Nobles County Fairgrounds from 5:00 p.m. to 11:59 p.m.

Sales will be limited to wine and prepackaged alcoholic beverages that contain not more than 14% alcohol by volume. All the required paperwork, insurance and fees have been received.

Council action is requested on the application for a Temporary On-Sale Liquor License

3. **APPLICATION TO BLOCK STREETS - 2013 KING TURKEY DAY**

An application to block streets has been received from King Turkey Day, Inc. for various 2013 King Turkey Day events. *Exhibit 1* is a listing of the streets included in the application for closure. Dan Huls has been designated as the safety office for the event, and a liability

insurance certificate has been received for the event.

Council action is requested on the application to block streets.

CASE ITEMS

1. **THIRD READING PROPOSED ORDINANCE VACATING PORTION OF PUBLIC UTILITY EASEMENT - 2177 CASTLEWOOD DRIVE**

Pursuant to published notice, this is the time and date set for the third reading of a proposed ordinance that would vacate a portion of an existing easement at 2177 Castlewood Drive as follows:

An ordinance vacating that portion of the platted public utility easement in Lot 12, Block 2, Dano Addition, City of Worthington, Nobles County, Minnesota described as follows:

The east 10.00 feet of Lot 12, Block 2, Dano Addition, City of Worthington, Nobles County, Minnesota, except the north 10.00 feet thereof.

The owner of the property has agreed to grant a needed easement on a property he owns one lot east of this existing easement provided this north-south segment of the existing easement be vacated.

A copy of the proposed ordinance was included with your June 24, 2013 Council agenda.

Council action is requested to give a third reading to, and subsequently adopt, the proposed ordinance.

2. **SECOND READING PROPOSED ORDINANCE AMENDING CHAPTER 90, SECTIONS 90.01 AND 90.03 OF THE WORTHINGTON CITY CODE - ANIMALS**

Pursuant to published notice, this is the time and date for the second reading of a proposed ordinance that would amend Chapter 90, sections 90.01 and 90.03 of the Worthington City Code to clarify that rabbits are not included in the definition of "Farm Animal". A copy of the proposed ordinance was included with your July 8, 2013 Council agenda.

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

3. **SECOND READING PROPOSED ORDINANCE AMENDING CHAPTER 113 OF**

THE WORTHINGTON CITY CODE - PEDDLERS, SOLICITORS AND TRANSIENT MERCHANTS

Pursuant to published notice, this the time and date set for the second reading of a proposed ordinance that would require the registration of all operators of farmer's markets, solicitors, and any person exempt from the City's licensing requirements. It would also prohibit the display, sale, bartering, trade or giving away of any live animal as defined in Worthington City Code 90.01 (*Animal - every living creature except members of the human race.*) A copy of the proposed ordinance was included with your July 8, 2013 Council agenda.

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

4. REQUEST FOR AUTHORIZATION FOR USE OF TRUST FUNDS FOR PURCHASE AND INSTALLATION OF SIGN AT MEMORIAL AUDITORIUM

At their May, 2013 meeting, the Memorial Auditorium Advisory Board of Directors voted unanimously to approve the purchase of a Memorial Auditorium sign to be placed directly in front of the existing flag pole at the Auditorium, with funds for the project to come from the Vance Trust. *Exhibit 2* is the bids obtained from Randy Traylor and from Jasper Stone Company for the project and the project design. Following review of the materials and cost, the Advisory Board was recommending the use of the stone material and the low bid of \$4,650.00 from Jasper Stone Company, engraved and installed.

Council action is requested to authorize the use of funds from the Vance Trust Fund for purchase and installation of the sign from Jasper Stone Company at the low bid of \$4,650.00.

5. DESIGNATION OF OFFICIAL CITY REPRESENTATIVE TO CUERO, TEXAS FOR 2013 TURKEY FEST AND TO CRAILSHEIM, GERMANY IN SEPTEMBER, AND AUTHORIZATION FOR REIMBURSEMENT OF EXPENSES

Mayor Oberloh and his wife have been invited to represent the City of Worthington in Cuero, Texas for their 2013 Turkey Fest, which is scheduled for October 11-13th. At their regular meeting on June 11, 2012, Council adopted Ordinance No. 1055 amending the Worthington City Charter to include Section 4.17, Historical Partnerships, which states that "Council may authorize expenditures for one or more designated City officials to serve as official City of Worthington representatives to Crailsheim Germany, Cuero, Texas, and such other destinations that have a historical partnership/significance to the City..."

In addition, Mayor Oberloh and his wife have been invited to Crailsheim, Germany by Oberbürgermeister Rudolph Michl in September, 2013. The invitation is to attend Volksfest and to discuss the future of the long standing relationship between Crailsheim and

Administrative Services Memo
July 22, 2013
Page 4

Worthington.

Council action is requested to designate Mayor Oberloh as the official representative to Cuero, Texas in October, and to Crailsheim Germany in September, and to reimburse him for his expenses.

2013 KING TURKEY DAY
STREET CLOSURE REQUESTS

Friday, September 13, 2013

From 12:00 p.m. – Saturday, September 14, 2013 at 10:00 p.m.

****Third Avenue from 9th – 10th Street**

--For Downtown Food Vendors

Saturday, September 14, 2013

From 6:00 a.m. – 5:00 p.m.

****Third Avenue from 10th to 11th Street**

--For Parade

****2nd & 4th Avenues from 9th to 10th Street**

-- For Featured Speaker and Parade

Saturday, September 14, 2013

Saturday, September 14, 2013 at 10:00 a.m. – 10:00 p.m.

****Third Avenue from 9th to 10th Street**

-- For Downtown Food Vendors

Saturday, September 14, 2013

7:00 a.m. – 11:00 a.m.

****11th Street between 2nd and 3rd Avenue**

--For 5k Walk

Saturday, September 14, 2013

6:00 a.m. – 5:00 p.m. - Parade

****See attached highlighted sheet for parade route**

Randy Traylor
811 Milton ave
Worthington MN 56187

ESTIMATE

Memorial Auditorium
714 13th st
Worthington MN
56187

Estimate # 0000004

Estimate Date 04/02/2013

Item	Description	Unit Price	Quantity	Amount
	Install Monument Sign			
	Sign will consist of treated lumber, stucco and stucco brick columns			
	Footings will be provided by Auditorium			
	Installation cost	6482.00	1.00	6,482.00
		Subtotal		6,482.00
		Total		6,482.00
		Amount Paid		0.00
		Estimate		\$6,482.00

COLUMNS 2'
SIGN 10'

Exhibit 2a

JASPER STONE COMPANY



300 S. PHILLIPS AVE. - SUITE 200
P.O. BOX 5829
SIOUX FALLS, SD 57117
PHONE 605-334-5000
FAX 605-334-3656

An L. G. Everist Company

DATE: April 3, 2013

QUOTATION AND CONTRACT

TO: WORTHINGTON MEMORIAL AUDITORIUM
David Reeves
714 13th Street
Worthington, MN 56187

SHIP TO: WORTHINGTON MEMORIAL AUDITORIUM
David Reeves
714 13th Street
Worthington, MN 56187

PROJECT(S): Engraved Stone Sign-

AWARDING BODY: WORTHINGTON MEMORIAL
AUDITORIUM

LOCATION of WORK:

LETTING DATE: 04/03/2013

MATERIAL DESCRIPTION	APPROX QTY.	UNIT	UNIT PRICE	DELIVERY SITE
Engraved Natural Quartzite Stone (approx 10' x 4' x 1.5')	1	Lump Sum	\$2,250.00	
Delivery to Worthington	1	Lump Sum	\$475.00	
Engraved back side of stone	1	Lump Sum	\$275.00	
Stone Base OPTIONAL	1	Lump Sum	\$1,650.00	

SPECIAL CONDITIONS

- 1) ALL STONE WILL BE BILLED AT COMPLETION OF PRODUCTION. Terms are net 30, finance charges apply.
- 2) Quoted prices do NOT include sales taxes. Tax is based on point of possession of stone. Contractor to provide Excise Exemption Certificate or tax will be applied.
- 3) Customer will be invoiced based on ACTUAL pieces produced
- 4) Quoted prices are F.O.B. and do not include any delivery charges unless specifically noted.

NOTE: Invoices are due and payable on or before 30 days from date of invoice. Past due invoices will be assessed a 1 1/2% per month service charge.

ACCEPTANCE This quotation and addendum, if any, is for your acceptance within 30 days of this quote date, and includes the terms and conditions appearing on the attached page labeled "Standard Terms And Conditions Applying To All Sales." YOU SHOULD CAREFULLY READ ALL THOSE TERMS AND CONDITIONS AS THOSE ARE A PART OF AND INCORPORATED INTO EVERY AGREEMENT FOR SALE ENTERED INTO BY PURCHASER AND SELLER. Upon acceptance in writing, this quotation constitutes the contract between us. No modification of this contract, nor any representation or promise of any agent shall be binding upon the company unless such modification, representation or promise shall be in writing signed and accepted by an authorized representative of the company, in the same manner as the original contract.

ACCEPTED:

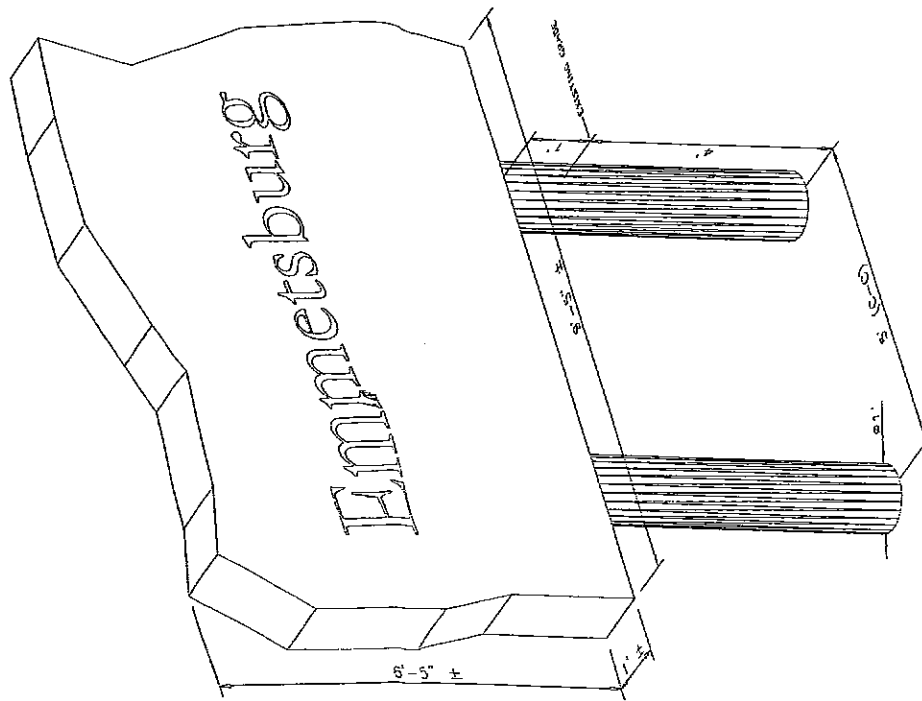
Date:

Jasper Stone Company

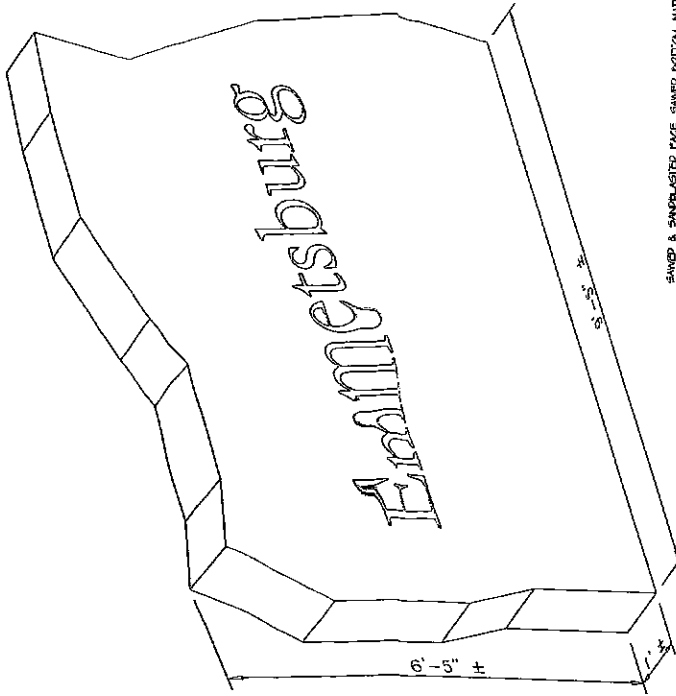
Company: WORTHINGTON MEMORIAL AUDITORIUM

By:

Exhibit 2b

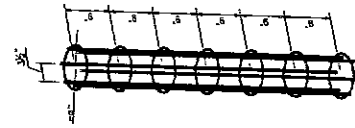


ISOMETRIC SIGN VIEW
SCALE: 1" = 1'-0"



SAVED & SHAPED PAGE SHOWN BOTTOM, NATURAL
PACK AND SPICES WITH NATURAL TIND FITTINGS ON SEETS

JASPER STONE SIGN
SCALE: 1" = 1'-0"



FOOTING REINFORCING STEEL
SCALE: 1" = 1'-0"

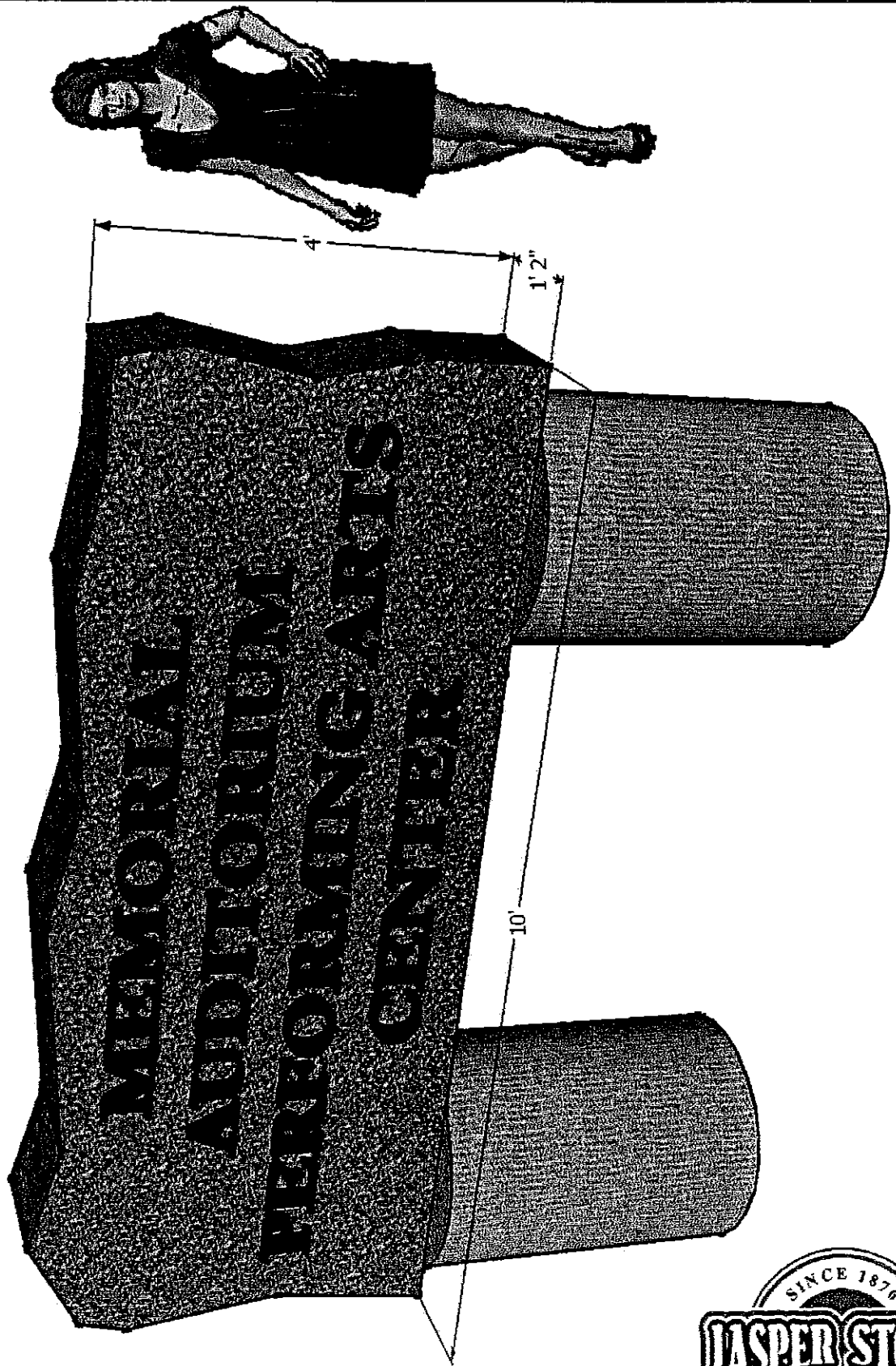
REBAR QUANTITIES				
NO.	SIZE	LENGTH	QUANTITY	WEIGHT
FOOTING	#3	2'-0"	14	11
STRAIGHT	#4	4'-8"	12	38
CONCRETE QUANTITY				
ITEM	QUANTITY (YD ³)			
FOOTING CONCRETE	0.6			

NOTES:

1. THE FOOTING SHALL BE ALLOWED TO CURE FOR A MINIMUM OF 3 DAYS BEFORE SETTING STONE SIGN.
2. CONCRETE SHALL BE A MINIMUM OF 3500 PSI.
3. ALL REINFORCING STEEL SHALL BE SIZED AS DETAILED AND SHALL BE 100% TIED.
4. REINFORCING STEEL SHALL HAVE A MINIMUM OF 2" OF CLEAR COVER.
5. REINFORCING STEEL SHALL NOT CONTACT THE GROUND; IT SHOULD BE CHAINED UP A MINIMUM OF 2".
6. ALL REINFORCING STEEL SHALL BE A MINIMUM GRADE 40.
7. EPOXIES USED SHALL BE SUPPLIED BY JASPER STONE CO.

THESE PLANS ARE FOR INFORMATION ONLY.
JASPER STONE, AND ITS AFFILIATES, ACCEPTS
NO LIABILITY FOR THESE PLANS.

CITY OF EMMETTSBURG
SIGN STONE SHOP DRAWINGS - ACK# 08800046
JASPER STONE CO.
ENGINEERING & DESIGN
(405) 334-5000, 5000 FALLS SOUTH DAKOTA
DATE: 1/20/09
BY: [Signature]
CHECKED BY: [Signature]
SCALE: 1" = 1'-0"



JASPER STONE COMPANY - 300 SOUTH PHILIPS AVE. SUITE 200 - SIOUX FALLS, SD 57106



605.334-5000 - WWW.JASPERSTONECO.COM

Exhibit 2d

ENGINEERING MEMO

DATE: JULY 19, 2013
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEM

1. CHANGE ORDER NO. 1 TO THE DECHLORINATION SYSTEM IMPROVEMENTS PROJECT

Exhibit 1 is proposed Change Order No. 1 to the Dechlorination System Improvements project. The project involves installation of facilities to remove chlorine from the discharge at the Municipal Wastewater Treatment Facility (MWWTP) and at the Industrial Wastewater Treatment Facility (IWWTP).

The change order provides for changes in the electrical and control systems that result in a total deduct of \$12,980. As indicated at the time of award, a change in the requirements for a surge protector to be provided at each treatment plant is warranted and yields a savings of \$4,835 at each location. The remainder of the savings is through reuse of existing circuit capacity or conduits. The total savings at the MWWTP is \$5,225. The total savings at the IWWTP is \$7,755.

Staff recommends that Council authorize the Mayor to execute the Change Order in Exhibit 1.

2. AMEND STORM WATER UTILITY CREDITS FOR MNWEST PARCELS

A major portion of the MnWest campus (including the YMCA site) qualifies for additional storm water credits as a result of the final completion and acceptance of the storm water basin constructed on the campus site. A storm water retention credit of 50% reduction is applicable to that area of the campus that drains to the basin and is not receiving full credit as green space or vacant land. The parcels areas, existing and proposed credits, and net area are presented below.

Parcel	Gross Area (Acres)	Existing Credit (Acres)	Proposed Retention Credit (Acres)	Net Area (Acres)
31-3925-200	1.0	0.0	.5	.5
31-3925-300	25.6	14.5	3.7	7.4
31-3925-400	37.8	33.3	2.2	2.3
NO-PIN0-017	<u>.1</u>	<u>0.0</u>	<u>.05</u>	<u>0.05</u>
TOTAL	64.5	47.8	6.45	10.25

The total credit for the four parcels will be 54.25 acres. Staff recommends that Council approve the additional storm water credits proposed above.

It may be noted that the 2013 storm water utility rates included the assumption that the proposed retention credits for the college campus would be in place in 2013. It may also be noted that the YMCA is responsible for and will be directly billed for 1.08 acres of the 2.16 acre site which is included in the parcels as listed above.

CHANGE ORDER NO. 1

CHANGE ORDER	COMMENCEMENT OF
DATE OF ISSUANCE <u>07/18/13</u>	CONTRACT TIME <u>04/08/13</u>

OWNER City of Worthington

CONTRACTOR Robert L. Carr Company

PROJECT Dechlorination System Improvements CONTRACT NO. -----

ENGINEER Donohue & Associates, Inc.

YOU ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THE CONTRACT DOCUMENTS:

DESCRIPTION:

Industrial WWTF: A contractual deduction per the unit LS bid item of \$7,755.00. Revised unit price on contract line item No. 1 cost for the work on the Industrial WWTF totals \$137,245.00.

1. Revise underground and interior conduits from 4 - 2" conduits to 2 - 1". Utilize existing raceway and underground conduits for new control and signal circuits. A deduction of \$2,920.00 per the unit price.
2. Revise surge protection device from current technologies SL30100 series to XN100 Series. A deduction of \$4,835.00 per the unit price.

Municipal WWTF: A contractual deduction per the unit LS bid item of \$5,225.00. Revised unit price on contract line item No. 2 cost for the work on the Municipal WWTF totals \$136,775.00.

1. Revise surge protection device from current technologies SL30100 series to XN100 Series. A deduction of \$4,835.00 per the unit price.
2. Provide 1 - 3 pole 35A GE circuit breaker in the existing panel LP2-B and provide a 35A branch circuit to new panel 075LP-1 and eliminate the 9KVA transformer 075-T-1. A deduction of \$390.00 per the unit price.

A total contract deduction of \$12,980.00

REASON FOR CHANGE ORDER:

Due to revealed existing conditions, the work per the description can be utilized.

ATTACHMENTS:

Contractor's letter of transmittal and supporting documentation.

CHANGE IN CONTRACT PRICE
Original Contract Price:
\$ <u>287,000.00</u>
Net increase (decrease) from previous Change Orders:
\$ <u>NA</u>
Net increase (decrease) of this Change Order:
\$ <u>(12,980.00)</u>
Revised Contract Price:
\$ <u>274,020.00</u>

CHANGE IN CONTRACT TIMES
Original Contract Times: <i>(days or dates)</i>
Substantial Completion: <u>11/15/13</u>
Ready for Final Payment: <u>12/06/13</u>
Net increase (decrease) from previous Change Orders: <i>(days)</i>
Substantial Completion: <u>NA</u>
Ready for Final Payment: <u>NA</u>
Net increase (decrease) of this Change Order: <i>(days)</i>
Substantial Completion: <u>0</u>
Ready for Final Payment: <u>0</u>
Revised Contract Times: <i>(days or dates)</i>
Substantial Completion: <u>11/15/13</u>
Ready for Final Payment: <u>12/06/13</u>

CONTRACTOR agrees that this Change Order includes any and all costs associated with or resulting from the change ordered herein, including all impacts, delays, and accelerated costs. Other than the dollar amount and time allowance listed above, there shall be no other dollar or time compensation as a result of this Change Order.

THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL
STIPULATIONS AND COVENANTS OF THE CONTRACT SHALL APPLY HERETO.

RECOMMENDED:

By: Joshua J. Halvorsen
ENGINEER (signature)

Date: 07/18/13

APPROVED:

By: _____
OWNER (signature)

Date: _____

ACCEPTED:

By: _____
CONTRACTOR (signature)

Date: _____

PUBLIC WORKS MEMO

DATE: JULY 1, 2013

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. **DISCUSSION REGARDING STUMP GRINDING CONTRACT**

Quotes for stump grinding for City Boulevard and City Parks trees removed as a result of the April 2013 ice storm were received on July 8, 2013 and presented to Council for consideration later that evening. Following discussion, the contract was awarded to Prairie Landscaping, Al Drost, in the low quote amount of \$41,034.00.

Staff has, since then, obtained additional information regarding the stump grinding contract, and will present that information to Council for discussion and potential action.

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: JULY 19, 2013
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. CONDITIONAL USE PERMIT - 1451 JOOSTEN ROAD

Smith Trucking is seeking the issuance of a conditional use permit for property it owns at 1451 Joosten Road. If approved, the applicant intends to construct a fence along the north property line that will vary between 6 and 15 feet in height and constructed with the following materials: telephone poles and sheet metal. Worthington Zoning Ordinance allows for the construction of fences that include materials not identified as acceptable fence materials through the issuance of a conditional use permit. The legal description of the subject property under consideration is as follows:

That part of the Southwest Quarter of the Southwest Quarter of Section 18, Township 102, Range 39, described as follows:

Commencing at the southwest corner of said Section 18; thence on an assumed bearing of North 90 degrees 00 minutes East, along the south line of said Section, a distance of 330.00 feet to the point of beginning of the tract to be described; thence continuing North 90 degrees 00 minutes East, along said south line, a distance of 893.50 feet; thence North 0 degrees 00 minutes East a distance of 315.00 feet; thence South 90 degrees 00 minutes West a distance of 893.50 feet; thence South 0 degrees 00 minutes West a distance of 315.00 feet to the point of beginning, containing 6.46 acres, subject to an easement for road purposes over the westerly 70 feet and the south 33 feet of said tract.

AND

That part of the Southwest Quarter of the Southwest Quarter of Section 18, Township 102, Range 39, described as follows:

Commencing at the southwest corner of said Section 18; thence on an assumed bearing of North 90 degrees 00 minutes East, along the south line of said Section, a distance of 330.00 feet; thence North 0 degrees 00 minutes East a distance of 315.00 feet to the point of beginning of the tract to be described; thence North 90 degrees 00 minutes East a distance of 893.50 feet; thence North 0 degrees 00 minutes East a distance of 105.00 feet; thence South 90 degrees 00 minutes West a distance of 893.50 feet; thence South 0 degrees 00 minutes West a distance of 105.00 feet to the point of beginning, containing 2.15 acres, subject to an easement for road purposes over the westerly 70 feet of said tract.

The Planning Commission considered the conditional use permit at its July 10, 2013, meeting. After holding a public hearing and discussing the application, the Commission unanimously recommended approval of the conditional use permit subject to the following conditions:

1. The fence is structurally designed to comply with the State Building Code;
2. The fence may only be constructed along the north property line of the subject property;
3. The fence is constructed with the materials specified in the fence elevation plan

- submitted; and
4. The fence is kept in good condition, plumb and true without damage.

The Commission's recommendation was based on the following considerations:

1. As shown in Exhibit 1, Mr. Smith is proposing to construct a fence along the north property line of the subject property. The fence will be approximately 450 feet long (entire width of north property line) with heights varying between 6 and 15 feet. The fence will be constructed using telephone poles and sheet metal. Exhibit 1 includes an elevation plan that illustrates where each material will be utilized. The applicant is proposing to use sheet metal that matches the same material he used for the exterior siding of his building on the subject property. A photo of the building's siding is provided in Exhibit 1.

Please note that due to its height and size, the proposed fence is required by Minnesota State Building Code to be structurally engineered to assure compliance with the required wind loads. Any motion for approval of the conditional use permit should include a condition that the fence complies with all applicable building codes.

2. According to Title XV, Section 155.043 (C)(1) of the City Code, all walls and fences "erected shall be durable, weather resistant, rust proof and easily maintained. Masonry walls shall be erected on foundations which are a minimum of 42 inches below grade. All fences shall be constructed of stone, brick, wood, wrought iron, PVC, vinyl, aluminum, plastic lumber or chain link materials. Snow fencing and chicken wiring is prohibited. Any material not specified in this section may be permissible through the issuance of a conditional use permit." With the applicant proposing to use sheet metal and used telephone poles, the issuance of a conditional use permit is required.
3. The subject property is surrounded primarily by industrial land uses. Below is a summary of the surrounding land uses.

North -	Industrial (manufacturing and meat processing)
South -	Agriculture
East -	Industrial (truck wash & freezer warehouse)
West -	Vacant

4. The purpose of a conditional use permit is to allow for the local unit of government to determine if the proposed use of the land, the expansion of such use, or certain physical improvements to a property is compatible with the surrounding area and establish conditions, if applicable, on the use or its expansion to assure its compatibility with its surroundings. Should the Commission/Council identify any items that it believes may impact the surrounding area, such items should be discussed prior to taking any action on the application.

After discussion, the Commission/Council may approve the application with conditions to assure the conditional use permit has minimal impact on the surrounding area or deny

it on the basis of the items and concerns raised.

2. WORTHINGTON EVENT CENTER CHANGE ORDERS

Below is a brief yet detailed description of various change orders related to the Worthington Event Center project. Each of the change orders represent changes made on-site to address code compliance, design deficiencies, or improve the finished product. Some of the changes were time sensitive and were reviewed/approved by City staff while others are awaiting Council approval. The net cost of these changes is \$17,862 and will come out of the project contingency.

General Conditions - General conditions expenditures have been finalized. Costs came in under budget. Credit - \$26,970

Kitchen and Roof Access Modifications - After the first few events, staff solicited comments from the caterers as to the function of the kitchen. The primary response was the need for additional working space and electrical outlets. Architect took those comments and incorporated them into the plan revisions he sent out two weeks ago that were to assure electrical code compliance. The original building plans did not include weather protection of the electrical/mechanical equipment located below the roof hatch. Electrical Code requires the equipment to be protected from inclement weather. The plan is to provide metal sheathing along the entire length of the hatch on three sides and beneath the steps until it is below the height of the electrical/mechanical room wall. Work has not commenced. Will proceed upon approval. Cost - \$12,727

FF & E - In relation to the Kitchen modifications, the additional work space requested will require additional shelving and work tables. Quote also includes additional hood trim for the dishwashing system required by Dept. of Health. Have not approved. Cost - \$1,472

Kasota Stone - The original plans called for the signs to be mounted on either single or double steel posts. Upon consultation and support from the project design team, the base of the signs were modified to reflect the character of the project by incorporating Kasota Stone. This stone was the base exterior component of the front of the event center building. The cost for the additional stone work is \$18,400. Work has recently commenced and it was recently discovered that this item was not previously brought forward.

Irrigation - The landscape plan calls for an irrigation system. While installing the system, it was brought to attention that the system did not extend into the wedding park. The lack of a system in that area would have required the space to be watered manually and may be susceptible to failure. With installation of the system almost complete, staff authorized approval last week. The cost for this work is \$2,975.

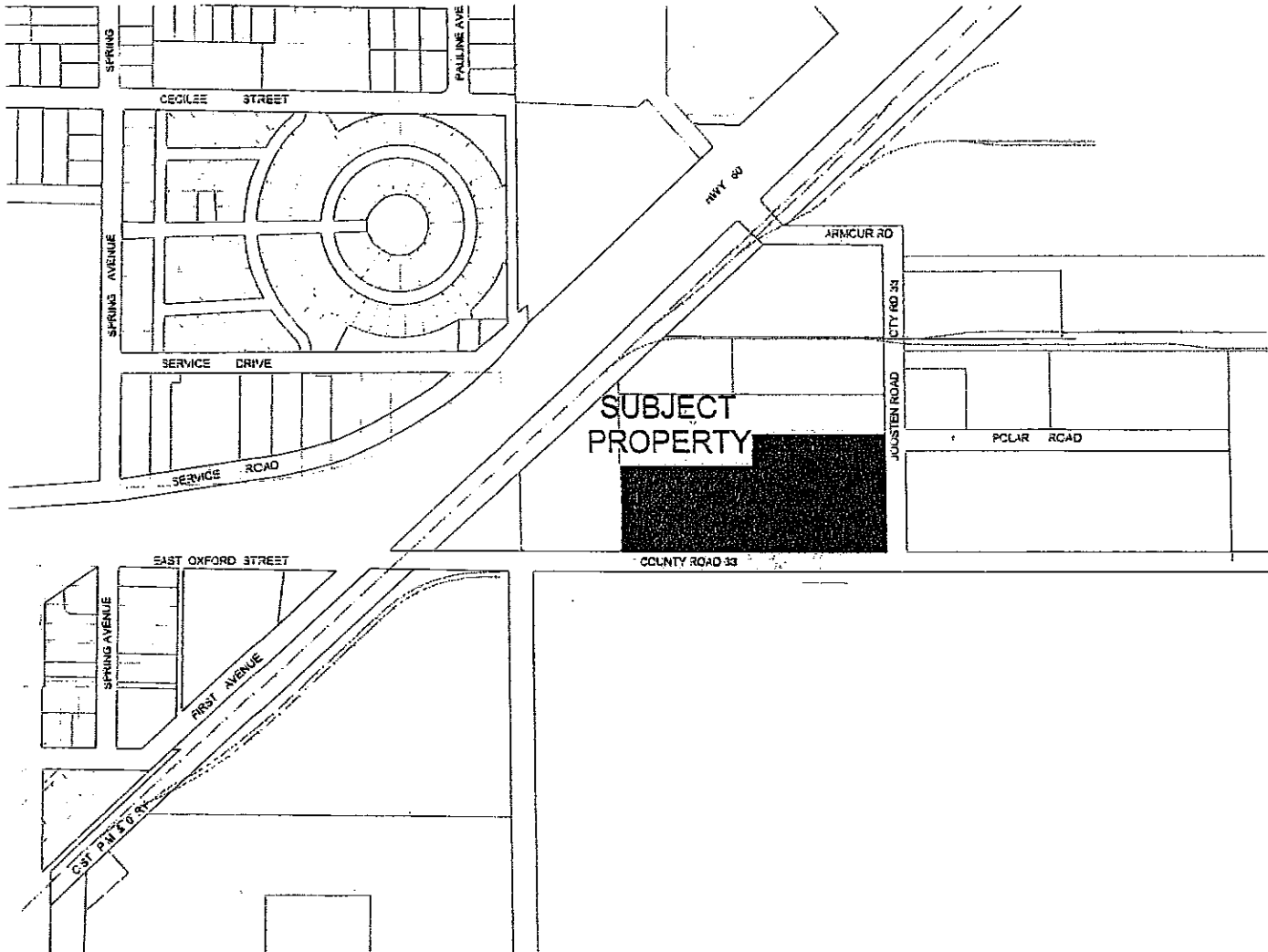
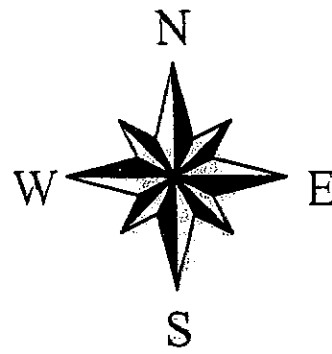
Wedding Park Electrical Wiring - The electrical plans did not call for the accurate quantities and type of circuitry wiring. This is a design deficiency. Staff approved. Work completed. Cost was \$8,508.

Repaint Door Frames - The paint color specified did not coordinate with the other finishes in various rooms. Repainted prior to opening. Cost - \$750

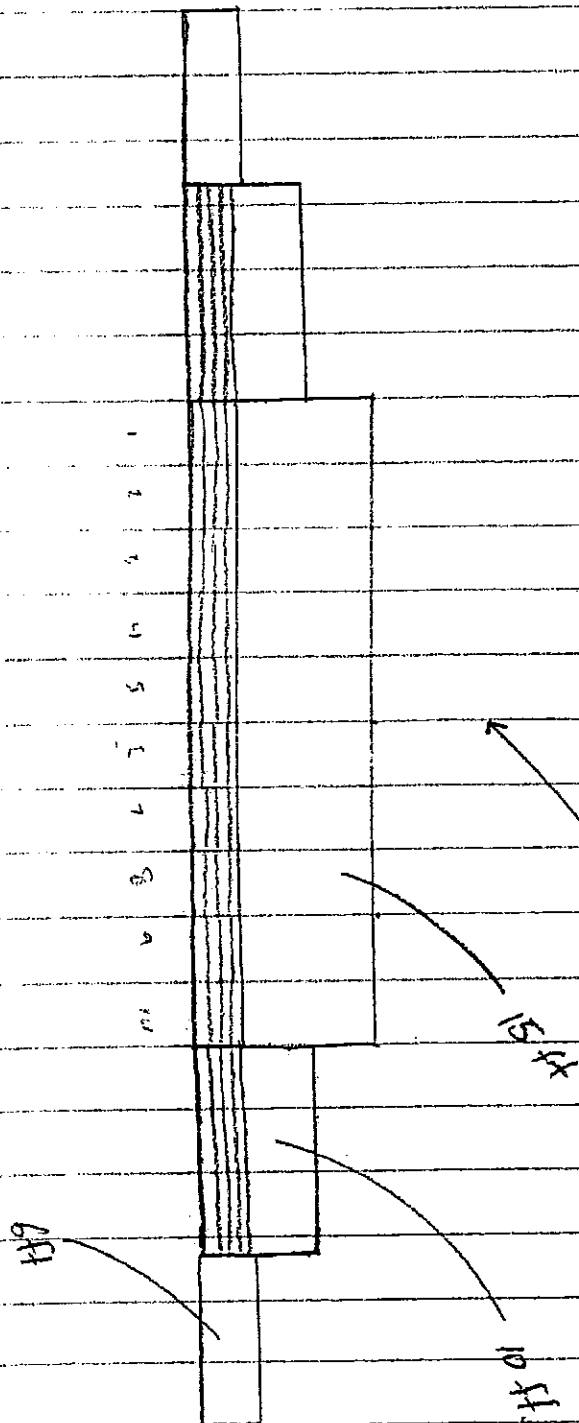
Exhibit 2 is a copy of the total development budget/expenditures for the project. With the inclusion of the change order items above, the project is currently \$153,845 under budget. With a few outstanding items remaining on the punch list, there is the potential of having to utilize \$12,000 more.

Staff is requesting Council give authorization to the Mayor to execute the Change Orders related to the items described above.

Conditional Use Permit 1451 Joosten Road



THIS MAP IS FOR INFORMATIONAL PURPOSES ONLY.
IN CASE OF A CONFLICT OR DISCREPANCY BETWEEN THIS MAP
AND THE LEGAL DESCRIPTION OF THE SUBJECT PROPERTY,
THE LEGAL DESCRIPTION SHALL GOVERN.



steel $2 - 6 \times 20 = 120$
 steel $1 - 11 \times 60 = 660$ > 780
~~wood $1 - 100 \times 4 = 400$ sq ft.~~
 ONLY STEEL PER MYKE SMYTH 6/24/13



Exhibit 1

7/15/2013

PROFORMA DEVELOPMENT BUDGET - CONFERENCE CENTER

	Project Costs	Cost To Date
LAND ACQUISITION		
Land Acquisition	\$ -	
TOTAL LAND COST	\$ -	
DIRECT CONSTRUCTION COSTS		
Site Work	\$ -	
Construction	\$ 2,966,729	\$ 3,007,770
Permits & Licenses	\$ -	
Offsite Utilities	\$ -	
Fill	\$ -	
Architectural Plans & Inspections	\$ 96,800	\$ 96,800
Building Contract		
Architects Reimbursables	\$ 16,100	\$ 11,208
FF&E Design and Management	\$ 30,000	\$ 9,100
A/V Design and Management	\$ 5,000	\$ 3,000
Kitchen Equipment Design	\$ -	
Landscaping Plan	\$ 5,000	\$ -
Contingency Remaining	\$ 60,306	\$ 19,265
TOTAL DIRECT COSTS	\$ 3,179,935	\$ 3,147,143
EQUIPMENT COSTS		
Kitchen Equipment	\$ -	\$ -
Audio/ Visual Equipment	\$ 50,000	\$ 49,567
Security Equipment	\$ -	\$ -
Computer Software	\$ 2,500	\$ -
Computer Hardware	\$ 2,400	\$ -
High Speed Internet Access	\$ 1,000	\$ -
Exterior Signage	\$ 30,000	\$ 56,935
Furniture, Fixtures & Equipment	\$ 304,794	\$ 269,152
TOTAL EQUIPMENT COSTS	\$ 390,694	\$ 376,654
INDIRECT COSTS		
Market Study	\$ -	\$ -
Appraisal	\$ 5,000	\$ -
Traffic Study	\$ -	\$ -
Preliminary Architectural	\$ -	\$ -
Topo	\$ 1,500	\$ 1,000
Soil Borings	\$ 3,700	\$ 2,700
Phase I Environment Report	\$ 1,800	\$ 1,800
Environmental Remediation	\$ -	\$ -
Utility Connection Fees	\$ 30,000	\$ -
Developer Overhead	\$ -	\$ -
Franchise Fees	\$ -	\$ -
Operating Deficit Reserve/ working capital	\$ -	\$ -
Legal Fees	\$ 5,000	\$ 3,599
Pre-Opening Expenses	\$ 25,000	\$ 25,000
TOTAL INDIRECT COSTS	\$ 178,000	\$ 71,587
TOTAL PROJECT COSTS	\$ 3,748,629	\$ 3,594,784

DEVELOPMENT BUDGET

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN BOTTLING COMPANY	7/12/13	MIX	LIQUOR	NON-DEPARTMENTAL	56.53
	7/12/13	MIX	LIQUOR	NON-DEPARTMENTAL	<u>232.11</u>
				TOTAL:	288.64
AVERA MEDICAL GROUP WORTHINGTON	7/12/13	PRE-EMPLOYMENT TESTING	GENERAL FUND	PERSONNEL & RECRUITMEN	231.00
	7/12/13	TESTING	RECREATION	PARK AREAS	76.00
	7/12/13	TESTING	RECREATION	PARK AREAS	25.00
	7/12/13	TESTING	WATER	O-DISTR MISC	25.00
	7/12/13	TESTING	WATER	O-DISTR MISC	76.00
	7/12/13	TESTING	WATER	O-DISTR MISC	25.00
	7/12/13	TESTING	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>25.00</u>
				TOTAL:	483.00
BELLBOY CORP	7/12/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	734.40
	7/12/13	MIX	LIQUOR	NON-DEPARTMENTAL	1,084.08
	7/12/13	FREIGHT	LIQUOR	O-SOURCE MISC	90.78
	7/12/13	SUPPLIES	LIQUOR	O-GEN MISC	<u>75.00</u>
				TOTAL:	1,984.26
BOMGAARS, JACLIN	7/12/13	REIMBURSE CORNERHOUSE TRAI	GENERAL FUND	POLICE ADMINISTRATION	<u>253.06</u>
				TOTAL:	253.06
BURNS LOCK & KEY	7/12/13	KEYS	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>9.89</u>
				TOTAL:	9.89
CARLOS CREEK WINERY	7/12/13	WINE	LIQUOR	NON-DEPARTMENTAL	<u>615.96</u>
				TOTAL:	615.96
CENTER SPORTS INC	7/12/13	NAME PLATES	GENERAL FUND	MAYOR AND COUNCIL	<u>9.88</u>
				TOTAL:	9.88
CLARITUS	7/12/13	RED INK CARTRIDGE-POSTAGE	DATA PROCESSING	COPIER/FAX	<u>166.98</u>
				TOTAL:	166.98
CLARK CRAIG	7/12/13	REIMBURSE SW ADMINISTRATOR	GENERAL FUND	ADMINISTRATION	62.91
	7/12/13	REIMBURSE LMC	GENERAL FUND	ADMINISTRATION	<u>597.24</u>
				TOTAL:	660.15
COOPERATIVE ENERGY CO- ACCT # 5910807	7/12/13	GAS FOR WEEDEATERS	RECREATION	PARK AREAS	8.16
	7/12/13	GAS FOR WEEDEATERS	RECREATION	PARK AREAS	<u>9.49</u>
				TOTAL:	17.65
CULLIGAN WATER COND CO	7/12/13	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	98.07
	7/12/13	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.66
	7/12/13	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.66
	7/12/13	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.34
	7/12/13	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	19.24
	7/12/13	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>12.83</u>
				TOTAL:	194.80
DACOTAH PAPER CO	7/12/13	BAGS	LIQUOR	O-GEN MISC	<u>265.90</u>
				TOTAL:	265.90
DAILY GLOBE	7/12/13	WORKSHOP AD	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>116.17</u>
				TOTAL:	116.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DURO-LAST INC	7/12/13	ROOF REPAIR	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>230.72</u>
				TOTAL:	230.72
EARL F ANDERSEN INC- DIVISION OF SAFET	7/12/13	8' BARRICADE PANELS	GENERAL FUND	SIGNS AND SIGNALS	<u>190.32</u>
				TOTAL:	190.32
ELSING SHAWN	7/12/13	REIMBURSE ATF SIOUX FALLS	GENERAL FUND	POLICE ADMINISTRATION	11.00
	7/12/13	REIMBURSE ATF SIOUX FALLS	GENERAL FUND	POLICE ADMINISTRATION	11.00
	7/12/13	REIMBURSE ATF SIOUX FALLS	GENERAL FUND	POLICE ADMINISTRATION	11.00
	7/12/13	REIMBURSE BCA LAB ST PAUL	GENERAL FUND	POLICE ADMINISTRATION	20.01
	7/12/13	REIMBURSE BCA LAB ST PAUL	GENERAL FUND	POLICE ADMINISTRATION	<u>11.00</u>
				TOTAL:	64.01
GRAHAM TIRE OF WORTHINGTON INC	7/12/13	TIRE REPAIR	RECREATION	PARK AREAS	12.00
	7/12/13	TIRE REPAIR	RECREATION	PARK AREAS	12.00
	7/12/13	OIL CHANGE 504	RECREATION	PARK AREAS	10.00
	7/12/13	OIL CHANGE 504	RECREATION	PARK AREAS	<u>26.60</u>
				TOTAL:	60.60
GRIMMIUS NATHAN	7/12/13	REIMBURSE BCA LAB ST PAUL	GENERAL FUND	POLICE ADMINISTRATION	11.00
	7/12/13	REIMBURSE US ATTORNEY MEET	GENERAL FUND	POLICE ADMINISTRATION	<u>33.00</u>
				TOTAL:	44.00
HAGEN BEVERAGE DISTRIBUTING INC	7/12/13	BEER	LIQUOR	NON-DEPARTMENTAL	13,140.05
	7/12/13	MIX	LIQUOR	NON-DEPARTMENTAL	12.00
	7/12/13	BEER	LIQUOR	NON-DEPARTMENTAL	9,568.30
	7/12/13	MIX	LIQUOR	NON-DEPARTMENTAL	45.00
	7/12/13	BEER	LIQUOR	NON-DEPARTMENTAL	2,467.65
	7/12/13	MIX	LIQUOR	NON-DEPARTMENTAL	295.20
	7/12/13	BEER	LIQUOR	NON-DEPARTMENTAL	5,301.80
	7/12/13	MIX	LIQUOR	NON-DEPARTMENTAL	45.00
	7/12/13	WATER	LIQUOR	O-GEN MISC	<u>52.00</u>
				TOTAL:	30,927.00
IDEQS	7/12/13	USB CARD READER	GENERAL FUND	PAVED STREETS	<u>27.78</u>
				TOTAL:	27.78
INTEGRITY AVIATION INC	7/12/13	REIMBURSE MOWER FUEL, TIRE AIRPORT		O-GEN MISC	14.00
	7/12/13	REIMBURSE MOWER FUEL, TIRE AIRPORT		O-GEN MISC	<u>95.82</u>
				TOTAL:	109.82
JAYCOX IMPLEMENT INC	7/12/13	REPAIRS TO BATWING MOWER	AIRPORT	O-GEN MISC	412.35
	7/12/13	REPAIRS TO BATWING MOWER	AIRPORT	O-GEN MISC	<u>383.33</u>
				TOTAL:	795.68
JOBSHQ	7/12/13	CAL DIRECTOR AD	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>412.20</u>
				TOTAL:	412.20
JONES, TOM	7/12/13	REIMBURSE JURY DUTY MILEAG	GENERAL FUND	NON-DEPARTMENTAL	<u>6.48</u>
				TOTAL:	6.48
JSA SERVICES	7/12/13	TOWELS	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>39.75</u>
				TOTAL:	39.75
LAMPERTS YARDS INC-2602004	7/12/13	PVC COUPLING	GENERAL FUND	PAVED STREETS	0.74
	7/12/13	2X4 - ROSE AVE	GENERAL FUND	PAVED STREETS	8.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/13	DRIVEWAY CRACKFILL	GENERAL FUND	PAVED STREETS	27.34
	7/12/13	CREDIT MAILBOX	GENERAL FUND	STORM DAMAGE (FEMA)	48.08
	7/12/13	MORTAR MIX CATCH BASIN BET	STORM WATER MANAGE	STORM DRAINAGE	17.83
	7/12/13	2X4 - CATCH BASIN BETTY/GO	STORM WATER MANAGE	STORM DRAINAGE	7.17
		TOTAL:			13.74
LAWNS PLUS	7/12/13	LAWN SERVICES MAY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	180.00
		TOTAL:			180.00
MC LAUGHLIN & SCHULZ INC	7/12/13	STREET PATCHES	GENERAL FUND	PAVED STREETS	986.31
		TOTAL:			986.31
MINNESOTA ENERGY RESOURCES CORP	7/12/13	GAS SERVICE	GENERAL FUND	PAVED STREETS	16.03
	7/12/13	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	127.87
	7/12/13	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	116.61
	7/12/13	GAS SERVICE	WATER	O-DISTR MISC	16.03
	7/12/13	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,032.68
	7/12/13	GAS SERVICE	AIRPORT	O-GEN MISC	72.46
	7/12/13	GAS SERVICE	AIRPORT	O-GEN MISC	36.55
		TOTAL:			1,418.23
MISCELLANEOUS V BULLEH ABRAHAM	7/12/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	46.77
BULLEH ABRAHAM	7/12/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.12
BUYS HARLEY	7/12/13	REFUND CAMPING FEES	GENERAL FUND	NON-DEPARTMENTAL	0.18
BUYS HARLEY	7/12/13	REFUND CAMPING FEES	RECREATION	NON-DEPARTMENTAL	120.00
BUYS HARLEY	7/12/13	REFUND CAMPING FEES	RECREATION	NON-DEPARTMENTAL	8.40
BUYS HARLEY	7/12/13	REFUND CAMPING FEES	TOURISM PROMOTION	NON-DEPARTMENTAL	3.42
ERWIN NICHOLAS A	7/12/13	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	45.00
ERWIN NICHOLAS A	7/12/13	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC	0.05
ERWIN NICHOLAS A	7/12/13	REFUND OF DEPOSITS-ACCTS F	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.92
ERWIN NICHOLAS A	7/12/13	REFUND OF DEPOSITS-ACCTS F	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	0.06
ERWIN NICHOLAS A	7/12/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
ERWIN NICHOLAS A	7/12/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.10
LOPEZ, MARTIN CASILDA	7/12/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	111.09
LOPEZ, MARTIN CASILDA	7/12/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.13
SOLT JAELE M	7/12/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	66.59
SOLT JAELE M	7/12/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.10
WHITE CASSANDRA Y	7/12/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	96.59
WHITE CASSANDRA Y	7/12/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.12
WILLIAMS LAVONNE	7/12/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	132.31
WILLIAMS LAVONNE	7/12/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.15
WYLIE ANTHONY	7/12/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	2.09
WYLIE ANTHONY	7/12/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
		TOTAL:			729.21
NOBLES COUNTY AUDITOR/TREASURER	7/12/13	2ND QTR POSTAGE	GENERAL FUND	POLICE ADMINISTRATION	620.48
	7/12/13	LONG DISTANCE ENDING 5/31/	GENERAL FUND	POLICE ADMINISTRATION	199.10
		TOTAL:			819.58
PAUSTIS & SONS	7/12/13	WINE	LIQUOR	NON-DEPARTMENTAL	710.02
	7/12/13	FREIGHT	LIQUOR	O-SOURCE MISC	12.50
		TOTAL:			722.52
PHILLIPS WINE & SPIRITS INC	7/12/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,973.00
	7/12/13	WINE	LIQUOR	NON-DEPARTMENTAL	226.20
	7/12/13	FREIGHT	LIQUOR	O-SOURCE MISC	24.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/13	WINE	LIQUOR	O-SOURCE MISC	<u>8.00</u>
				TOTAL:	2,231.20
PROBUILD NORTH LLC	7/12/13	2X8 ROSE AVE STREET REPAIR	GENERAL FUND	PAVED STREETS	<u>28.46</u>
				TOTAL:	28.46
RONS REPAIR INC	7/12/13	OVAL LIGHT	GENERAL FUND	PAVED STREETS	<u>1.74</u>
				TOTAL:	1.74
RUNNINGS SUPPLY INC-ACCT#9502485	7/12/13	BOLTS	GENERAL FUND	PAVED STREETS	1.28
	7/12/13	SPRAY FOR RIGHT OF WAY	GENERAL FUND	PAVED STREETS	9.90
	7/12/13	UTILITY DOOR PULLS, SCREWS	GENERAL FUND	PAVED STREETS	28.26
	7/12/13	BULK BOLTS	GENERAL FUND	SIGNS AND SIGNALS	29.42
	7/12/13	PLASTIC COVER	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	74.79
	7/12/13	BOLTS BB HOOP	RECREATION	PARK AREAS	2.71
	7/12/13	LANDSCAPE TIMBERS	RECREATION	PARK AREAS	25.59
	7/12/13	BOLTS	AIRPORT	O-GEN MISC	1.71
	7/12/13	ANTIFREEZE	AIRPORT	O-GEN MISC	<u>18.14</u>
				TOTAL:	191.80
SANITATION PRODUCTS INC	7/12/13	ELGIN SWEEPER PARTS	GENERAL FUND	STORM DAMAGE (FEMA)	<u>1,220.52</u>
				TOTAL:	1,220.52
SCHAAP SANITATION INC	7/12/13	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	103.56
	7/12/13	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	77.90
	7/12/13	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	98.87
	7/12/13	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	45.71
	7/12/13	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	165.46
	7/12/13	MONTHLY SERVICE	RECREATION	PARK AREAS	546.55
	7/12/13	MONTHLY SERVICE	RECREATION	PARK AREAS	21.80
	7/12/13	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	539.55
	7/12/13	MONTHLY SERVICE	WATER	O-DISTR MISC	138.84
	7/12/13	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	153.69
	7/12/13	MONTHLY SERVICE	LIQUOR	O-GEN MISC	136.00
	7/12/13	MONTHLY SERVICE	AIRPORT	O-GEN MISC	80.70
	7/12/13	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>130.75</u>
				TOTAL:	2,239.38
SCHWALBACH #4465	7/12/13	SUPPLIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>15.48</u>
				TOTAL:	15.48
SCHWALBACH ACE HARDWARE-5930	7/12/13	HEAVY DUTY BATTERIES	GENERAL FUND	POLICE ADMINISTRATION	29.88
	7/12/13	BATTERIES	GENERAL FUND	PAVED STREETS	<u>14.95</u>
				TOTAL:	44.83
TEXAS REFINERY CORP	7/12/13	FUEL CONDITIONER	RECREATION	GOLF COURSE-GREEN	<u>228.29</u>
				TOTAL:	228.29
TRI-STATE EQUIPMENT	7/12/13	INSTALL DRV SHAFT-AIRPORT	AIRPORT	O-GEN MISC	<u>1,657.57</u>
				TOTAL:	1,657.57
WENDLAND SELLERS BROMELAND PA	7/12/13	LEGAL FEES	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	<u>105.22</u>
				TOTAL:	105.22
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	7/12/13	WINE	LIQUOR	NON-DEPARTMENTAL	260.00
	7/12/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	14,045.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/13	MIX	LIQUOR	NON-DEPARTMENTAL	177.91
	7/12/13	WINE	LIQUOR	NON-DEPARTMENTAL	1,407.80
	7/12/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,017.99
	7/12/13	MIX	LIQUOR	NON-DEPARTMENTAL	36.00
	7/12/13	WINE	LIQUOR	NON-DEPARTMENTAL	633.24
	7/12/13	FREIGHT	LIQUOR	O-SOURCE MISC	173.75
	7/12/13	FREIGHT	LIQUOR	O-SOURCE MISC	33.00
	7/12/13	FREIGHT	LIQUOR	O-SOURCE MISC	20.62
	7/12/13	FREIGHT	LIQUOR	O-SOURCE MISC	10.31
				TOTAL:	17,816.14
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	7/12/13	FRANCHISE FEE-MEDIACOM--JUN CABLE TELEVISION		CABLE	7,254.35
				TOTAL:	7,254.35
WORTHINGTON POLICE DEPARTMENT	7/12/13	BUY MONEY	GENERAL FUND	INVALID DEPARTMENT	3,000.00
				TOTAL:	3,000.00
WYCOFF DANNY	7/12/13	REIMBURSE WINE SEMINAR	LIQUOR	O-GEN MISC	188.71
				TOTAL:	188.71

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

101	GENERAL FUND	8,843.26
207	PD TASK FORCE	74.79
229	RECREATION	1,965.47
231	ECONOMIC DEV AUTHORITY	116.61
401	IMPROVEMENT CONST	105.22
601	WATER	325.92
602	MUNICIPAL WASTEWATER	1,077.90
604	ELECTRIC	717.70
606	STORM WATER MANAGEMENT	25.00
609	LIQUOR	55,176.33
612	AIRPORT	2,772.63
614	MEMORIAL AUDITORIUM	442.40
702	DATA PROCESSING	166.98
872	CABLE TELEVISION	7,254.35
882	TOURISM PROMOTION	3.42

GRAND TOTAL: 79,067.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A H HERMEL COMPANY	7/19/13	COFFEE	GENERAL FUND	SECURITY CENTER	34.00
	7/19/13	COFFEE	GENERAL FUND	SECURITY CENTER	34.00
		TOTAL:			68.00
ALL FLAGS LLC	7/19/13	FLAGS	GENERAL FUND	OTHER GEN GOVT MISC	81.80
		TOTAL:			81.80
AMERICA MEDIA LLC	7/19/13	6 MONTH AD - OCC JULY-DECE	LIQUOR	O-GEN MISC	240.00
		TOTAL:			240.00
AMERICAN BOTTLING COMPANY	7/19/13	MIX	LIQUOR	NON-DEPARTMENTAL	127.84
		TOTAL:			127.84
AMERICAN LEGAL PUBLISHING CORPORATION	7/19/13	INTERNET RENEWAL	GENERAL FUND	CLERK'S OFFICE	350.00
		TOTAL:			350.00
AMERICAN WATER ENTERPRISES ENVMENTAL M	7/19/13	CONTRACT OPERATIONS-WWTF J	INDUSTRIAL WASTEWA	O-PURIFY MISC	79,362.27
		TOTAL:			79,362.27
AMERIPRIDE	7/19/13	TOWEL SERVICE JULY	MUNICIPAL WASTEWAT	O-PURIFY MISC	78.75
		TOTAL:			78.75
ARCTIC ICE INC	7/19/13	ICE	RECREATION	OLSON PARK CAMPGROUND	84.05
	7/19/13	ICE	LIQUOR	NON-DEPARTMENTAL	103.61
	7/19/13	ICE	LIQUOR	NON-DEPARTMENTAL	205.67
	7/19/13	ICE	LIQUOR	NON-DEPARTMENTAL	148.54
	7/19/13	ICE	LIQUOR	NON-DEPARTMENTAL	223.10
	7/19/13	ICE	LIQUOR	NON-DEPARTMENTAL	110.00
	7/19/13	ICE	LIQUOR	NON-DEPARTMENTAL	195.60
	7/19/13	ICE	LIQUOR	NON-DEPARTMENTAL	278.10
		TOTAL:			1,348.67
ARIA ENTERPRISES LLC	7/19/13	ALLEY GRAVEL	GENERAL FUND	PAVED STREETS	440.85
		TOTAL:			440.85
ARNOLD MOTOR SUPPLY	7/19/13	BATTERY	RECREATION	GOLF COURSE-GREEN	65.70
	7/19/13	FUSES	RECREATION	GOLF COURSE-GREEN	33.75
	7/19/13	SPARK PLUG	RECREATION	GOLF COURSE-GREEN	2.37
	7/19/13	BALL BEARINGS	RECREATION	GOLF COURSE-GREEN	6.40
	7/19/13	BALL BEARING	RECREATION	GOLF COURSE-GREEN	38.41
	7/19/13	FUEL FILTERS	RECREATION	GOLF COURSE-GREEN	18.52
	7/19/13	OIL SEAL-DIGESTER RECIRC P	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	44.87
		TOTAL:			210.02
BELLBOY CORP	7/19/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	879.60
	7/19/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	64.80
	7/19/13	FREIGHT	LIQUOR	O-SOURCE MISC	43.30
		TOTAL:			858.10
BENSON TECHNICAL WORKS INC	7/19/13	QTRLY LIGHT VERIFICATION	AIRPORT	O-GEN MISC	624.25
		TOTAL:			624.25
BEVERAGE WHOLESALERS INC	7/19/13	BEER	LIQUOR	NON-DEPARTMENTAL	8,299.60
	7/19/13	BEER	LIQUOR	NON-DEPARTMENTAL	2,258.02
	7/19/13	BEER	LIQUOR	NON-DEPARTMENTAL	6,347.28
	7/19/13	BEER	LIQUOR	NON-DEPARTMENTAL	8,242.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/19/13	BEER	LIQUOR	NON-DEPARTMENTAL	4,960.94
				TOTAL:	30,108.79
BOLTJES INC	7/17/13	ICE STORM-FENCE REPAIRS	GENERAL FUND	STORM DAMAGE (FEMA)	263.00
				TOTAL:	263.00
BORDER STATES ELECTRIC SUPPLY	7/19/13	PULL BOXES COVERS-15KV WIR	ELECTRIC	FA DISTR UNDRGRND COND	529.03
				TOTAL:	529.03
BTU INC	7/19/13	ROOFTOP SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	72.65
				TOTAL:	72.65
BURNS LOCK & KEY	7/19/13	BALL RR LOCK	RECREATION	PARK AREAS	14.97
				TOTAL:	14.97
CERES ENVIRONMENTAL SERVICES INC	7/17/13	ICE STORM-LOAD & HAUL DEBR	GENERAL FUND	STORM DAMAGE (FEMA)	107,714.13
	7/17/13	ICE STORM-TREE REMOVAL, HA	GENERAL FUND	STORM DAMAGE (FEMA)	54,648.00
	7/17/13	ICE STORM-LOAD & HAUL DEBR	GENERAL FUND	STORM DAMAGE (FEMA)	58,333.60
	7/17/13	ICE STORM-TREE REMOVAL, HA	GENERAL FUND	STORM DAMAGE (FEMA)	41,986.00
	7/17/13	ICE STORM-TREE TRIMMING CO	GENERAL FUND	STORM DAMAGE (FEMA)	92,721.32
	7/17/13	ICE STORM-LOAD & HAUL DEBR	GENERAL FUND	STORM DAMAGE (FEMA)	3,689.30
	7/17/13	ICE STORM-TREE REMOVAL, HA	GENERAL FUND	STORM DAMAGE (FEMA)	1,810.00
				TOTAL:	360,902.35
COCA-COLA ENTERPRISES-MIDWEST DIVISION	7/19/13	MIX	LIQUOR	NON-DEPARTMENTAL	231.60
				TOTAL:	231.60
CONTINENTAL SAFETY EQUIPMENT INC	7/19/13	LEL SENSOR-GX GAS MONITOR	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	70.80
	7/19/13	LEL SENSOR-GX GAS MONITOR	MUNICIPAL WASTEWAT	O-PURIFY MISC	70.80
				TOTAL:	141.60
COOPERATIVE ENERGY CO- ACCT # 5910807	7/19/13	DIESEL	RECREATION	GOLF COURSE-GREEN	369.27
	7/19/13	UNLEADED FUEL	WATER	M-TRANS MAINS	11.87
				TOTAL:	381.14
CRA PAYMENT CENTER	7/19/13	DRIVE SHAFT AIRPORT MOWER	AIRPORT	O-GEN MISC	1,468.06
				TOTAL:	1,468.06
CRYSTAL GLASS COMPANY	7/19/13	PANIC DOOR SERVICE CALL	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	75.00
				TOTAL:	75.00
CULINEX	7/19/13	EVENT CENTER #3	EVENT CENTER/AUDIT	EVENT CENTER	117,754.66
				TOTAL:	117,754.66
CULLIGAN WATER COND CO	7/19/13	MONTHLY SERVICE	WATER	O-DISTR MISC	19.24
				TOTAL:	19.24
DACOTAH PAPER CO	7/19/13	BAGS	LIQUOR	O-GEN MISC	179.81
				TOTAL:	179.81
DAILY GLOBE	7/19/13	ONLINE ADS	GENERAL FUND	MAYOR AND COUNCIL	60.00
	7/19/13	ORDINANCES	GENERAL FUND	CLERK'S OFFICE	618.76
	7/19/13	ANNUAL PUBLICATION-SUMMARY	GENERAL FUND	AUDITS AND BUDGETS	3,467.82
	7/19/13	PUBLIC HEARING-PLANNING CO	GENERAL FUND	ECONOMIC DEVELOPMENT	264.38
	7/19/13	POLICE OFFICE AD	GENERAL FUND	POLICE ADMINISTRATION	414.00
	7/19/13	TRASH PICKUP	GENERAL FUND	TRASH PICKUP	1,152.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/19/13	NOTICE TO BIDDERS	IMPROVEMENT CONST	OVERLAY PROGRAM	135.00
	7/19/13	RESOLUTION # 3521	IMPROVEMENT CONST	OKABENA ST WATER MAIN	78.75
	7/19/13	4TH OF JULY ADS	LIQUOR	O-GEN MISC	295.00
				TOTAL:	6,486.45
DAVIS TYPEWRITER CO INC	7/19/13	POST-ITS	GENERAL FUND	CLERK'S OFFICE	14.75
	7/19/13	LEGAL PAD	GENERAL FUND	CLERK'S OFFICE	6.13
	7/19/13	INDEX TABS	GENERAL FUND	ACCOUNTING	27.89
	7/19/13	DVD-R FOR HANDYCAM	GENERAL FUND	ENGINEERING ADMIN	14.05
	7/19/13	TISSUE, TOWELS, URINAL BLO	GENERAL FUND	GENERAL GOVT BUILDINGS	143.66
	7/19/13	GARBAGE BAGS	GENERAL FUND	GENERAL GOVT BUILDINGS	39.01
	7/19/13	CD/DVD	GENERAL FUND	POLICE ADMINISTRATION	139.49
	7/19/13	STACKING TRAYS	GENERAL FUND	POLICE ADMINISTRATION	58.92
	7/19/13	TICKET PUNCH	GENERAL FUND	POLICE ADMINISTRATION	12.56
	7/19/13	LETTER POUCH	GENERAL FUND	SECURITY CENTER	24.13
	7/19/13	LETTER POUCH	GENERAL FUND	SECURITY CENTER	24.13
	7/19/13	BINDER CLIPS	GENERAL FUND	SECURITY CENTER	0.58
	7/19/13	BINDER CLIPS	GENERAL FUND	SECURITY CENTER	0.57
	7/19/13	BINDER CLIPS	GENERAL FUND	SECURITY CENTER	0.78
	7/19/13	BINDER CLIPS	GENERAL FUND	SECURITY CENTER	0.78
	7/19/13	STENO BOOK	GENERAL FUND	PAVED STREETS	1.24
	7/19/13	STENO BOOK	GENERAL FUND	PAVED STREETS	1.24
	7/19/13	PENCILS, INDEXES	GENERAL FUND	PAVED STREETS	18.08
	7/19/13	DRY ERASE AND MESSAGE BOAR	GENERAL FUND	CENTER FOR ACTIVE LIVI	225.61
	7/19/13	PAPER, INK CARTRIDGES	GENERAL FUND	CENTER FOR ACTIVE LIVI	144.91
	7/19/13	HANGING FOLDERS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	51.23
	7/19/13	PUNCH	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	3.21
	7/19/13	INK CARTRIDGES	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	105.60
				TOTAL:	1,058.55
DEPARTMENT OF FINANCE	7/19/13	SEIZED PROPERTY-ROUNOUBON	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	102.40
	7/19/13	SEIZED PROPERTY-PATTEN	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	12.40
				TOTAL:	114.80
ALLEN DROST	7/19/13	MOWING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	600.00
				TOTAL:	600.00
ECHO GROUP INC	7/19/13	PVD FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	14.29
	7/19/13	AIRPORT HALOGEN LIGHTS	AIRPORT	O-GEN MISC	79.07
				TOTAL:	93.36
ECOLAB PEST ELIMINATION	7/19/13	PEST TREATMENT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	374.06
				TOTAL:	374.06
FASTENAL COMPANY	7/19/13	FLOATING DOCK	GENERAL FUND	LAKE IMPROVEMENT	18.36
	7/19/13	FLOATING DOCK	GENERAL FUND	LAKE IMPROVEMENT	5.66
	7/19/13	BOLTS	RECREATION	GOLF COURSE-GREEN	18.17
				TOTAL:	42.19
FERGUS POWER PUMP INC	7/19/13	SECONDARY DIGESTER CLEANIN	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	23,920.00
				TOTAL:	23,920.00
FERGUSON ENTERPRISES INC #226	7/19/13	RESTROOMS	RECREATION	PARK AREAS	78.98
	7/19/13	PVC FITTINGS	ELECTRIC	M-DISTR STATION EQUIPM	7.31
				TOTAL:	86.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GCC -CONSOLIDATED READY MIX INC	7/19/13	STORM SEWER REPAIRS	STORM WATER MANAGE	STORM DRAINAGE	305.66
				TOTAL:	305.66
DUANE C GRACE	7/19/13	PLAN REVIEW	GENERAL FUND	ECONOMIC DEVELOPMENT	5,659.70
				TOTAL:	5,659.70
GRAHAM TIRE OF WORTHINGTON INC	7/19/13	REAR DIFFERENTIAL LABOR 08	GENERAL FUND	POLICE ADMINISTRATION	80.00
	7/19/13	REAR DIFFERENTIAL LABOR 08	GENERAL FUND	POLICE ADMINISTRATION	23.62
	7/19/13	TIRES ON #1332	GENERAL FUND	POLICE ADMINISTRATION	103.95
	7/19/13	TIRES ON #1332	GENERAL FUND	POLICE ADMINISTRATION	594.43
	7/19/13	CREDIT FOR COUPON	GENERAL FUND	POLICE ADMINISTRATION	166.75
	7/19/13	TIRE FOR HESTON TRACTOR	RECREATION	GOLF COURSE-GREEN	115.73
				TOTAL:	750.98
GREEN GARDEN PLACE	7/19/13	FLOWERS FOR CLUBHOUSE	RECREATION	GOLF COURSE-GREEN	89.51
				TOTAL:	89.51
H & H AUTO & REPAIR	7/19/13	OIL CHANGE	GENERAL FUND	ECONOMIC DEVELOPMENT	26.52
	7/19/13	REMOVE & REPLACE BRAKE PAD	GENERAL FUND	ECONOMIC DEVELOPMENT	158.23
				TOTAL:	184.75
HAGEN BEVERAGE DISTRIBUTING INC	7/19/13	BEER	LIQUOR	NON-DEPARTMENTAL	2,886.70
	7/19/13	BEER	LIQUOR	NON-DEPARTMENTAL	7,409.90
				TOTAL:	10,296.60
HAWKINS INC	7/19/13	1 TON CHLORINE	WATER	O-PURIFY	737.00
	7/19/13	CHEMICALS	WATER	O-PURIFY	4,893.22
				TOTAL:	5,630.22
HD SUPPLY WATERWORKS	7/19/13	WEST LPRW INTERCONNECT SUP	WATER	FA WELLS & SPRINGS	76.06
				TOTAL:	76.06
HOPE HAVEN INC	7/19/13	STAKES	GENERAL FUND	PAVED STREETS	22.15
				TOTAL:	22.15
HY-VEE INC-61705	7/19/13	STRATEGIC PLANNING MEETING	GENERAL FUND	MAYOR AND COUNCIL	62.39
				TOTAL:	62.39
INTL UNION LOCAL #49	7/19/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	60.38
	7/19/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	33.36
	7/19/13	UNION DUES	RECREATION	NON-DEPARTMENTAL	39.92
	7/19/13	UNION DUES	RECREATION	NON-DEPARTMENTAL	49.96
	7/19/13	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.33
	7/19/13	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	13.56
	7/19/13	UNION DUES	WATER	NON-DEPARTMENTAL	100.49
	7/19/13	UNION DUES	WATER	NON-DEPARTMENTAL	94.65
	7/19/13	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	111.75
	7/19/13	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	111.70
	7/19/13	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	8.73
	7/19/13	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	22.08
	7/19/13	UNION DUES	AIRPORT	NON-DEPARTMENTAL	2.29
				TOTAL:	655.20
J & H SCREEN PRINTING	7/19/13	WORK SHIRTS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	47.90
	7/19/13	WORK SHIRTS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	49.90
	7/19/13	WORK SHIRTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	71.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/19/13	WORK SHIRTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	47.90
				TOTAL:	217.55
J & K WINDOWS	7/19/13	WINDOW CLEANING	LIQUOR	O-GEN MISC	64.13
				TOTAL:	64.13
JANITOR'S CLOSET LTD	7/19/13	TISSUE PAPER, GARBAGE BAGS	RECREATION	PARK AREAS	533.84
	7/19/13	TISSUE PAPER, GARBAGE BAGS	RECREATION	OLSON PARK CAMPGROUND	533.88
				TOTAL:	1,067.72
JBS USA	7/19/13	1ST & 2ND QTR SETTLEMENT	INDUSTRIAL WASTEWA	ADMIN MISC	71,795.48
				TOTAL:	71,795.48
JERRY'S AUTO SUPPLY	7/19/13	SQUEEGEE	GENERAL FUND	PAVED STREETS	2.22
	7/19/13	FUEL FILTERS, RAGS	RECREATION	GOLF COURSE-GREEN	37.48
	7/19/13	BELT FOR AIRPORT MOWER	AIRPORT	O-GEN MISC	8.54
	7/19/13	MOWER PARTS-AIRPORT	AIRPORT	O-GEN MISC	11.20
				TOTAL:	59.44
JOHNSON BROTHERS LIQUOR CO	7/19/13	WINE	LIQUOR	NON-DEPARTMENTAL	540.00
	7/19/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,914.45
	7/19/13	WINE	LIQUOR	NON-DEPARTMENTAL	1,278.30
	7/19/13	MIX	LIQUOR	NON-DEPARTMENTAL	34.25
	7/19/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,943.85
	7/19/13	WINE	LIQUOR	NON-DEPARTMENTAL	913.00
	7/19/13	MIX	LIQUOR	NON-DEPARTMENTAL	60.50
	7/19/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,186.65
	7/19/13	WINE	LIQUOR	NON-DEPARTMENTAL	3,022.90
	7/19/13	MIX	LIQUOR	NON-DEPARTMENTAL	162.35
	7/19/13	MIX	LIQUOR	NON-DEPARTMENTAL	68.80
	7/19/13	FREIGHT	LIQUOR	O-SOURCE MISC	24.00
	7/19/13	FREIGHT	LIQUOR	O-SOURCE MISC	24.67
	7/19/13	FREIGHT	LIQUOR	O-SOURCE MISC	48.00
	7/19/13	FREIGHT	LIQUOR	O-SOURCE MISC	62.83
	7/19/13	FREIGHT	LIQUOR	O-SOURCE MISC	40.00
	7/19/13	FREIGHT	LIQUOR	O-SOURCE MISC	45.60
	7/19/13	FREIGHT	LIQUOR	O-SOURCE MISC	131.19
				TOTAL:	15,363.74
JSA SERVICES	7/19/13	AIR FRESHENER-CENT RESTROO	RECREATION	PARK AREAS	95.79
				TOTAL:	95.79
KARLS CARQUEST AUTO PARTS INC	7/19/13	BRAKE PADS, ROTORS #32	GENERAL FUND	POLICE ADMINISTRATION	98.43
	7/19/13	ANTIFREEZE, BLUE CORAL	GENERAL FUND	POLICE ADMINISTRATION	26.64
	7/19/13	BRAKE PADS, ROTORS #25	GENERAL FUND	POLICE ADMINISTRATION	128.43
	7/19/13	BRAKES #30	GENERAL FUND	POLICE ADMINISTRATION	79.93
	7/19/13	OIL AND FILTERS FOR STOCK	GENERAL FUND	POLICE ADMINISTRATION	359.52
				TOTAL:	692.95
KM GRAPHICS	7/19/13	FLOURESCENT LABLES	GENERAL FUND	TRASH PICKUP	549.32
	7/19/13	OKABENA/OCHEDA FLYERS	STORM WATER MANAGE	STORM DRAINAGE	611.52
				TOTAL:	1,160.84
LAMPERTS YARDS INC-2600013	7/19/13	REPAIR BARRICADE TRAILER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	16.94
				TOTAL:	16.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LARSON CRANE SERVICE INC	7/19/13	2013 SEWER/WATER RECON	WATER	NON-DEPARTMENTAL	5,396.46-
	7/19/13	2013 SEWER/WATER RECON	WATER	PROJECT #3	<u>107,929.19</u>
				TOTAL:	102,532.73
LAW ENF LABOR SERV INC #4	7/19/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	413.80
	7/19/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	413.80
	7/19/13	JULY UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	<u>827.60</u>
				TOTAL:	1,655.20
LEAGUE OF MN CITIES INSURANCE TRUST	7/19/13	INSURANCE SETTLEMENT	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	<u>1,000.00</u>
				TOTAL:	1,000.00
LEW'S FIREWORKS INC	7/19/13	FIREWORKS	GENERAL FUND	PROMOTIONAL COMMITTEE	<u>10,499.96</u>
				TOTAL:	10,499.96
LEWIS & CLARK REGIONAL WATER SYSTEM IN	7/19/13	LOBBYING CHARGES MN	WATER	O-SOURCE WELLS & SPRNG	<u>2,483.25</u>
				TOTAL:	2,483.25
MALTERS SHEPHERD & VON HOLTUM	7/19/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	1,679.41
	7/19/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	85.53
	7/19/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	427.63
	7/19/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	279.91
	7/19/13	LEGAL FEES	GENERAL FUND	ECONOMIC DEVELOPMENT	155.50
	7/19/13	LEGAL FEES	EVENT CENTER/AUDIT	EVENT CENTER	<u>85.53</u>
				TOTAL:	2,713.51
MARCO	7/19/13	SERVICE/SUPPLY CONTRACT-PR	WATER	ACCTS-RECORDS & COLLEC	75.11
	7/19/13	SERVICE/SUPPLY CONTRACT	WATER	ACCTS-RECORDS & COLLEC	61.83
	7/19/13	SERVICE/SUPPLY CONTRACT-PR	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	75.11
	7/19/13	SERVICE/SUPPLY CONTRACT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	61.83
	7/19/13	SERVICE/SUPPLY CONTRACT-PR	ELECTRIC	ACCTS-RECORDS & COLLEC	150.22
	7/19/13	SERVICE/SUPPLY CONTRACT	ELECTRIC	ACCTS-RECORDS & COLLEC	123.66
	7/19/13	MONTHLY SERVICE	DATA PROCESSING	COPIER/FAX	<u>124.78</u>
				TOTAL:	672.54
MARKS TOWING & REPAIR OF WORTHINGTON I	7/19/13	TOW, WINCH	GENERAL FUND	POLICE ADMINISTRATION	160.31
	7/19/13	TOW	GENERAL FUND	POLICE ADMINISTRATION	82.83
	7/19/13	TOW (TF#13-214)	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	<u>64.13</u>
				TOTAL:	307.27
MARTHALER FORD OF WORTHINGTON	7/19/13	OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	<u>19.57</u>
				TOTAL:	19.57
MATHESON TRI-GAS INC	7/19/13	ACTEYLENE RENTAL	WATER	O-DISTR MISC	9.74
	7/19/13	ACETYLENE FILL	WATER	O-DISTR MISC	14.88
	7/19/13	ACTEYLENE RENTAL	ELECTRIC	O-DISTR MISC	9.73
	7/19/13	ACETYLENE FILL	ELECTRIC	O-DISTR MISC	<u>14.88</u>
				TOTAL:	49.23
MC LAUGHLIN & SCHULZ INC	7/19/13	2013 SAP BITUMINOUS IMPROV	IMPROVEMENT CONST	NON-DEPARTMENTAL	5,333.70-
	7/19/13	2013 SAP BITUMINOUS IMPROV	IMPROVEMENT CONST	1ST AVE SW KNOLLWOOD D	106,674.00
	7/19/13	STREET REPAIRS	WATER	M-TRANS MAINS	<u>335.51</u>
				TOTAL:	101,675.81
MINNESOTA BENEFIT ASSOCIATION	7/19/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	80.84
	7/19/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	70.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/19/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	42.47
	7/19/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	37.45
	7/19/13	INSURANCE	GENERAL FUND	ACCOUNTING	313.84
	7/19/13	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	177.34
	7/19/13	INSURANCE	GENERAL FUND	PAVED STREETS	88.93
	7/19/13	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	7/19/13	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	17.50
	7/19/13	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	23.84
	7/19/13	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.16
	7/19/13	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.95
	7/19/13	INSURANCE	RECREATION	PARK AREAS	184.13
	7/19/13	INSURANCE	RECREATION	OLSON PARK CAMPGROUND	9.21
	7/19/13	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	7/19/13	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	7/19/13	MN BENEFITS	WATER	NON-DEPARTMENTAL	0.12
	7/19/13	INSURANCE	WATER	O-PUMPING	32.62
	7/19/13	INSURANCE	WATER	O-PURIFY LABOR	55.58
	7/19/13	INSURANCE	WATER	O-DISTR MISC	105.13
	7/19/13	INSURANCE	WATER	GENERAL ADMIN	31.32
	7/19/13	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	62.26
	7/19/13	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	61.27
	7/19/13	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	68.21
	7/19/13	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	67.54
	7/19/13	INSURANCE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	8.59
	7/19/13	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	86.06
	7/19/13	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	7/19/13	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	99.19
	7/19/13	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.06
	7/19/13	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	7/19/13	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	7/19/13	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	7/19/13	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	7/19/13	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	7/19/13	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	7/19/13	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	7/19/13	INSURANCE	ELECTRIC	GENERAL ADMIN	152.46
	7/19/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.49
	7/19/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	5.95
	7/19/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.54
	7/19/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	5.96
	7/19/13	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	234.22
	7/19/13	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	7/19/13	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	7/19/13	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	0.58
	7/19/13	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	0.60
	7/19/13	INSURANCE	AIRPORT	O-GEN MISC	36.86
	7/19/13	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	7/19/13	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	7/19/13	INSURANCE	DATA PROCESSING	DATA PROCESSING	80.35
				TOTAL:	2,838.82
MINNESOTA ELEVATOR INC	7/19/13	QUARTERLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	172.01
				TOTAL:	172.01
MINNESOTA ENERGY RESOURCES CORP	7/19/13	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	37.94
	7/19/13	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	90.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/19/13	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	58.02
	7/19/13	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	52.78
	7/19/13	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	365.00
				TOTAL:	604.66
MINNESOTA MUNICIPAL UTILITIES ASSOC	7/19/13	MMUA SUMMER CONFERENCE	ELECTRIC	ADMIN MISC	305.00
				TOTAL:	305.00
MINNESOTA VALLEY TESTING LABS INC	7/19/13	SALTY DISCHARGE SAMPLING-J	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	129.60
				TOTAL:	129.60
MISCELLANEOUS V AMERICAN REFORMED CHUR	7/19/13	REFUND PARK SHELTER DEPOSI	RECREATION	NON-DEPARTMENTAL	40.00
CASPER DUSTIN	7/19/13	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	12.00
CASPER DUSTIN	7/19/13	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC	0.04
CASPER DUSTIN	7/19/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
CASPER DUSTIN	7/19/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.08
CHUNG THANH KY	7/19/13	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	45.00
CHUNG THANH KY	7/19/13	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC	0.02
CHUNG THANH KY	7/19/13	REFUND OF DEPOSITS-ACCTS F	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1.45
CHUNG THANH KY	7/19/13	REFUND OF DEPOSITS-ACCTS F	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	0.03
CHUNG THANH KY	7/19/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
CHUNG THANH KY	7/19/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
DUBA BRUCE	7/19/13	REFUND OF CREDITS-ACCTS FI	GENERAL FUND	NON-DEPARTMENTAL	41.02
DUBA BRUCE	7/19/13	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	211.62
DUBA BRUCE	7/19/13	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	20.63
HEIG JESSICA	7/19/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	82.07
HEIG JESSICA	7/19/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.12
HOCHSTATTER THERESA A	7/19/13	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	17.73
MERRILL DANNY & GINA	7/19/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	15.01
MERRILL DANNY & GINA	7/19/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.10
RIZZO ALBERTO EDUARDO	7/19/13	REFUND OF CREDITS-ACCTS FI	GENERAL FUND	NON-DEPARTMENTAL	10.32
RIZZO ALBERTO EDUARDO	7/19/13	REFUND OF CREDITS-ACCTS FI	WATER	NON-DEPARTMENTAL	25.95
RIZZO ALBERTO EDUARDO	7/19/13	REFUND OF CREDITS-ACCTS FI	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	35.54
RIZZO ALBERTO EDUARDO	7/19/13	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	68.45
RIZZO ALBERTO EDUARDO	7/19/13	REFUND OF CREDITS-ACCTS FI	STORM WATER MANAGE	NON-DEPARTMENTAL	5.71
RIZZO ALBERTO EDUARDO	7/19/13	REFUND OF CREDITS-ACCTS FI	STREET LIGHTING	NON-DEPARTMENTAL	5.38
RIZZO ALBERTO EDUARDO	7/19/13	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	24.46
STEINFIELD WILL	7/19/13	REFUND PARKING LEASE-JULY-	GENERAL FUND	NON-DEPARTMENTAL	80.00
				TOTAL:	932.78
MMBA	7/19/13	ANNUAL DUES	LIQUOR	O-GEN MISC	1,440.00
				TOTAL:	1,440.00
MN CHILD SUPPORT PAYMENT CTR	7/19/13	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	23.07
	7/19/13	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	317.53
MTI DISTRIBUTING INC	7/19/13	WORK ON PUMP MOTOR	RECREATION	GOLF COURSE-GREEN	622.90
	7/19/13	GAUGE & SWITCH	RECREATION	GOLF COURSE-GREEN	105.10
	7/19/13	FILTERS, BLADE	RECREATION	GOLF COURSE-GREEN	330.70
				TOTAL:	1,058.70
NCPERS MINNESOTA 851801	7/19/13	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	101.75
	7/19/13	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	95.92
	7/19/13	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	32.00
	7/19/13	LIFE INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	16.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/19/13	LIFE INS	RECREATION	NON-DEPARTMENTAL	16.80
	7/19/13	LIFE INS	RECREATION	NON-DEPARTMENTAL	23.10
	7/19/13	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	7/19/13	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	7/19/13	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.09
	7/19/13	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.62
	7/19/13	LIFE INS	WATER	NON-DEPARTMENTAL	25.11
	7/19/13	LIFE INS	WATER	NON-DEPARTMENTAL	23.50
	7/19/13	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	26.41
	7/19/13	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	25.23
	7/19/13	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.84
	7/19/13	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.80
	7/19/13	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.40
	7/19/13	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.23
	7/19/13	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	7/19/13	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	7/19/13	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	7/19/13	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
				TOTAL:	512.00
NEW VISION CO-OP	7/19/13	WEED KILLER-AIRPORT RIGHT	STORM WATER MANAGE	STORM DRAINAGE	479.63
				TOTAL:	479.63
NICOLE KEMPEMA'S CLEANING AND ORGANIZI	7/19/13	JUNE CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	250.00
				TOTAL:	250.00
NOBLES COOPERATIVE ELECTRIC	7/19/13	ELECTRIC SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	380.46
	7/19/13	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	40.02
	7/19/13	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	692.02
	7/19/13	ELECTRIC SERVICE	WATER	O-PUMPING	15.01
	7/19/13	ELECTRIC SERVICE	WATER	O-PUMPING	15.01
	7/19/13	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	41.66
				TOTAL:	1,184.18
NOBLES COUNTY ATTORNEY	7/19/13	SEIZED PROPERTY PATTEN	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	24.80
	7/19/13	SEIZED PROPERTY-ROUNOUBON	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	204.80
				TOTAL:	229.60
NOBLES COUNTY AUDITOR/TREASURER	7/19/13	DEBT SERVICE-PRAIRIE JUSTI	GENERAL FUND	SECURITY CENTER	25,191.94
	7/19/13	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	147.96
	7/19/13	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	295.92
	7/19/13	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	118.37
	7/19/13	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	236.74
	7/19/13	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	710.21
	7/19/13	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,450.02
				TOTAL:	28,151.16
NOBLES COUNTY IMPLEMENT	7/19/13	MOWER SWITCH	RECREATION	GOLF COURSE-GREEN	20.79
				TOTAL:	20.79
NOBLES COUNTY LANDFILL	7/17/13	ICE STORM-TREE REYCLING	GENERAL FUND	STORM DAMAGE (FEMA)	238,349.25
				TOTAL:	238,349.25
PAUSTIS & SONS	7/19/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	527.00
	7/19/13	WINE	LIQUOR	NON-DEPARTMENTAL	406.00
	7/19/13	WINE	LIQUOR	NON-DEPARTMENTAL	360.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/19/13	FREIGHT	LIQUOR	O-SOURCE MISC	12.30
	7/19/13	FREIGHT	LIQUOR	O-SOURCE MISC	12.30
	7/19/13	FREIGHT	LIQUOR	O-SOURCE MISC	12.30
				TOTAL:	1,329.90
PELLEGRINO FIRE EXTINGUISHER SALES	7/19/13	YEARLY FIRE EXTINGUISHER C	GENERAL FUND	GENERAL GOVT BUILDINGS	36.00
	7/19/13	YEARLY FIRE EXTINGUISHER C	GENERAL FUND	PAVED STREETS	76.50
	7/19/13	YEARLY FIRE EXTINGUISHER C	GENERAL FUND	PAVED STREETS	60.99
	7/19/13	YEARLY FIRE EXTINGUISHER C	RECREATION	GOLF COURSE-GREEN	40.50
	7/19/13	YEARLY FIRE EXTINGUISHER C	RECREATION	PARK AREAS	93.00
	7/19/13	YEARLY FIRE EXTINGUISHER C	WATER	O-DISTR MISC	102.00
	7/19/13	YEARLY FIRE EXTINGUISHER C	MUNICIPAL WASTEWAT	O-PURIFY MISC	117.00
	7/19/13	YEARLY FIRE EXTINGUISHER C	ELECTRIC	O-DISTR SUPER & ENG	181.05
	7/19/13	YEARLY FIRE EXTINGUISHER C	LIQUOR	O-GEN MISC	27.50
	7/19/13	YEARLY FIRE EXTINGUISHER C	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	129.50
				TOTAL:	864.04
PEPSI COLA BOTTLING CO	7/19/13	MIX	LIQUOR	NON-DEPARTMENTAL	53.00
	7/19/13	MIX	LIQUOR	NON-DEPARTMENTAL	100.00
				TOTAL:	153.00
PHILLIPS WINE & SPIRITS INC	7/19/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,559.82
	7/19/13	WINE	LIQUOR	NON-DEPARTMENTAL	1,230.60
	7/19/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,221.24
	7/19/13	WINE	LIQUOR	NON-DEPARTMENTAL	578.75
	7/19/13	FREIGHT	LIQUOR	O-SOURCE MISC	62.27
	7/19/13	FREIGHT	LIQUOR	O-SOURCE MISC	30.40
	7/19/13	FREIGHT	LIQUOR	O-SOURCE MISC	56.27
	7/19/13	FREIGHT	LIQUOR	O-SOURCE MISC	17.60
				TOTAL:	8,756.95
PITNEY BOWES INC	7/19/13	QTRLY MAILING SYSTEM	WATER	ACCTS-RECORDS & COLLEC	370.73
	7/19/13	QTRLY MAILING SYSTEM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	370.72
	7/19/13	QTRLY MAILING SYSTEM	ELECTRIC	ACCTS-RECORDS & COLLEC	741.45
				TOTAL:	1,482.90
R & R PRODUCTS INC	7/19/13	ROLLERS	RECREATION	GOLF COURSE-GREEN	496.84
				TOTAL:	496.84
ROBERT L CARR CO	7/19/13	DECHLORINATION SYSTEM IMPR	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,150.00-
	7/19/13	DECHLORINATION SYSTEM IMPR	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	23,000.00
	7/19/13	DECHLORINATION SYSTEM IMPR	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	1,150.00-
	7/19/13	DECHLORINATION SYSTEM IMPR	INDUSTRIAL WASTEWA	PROJECT #6	23,000.00
				TOTAL:	43,700.00
RUNNINGS SUPPLY INC-ACCT#9502440	7/19/13	GLOVES	WATER	O-DISTR MISC	17.98
	7/19/13	AIR REGULATOR-GREASE & GRI	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	62.52
	7/19/13	FLOATING LANTERN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	9.61
				TOTAL:	90.11
RUNNINGS SUPPLY INC-ACCT#9502485	7/19/13	DOG FOOD	GENERAL FUND	ANIMAL CONTROL ENFORCE	57.68
	7/19/13	BLACK TOP RAKE	GENERAL FUND	PAVED STREETS	36.32
	7/19/13	CLEANER	GENERAL FUND	PAVED STREETS	16.42
	7/19/13	PROPANE	RECREATION	GOLF COURSE-CLUBHOUSE	31.00
	7/19/13	BLEACH FOR WELL	RECREATION	GOLF COURSE-CLUBHOUSE	6.37
				TOTAL:	147.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SANFORD HEALTH	7/19/13	EMPLOYEE PHYSICAL	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	225.50
				TOTAL:	225.50
SCHAAP SANITATION INC	7/19/13	MONTHLY GARBAGE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	205.02
				TOTAL:	205.02
SCHOLTES MOTORS INC	7/19/13	MOUNT AND BALANCE TIRE	GENERAL FUND	ENGINEERING ADMIN	121.01
				TOTAL:	121.01
SCHWALBACH ACE HARDWARE-5930	7/19/13	SPRAYER	GENERAL FUND	PAVED STREETS	37.40
	7/19/13	GREASE	GENERAL FUND	PAVED STREETS	7.47
	7/19/13	SOLDER LEAD	RECREATION	GOLF COURSE-GREEN	12.81
	7/19/13	FILTERS	RECREATION	GOLF COURSE-GREEN	18.16
	7/19/13	FASTENERS	RECREATION	GOLF COURSE-GREEN	5.73
	7/19/13	FASTENERS	RECREATION	PARK AREAS	14.92
	7/19/13	CENT BALL FOUNTAIN REPAIRS	RECREATION	PARK AREAS	5.20
	7/19/13	CENT BALL FOUNTAIN REPAIRS	RECREATION	PARK AREAS	13.87
	7/19/13	WEEDS	RECREATION	PARK AREAS	9.61
				TOTAL:	125.17
SCHWALBACH ACE #6067	7/19/13	WEED TRIMMER LINE	WATER	M-PUMPING	16.02
	7/19/13	WELL #20 CAULK	WATER	M-PUMPING	12.80
	7/19/13	SAMPLING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	8.00
	7/19/13	TAPE AND FASTNERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	11.85
	7/19/13	FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	51.27
	7/19/13	STORM LIFT-NIPPLE AND PLUG	STORM WATER MANAGE	STORM DRAINAGE	12.27
				TOTAL:	112.21
SECURE BENEFITS SYSTEMS CORP	7/19/13	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	69.07
	7/19/13	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	64.45
	7/19/13	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	499.99
	7/19/13	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	470.04
	7/19/13	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,224.91
	7/19/13	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,049.23
	7/19/13	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	7/19/13	MEDICAL ADVANCE-STUGELMEYE	GENERAL FUND	OTHER GEN GOVT MISC	1,004.90
	7/19/13	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	4.68
	7/19/13	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	6.68
	7/19/13	CHILD CARE	RECREATION	NON-DEPARTMENTAL	2.60
	7/19/13	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	165.21
	7/19/13	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	255.56
	7/19/13	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.93
	7/19/13	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.67
	7/19/13	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	28.85
	7/19/13	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	49.95
	7/19/13	ADMIN FEE	WATER	NON-DEPARTMENTAL	12.36
	7/19/13	ADMIN FEE	WATER	NON-DEPARTMENTAL	11.79
	7/19/13	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	697.16
	7/19/13	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	683.15
	7/19/13	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.23
	7/19/13	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.45
	7/19/13	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	293.61
	7/19/13	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	296.61
	7/19/13	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
	7/19/13	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
	7/19/13	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	118.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/19/13	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	118.22
	7/19/13	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.98
	7/19/13	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	2.90
	7/19/13	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	23.44
	7/19/13	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	33.08
	7/19/13	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	96.09
	7/19/13	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	7/19/13	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	7/19/13	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	7/19/13	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	7/19/13	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.31
	7/19/13	CHILD CARE	AIRPORT	NON-DEPARTMENTAL	3.91
	7/19/13	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	12.23
	7/19/13	ADMIN FEE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.25
	7/19/13	ADMIN FEE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.25
	7/19/13	UNREIMBURSED MEDICAL	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	75.00
	7/19/13	UNREIMBURSED MEDICAL	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	75.00
	7/19/13	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	7/19/13	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	7/19/13	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	187.49
	7/19/13	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	187.49
				TOTAL:	10,143.10
SERVICEMASTER OF WORTHINGTON	7/19/13	JUNE BAC CLEANING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	546.00
				TOTAL:	546.00
SIEVE AARON	7/19/13	REIMBURSE IRBY METER SCHOO	ELECTRIC	O-DISTR MISC	252.87
				TOTAL:	252.87
SOUTHERN WINE & SPIRITS OF MINNESOTA	7/19/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,987.10
	7/19/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,208.97
	7/19/13	WINE	LIQUOR	NON-DEPARTMENTAL	72.00
	7/19/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,463.35
	7/19/13	WINE	LIQUOR	NON-DEPARTMENTAL	309.00
	7/19/13	FREIGHT	LIQUOR	O-SOURCE MISC	25.90
	7/19/13	FREIGHT	LIQUOR	O-SOURCE MISC	14.80
	7/19/13	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	7/19/13	LIQUOR	LIQUOR	O-SOURCE MISC	62.65
	7/19/13	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
				TOTAL:	8,153.02
SOUTHWEST CHAPTER OF ICC	7/19/13	IRC TRANSITION CONTINUING	GENERAL FUND	ECONOMIC DEVELOPMENT	50.00
				TOTAL:	50.00
ROBIN STOYKE	7/19/13	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.43
				TOTAL:	56.43
TRI-STATE RENTAL CENTER	7/19/13	CONCRETE BROOM AND SPREADER	GENERAL FUND	PAVED STREETS	90.15
	7/19/13	FLOAT BRACKET	GENERAL FUND	PAVED STREETS	24.58
	7/19/13	COUPLER STEEL PIPE	ELECTRIC	M-DISTR UNDERGRND LINE	140.75
				TOTAL:	255.48
TRUE NORTH EMERGENCY MANAGEMENT	7/17/13	ICE STORM-DEBRIS MONITORING	GENERAL FUND	STORM DAMAGE (FEMA)	219,297.50
	7/17/13	ICE STORM-DEBRIS MONITORING	GENERAL FUND	STORM DAMAGE (FEMA)	104,689.75
				TOTAL:	323,987.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
UNITED PARCEL SERVICE	7/19/13	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	9.04
	7/19/13	INTERNET SHIPPING CHARGES	ELECTRIC	ACCTS-RECORDS & COLLEC	6.96
				TOTAL:	16.00
US DEPARTMENT OF EDUCATION-#1010374366	7/19/13	WAGE LEVY	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	41.06
				TOTAL:	41.06
VANTAGEPOINT TRANSFER AGENTS-457	7/19/13	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	7/19/13	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
VERIZON WIRELESS	7/19/13	WIRELESS CHARGES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	399.06
	7/19/13	DATA LINES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	61.27
				TOTAL:	460.33
VETERINARY MEDICAL CTR PA	7/19/13	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	41.71
	7/19/13	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	45.88
				TOTAL:	87.59
MONTE WALKER	7/19/13	DRU INSTALL	ELECTRIC	FA DISTR METERS	109.03
	7/19/13	DRU INSTALL	ELECTRIC	FA DISTR METERS	60.84
				TOTAL:	169.87
WELLS FARGO BANK	7/19/13	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,241.17
	7/19/13	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	4,982.83
	7/19/13	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,208.56
	7/19/13	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	1,227.04
	7/19/13	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	1,175.72
	7/19/13	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	325.36
	7/19/13	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	325.36
	7/19/13	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	613.52
	7/19/13	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	613.52
	7/19/13	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	511.61
	7/19/13	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	591.37
	7/19/13	HEALTH PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	613.52
	7/19/13	HEALTH PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	613.52
	7/19/13	HEALTH PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	118.87
	7/19/13	HEALTH PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	118.87
	7/19/13	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	6,468.94
	7/19/13	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	7,074.08
	7/19/13	HEALTH PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	28.82
	7/19/13	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,064.36
	7/19/13	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,064.36
	7/19/13	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,064.36
	7/19/13	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,064.36
	7/19/13	HEALTH PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	144.08
	7/19/13	HEALTH PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	144.08
	7/19/13	HEALTH PREMIUM	GENERAL FUND	PAVED STREETS	520.39
	7/19/13	HEALTH PREMIUM	GENERAL FUND	PAVED STREETS	784.94
	7/19/13	HEALTH PREMIUM	GENERAL FUND	STORM DAMAGE	138.27
	7/19/13	HEALTH PREMIUM	GENERAL FUND	STORM DAMAGE	36.61
	7/19/13	HEALTH PREMIUM	GENERAL FUND	STORM DAMAGE (FEMA)	212.97
	7/19/13	HEALTH PREMIUM	GENERAL FUND	TRASH PICKUP	395.98
	7/19/13	HEALTH PREMIUM	GENERAL FUND	CENTER FOR ACTIVE LIVI	25.21
	7/19/13	HEALTH PREMIUM	GENERAL FUND	CENTER FOR ACTIVE LIVI	25.21
	7/19/13	HEALTH PREMIUM	GENERAL FUND	MISC SPECIAL DAYS/EVEN	16.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/19/13	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	459.50
	7/19/13	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	639.16
	7/19/13	HEALTH PREMIUM	RECREATION	GOLF COURSE-GREEN	288.16
	7/19/13	HEALTH PREMIUM	RECREATION	GOLF COURSE-GREEN	288.16
	7/19/13	HEALTH PREMIUM	RECREATION	PARK AREAS	612.23
	7/19/13	HEALTH PREMIUM	RECREATION	PARK AREAS	2.67
	7/19/13	HEALTH PREMIUM	RECREATION	PARK AREAS	52.92
	7/19/13	HEALTH PREMIUM	RECREATION	PARK AREAS	715.29
	7/19/13	HEALTH PREMIUM	RECREATION	PARK AREAS	8.13
	7/19/13	HEALTH PREMIUM	RECREATION	OLSON PARK CAMPGROUND	4.07
	7/19/13	HEALTH PREMIUM	RECREATION	OLSON PARK CAMPGROUND	103.80
	7/19/13	HEALTH PREMIUM	RECREATION	TREE REMOVAL	35.71
	7/19/13	HEALTH PREMIUM	RECREATION	TREE REMOVAL	136.64
	7/19/13	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	97.88
	7/19/13	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	97.88
	7/19/13	HEALTH PREMIUM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	146.41
	7/19/13	HEALTH PREMIUM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	146.41
	7/19/13	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	101.00
	7/19/13	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	212.36
	7/19/13	HEALTH PREMIUM	IMPROVEMENT CONST	ADI DEVELOPMENT	8.13
	7/19/13	HEALTH PREMIUM	IMPROVEMENT CONST	SHERWOOD ST-NOB TO MUR	16.27
	7/19/13	HEALTH PREMIUM	IMPROVEMENT CONST	OVERLAY PROGRAM	23.91
	7/19/13	HEALTH PREMIUM	IMPROVEMENT CONST	OVERLAY PROGRAM	24.41
	7/19/13	HEALTH PREMIUM	IMPROVEMENT CONST	COLLEGEWAY	24.40
	7/19/13	HEALTH PREMIUM	IMPROVEMENT CONST	TREVOR ST	12.20
	7/19/13	HEALTH PREMIUM	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	8.13
	7/19/13	HEALTH PREMIUM	IMPROVEMENT CONST	1ST AVE SW KNOLLWOOD D	83.85
	7/19/13	HEALTH PREMIUM	IMPROVEMENT CONST	1ST AVE SW KNOLLWOOD D	246.16
	7/19/13	HEALTH PREMIUM	IMPROVEMENT CONST	10TH ST 1ST AVE TO 9TH	152.15
	7/19/13	HEALTH PREMIUM	IMPROVEMENT CONST	10TH ST 1ST AVE TO 9TH	143.21
	7/19/13	HEALTH PREMIUM	IMPROVEMENT CONST	NE'LY ALLEY IN BLOCK 2	12.20
	7/19/13	HEALTH PREMIUM	IMPROVEMENT CONST	SW'LY ALLEY IN BLOCK	16.27
	7/19/13	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	718.50
	7/19/13	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	668.08
	7/19/13	HEALTH PREMIUM	WATER	O-SOURCE WELLS & SPRNG	4.67
	7/19/13	HEALTH PREMIUM	WATER	O-PUMPING	24.32
	7/19/13	HEALTH PREMIUM	WATER	O-PUMPING	75.64
	7/19/13	HEALTH PREMIUM	WATER	O-PURIFY LABOR	35.94
	7/19/13	HEALTH PREMIUM	WATER	O-PURIFY LABOR	107.78
	7/19/13	HEALTH PREMIUM	WATER	O-DISTR SUPER AND ENG	325.36
	7/19/13	HEALTH PREMIUM	WATER	O-DISTR SUPER AND ENG	325.36
	7/19/13	HEALTH PREMIUM	WATER	O-DIST UNDERGRND LINES	346.59
	7/19/13	HEALTH PREMIUM	WATER	O-DIST UNDERGRND LINES	337.41
	7/19/13	HEALTH PREMIUM	WATER	O-DISTR MISC	319.64
	7/19/13	HEALTH PREMIUM	WATER	O-DISTR MISC	372.10
	7/19/13	HEALTH PREMIUM	WATER	M-SOURCE WELLS & SPRNG	50.82
	7/19/13	HEALTH PREMIUM	WATER	M-SOURCE WELLS & SPRNG	20.15
	7/19/13	HEALTH PREMIUM	WATER	M-PUMPING	279.24
	7/19/13	HEALTH PREMIUM	WATER	M-PUMPING	92.44
	7/19/13	HEALTH PREMIUM	WATER	M-TRANS MAINS	219.19
	7/19/13	HEALTH PREMIUM	WATER	M-TRANS MAINS	244.06
	7/19/13	HEALTH PREMIUM	WATER	M-TRANS HYDRANTS	7.10
	7/19/13	HEALTH PREMIUM	WATER	M-TRANS HYDRANTS	37.86
	7/19/13	HEALTH PREMIUM	WATER	GENERAL ADMIN	48.80
	7/19/13	HEALTH PREMIUM	WATER	GENERAL ADMIN	46.01
	7/19/13	HEALTH PREMIUM	WATER	ADMIN OFFICE SUPPLIES	1.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/19/13	HEALTH PREMIUM	WATER	ADMIN MISC	12.83
	7/19/13	HEALTH PREMIUM	WATER	ACCTS-METER READING	97.61
	7/19/13	HEALTH PREMIUM	WATER	ACCTS-METER READING	32.54
	7/19/13	HEALTH PREMIUM	WATER	ACCTS-RECORDS & COLLEC	112.36
	7/19/13	HEALTH PREMIUM	WATER	ACCTS-RECORDS & COLLEC	112.36
	7/19/13	HEALTH PREMIUM	WATER	PROJECT #2	4.07
	7/19/13	HEALTH PREMIUM	WATER	PROJECT #3	306.01
	7/19/13	HEALTH PREMIUM	WATER	PROJECT #3	286.83
	7/19/13	HEALTH PREMIUM	WATER	PROJECT #14	93.11
	7/19/13	HEALTH PREMIUM	WATER	PROJECT #14	4.07
	7/19/13	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	708.96
	7/19/13	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	679.99
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	86.45
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	86.45
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	53.96
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	89.26
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	201.71
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	201.71
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	386.49
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	472.58
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	325.36
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	339.57
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	16.25
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	45.07
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	503.20
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	420.49
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MISC	13.61
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	460.07
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	407.24
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	GENERAL ADMIN	39.05
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	GENERAL ADMIN	36.81
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	1.16
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN MISC	12.83
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	93.96
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	93.96
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #8	32.55
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #9	12.20
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #13	107.63
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #13	8.13
	7/19/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #16	4.07
	7/19/13	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	927.66
	7/19/13	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	938.24
	7/19/13	INSURANCE	ELECTRIC	NON-DEPARTMENTAL	339.60
	7/19/13	HEALTH PREMIUM	ELECTRIC	O-SOURCE GENERATION	5.62
	7/19/13	HEALTH PREMIUM	ELECTRIC	O-DISTR UNDERGRND LINE	39.36
	7/19/13	HEALTH PREMIUM	ELECTRIC	O-DISTR UNDERGRND LINE	32.54
	7/19/13	HEALTH PREMIUM	ELECTRIC	O-DISTR MISC	237.96
	7/19/13	HEALTH PREMIUM	ELECTRIC	O-DISTR MISC	588.20
	7/19/13	HEALTH PREMIUM	ELECTRIC	M-SOURCE STRUCTURES	16.27
	7/19/13	HEALTH PREMIUM	ELECTRIC	M-CISTR SUPER & ENG	6.92
	7/19/13	HEALTH PREMIUM	ELECTRIC	M-DISTR STATION EQUIPM	14.01
	7/19/13	HEALTH PREMIUM	ELECTRIC	M-DISTR UNDERGRND LINE	20.76
	7/19/13	HEALTH PREMIUM	ELECTRIC	M-DISTR UNDERGRND LINE	44.54
	7/19/13	HEALTH PREMIUM	ELECTRIC	GENERAL ADMIN	237.51
	7/19/13	HEALTH PREMIUM	ELECTRIC	GENERAL ADMIN	223.91
	7/19/13	HEALTH PREMIUM	ELECTRIC	ADMIN OFFICE SUPPLIES	11.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/19/13	HEALTH PREMIUM	ELECTRIC	ADMIN MISC	25.66
	7/19/13	HEALTH PREMIUM	ELECTRIC	ACCTS-METER READING	105.74
	7/19/13	HEALTH PREMIUM	ELECTRIC	ACCTS-METER READING	32.54
	7/19/13	HEALTH PREMIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	480.42
	7/19/13	HEALTH PREMIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	480.42
	7/19/13	HEALTH PREMIUM	ELECTRIC	ACCTS-ASSISTANCE	162.68
	7/19/13	HEALTH PREMIUM	ELECTRIC	ACCTS-ASSISTANCE	162.68
	7/19/13	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	642.52
	7/19/13	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	45.43
	7/19/13	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	320.29
	7/19/13	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	130.26
	7/19/13	HEALTH PREMIUM	ELECTRIC	FA DISTR ST LITE & SIG	576.23
	7/19/13	HEALTH PREMIUM	ELECTRIC	FA DISTR METERS	71.35
	7/19/13	HEALTH PREMIUM	ELECTRIC	FA COMMUNICATION EQUIP	44.12
	7/19/13	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	84.50
	7/19/13	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	135.25
	7/19/13	HEALTH PREMIUM	STORM WATER MANAGE	STORM DRAINAGE	99.83
	7/19/13	HEALTH PREMIUM	STORM WATER MANAGE	STORM DRAINAGE	231.68
	7/19/13	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #1	90.08
	7/19/13	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #1	4.07
	7/19/13	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #3	4.73
	7/19/13	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #13	3.57
	7/19/13	HEALTH PREMIUM	STORM WATER MANAGE	4TH AVE-LAKE ST TO 9T	4.07
	7/19/13	HEALTH PREMIUM	STORM WATER MANAGE	4TH AVE-LAKE ST TO 9T	8.79
	7/19/13	HEALTH PREMIUM	LIQUOR	O-GEN MISC	864.48
	7/19/13	HEALTH PREMIUM	LIQUOR	O-GEN MISC	864.48
	7/19/13	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	21.75
	7/19/13	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	7.13
	7/19/13	HEALTH PREMIUM	AIRPORT	O-GEN MISC	32.54
	7/19/13	HEALTH PREMIUM	AIRPORT	O-GEN MISC	12.20
	7/19/13	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	161.80
	7/19/13	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	161.80
	7/19/13	HEALTH PREMIUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	126.36
	7/19/13	HEALTH PREMIUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	126.36
	7/19/13	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	217.50
	7/19/13	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	217.50
	7/19/13	HEALTH PREMIUM	DATA PROCESSING	DATA PROCESSING	613.52
	7/19/13	HEALTH PREMIUM	DATA PROCESSING	DATA PROCESSING	613.52
				TOTAL:	66,857.16
WINE MERCHANTS	7/19/13	WINE	LIQUOR	NON-DEPARTMENTAL	72.00
	7/19/13	WINE	LIQUOR	O-SOURCE MISC	1.60
				TOTAL:	73.60
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	7/19/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	904.19
	7/19/13	MIX	LIQUOR	NON-DEPARTMENTAL	343.60
	7/19/13	WINE	LIQUOR	NON-DEPARTMENTAL	617.24
	7/19/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	28.38-
	7/19/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	16.08-
	7/19/13	FREIGHT	LIQUOR	O-SOURCE MISC	33.69
	7/19/13	FREIGHT	LIQUOR	O-SOURCE MISC	13.61
				TOTAL:	1,867.87
WORTHINGTON AREA UNITED WAY	7/19/13	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	42.00
	7/19/13	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	42.00
	7/19/13	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	4.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/19/13	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	4.00
				TOTAL:	92.00
WORTHINGTON EXCAVATING INC	7/19/13	LIMESTONE FOR PATHS	RECREATION	GOLF COURSE-GREEN	590.69
				TOTAL:	590.69
WORTHINGTON PRINTING CO INC	7/19/13	UTILITY SERVICE ORDER	WATER	ACCTS-RECORDS & COLLEC	50.74
	7/19/13	UTILITY SERVICE ORDER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	50.74
	7/19/13	UTILITY SERVICE ORDER	ELECTRIC	ACCTS-RECORDS & COLLEC	101.48
				TOTAL:	202.96
YMCA	7/19/13	2013 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,640.67
				TOTAL:	3,640.67
ZIMCO SUPPLY CO	7/19/13	FERTILIZER	RECREATION	GOLF COURSE-GREEN	5,239.55
	7/19/13	PACLOBUTRAZOL	RECREATION	GOLF COURSE-GREEN	293.91
	7/19/13	FLAGS FOR GREENS	RECREATION	GOLF COURSE-GREEN	285.28
				TOTAL:	5,818.74

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

101	GENERAL FUND	1,027,599.64
207	PD TASK FORCE	920.09
229	RECREATION	19,323.66
231	ECONOMIC DEV AUTHORITY	1,221.00
321	PIR/TRUNKS	495.78
401	IMPROVEMENT CONST	102,749.70
432	EVENT CENTER/AUDITORIUM	117,840.19
601	WATER	120,341.49
602	MUNICIPAL WASTEWATER	55,175.60
604	ELECTRIC	13,023.78
605	INDUSTRIAL WASTEWATER	173,007.75
606	STORM WATER MANAGEMENT	2,519.45
607	STREET LIGHTING	5.38
609	LIQUOR	82,899.29
612	AIRPORT	2,363.18
614	MEMORIAL AUDITORIUM	1,890.44
702	DATA PROCESSING	2,303.57
703	SAFETY PROMO/LOSS CTRL	1,225.50
873	GARBAGE COLLECTION	256.71

GRAND TOTAL: 1,725,162.20
