

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, August 12, 2013
City Hall Council Chambers

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. AGENDA ADDITIONS/CHANGES AND CLOSURE**
 - 1. Additions/Changes
 - 2. Closure
- D. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting July 22, 2013
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water & Light Commission Meeting Minutes of August 5, 2013
 - b. Water & Light Commission Meeting Minutes of July 22, 2013
 - c. Traffic & Safety Committee Meeting Minutes of July 31, 2013
 - 3. FINANCIAL STATEMENTS (ORCHID)
 - a. Municipal Liquor Store Income Statement for the Period January 1, 2013 through July 31, 2013
 - 4. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)
Case Item
 - 1. Application to Block Streets - Chamber of Commerce, Downtown Cruisin
 - 2. Application for Temporary On-Sale Beer License - Elks Lodge 2287/VFW Post
 - 3. Application for Temporary On-Sale Liquor License - Worthington Country Club

5. b. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item

1. Parking Restriction on Lake Street at 7th Avenue

6. 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 Amending Chapter 90, Sections 90.01 and 90.03 of the Worthington City Code - Animals
2. Third Reading Proposed Ordinance Amending Chapter 113 of the Worthington City Code - Peddlers, Solicitors and Transient Merchants
3. Expanded Outdoor Pool Discussion

F. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item

1. Authorize Requesting Quotes for Lake Street Trail and Walk Extension

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

Case Items

1. Order Repair/Demolition of 1635 Oxford Street
2. Approval & Adoption of Various 2013 SCDP Documents

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 22, 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; Brad Chapulis, Director of Community/Economic Development; Scott Rosenberg, Parks Superintendent; Mark Shepherd, City Attorney (7:20 p.m.)

Others present: Paul Langseth; Brigitte Rosenberg.

HONORARY COUNCIL MEMBER

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

AGENDA APPROVED WITH CHANGE IN ORDER

Craig Clark, City Administrator, noted that Item F.1 *Discussion Regarding Stump Grinding Contract* would be moved to the end of the meeting to accommodate a possible closed session.

The motion was made by Council Member Nelson, seconded by Council Member Kuhle and unanimously carried to approve the agenda with the requested change in order.

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 July 8, 2013
- Minutes of Boards and Commissions - Worthington Housing and Redevelopment Authority
Minutes of Special Meeting March 7, 2013, Monthly Meeting May 21, 2013, Special Meeting June 5, 2013, Monthly Meeting June 18, 2013, Special Meeting June 26, 2013;
Heron Lake Watershed Board Minutes of Regular Meeting May 21 2013; Planning Commission / Board of Appeals Minutes of July 10, 2013
- Financial Statements - Municipal Liquor Store Income Statement for the Period January 1, 2013 through June 30, 2013; General Fund Statement of Revenues and Expenditures - Budget and Actual - for the Period January 1, 2013 through June 30, 2013
- Temporary On-Sale Beer License - King Turkey Day Mixer - from 5:00 p.m. to 9:00 p.m. on September 9, 2013 at Pioneer Village
- Temporary On-Sale Liquor License - King Turkey Day, Inc. as follows:
 - Friday, September 13, 2013 from 4:00 p.m. to 11:00 p.m. at the Sheep and Poultry Barn, Nobles County Fairgrounds
 - Saturday, September 14, 2013 from 1:00 p.m. to 11:00 p.m. at the Sheep and Poultry

Barn, Nobles County Fairgrounds and from 5:00 p.m. to 11:59 p.m. in the Worthington Arena, Nobles County Fairgrounds, for the Hairball Concert

- Application to Block Streets for the 2013 King Turkey Day as presented
- Change Order No. 1 to the Dechlorination System Improvements Project
- Amended Storm Water Utility Credits for MN West Parcels as presented
- Bills payable and totaling \$1,804,230.18 be ordered paid

ORDINANCE NO. 1071 ADOPTED VACATING PORTION OF PUBLIC UTILITY EASEMENT - 2177 CASTLEWOOD DRIVE

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

Section I.

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

ORDINANCE NO. 1071

AN ORDINANCE TO VACATE A PORTION OF THE PLATTED PUBLIC UTILITY EASEMENT IN LOT 12, BLOCK 2, DANO ADDITION

(Refer to Ordinance File for complete copy of Ordinance)

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

Pursuant to published notice this was the time and date set for the second reading of a proposed ordinance amending 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".

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

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

Pursuant to published notice this was the time and date set for the second reading of a proposed ordinance amending Chapter 113 of the Worthington City Code to 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.*)

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

PURCHASE AND INSTALLATION OF SIGN AT MEMORIAL AUDITORIUM APPROVED WITH INPUT ON FUNDING SOURCE TO COME FROM CITY ADMINISTRATOR

The Memorial Auditorium Advisory Board met and discussed the lack of signage at the Auditorium facility following the addition/remodel project. Two quotes were obtained for design and installation of a sign, and following review of the materials and cost, the Advisory Board voted unanimously to recommend Council approval of the use of the stone material and the low bid of \$4,650.00 from Jasper Stone Company, engraved and installed, with funds to come from the Vance Trust money.

Council and staff discussed whether the costs associated with the sign would be eligible for the half-cent sales tax collection as the Event Center project was reported to be coming in under budget. The Vance Trust could then be used for the impending repair of the ceiling and rigging at the Auditorium. Craig Clark, City Administrator, noted that the auditorium project portion of the sales tax collection had been closed out but he would investigate whether it could be reopened and if the sign would be an approved use. Brad Chapulis, Director of Community/Economic Development, stated that, while the Event Center project was approximately \$150,000 under budget, of the \$4 million from the half-cent sales tax designated for the project, \$3.75 million was designated for project construction, with the remaining \$250,000, along with revenue from operations, to be used for capital reserve for long-term replacement for the facility.

The motion was made by Council Member Graber, seconded by Council Member Wood and unanimously carried to approve the quote from Jasper Stone Company for the purchase and installation of a sign at Memorial Auditorium in the amount of \$4,650.00, with input on funding source to be provided by the City Administrator.

DESIGNATION OF OFFICIAL CITY REPRESENTATIVE TO PARTNERSHIP CITIES

OF CUERO, TEXAS AND CRAILSHEIM, GERMANY IN 2013, AND AUTHORIZATION FOR REIMBURSEMENT OF EXPENSES

In 2012, Council adopted Ordinance No. 1055 amending the Worthington City Charter to include Section 4.17, Historical Partnerships, which provides for Council authorization of expenditures for one or more designated City officials to serve as official City representatives to Crailsheim, Germany, Cuero, Texas, and such other destinations that have a historical partnership/significance to the City..." Following adoption of that ordinance, funds were included in the 2013 budget for expenses related to these historical relationships.

Mayor Oberloh and his wife have received an invitation to represent the City of Worthington in Cuero, Texas for their 2013 Turkey Fest in October, and to Crailsheim, Germany in September for Volksfest, commercial tours and a discussion of the future of our long-standing relationship between Crailsheim and Worthington. Mayor Oberloh was asking Council to designate him as the City's official representative to Crailsheim, Germany and Cuero, Texas in 2013, and to authorize reimbursement of his expenses.

CONDITIONAL USE PERMIT APPROVED SUBJECT TO CONDITIONS- 1451 JOOSTEN ROAD

Smith Trucking was seeking a conditional use permit for their property at 1451 Joosten Road, which would allow them to construct a fence along the north property line that will vary between 6 and 15 feet in height, constructed of telephone poles and sheet metal. Because the materials are not identified as acceptable fence materials by the City's zoning ordinance, a conditional use permit is required.

The Planning Commission considered the request at its July 10, 2013 meeting and voted unanimously to recommend Council 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.

Brad Chapulis, Director of Community/Economic Development, noted that the conditional use permit, once issued, would stay with the subject property to apply to future owners if the current owners should sell the property.

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

unanimously carried to approve the conditional use permit for 1451 Joosten Road.

CHANGE ORDERS APPROVED - WORTHINGTON EVENT CENTER

Staff presented the following change orders to the Worthington Event Center project for Council consideration:

General Conditions	-\$26,970
Kitchen & Roof Access Modifications	\$12,727
FF & E	\$ 1,472
Kasota Stone	\$18,400
Irrigation	\$ 2,975
Wedding Park Electrical Wiring	\$ 8,508
Repaint Door Frames	\$ 750

Net cost of the changes is \$17,862 and will come out of the project contingency fund.

The motion was made by Council Member Wood, seconded by Council Member Kuhle and unanimously carried to approve the change orders to the Worthington Event Center project as presented.

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - Visited with an exchange student from France here at City Hall last week. Nice young lady - interested in city government - will be touring the Law Enforcement Center tomorrow. Also noted the nice article in the paper regarding the bike riders that came through town.

Council Member Kuhle - Nothing to report.

Council Member Graber - Attended a Heron Lake Watershed meeting, talked about manure issues, feasibility studies, and a restorations grant. Also attended an Auditorium Advisory Board Meeting - discussed repair of the wood floor - the estimated cost of \$500 would come from the budget. The ceiling issue was also discussed. Attended a Nobles County meeting.

Council Member Sankey - Nothing to report.

Council Member Wood - Water and Light Commission discussed the water situation - have not yet reinstated the ban but will discuss it again in two weeks.

Council Member Nelson - Attended a HRA meeting - discussed the 36-unit project - bids came in higher than expected - they're trying to sharpen their pencils - looking at a possible planning session.

CITY ADMINISTRATOR'S REPORT

Craig Clark, City Administrator, reported that a meeting regarding the outdoor pool was scheduled for tomorrow. Council Member Nelson will attend in Council Member Kuhle's place. The

Chamber has scheduled a Legislative Breakfast for Friday morning at the Hickory Lodge - starts at 7:00 a.m.

DISCUSSION ON CONTRACT FOR STUMP GRINDING SERVICES FOR CITY BOULEVARD AND CITY PARKS TREES REMOVED AS A RESULT OF THE APRIL 2013 ICE STORM - CLOSED SESSION UNDER MN STAT. 13D.05 SUBD. 3 - ATTORNEY-CLIENT PRIVILEGE

At their July 8, 2013 meeting, Council awarded the quote for stump grinding services for city boulevard and city parks trees removed as a result of the April 2013 ice storm to Al Drost, Prairie Landscaping, as the low qualified quoter in the amount of \$41,034.00. Since that time, Mr. Drost had submitted a letter to the City regarding his ability to fulfill the obligations of the contract.

Based on advise from City Attorney, Mark Shepherd, Council determined to go into closed session under MN Stat. 13D.05, Subd. 3 - Attorney-Client Privilege- regarding options for proceeding with the stump grinding contract.

Mayor Oberloh announced at 7:39 p.m. that Council would be going into closed session and requested that those not eligible to remain should leave the room at this time.

Mayor Oberloh re-opened the meeting at 7:55 p.m.

The motion was made by Council Member Nelson, seconded by Council Member Wood and, following discussion, was unanimously carried to award to the second highest bidder, Gourley Tree Service, at the quoted price of \$70,074, under the same parameters as the original quote. Staff will negotiate with Gourley regarding the stumps that have already been ground.

Mr. Shepherd noted to Council that, as Council consensus during the closed session was to not litigate the breach of contract, the discussion from the closed session would now be public:

Mr. Shepherd gave a brief background of the quote - noting that a cashier's check had been submitted by Mr. Drost in the amount of \$4,100 in lieu of a bid bond, which is to insure that the bidder/quoter signs the bid award agreement and commences to perform it. A performance bond would insure that the contractor performs the work, but was not required in this instance because of the estimated dollar amount of the project. Mr. Shepherd noted the proposal clearly stated that the check or money order would be forfeited to the City in the event the quoter does not fulfill his quote as specified. He further advised that, in this case, the City is entitled to keep the check. City staff had verified Mr. Drost's ability to perform the job under his quote at the time of the quote opening.

Mr. Shepherd reviewed options for the City, including potential litigation, and either moving on to the next low bidder, or to relet the project for new quotes. Following discussion, Council consensus was that they did not desire to proceed with litigation. Staff noted that Jim Eulberg, Public Works Director, had spoken to Gourley Tree Service, the next lowest quoter, and that they were still interested in the job at the price they quoted.

Mr. Shepherd noted that once Council determines not to litigate, the information in this closed session becomes public, and suggested that perhaps Council should make their determination of how to proceed in the open meeting. He will also draw up an agreement stating that in exchange for the City agreeing to not pursue litigation, Mr. Drost will give up any claim to the check he submitted as part of his quote, and that there will be no payment for the work he had completed thus far.

Mayor Oberloh announced that Council would be coming out of closed session.

ADJOURNMENT

The motion was made by Council Member Wood, seconded by Council Member Kuhle and unanimously carried to adjourn the meeting at 8:01 p.m.

Janice Oberloh, MCMC
City Cler,

ADMINISTRATIVE SERVICES MEMO

DATE: AUGUST 9, 2013
TO: HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION TO BLOCK STREET - WORTHINGTON AREA CHAMBER OF COMMERCE RETAIL COMMITTEE- CRUISIN

An Application to Block Street has been received from the Worthington Area Chamber of Commerce Retail Committee for their Cruisin Downtown Worthington event on Tuesday, August 13, 2013 to block the following street from 2:00 p.m. to 8:30 p.m.:

Tenth Street from Second Avenue to Sixth Avenue

Amanda Walljasper has been designated as the safety officer for the event. A liability insurance certificate will be provided upon approval of the closure by City Council.

Council action is requested on the application.

2. APPLICATION FOR TEMPORARY ON-SALE BEER LICENSE - VFW POST/ELKS LODGE 2287

The Worthington Elks Lodge #2287 and the Worthington VFW have submitted an application for a temporary on-sale beer license for a beer garden from 6:00 p.m. to 10:00 p.m. on Friday, September 13, 2013 and 12:00 p.m. to 11:00 p.m. on Saturday, September 14, 2013. The proposed location of the beer garden is the parking lot on Second Avenue between the two service clubs, which is jointly owned by the organizations. A drawing of the proposed set up of the beer garden is included as *Exhibit 1*. All the required paperwork, insurance certificate and fees have been received.

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

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

Worthington Country Club has submitted an application for a temporary on-sale liquor license for their annual 4 day Labor Day Golf Tournament August 30 through September 2, 2013. As provided by Minnesota Statutes, the temporary license will include the sale of intoxicating liquor on Sunday, September 1st of that weekend. All the required paperwork and fees have been received.

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

CASE ITEMS

1. **THIRD 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 third 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 third reading to the proposed ordinance.

2. **THIRD 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 third 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 third reading to the proposed ordinance.

3. **OUTDOOR POOL DISCUSSION**

Myself and Council Members Graber and Nelson joined advocates who want an expanded outdoor pool for a discussion July 23rd. Thomas R. Schaffer of USAquatics, the project consultant for the current City Aquatic Center, gave a presentation (*Exhibit 2*) on other pools and the process his organization utilizes when working with a community. The group felt a pool in the \$2.5 to \$2.75 would be a good working number based off other examples presented by Mr. Schaffer. They prioritized with the following features of an expanded outdoor pool: 1. Large Lap pool, 2. Two Diving Boards a 1 and 3 meter Board, 3. Slides, and 4. Green Space. They also want a separate entrance and small bathhouse.

At this point the group is suggesting moving forward with a Phase 1 analysis that would give us a preliminary design. The cost for this is \$7,500 and has not been allocated in the budget

Administrative Services Memo
August 9, 2013
Page 3

so we would have to have some discussion about where the funds would come from. Staff would like a general discussion with Council to determine if this is a direction you would like to take moving forward.

USAquatics, Inc.

Study Phase:



First Meeting: July 23, 2013



124 BRIDGE AVE. E; PO BOX 86
DELANO, MN 55328
PHONE (763) 972-5897
FAX (763) 972-5864
WWW.USAQUATICSINC.COM

The Six Step Process

- Study
- Identify
- Design
- Evaluate
- Recommend
- Present



Meeting Agenda

1. Discuss the aquatics vision for Worthington community
 - a. Primary Area
 - b. Secondary Area
 - c. Discuss possible aquatic features and amenities
2. Establish goals and expectations
3. Discuss facility type
 - a. Fitness, Leisure, Family fun
4. Location
5. Begin discussion of timeline and budget
 - a. Evolve over 2 or 3 meetings
6. Discuss next steps and next meeting

Step 1 – The Study

1 – The Study Kick-off

The process begins with an in depth study of existing conditions to gather and organize relevant data. This begins with a “kick-off” meeting that includes facility and community representatives.

Boots on the ground

USAquatics will begin the gathering of data, interviews and physical surveys. All relevant data must be identified and then collected.

Some of the information to be gathered includes:

- Survey existing facility and surrounding area
- Gather facility information, including:
 - Existing drawings and plot plans where available
 - Existing facility programming information
 - Historical records going back five years to find:
 - Attendance
 - Revenues
 - Operating expenses
 - Maintenance expenses
 - Other relevant data
- Review code compliance
- Conduct needs and wants surveys/interviews

Step 2 – Identify

2 - Identify

Meet with the Aquatic Committee

Once the information has been assembled, it is presented to the Aquatic Committee. The Aquatic Committee then begins to organize and evaluate the information to identify key factors that are important to moving forward. The vision is loosely defined and begins to take shape.

- Evaluate the facility survey
- Identify the pros and cons of the existing facility
- Identify goals and expectations
- Identify other aquatic venues in the area
- Identify aquatic needs and wants
 - review list of needs and wants
 - show examples of comparable facilities
 - show examples of facility amenities
- Discuss the vision of the proposed facility
- Identify a project budget range

The program will be developed out of the results of this step. The program is a kind of definition of the vision that describes the necessary elements that are to be included in the design.

Step 3 – Design

3 - Design

Develop solutions to identified elements

The program will be used to guide the visions through the conceptual design process.

- Develop schematic drawings of identified elements
- Develop conceptual design options
- Facilitate a design charrette with committee

The Aquatics Committee will continue to meet and guide the design process as concepts are developed.

Step 4 – Evaluate

4 - Evaluate

Feasibility and cost

This is where the conceptual elements are balanced against the program, the resources and the stakeholder vision.

- Analyze cost range for possible solutions
- Evaluate feasibility of solutions
- Compile the data

At this phase, there are still options to choose from. Input is needed from the Aquatic Committee to begin narrowing the options down to a few feasible solutions.

Step 5 – Recommend

5 - Recommend

Possible upgrade scenarios

Based on Aquatic Committee discussions and advise from USAquatics, the selected scenarios are further developed.

- Design possible scenarios
- Identify that client needs have been satisfied
- Compile the data

One solution is selected as the vision that will be moved forward. This will become the recommendation of the Aquatic Committee for public consideration and official decision.

Step 6 – Present

6 – Present

Results, including cost analysis

All the information gathered and produced in the previous steps is gathered into a final report.

- Prepare a final report from all compiled data
- Prepare visual aids
- Present results to the client
- Present results to the public upon client's request

If the results are acceptable to the Aquatic Committee and the client/city, the presentation should be made in a public forum. This is where support for the project is gathered and the process of fundraising is started.

Existing Pool

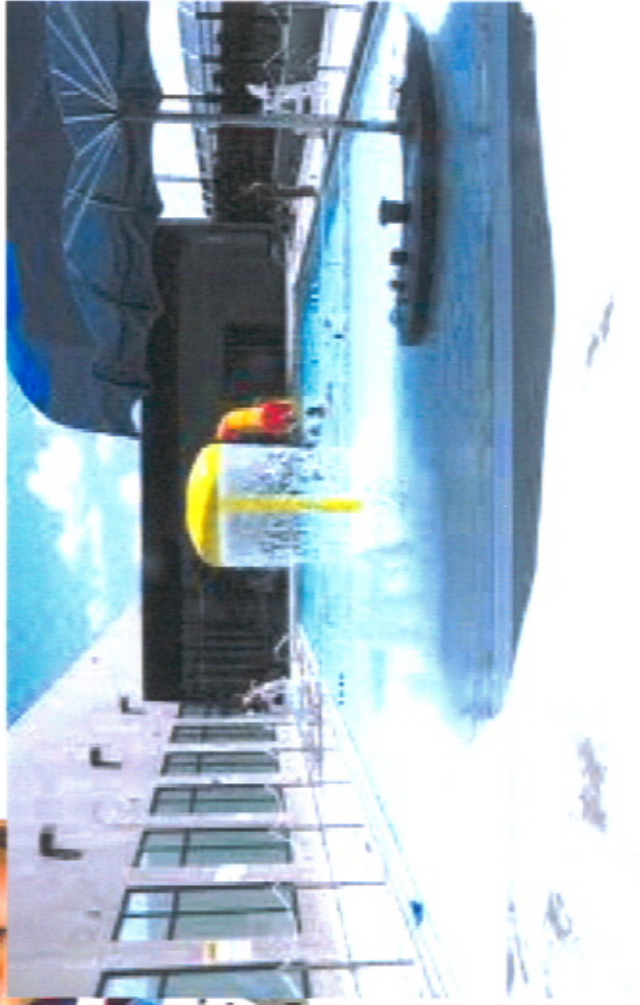


Exhibit 2J

Aquatic Features and Amenities

Exhibit 2K



Design – Lap Pool



Exhibit 2L

Design – Diving



Design – Zero Depth



Design – Splash Deck



Design – Wading Pool



Design – Lazy River



Exhibit 2Q

Design – Vortex Pool



Exhibit 2R

Design – Bath House



Amenities – Slides



Exhibit 2T

Amenities – Slides



Amenities – Slides

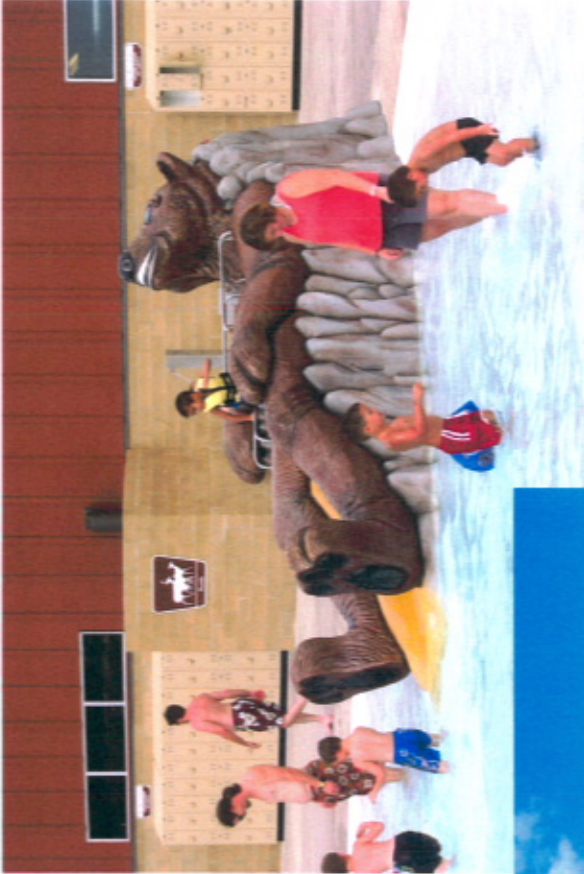


USAQUATICS

Amenities – Slides (w/ run-out)



Amenities – Tot Slides



Amenities – Play Features



Amenities – Play Features



Amenities – Play Features



Amenities – Play Features



Amenities – Play Features



Amenities – Zip Line



Amenities – Ground Sprays



Exhibit 2EE

Amenities – Floatables



Amenities – Climbing Walls



Amenities – Dry Play



Exhibit 2HH

Amenities – Shade Structures



Amenities – Dry Play



Exhibit 2JJ

Amenities - Grassy Area/Landscaping



Amenities - Concessions



Exhibit 2LL

Amenities - Outdoor Lockers



Establish Goals and Expectations

Exhibit 2NN

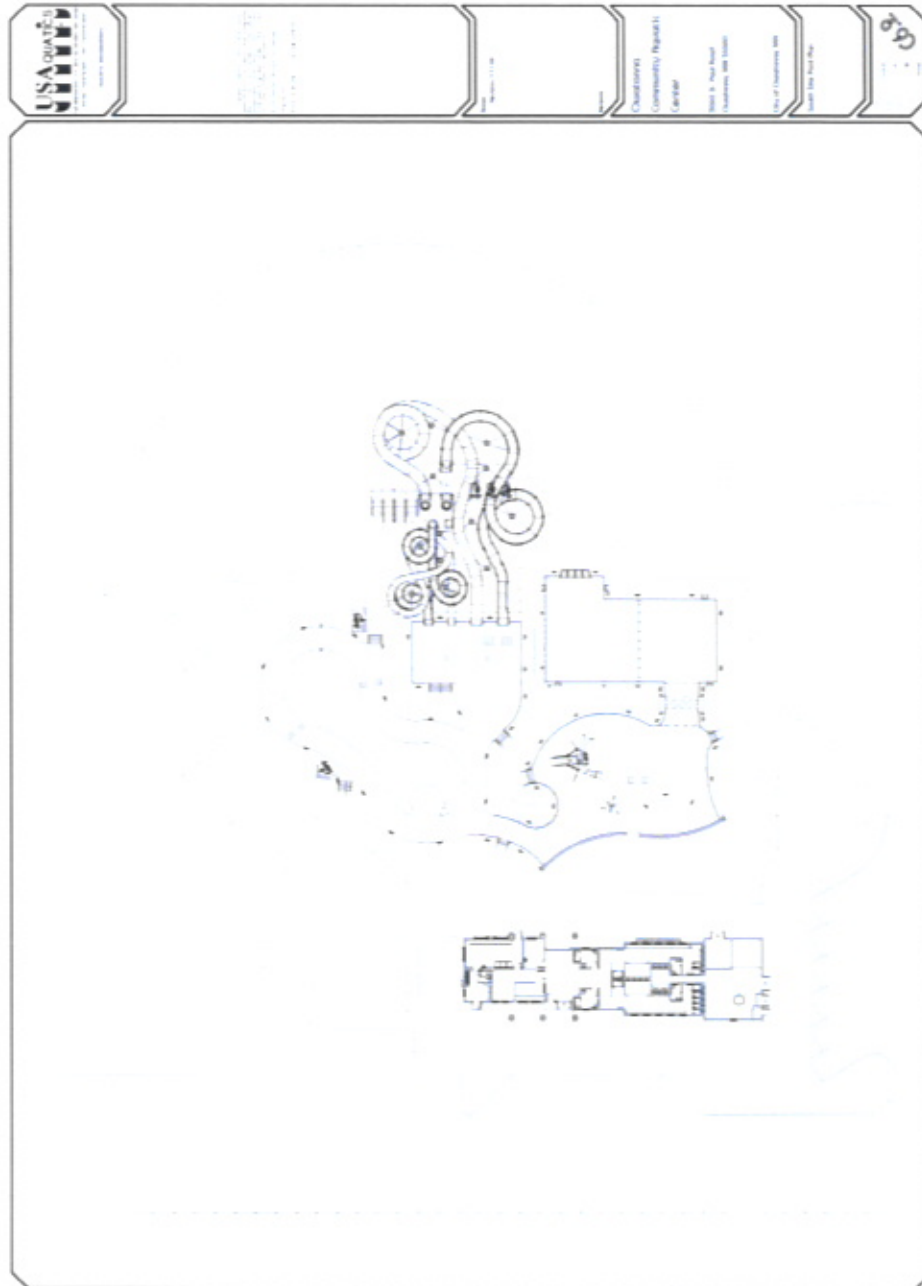


Example Facilities

Exhibit 200



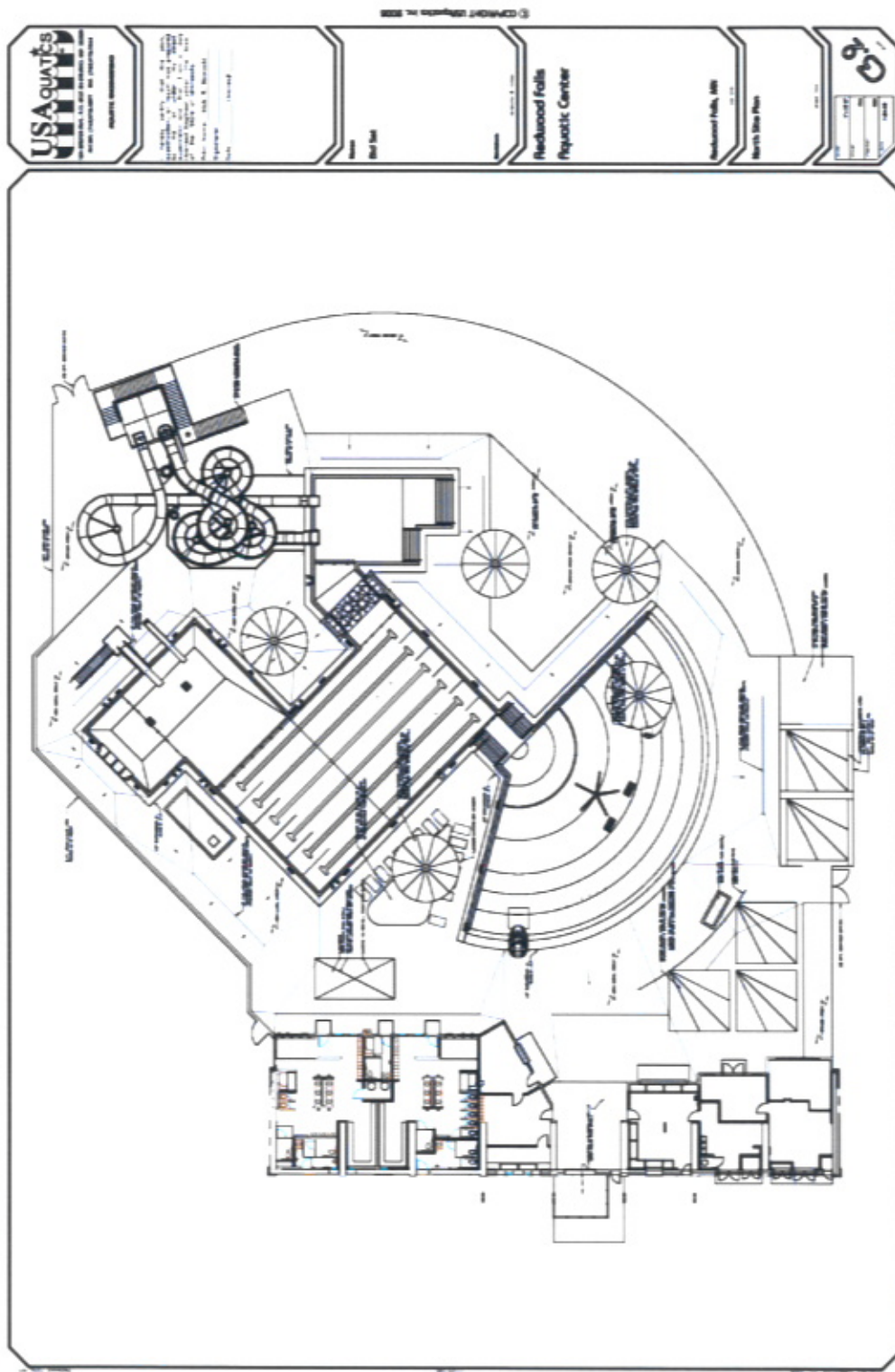
Owatonna, MN \$4.1 Million



Owatonna, MN



Redwood Falls, MN \$3.8 Million

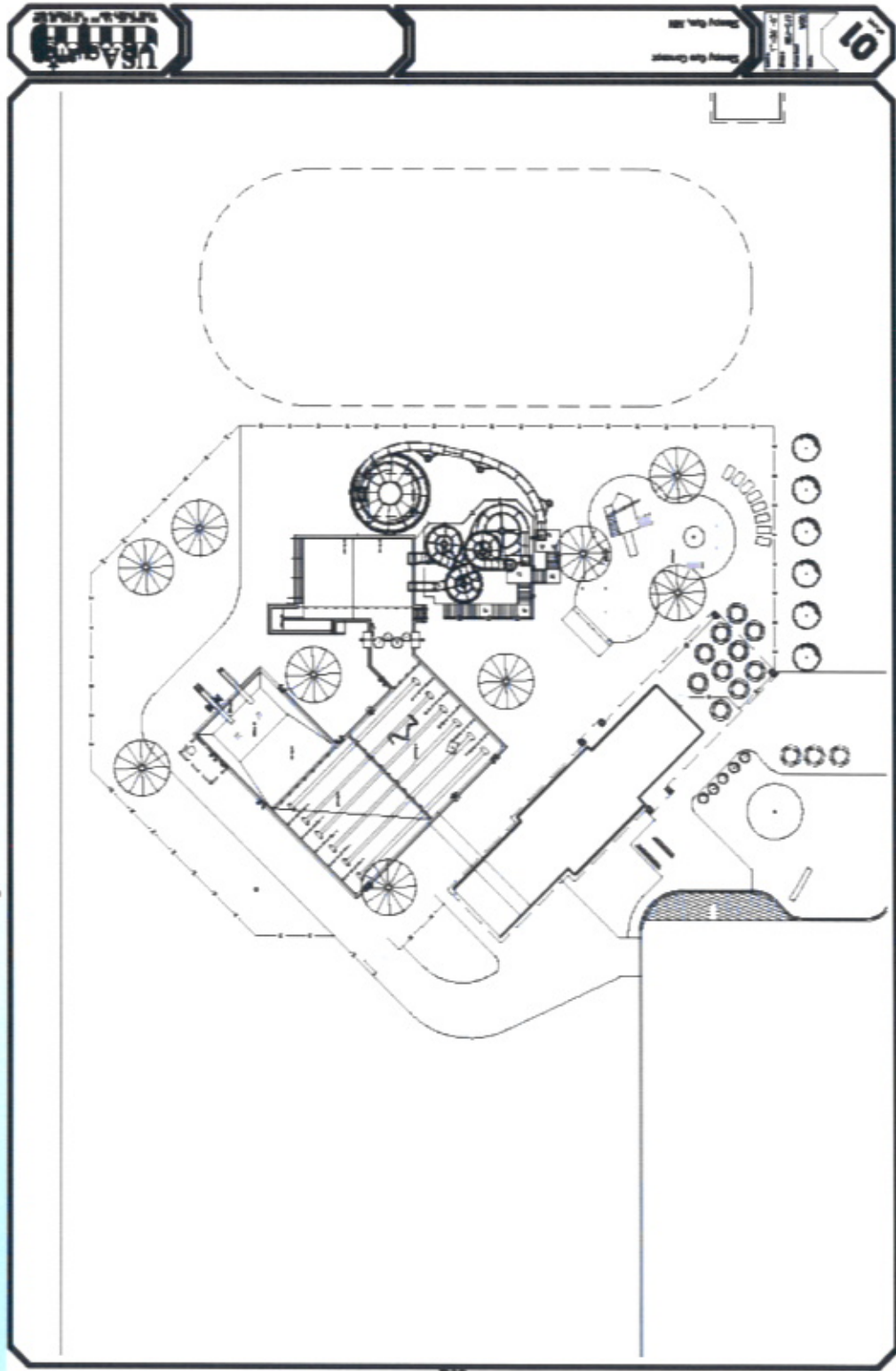


Redwood Falls, MN



Sleepy Eye, MN

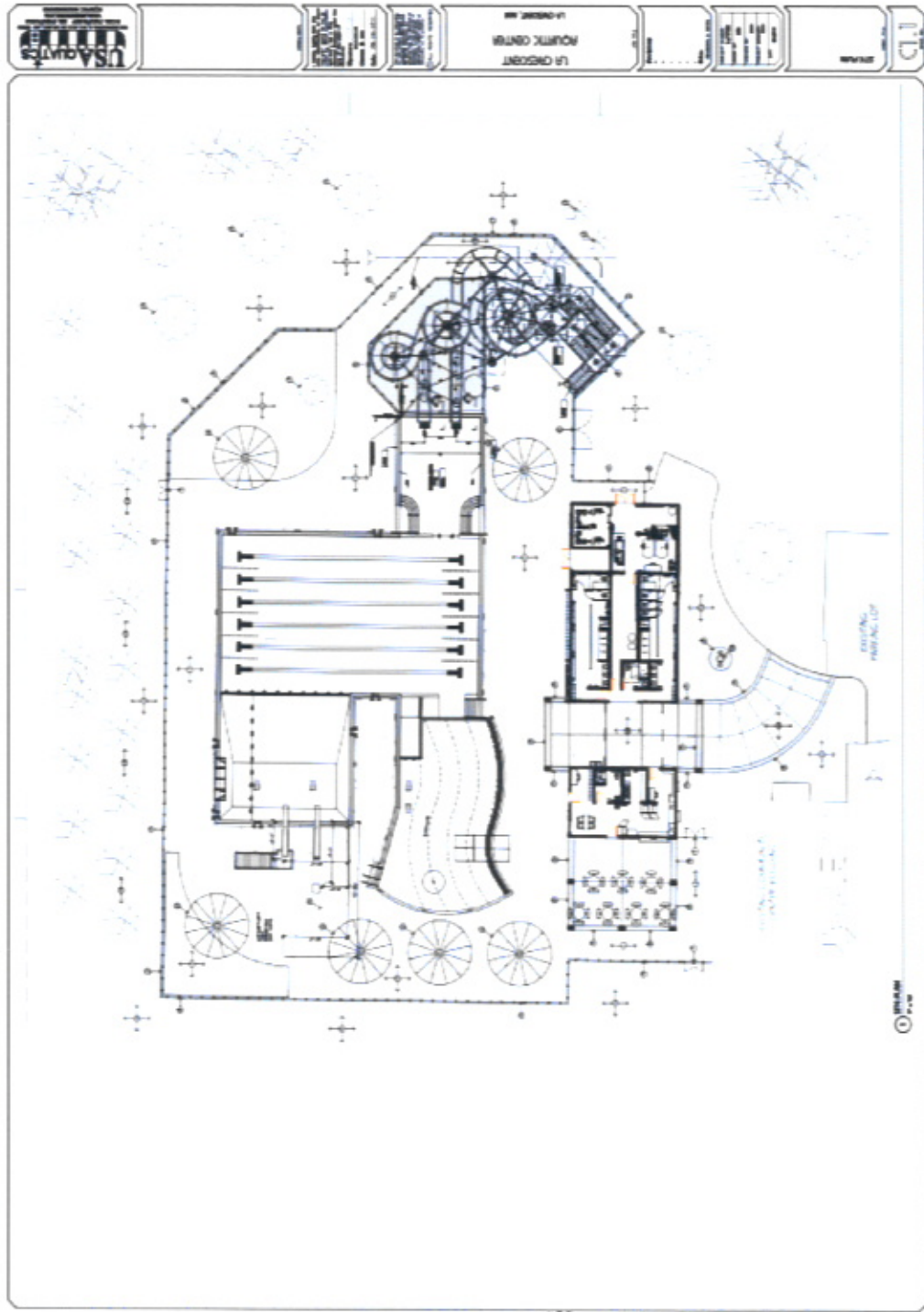
\$2.2 Million



Sleepy Eye, MN



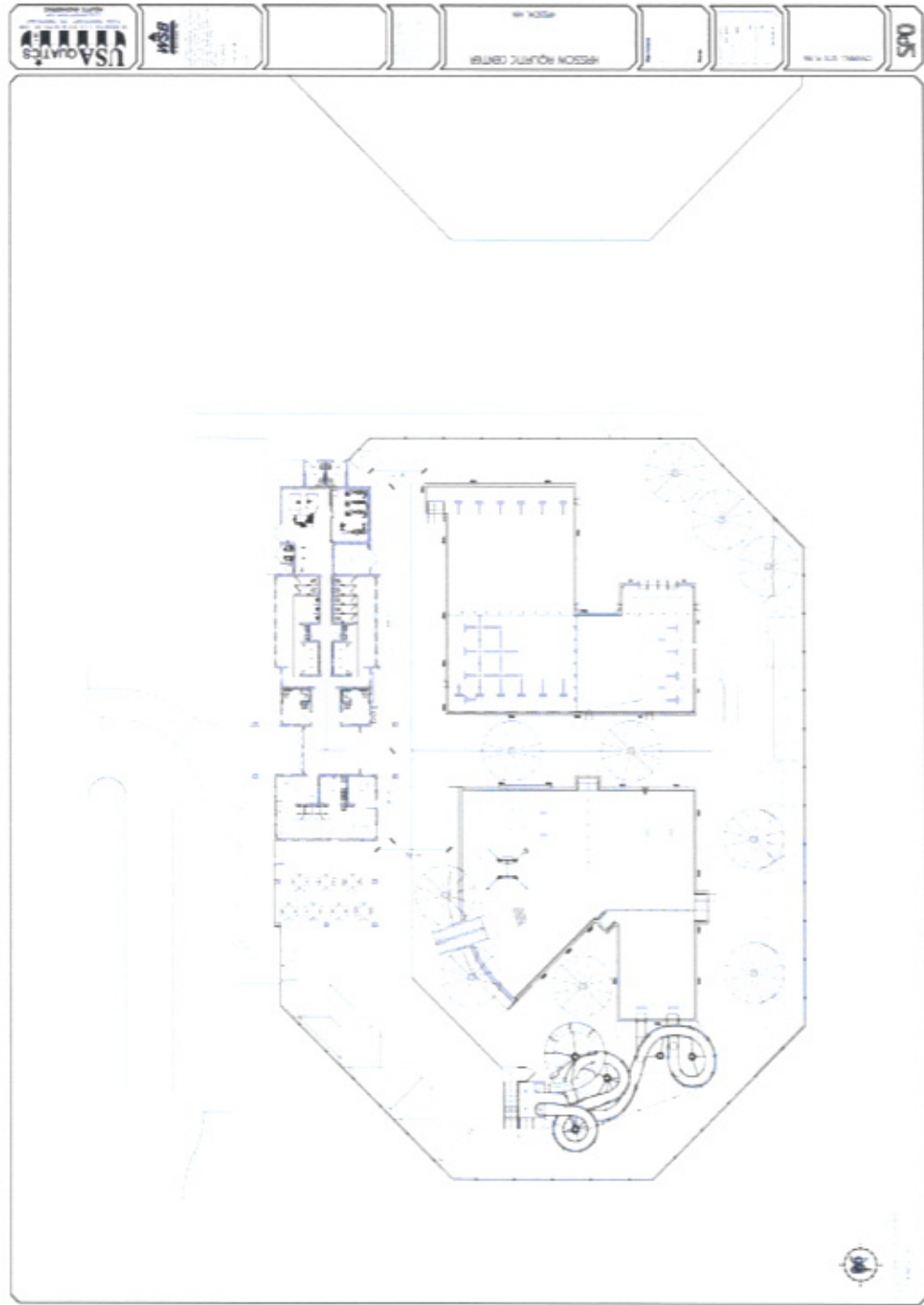
LaCrescent, MN \$2.4 Million



LaCrescent, MN



Kasson, MN \$3.2 Million



Kasson, MN



Como Park – St. Paul, MN

\$8 Million



Como Park – St. Paul, MN



Support Amenities

- Picnic Areas
- Campground
- Concessions w or w/out Seating
- Day Care
- Pool Party/Rental Areas
- Sunbathing/Shade/Spectator Areas
- Basket and/or Locker Area
- Community Rooms

The variety of support amenities to aquatics is a community driven list of possibilities.

Out of Water Activities

- Sand Lot Volleyball • Sand Tot Lot
- Grassy Areas • Pea Rock Play
- Games • Tennis
- Sunbathing • Rentals

The variety of activities and adjacent amenities to aquatics is a community driven list of possibilities.



Facility Management

- Admissions
- Patron Change Areas
- Family Change Areas
- Lifeguard/Staff Areas
- Fixtures (Staff/Patron)
- First Aid Station
- Parking/Drop-Off
- Communications
- Storage
- Mechanical
- Security/Safety
- Lighting

The facility management is very specific to the aquatics program.



Location

- Adjacent to the current City Aquatic Center currently operated by the YMCA
- Is everyone in agreement that any new facility would be located at the current Aquatic Center?

Worthington, MN

- **Questions**
- **Discussion**
- **Timeline/Budget**
- **Next Steps**

UNAPPROVED

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING AUGUST 5, 2013

The regular meeting of the Water and Light Commission was called to order in the Worthington Public Utilities Conference Room at 3:00 P.M., DST, by President Randy Thompson with the following members present: James Elsing, Ron Wood, Gary Hoffmann and Kevin Donovan.

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

Others present: Aaron Hagen, Daily Globe

AGENDA ADDITIONS/CLOSURE

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

WATER AND LIGHT COMMISSION MINUTES

A motion was made by Commissioner Wood, seconded by Commissioner Donovan and unanimously carried to approve the Water and Light Commission minutes of the regular meeting held July 22, 2013.

WATER UPDATE

Scott Hain, General Manager, provided the Commission with an update on the well static levels at the Lake Bella well field. He also presented the 2013 year-to-date residential, commercial and industrial water sales compared to 2012 sales and the current well static levels compared to 10 and 15 year well static level trends.

After the presentation, extensive discussion was held on establishing a trigger point for imposing a ban on non-essential water use. Commission and utility staff were in agreement that there was no urgency in establishing a trigger point at Monday's meeting. The Commission requested that utility staff continue to monitor the static levels and present recommendations to the Commission for establishing a trigger point at the next regular meeting.

LEWIS AND CLARK REGIONAL WATER SYSTEM CAPITAL CALL PLAN

Scott Hain, General Manager, provided the Commission with a presentation on the current status of the Lewis and Clark Regional Water System project, the 10 year funding history, remaining construction, long range planning, ARCA provisions, the fiscal year 2014 capital call plan and resulting member cost shares. Information was also provided on early start versus late start construction options, the potential additional Minnesota funding, legal and funding challenges relating to a capital call and the use of future federal funds.

Mr. Hain reported that the Lewis and Clark Regional Water System Board of Directors has investigated numerous long range planning options and has determined that the “wait and see” option or the approval of a fiscal year 2014 construction budget that would result in a capital call to the members are the only two realistic options. As proposed, the fiscal year 2014 budget would include construction of the Minnesota portion of the L&C system from its current location to Luverne and would also provide funding for preliminary activities (engineering and land acquisition) for the segment of the system from Luverne to the connection with Lincoln Pipestone Rural Water. The current estimate for those activities is \$21,600,000. With \$3.2 million anticipated in FY2014 federal funding, approval of the construction budget would result in an estimated \$18.4 million capital call to the membership. Of that, Worthington’s share would be \$1,051,063. Mr. Hain reported that the Lewis & Clark Board is currently scheduled to vote on the FY2014 construction budget, and the resulting capital call, at their October 24, 2013, Board of Directors meeting. After discussion, Commission members were in agreement that Worthington should vote in favor of the proposed FY2014 construction budget.

UTILITY BILLS PAYABLE

A motion was made by Commissioner Wood, seconded by Commissioner Donovan and unanimously carried to approve the utility bills payable totaling \$243,625.12 for July 26 and August 2, 2013.

ADJOURNMENT

A motion was made by Commissioner Wood, seconded by Commissioner Donovan and unanimously carried to adjourn the meeting at 4:25 P.M., DST. President Thompson declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

UNAPPROVED

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING JULY 22, 2013

The regular meeting of the Water and Light Commission was called to order in the Worthington Public Utilities Conference Room at 3:00 P.M., DST, by Vice-President Gary Hoffmann with the following members present: James Elsing and Ron Wood. Absent were Randy Thompson (excused) and Kevin Donovan (excused).

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

Others present: None

AGENDA ADDITIONS/CLOSURE

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

WATER AND LIGHT COMMISSION MINUTES

A motion was made by Commissioner Elsing, seconded by Commissioner Wood and unanimously carried to approve the Water and Light Commission minutes of the regular meeting held July 1, 2013.

FINANCIAL STATEMENTS AND STAFF REPORTS

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

SANITARY SURVEY REPORT

Scott Hain, General Manager, reviewed the results of the on-site inspection of Worthington's public water supply conducted by the Minnesota Department of Health (MDH) on June 18, 2013. Copies of the letter from the MDH to the Water and Light Commission dated July 8, 2013, the Public Water Supply Inventory Report and the Sanitary Survey Report were provided to Commission members.

After a review of the results, a motion was made by Commissioner Wood, seconded by Commissioner Elsing and unanimously carried to receive the Sanitary Survey Report.

RESERVED CAPACITY AGREEMENT WITH MISSOURI RIVER ENERGY SERVICES

Scott Hain, General Manager, reported that Worthington Public Utilities (WPU) is currently party to a Dedicated Capacity Agreement (DCA) with Missouri River Energy Services (MRES). The agreement provides for a monthly payment to WPU for MRES access to the capacity of our 14MW diesel generation facility.

Mr. Hain reminded Commission members that in 2010 the U. S. Environmental Protection Agency (EPA) established new rules requiring participants under the DCA to meet more stringent air standards by May 2013. Since meeting the more stringent standards required a significant investment by generation owners, MRES evaluated the current DCA and is now offering a Reserved Capacity Agreement (RCA) to members who have DCA's with MRES and have met the new EPA standards.

Mr. Hain reviewed the proposed RCA with the Commission and requested the adoption of a resolution to approve the Amendment to the DCA which provides for the termination of the current DCA effective December 31, 2013, approves the RCA substantially in the form presented which will continue through May 31, 2029, and authorizes and directs the President of the Water and Light Commission and the General Manager to execute and deliver the agreements.

After discussion, a motion was made by Commissioner Wood, seconded by Commissioner Elsing and unanimously carried that the following resolution be adopted:

CITY OF WORTHINGTON WATER & LIGHT COMMISSION RESOLUTION #2013-1

Resolution to Amend Dedicated Capacity Agreement and Approve Reserved Capacity Agreement with Missouri Basin Municipal Power Agency d/b/a Missouri River Energy Services

WHEREAS Worthington (Municipality) is currently party to a Dedicated Capacity Agreement with Missouri Basin Municipal Power Agency d/b/a Missouri River Energy Services (MRES) pursuant to which the Municipality sells and MRES purchases the capacity of the Municipality's electric generating facilities for the purpose of furnishing firm electric power and associated energy at wholesale to meet the requirements of the Municipality and other members under a Power Sale Agreement and to meet MRES obligations; and

WHEREAS the Municipality desires to terminate the Dedicated Capacity Agreement effective December 31, 2013, by amending said Agreement, and to substitute in its place the Reserved Capacity Agreement which will continue through May 31, 2029;

NOW THEREFORE BE IT RESOLVED by the Water and Light Commission as follows:

1. The agreements with MRES entitled "Amendment to Dedicated Capacity Agreement" and "Reserved Capacity Agreement" between MRES and Worthington are hereby approved in substantially the form presented to this meeting.
2. The President of the Water and Light Commission and the General Manager are authorized and directed to execute and deliver the agreements on behalf of Worthington.

2012 OPERATING RATIOS

Scott Hain, General Manager, presented the Commission with the 2012 internal benchmarking data for the water, wastewater and electric departments.

Mr. Hain also presented the operating ratios comparing Worthington Public Utilities with 137 other publicly owned electric utilities that responded to the 2011 American Public Power Association Performance Indicator Survey.

UTILITY BILLING SYSTEM

Scott Hain, General Manager, reported that \$60,000 is included in the 2013 budget for upgrading Worthington Public Utilities' current billing system. Mr. Hain reported that utility staff has been involved in billing system demonstrations with various vendors and has had discussion with them on the associated costs to purchase their system.

After considering the various billing systems, utility staff feels that the best option is to purchase an upgrade from our current vendor at a cost of approximately \$50,000. Mr. Hain reported that utility staff does have a few questions that need to be addressed before making a final decision but is comfortable with purchasing the upgrade from our current vendor.

After discussion, it was the consensus of the Commission that staff proceed with the purchase of the upgrade from our current vendor if they are comfortable with that system and the purchase falls within the amount included in the 2013 budget.

UPDATE ON DIGESTER COVER

Scott Hain, General Manager, reported that the secondary digester at the Wastewater Treatment Facility was recently taken out of service and cleaned and inspected to determine the source of a methane gas leak that appeared this past spring.

During inspection the source of the gas leak was located in the 4" piping on the pressure relief valve located in the attic. It was also determined that one of the six guide wheels is also damaged. Other than those items, the cover was in very good shape considering it is three years

past its 20-year estimated useful life. Mr. Hain reported that the minor repairs would be made and the digester would be put back into service.

WATER UPDATE

Scott Hain, General Manager, provided the Commission with an update on the status of the Lake Bella well field static levels, the Lincoln Pipestone Rural Water System west interconnection, the demolition of the 4 million gallon ground storage tank and the replacement of the current SCADA system.

Mr. Hain indicated that discussion will be held at the August 5 regular Commission meeting on the establishment of a trigger point at which a non-essential water use ban would be implemented.

UTILITY BILLS PAYABLE

A motion was made by Commissioner Wood, seconded by Commissioner Elsing and unanimously carried to approve the utility bills payable totaling \$326,085.43 for July 5, July 12 and July 19, 2013.

ADJOURNMENT

A motion was made by Commissioner Elsing, seconded by Commissioner Wood and unanimously carried to adjourn the meeting at 4:17 P.M., DST. Vice-President Hoffmann declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

CITY OF WORTHINGTON
TRAFFIC AND SAFETY COMMITTEE MINUTES

1:30 p.m., Wednesday, July 31, 2013

City Hall Council Chambers

The meeting was called to order at 1:34 p.m. by Rod Sankey.

Members Present: Brad Chapulis, Mike Cumiskey, Jim Eulberg, Dwayne Haffield, Rod Sankey, Steve Schnieder, Dave Skog

Members Absent: Mark Nelson

Others Present: Angela Thiner, Secretary

Approval of Minutes

Brad Chapulis motioned to approve the minutes of the April 24, 2013 meeting. The motion was seconded by Mike Cumiskey and passed unanimously.

Traffic and Safety Committee Business

Parking too close to stop sign on Milton/Oxford corner

A request was made to monitor the parking on the north side of Milton Avenue to the intersection of Oxford Street. There was a complaint that vehicles were parking too close to the stop sign making it difficult for traffic trying to turn onto Milton from Oxford Street and reducing visibility for vehicles turning onto Oxford Street.

Mike Cumiskey stated that he had been patrolling the area and has yet to see vehicles parked up to the stop sign but noted that he would continue to monitor it.

Dwayne Haffield brought up that parking too close to stop signs at the intersection seemed to be the recurring theme for this month's agenda and maybe it is an issue of painting the curbs yellow. It was discussed that the yellow paint has been cut back over past years as a result of budget issues but that maybe the topic would need to be revisited.

Rod Sankey asked if curbs were painted yellow, what the set distance was from the stop sign.

Mike Cumiskey responded that the distance is 30 feet from the stop sign or 20 foot setback from the crosswalk.

The Committee discussed seeking Council approval for consideration for budgeting processes as far as being able to budget for paint or mark these corners in the future. The Committee noted that if painting the corners was the answer, Jim Eulberg would have to start putting numbers together next year to propose to Council.

Mike Cumiskey noted that he can monitor the Milton/Oxford corner and 11th/6th corner and give feedback.

Parking on the shoulder of rural section roadways such as CSAH 10, Crailsheim Road, CSAH 25, Diagonal Road north of Oxford Street, 1st Avenue SW west of Knollwood Drive

Steve Schnieder discussed how a roadway is meant to move traffic and although it may be a City Street which people are able to park along (referring to CSAH 10 in particular) it is also a higher volume roadway with traffic moving at higher speeds, parking on the side of the roadway is not necessarily a safe manner. He questioned if we restrict parking on these roadways so people realize it is not a safe practice to be parking along them.

Mike Cumiskey brought up the question, do we restrict parking or do we lower the speed limit?

Steve Schneider responded that the speed limit is controlled by the state but it was his hope to have a speed study done by the state once the Highway 60 project has been completed. Dwayne Haffield mentioned that he would hate to see these roadways demoted, ultimately bringing additional traffic into local streets. He felt that zoning may need to address the deficiencies in parking requirements. Brad Chapulis agreed that he could look into what other communities are doing for parking requirements for recreational facilities for activities/ball fields. Without a motion, discussion ended.

Truck Traffic on Douglas Avenue

There was a complaint that there has been an unusual volume of truck traffic on Douglas Avenue. It was discussed that the truck traffic was a possible temporary issue due to the construction of Highway 60 and in fact the trucks were going to Ron's Repair via Douglas Avenue.

Mike Cumiskey noted that this would be monitored by PD.

Parking on Lake Street @ 7th Avenue and 5th Avenue

After brief discussion regarding striping and specific parking restrictions, Steve Schnieder motioned to have City Engineering staff recommend a specific setback from the corner of the 7th Avenue and Lake Street quadrant of the intersection for sign approved parking restrictions. Mike Cumiskey seconded the motion and it passed unanimously.

Directional signing guidance

A request was made for signing to the YMCA, from Diagonal around to CSAH 10. Steve Schnieder noted that he felt that there should also be a sign placed on Collegeway directing people to the YMCA. After discussion among the Committee, Steve Schnieder made a motion for no additional signage. The motion was seconded by Jim Eulberg and passed unanimously. Steve Schnieder made a second motion that all future directional signage requests are brought forward to the Traffic & Safety Committee. Mike Cumiskey seconded the motion and it passed unanimously.

Parking on 11th Street t corner of 6th Avenue

It was noted that this item was discussed with the Milton/Oxford corner item.

Garage sale signs in ROW

There was discussion about the large number of garage sale signs being seen in the right-of-way. Mike Cumiskey noted that Myra was off work for a period of time but is not back to work full time. Steve Schnieder commented that he did notice a decrease in garage sale signs since Myra's return.

Adjournment

As there was no other business before the Committee, a motion was made, seconded, and passed unanimously to adjourn the meeting at 2.40 p.m.

Angela Thiner
Secretary

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/13 Through 7/31/13
(Amounts in Dollars)

	Total 2013 Budget	JULY Actual	Previous Year	% YTD Actual to Budget	YTD Actual	Previous Year
Sales						
Liquor	1,306,000	113,553	102,289	53.7%	701,269	653,194
Wine	415,000	30,841	27,933	51.8%	215,102	197,974
Beer	1,495,000	160,803	141,615	56.5%	844,738	801,698
Mix/nonalcohol	60,000	7,038	6,789	67.2%	40,321	32,294
NSF charges	300	33	219	20.7%	62	293
Net Sales	3,276,300	312,268	278,845	55.0%	1,801,492	1,685,453
Cost of Goods Sold						
Liquor	953,000	84,486	73,853	53.3%	507,567	472,462
Wine	285,000	21,433	19,008	53.6%	152,857	135,746
Beer	1,137,000	116,501	106,650	55.7%	633,108	613,278
Soft drinks/mix	40,800	4,674	4,223	52.4%	21,370	21,165
Freight	22,000	1,504	1,110	96.2%	21,162	9,775
Total Cost of Goods Sold	2,437,800	228,598	204,844	54.8%	1,336,064	1,252,426
Gross Profit	838,500	83,670	74,001	55.5%	465,428	433,027
Operating Expenses						
Personnel services	239,218	19,945	17,788	57.5%	137,543	134,407
Supplies	18,500	697	674	41.5%	7,683	8,526
Other services & charges	135,340	13,658	9,210	51.9%	70,269	64,123
Depreciation (estimated)	17,000	1,417	1,375	58.3%	9,919	9,625
Total Operating Expenses	410,058	35,717	29,047	55.0%	225,414	216,681
Operating Income (Loss)	428,442	47,953	44,954	56.0%	240,014	216,346
Non-Operating Revenues (Expenses)						
Interest earnings **	3,000	1,575	1,639	60.8%	1,825	1,639
Other non-operating	-	-	-	-	336	-
Total Non-Operating Revenue (Expense)	3,000	1,575	1,639	72.0%	2,161	1,639
Net Income (Loss) b/Operating Transfers	431,442	49,528	46,593	56.1%	242,175	217,985
Operating Transfers-Out	(200,000)	(16,667)	(16,667)	58.3%	(116,669)	(116,669)
Net Income (Loss)	231,442	32,861	29,926	N/A	125,506	101,316

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

ENGINEERING MEMO

DATE: AUGUST 9, 2013
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEM

1. PARKING RESTRICTION ON LAKE STREET AT 7TH AVENUE

At its July 31, 2013 meeting, the Traffic and Safety Committee made a motion to recommend that Council restrict parking on the northerly side of Lake Street east of its intersection with 7th Avenue for the distance found appropriate by engineering staff. The recommendation was based on the skew of the intersection which causes parked cars to restrict the sight distance more than at a right angle intersection. The minimum restriction found by plan view measurements as well as through a field check is 75 feet from the easterly right-of-way line of 7th Avenue. The recommendation is therefore that Council restrict parking on the northerly side of Lake Street from 7th Avenue to 75 feet east of the easterly right-of-way line of 7th Avenue.

Council may also note that review of the intersection has also resulted in the determination that the stop sign on 7th Avenue should be moved closer to Lake Street. The stop sign will be moved to the correct setback from an assumed crosswalk location. It was also noted that the curb line on the south side of the intersection represents a protrusion into the alignment followed by Lake Street users. The curb section is adjacent to the proposed trail and walk extension project. The case item addressing that project provides an option available to relocate that curb line.



CASE ITEMS

1. AUTHORIZE REQUESTING QUOTES FOR LAKE STREET TRAIL AND WALK EXTENSION

The 2013 Park Fund budget includes \$78,173 for extension of the multi use trail and sidewalk along Lake Street from near 7th Avenue to the existing walk ending east of May Street. The financing available for the project is from the Hospital Impact funds allocated to park projects.

Plans and specifications have been completed for the project. The final layout is shown on the map included as a separate attachment to the agenda. The trail and walk meanders to avoid trees to the extent possible. A total of 4 trees will be removed near the 7th Avenue and Lake Street intersection and the westerly end of the project. Due to the increase in the amount of tree roots and buried stones closer to the lakeshore, the walk is generally routed to the street side of trees. The walk is located 4' feet or more behind the curb except for a segment west of the termination of the off street multi use trail (easterly beginning of walk). Regardless of the alignment taken to avoid areas having a high density of buried stones and tree roots, it should be anticipated that more frequent repairs will be required on much of the proposed trail and walk than on those that are less subject to the movement of stones and/or growth of shallow root systems.

Installation of the trail and walk includes construction of a drainage structure that, together with the elevation of the trail, allows for flows to or from the lake to be similar as those that may occur prior to construction. The surface of the trail is the top of this structure. The project also includes installation of curb along that part of Lake Street east of 7th Avenue where off street parking is currently allowed.

The total cost of the project, including engineering and contingencies, is now estimated to be \$95,600 or approximately \$17,400 more than the project budget. The preliminary estimate used for budgeting did not adequately address the level of miscellaneous costs revealed in design. There is adequate additional Hospital Impact funds available from the savings in the ARMER system to fund the budget shortfall.

Staff recommends that Council amend the project budget to \$95,600 through use of additional Hospital Impact funds, and authorize staff to solicit quotes and award the quote subject to it being not more than 5% above the engineer's estimate.

Optional Change in Project Scope

As indicated in the case item addressing a parking restriction on Lake Street at the 7th Avenue intersection, a segment of existing curb on Lake Street at 7th Avenue tends to protrude towards the ordinary path of travel. Staff estimates that increasing the scope of

trail and walk project to include relocation of approximately 40 feet of existing curb and gutter will increase the total project cost \$5,500. The 40 feet of relocation will be adequate to provide a more uniform radius in the curb through the bend.

Should Council concur with increasing the scope of project to address the curb alignment. Staff recommends that Council amend the project budget to \$101,100 through use of additional Hospital Impact funds, and authorize staff to solicit quotes and award the quote subject to it being not more than 5% above the engineer's estimate.

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: AUGUST 9, 2013
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. ORDER REPAIR / DEMOLITION OF 1635 OXFORD STREET

On June 20, 2013, Armand Eshleman, the City's Building Official, accompanied the Worthington Police Department into the former K-mart building (1635 Oxford Street) during its execution of a search warrant. Mr. Eshleman found several items to be in violation of various codes / regulations and ordered the building to be unfit for occupancy. Mr. Eshleman's findings were outlined in a letter sent to the owner on June 24th. A copy of the letter is attached as Exhibit 1. In the letter, staff gave the owner 30 days to present City staff a written plan on how he intended to address the issues. Other than a brief phone conversation regarding entry to retrieve personal property, Staff has not had any conversations with the owner, nor has it received a plan of action. Furthermore, ownership has taken no steps to address the situation to date.

Due to the dilapidated and physical state of the subject building and the failure of the owner to address the matter in a timely fashion, staff believes the only step to assure the matter is properly addressed is to lawfully require the owner to repair or demolish the building. Minnesota Statute 463 allows local units of government the authority to declare a building to be "hazardous" and lawfully order the owner(s) to abate (repair or demolish) the structure, including an established time frame to do so. Failure to comply with the order would allow the City to obtain legal right through the Courts to step in and demolish /repair the "hazardous" building.

Staff is requesting Council to concur with its assessment that the subject building is "hazardous" and order Northland Mall Realty Management, LLC, to properly address the matter by authorizing the Mayor to execute the Notice of Order shown in Exhibit 1. Execution of the Order would require the owner to do the following:

1. Properly repair all the identified violations outlined in the June 24, 2013, letter or demolish the subject building.
2. Obtain all of the applicable permits to do the work necessary to satisfy this order within thirty (30) days from the date of this Notice and Order.
3. The demolition or repair work must be completed within sixty (60) days from the date of the Notice and Order.

Council action is requested.

2. APPROVAL & ADOPTION OF VARIOUS 2013 SCDP DOCUMENTS

As Council is aware, the City has been awarded \$596,477 of Small Cities Development Program (SCDP) funds through the Minnesota Department of Economic & Employment Development (DEED) for rehabilitation of residential properties located within the target area shown in Exhibit 2. With the program slated to commence on September 1st, staff has been working with the Southwest Minnesota Housing Partnership (SWMHP) and Southwest Minnesota Opportunity Council (SMOC) to submit all the paper work to obtain DEED's approval to proceed. Below is a list of items/documents that require Council approval in order to commence the program.

1. Adopt a Fair Housing Policy - The policy expresses the City's support towards fair housing for all persons as well as outlines the services the City will provide whenever a complaint of discriminatory housing is received. The services are minimal (handing pamphlets and directing complainants to proper agencies/organizations) and have been a requirement of all of the previous SCDP grants. In fact, Fair Housing information is currently displayed in City Hall (Community Development Office).

While having a current policy has been a grant requirement in years past, the City was able to utilize the HRA's policy, which is no longer acceptable. DEED now requires the awarded agency to have an adopted policy of their own. A copy of the Fair Housing Policy is included in Exhibit 2.

2. Approval of the Section 3 Plan - US Department of Housing and Urban Development (HUD), the originator of the program funds, requires all awarded communities to make sure that preference is given to qualified, competitive Section 3 businesses (minority or women owned businesses). This has always been a requirement but DEED is requiring awarded communities to sign the Section 3 Plan provided in Exhibit 2. This is ultimately a responsibility of the SWMHP as they will be the administrator of the grant.
3. Adopt the Procedural Guidelines for SCDP Program - Provided separately in the packet, the guidelines establish the objectives, eligibility criteria, and the program's policies and procedures for both owner occupied and rental occupied applicants/participants. The guidelines reflect the minimum requirements outlined in the City's grant agreement with DEED for this award. There are no fundamental changes between the proposed guidelines and those adopted for previous SCDP awards.
4. Approve the Administrative Contract - Without the necessary resources to administer the grant internally, the City has historically contracted with SWMHP for this service. Staff is proposing the same with this SCDP grant. SWMHP will be responsible for all administration of the grant throughout the grant period. To assure there is a local administrative presence throughout the term of the grant, SWMHP will sub contract the field administration to SMOC. The total contract value is 8% of the total program budget. A copy of the proposed contract is provided separately in the packet.

Approval of the Contract should be subject to the execution of the Grant Agreement with DEED. The grant agreement has been executed by the City and returned to DEED

for their approval. This step should be a formality. However, we are unable to formally enter into a contract or spend funds until such time DEED has approved the grant agreement.

Staff requests Council to adopt or approve the 4 items. Council Action is requested.

Please note that a kick-off event will take place on August 20th. The event will be the target area residents' opportunity to learn the program's guidelines and procedures as well as obtain application forms. The event will take place at 6pm (rental properties) and 7pm (owner occupied properties) in the Farmer's Room in Nobles County Administration Building on 10th Street downtown. The event is open to the public. Personal invitations have been sent to those who previously filled out pre-app forms.

ORDER

TO: Mr. Michael Kohen
Northland Mall Realty Management, LLC
249-27 37th Avenue
Little Neck, New York 11363

You are hereby notified that you must demolish and/or repair the building located at 1635 Oxford Street, Worthington, Minnesota, and legall described as:

Parecel ID# 31-2932-200

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

On June 20, 2013, Armand Eshleman, the City's Building Official, accompanied the Worthington Police Department into the subject building during its execution of a search warrant. Mr. Eshleman found several items to be in violation of various codes and regulations. A copy of the aforementioned letter is included with this notice. To date, none of the violations have been properly addressed to the City's satisfaction.

Since there has been no attempt to address the issue, the City of Worthington does hereby find that the dilapidation and physical damage to the subject building has caused it to become a hazardous building as defined by Minnesota Statute 463.15, Subd. 3. You are hereby ordered, pursuant to Minnesota Statute 463.15 et seq. to complete the following:

1. You must properly repair all the identified violations outlined in the June 24, 2013, letter or demolish the subject building.
2. Obtain all of the applicable permits to do the work necessary to satisfy this order within thirty (30) days from the date of this Notice and Order.
3. The demolition or repair must be completed within sixty (60) days from the date of this Notice and Order.

If the permits are not obtained or the work is not completed within the time frames set forth herein, the City will seek to enforce this Order in Nobles County District Court unless you file an Answer within the time specified in Minnesota Statute 463.18.

This Order passed by the City Council of the City of Worthington, Minnesota, this 12th day of August, 2013.

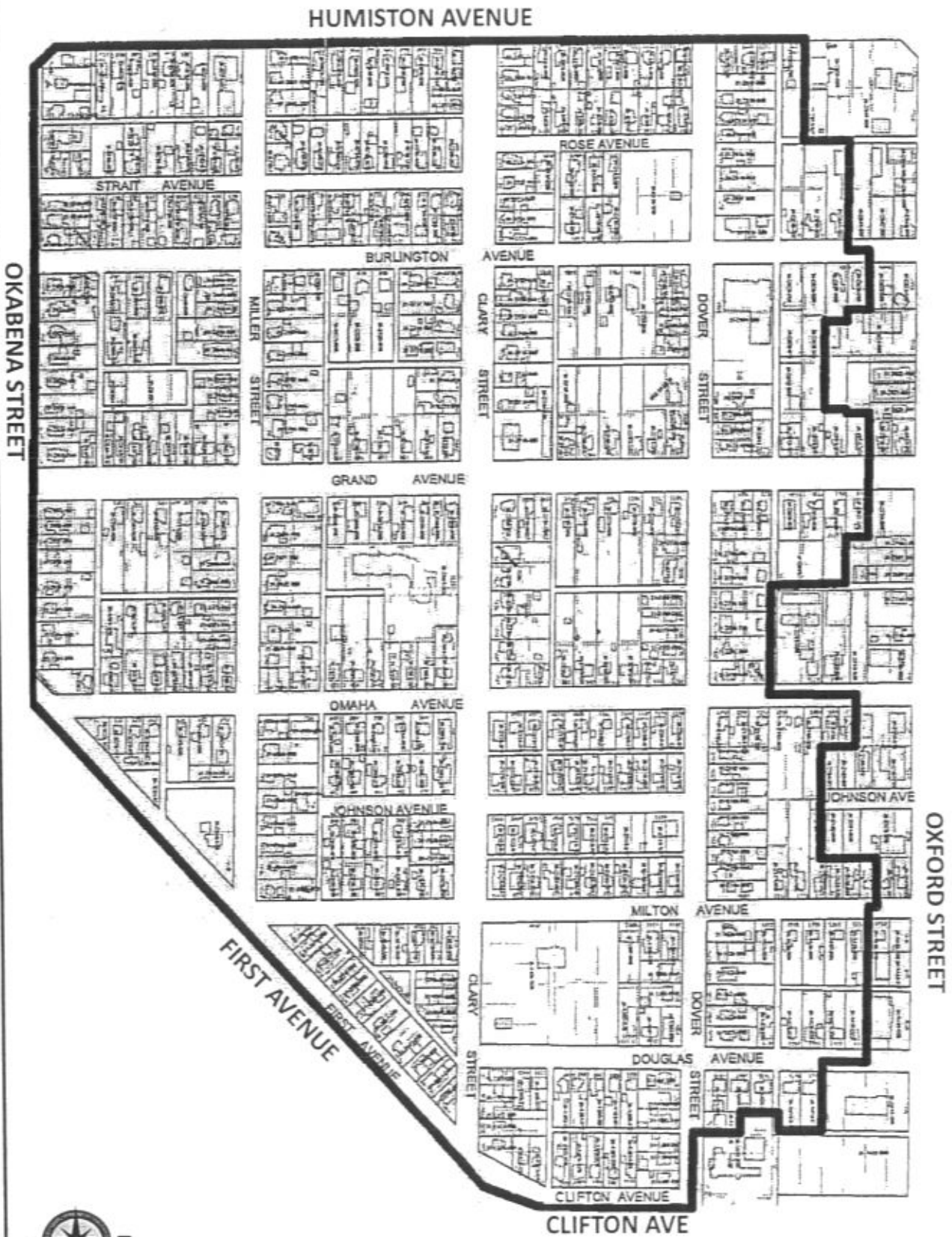
(SEAL)

Alan Oberloh, Mayor

ATTEST:

Janice Oberloh, City Clerk

CITY OF WORTHINGTON TARGET AREA FOR HOME & RENTAL PROPERTY REPAIR LOANS



**CITY OF WORTHINGTON
ADOPTED
FAIR HOUSING POLICY**

The purpose of this policy statement is to formally declare the conviction and the intention of the City of Worthington to further the aims of the Fair Housing Act and to assist the Secretary of Housing and Urban Development for the promotion and assurance of equal opportunity in housing with regard to race, color, religion, sex, handicap, familial status, national origin, or public assistance status. For the purposes of this public policy statement the following definitions will apply.

1. "Discriminatory Housing Practices" means any act that is unlawful under the Fair Housing Act.
2. "Dwelling" means any building, structure or portion thereof which is occupied as, or designed or intended for occupancy as, a residence by one or more families.
3. "Fair Housing Act" means Title VIII of the Civil Rights Act of 1968, as amended by the Fair Housing Amendments Act of 1988 (42 U.S.C. 3600-3620).
4. "Familial Status" means one or more individuals (who have not attained the age of 18 years) being domiciled with -
 - (a) A parent or another person having legal custody; or
 - (b) The designee of such parent or other person having such custody, with the written permission of such parent or other person.
5. "Handicap" means, with respect to a person, a physical or mental impairment, which substantially limits one or more major life activity.

It will be the public policy of the City of Worthington to formally support equal opportunity for all residents or persons who wish to become residents of the City of Worthington and to ensure their rights to obtain decent, safe, and sanitary housing. The City of Worthington will not tolerate discriminatory practices within its jurisdiction. The following practices have been declared to be discriminatory and unlawful under the Fair Housing Act:

1. To refuse to sell or rent or to negotiate for the sale or rental of any property based on race, creed, color, sex, religion, national origin, marital status, familial status, handicap, or in regard to public assistance.
2. To discriminate in terms, conditions, and privileges and in services and facilities.
3. To engage in any conduct which makes dwellings unavailable or denies dwellings to persons.

Section 3 Plan for City of WORTHINGTON

The City of Worthington, in conjunction with Small Cities Development Program Grant #CDAP-12-0071-FY13, has the following plan to direct employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low-and very low-income persons, particularly those who are recipients of government assistance for housing.

Section 3 is a HUD requirement that is intended to ensure that when employment or contracting opportunities are available on HUD funded projects, preference is given to low- and very low-income persons or businesses. Being a Section 3 Business is not required however, preference is given to those businesses.

City of Worthington will attempt to recruit low-income residents through at least one of the following: local advertising media, notification at local council meeting, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within Worthington County in which the Section 3 covered program or project is located, or participate in the one of the HUD program or other program which promotes the training or employment of Section 3 residents, or will participate in a HUD program or other program which promotes the award of contracts to businesses which meet the definition of Section 3.

City of Worthington will require all contractors to complete and submit the Section 3 Business Certification Form prior to awarding contracts. City of Worthington will keep a list of Section 3 businesses. While being a Section 3 business is not required for the program, City of Worthington will give preference to qualified, competitive Section 3 businesses.

Mayor of Worthington

Date

Witness

Date

4. To make, print, or publish or cause to make, print, or publish discriminatory advertisements.
5. To represent that a dwelling unit is not for sale or rent when in fact it is.
6. To engage in blockbusting.
7. To deny access to or membership or participation in, or to discriminate against any person in his or her access to or membership or participation in, any multiple-listing service, real estate broker's association, or other service organization or facility relating to the business or selling or renting a dwelling or in the terms or conditions or membership or participation.

Whenever a complaint alleging a discriminatory housing practice is received within the jurisdiction of the City of Worthington, the City will assist households who may have been discriminated against by providing the following services:

1. The City of Worthington will provide Fair Housing information (pamphlets) to all interested parties.
2. The City of Worthington will provide referral information concerning the ability of alleged discriminated households to make formal complaints to the State of Minnesota Department of Housing and Urban Development.
3. The City of Worthington will provide referral information enabling alleged discriminated households to contact Legal Services and the Minnesota Migrant Council.

This Fair Housing Policy is formally adopted by the City Council on behalf of the City of Worthington this _____ day of _____, 2013

By: _____
Mayor of Worthington

ATTEST: _____
Attest

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AICPA DUES PROCESSING	7/26/13	OLSEN DUES	GENERAL FUND	ACCOUNTING	225.00
				TOTAL:	225.00
BELTLINE AUTOMOTIVE	7/26/13	SERVICE 104	ELECTRIC	O-DISTR SUPER & ENG	52.32
				TOTAL:	52.32
BENLEES CAFE	7/26/13	WOMEN'S SEMINAR	GENERAL FUND	CENTER FOR ACTIVE LIVI	371.39
				TOTAL:	371.39
BOB'S PIANO SERVICE INC	7/26/13	SATURDAY SERVICE CALL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	45.00
	7/26/13	ACTION. LUBE, VOICING, REG	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,500.00
				TOTAL:	1,545.00
BOLTON & MENK INC	7/26/13	ENGINEERING SERVICES	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	11,833.00
				TOTAL:	11,833.00
BORDER STATES ELECTRIC SUPPLY	7/26/13	MARKING PAINT	IMPROVEMENT CONST	OVERLAY PROGRAM	12.40
	7/26/13	MARKING PAINT	IMPROVEMENT CONST	1ST AVE SW KNOLLWOOD D	12.40
	7/26/13	MARKING PAINT	IMPROVEMENT CONST	10TH ST 1ST AVE TO 9TH	37.20
	7/26/13	MARKING PAINT	WATER	PROJECT #3	12.39
	7/26/13	ANCHOR BOLTS-REPLACEMENT P	ELECTRIC	M-DISTR ST LITE & SIG	3,278.39
	7/26/13	CONDUIT FOR 15KV CABLE	ELECTRIC	FA DISTR UNDRGRND COND	2,297.81
				TOTAL:	5,650.59
BURNS LOCK & KEY	7/26/13	2 3/4 DEAD LATCH	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	57.72
	7/26/13	REPAIR LOCK ON RESTROOM	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	40.00
				TOTAL:	97.72
C&S CHEMICALS INC	7/26/13	4,202 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,231.88
				TOTAL:	5,231.88
CHAMBER OF COMMERCE	7/26/13	REIMBURSE CRAILSHEIM EXPEN	LIQUOR	O-GEN MISC	1,765.09
				TOTAL:	1,765.09
CHAPULIS BRADLEY	7/26/13	REIMBURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	216.84
				TOTAL:	216.84
CHICAGO TITLE INSURANCE	7/26/13	RENTAL REHAB	SMALL CITIES GRANT	SW MN HOUSING	350,000.00
				TOTAL:	350,000.00
CITY OF WORTHINGTON	7/26/13	RECORDING FEE	GENERAL FUND	CLERK'S OFFICE	92.00
	7/26/13	BATTERIES/BAND AIDS	GENERAL FUND	ACCOUNTING	9.82
	7/26/13	POSTAGE-CAFR	GENERAL FUND	AUDITS AND BUDGETS	17.15
	7/26/13	OIL CHANGE	GENERAL FUND	ENGINEERING ADMIN	27.64
	7/26/13	TAPE MEASURES	GENERAL FUND	ENGINEERING ADMIN	27.90
	7/26/13	HEADLIGHT	GENERAL FUND	ENGINEERING ADMIN	12.17
	7/26/13	SQUEEGEE	GENERAL FUND	GENERAL GOVT BUILDINGS	12.99
	7/26/13	LICENSE TABS	GENERAL FUND	POLICE ADMINISTRATION	24.00
	7/26/13	OFFICE SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	9.57
				TOTAL:	233.24
CONSOLIDATED CONSTRUCTION CO INC	7/26/13	JUNE EVENT CENTER	EVENT CENTER/AUDIT	EVENT CENTER	116,219.12
				TOTAL:	116,219.12
COOPERATIVE ENERGY CO- ACCT # 5910807	7/26/13	HYDRAULIC OIL MOWERS/CUSHM	RECREATION	PARK AREAS	59.32
				TOTAL:	59.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CULINEX	7/26/13	EVENT CENTER #4	EVENT CENTER/AUDIT	EVENT CENTER	12,624.81
				TOTAL:	12,624.81
DAKOTA SUPPLY GROUP INC	7/26/13	HIGH SERVICE PUMP REPAIR	WATER	M-PURIFY EQUIPMENT	2,844.51
				TOTAL:	2,844.51
DANS ELECTRIC INC	7/26/13	DRU	ELECTRIC	PA DISTR METERS	69.75
	7/26/13	DRU	ELECTRIC	PA DISTR METERS	70.66
	7/26/13	DRU	ELECTRIC	PA DISTR METERS	70.66
				TOTAL:	211.07
DAVIS TYPEWRITER CO INC	7/26/13	PAPER CLIPS, POST-IT NOTES	GENERAL FUND	CLERK'S OFFICE	16.27
	7/26/13	CARTRIDGE	GENERAL FUND	ACCOUNTING	203.60
	7/26/13	LEGAL PADS	GENERAL FUND	ENGINEERING ADMIN	4.49
	7/26/13	LEGAL PADS	GENERAL FUND	ECONOMIC DEVELOPMENT	4.50
				TOTAL:	228.86
DELTA MEDICAL SUPPLY GROUP INC	7/26/13	NITREX GLOVES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	95.65
				TOTAL:	95.65
DEWILD GRANT BECKERT AND ASSOC	7/26/13	PERMIT RENEWAL-DIESEL GENE	ELECTRIC	O-SOURCE MISC	6,536.85
				TOTAL:	6,536.85
DIAGNOSTIC RADIOLOGIC IMAGING PA	7/26/13	NEW OFFICER EXAM	GENERAL FUND	POLICE ADMINISTRATION	48.00
				TOTAL:	48.00
DIAMOND VOGEL PAINT	7/26/13	AERATION BUILDING	GENERAL FUND	LAKE IMPROVEMENT	150.69
	7/26/13	CENTENNIAL SHELTER	RECREATION	PARK AREAS	145.14
	7/26/13	BLADES, SCRAPER	RECREATION	PARK AREAS	3.53
				TOTAL:	299.36
DONOHUE & ASSOCIATES INC	7/26/13	DECHLORINATION SYSTEM ENGI	MUNICIPAL WASTEWAT	PA PURIFY STRUCTURES	243.54
	7/26/13	DECHLORINATION SYSTEM ENGI	INDUSTRIAL WASTEWAT	PROJECT #6	193.54
				TOTAL:	437.08
ECHO GROUP INC	7/26/13	RECHARGEABLE BATTERY	GENERAL FUND	GENERAL GOVT BUILDINGS	15.17
	7/26/13	OLSON PARK #36 BREAKER	RECREATION	OLSON PARK CAMPGROUND	52.72
	7/26/13	STRAP	ELECTRIC	M-DISTR UNDERGRND LINE	17.81
	7/26/13	DUCT SEAL	ELECTRIC	M-DISTR UNDERGRND LINE	14.35
	7/26/13	PVC ELBOWS-15KV CABLE	ELECTRIC	PA DISTR UNDERGRND COND	1,001.99
	7/26/13	STREET LIGHT BASES	ELECTRIC	PA DISTR ST LITE & SIG	2,150.11
	7/26/13	STREET LIGHT WIRE	ELECTRIC	PA DISTR ST LITE & SIG	272.47
				TOTAL:	3,524.62
ENVIRONMENTAL RESOURCE ASSOCIATES	7/26/13	QA TESTING SAMPLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	266.77
				TOTAL:	266.77
FLAHERTY & HOOD PA	7/26/13	LABOR/EMPLOYMENT CONSULTIN	GENERAL FUND	POLICE ADMINISTRATION	426.71
				TOTAL:	426.71
FRONTIER COMMUNICATIONS	7/26/13	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	60.05
	7/26/13	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	350.39
	7/26/13	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	188.66
	7/26/13	PHONE SERVICE	GENERAL FUND	ACCOUNTING	68.92
	7/26/13	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	227.08
	7/26/13	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	133.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/26/13	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	26.21
	7/26/13	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	209.77
	7/26/13	PHONE SERVICE	GENERAL FUND	PAVED STREETS	126.78
	7/26/13	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	238.66
	7/26/13	PHONE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	152.94
	7/26/13	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	83.87
	7/26/13	PHONE SERVICE	RECREATION	PARK AREAS	159.58
	7/26/13	FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	71.06
	7/26/13	PHONE SERVICE	LIQUOR	O-GEN MISC	164.64
	7/26/13	PHONE SERVICE	AIRPORT	O-GEN MISC	89.70
	7/26/13	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	64.96
	7/26/13	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	131.31
	7/26/13	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	25.12
				TOTAL:	2,572.05
GARY BRINK ELECTRIC LLC	7/26/13	INSTALL 152 DRU	ELECTRIC	FA DISTR METERS	14,238.92
				TOTAL:	14,238.92
OCC -CONSOLIDATED READY MIX INC	7/26/13	SHINE BROTHERS PERMANENT R WATER		M-TRANS MAINS	411.47
	7/26/13	STREET LIGHT BASES-FLOWER	ELECTRIC	FA DISTR ST LITE & SIG	411.47
	7/26/13	STREET LIGHT BASES-FLOWER	ELECTRIC	FA DISTR ST LITE & SIG	531.70
				TOTAL:	1,354.64
GOVERNMENT FINANCE OFFICERS ASSOCIATIO	7/26/13	MEMBERSHIP	GENERAL FUND	ACCOUNTING	150.00
	7/26/13	REVIEW NEWSLETTER	GENERAL FUND	ACCOUNTING	50.00
				TOTAL:	200.00
GRAHAM TIRE OF WORTHINGTON INC	7/26/13	TIRE SEALER	RECREATION	PARK AREAS	12.00
				TOTAL:	12.00
HAWKINS INC	7/26/13	1 TON CHLORINE	WATER	O-PURIFY	737.00
				TOTAL:	737.00
HD SUPPLY WATERWORKS	7/26/13	W. LPRW INTERCONNECT SUPPL	WATER	FA WELLS & SPRINGS	573.60
	7/26/13	W. LPRW INTERCONNECT SUPPL	WATER	FA WELLS & SPRINGS	563.40
	7/26/13	PVC PIPE-ELECTRIC CONDUIT	ELECTRIC	M-DISTR UNDERGRND LINE	52.80
				TOTAL:	1,189.80
INTEGRITY AVIATION INC	7/26/13	FBO CONTRACT MGMT-JULY	AIRPORT	O-GEN MISC	1,995.00
				TOTAL:	1,995.00
J & H SCREEN PRINTING	7/26/13	SHORT SLEEVE SHIRTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	49.90
				TOTAL:	49.90
KARIAN PETERSON POWER LINE CONTRACTING	7/26/13	SUBSTATION TIE TRANS PROJE	ELECTRIC	FA DISTR POLES TOWERS	79,675.60
				TOTAL:	79,675.60
LAMPERTS YARDS INC-2602004	7/26/13	VOGT PARK TABLE	RECREATION	PARK AREAS	13.46
	7/26/13	INTERCITY PARK FENCE	RECREATION	PARK AREAS	118.93
	7/26/13	CHURCH PLAYGROUND	RECREATION	PARK AREAS	358.89
	7/26/13	OLSON PARK LIGHT POLE BASE	RECREATION	OLSON PARK CAMPGROUND	10.68
				TOTAL:	501.96
LAWNS PLUS	7/26/13	LAWN SERVICES JUNE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	112.22
				TOTAL:	112.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LIBERTY BANK AND TRUST	7/26/13	CART LEASE	RECREATION	GOLF COURSE-CLUBHOUSE	2,451.48
				TOTAL:	2,451.48
LOWES SHEET METAL INC	7/26/13	REPAIR AC DAMAGED BY DRU I ELECTRIC		M-DISTR UNDERGRND LINE	169.94
				TOTAL:	169.94
MAILFINANCE INC	7/26/13	LEASE PAYMENT INSERTER	WATER	ACCTS-RECORDS & COLLEC	235.46
	7/26/13	LEASE PAYMENT INSERTER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	235.46
	7/26/13	LEASE PAYMENT INSERTER	ELECTRIC	ACCTS-RECORDS & COLLEC	470.92
				TOTAL:	941.84
MARCO	7/26/13	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	40.55
	7/26/13	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	40.54
	7/26/13	MONTHLY SERVICE	DATA PROCESSING	COPIER/FAX	182.02
				TOTAL:	263.11
MEDIACOM	7/26/13	HIGH SPEED INTERNET	GENERAL FUND	PAVED STREETS	69.95
				TOTAL:	69.95
MICHAEL EGGERS	7/26/13	OIL CHANGE, DIAGNOSTICS	RECREATION	PARK AREAS	148.00
	7/26/13	OIL CHANGE, DIAGNOSTICS	RECREATION	PARK AREAS	444.11
				TOTAL:	592.11
MINNESOTA ENERGY RESOURCES CORP	7/26/13	GAS SERVICE	GENERAL FUND	PAVED STREETS	18.61
	7/26/13	GAS SERVICE	GENERAL FUND	PAVED STREETS	9.68
	7/26/13	GAS SERVICE	RECREATION	PARK AREAS	16.03
	7/26/13	GAS SERVICE	RECREATION	PARK AREAS	16.03
	7/26/13	GAS SERVICE	RECREATION	PARK AREAS	118.24
	7/26/13	GAS SERVICE	WATER	O-DISTR MISC	18.61
	7/26/13	GAS SERVICE	WATER	O-DISTR MISC	4.65
	7/26/13	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	6.20
	7/26/13	GAS SERVICE	ELECTRIC	O-DISTR MISC	18.61
	7/26/13	GAS SERVICE	ELECTRIC	O-DISTR MISC	5.03
	7/26/13	GAS SERVICE	LIQUOR	O-GEN MISC	19.37
				TOTAL:	251.06
MISCELLANEOUS V ANDERSON DUANE	7/26/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
BAUMGARN JEFF	7/26/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
BEHRENDT BRAD OR KILE	7/26/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
BEHRENDT JENNIFER	7/26/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
BERGER CHUCK	7/26/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
DEYOUNGE RYAN	7/26/13	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	275.00
FIOLA JERRY	7/26/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	200.00
FOTH EUGENE	7/26/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
HAAS CARL	7/26/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	275.00
HAUGAN DAVID	7/26/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	15.00
HORD JACK	7/26/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
JANSSEN NORMA	7/26/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
JOHANSEN DARWIN OR	7/26/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
JOHNSON ADAM	7/26/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
LIVINGSTON JAMES	7/26/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
MILLER JOSHUA	7/26/13	7/19/13 PAYROLL-BANK ACCT	GENERAL FUND	NON-DEPARTMENTAL	204.10
PEDERSEN GERALD	7/26/13	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	275.00
PENNINGS-WITZEL SUE	7/26/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
POWERS PATRICIA	7/26/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
RENNIE JOHN	7/26/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SANDSTROM MAVIS	7/26/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	15.00
TOWNSWICK MAYNARD	7/26/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
TRAN NGOC MY	7/26/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
VOSE LYLE	7/26/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
WINDSCHITL LEON	7/26/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
ZYLSTRA KEN	7/26/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
				TOTAL:	1,934.10
MN DEPT OF NATURAL RESOURCES	7/26/13	PUBLIC WATERS PERMIT	RECREATION	PARK AREAS	150.00
				TOTAL:	150.00
MN DEPT TRANSPORTATION	7/26/13	ICE STORM-TREE CLEANUP	GENERAL FUND	STORM DAMAGE (FEMA)	19,152.73
				TOTAL:	19,152.73
NOBLES COUNTY AUDITOR/TREASURER	7/26/13	2ND QTR '13 SECURITY CENTE	GENERAL FUND	SECURITY CENTER	5,065.45
	7/26/13	2ND QTR '13 SECURITY CENTE	GENERAL FUND	SECURITY CENTER	229.78
	7/26/13	2ND QTR '13 SECURITY CENTE	GENERAL FUND	SECURITY CENTER	6,599.29
	7/26/13	2ND QTR '13 SECURITY CENTE	GENERAL FUND	SECURITY CENTER	3,359.64
	7/26/13	2ND QTR '13 SECURITY CENTE	GENERAL FUND	SECURITY CENTER	397.08
	7/26/13	2ND QTR '13 SECURITY CENTE	GENERAL FUND	SECURITY CENTER	27.68
	7/26/13	2ND QTR '13 SECURITY CENTE	GENERAL FUND	SECURITY CENTER	1,653.26
	7/26/13	2ND QTR '13 SECURITY CENTE	GENERAL FUND	SECURITY CENTER	2,497.92
	7/26/13	2ND QTR '13 SECURITY CENTE	GENERAL FUND	SECURITY CENTER	1,150.91
	7/26/13	2ND QTR '13 SECURITY CENTE	GENERAL FUND	SECURITY CENTER	9.10
	7/26/13	2ND QTR '13 SECURITY CENTE	GENERAL FUND	SECURITY CENTER	102.49
	7/26/13	2ND QTR '13 SECURITY CENTE	GENERAL FUND	SECURITY CENTER	164.33
				TOTAL:	21,256.93
NOBLES COUNTY HIGHWAY DEPT	7/26/13	MAY FUEL	GENERAL FUND	ENGINEERING ADMIN	452.10
	7/26/13	MAY FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	82.42
	7/26/13	MAY FUEL	GENERAL FUND	POLICE ADMINISTRATION	5,331.52
	7/26/13	MAY FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	34.83
	7/26/13	MAY FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	138.18
	7/26/13	MAY FUEL	GENERAL FUND	PAVED STREETS	1,215.14
	7/26/13	MAY FUEL-ICE STORM CLEANUP	GENERAL FUND	STORM DAMAGE	2,444.78
	7/26/13	MAY FUEL-STORM SWEEPING	GENERAL FUND	STORM DAMAGE (FEMA)	972.38
	7/26/13	MAY FUEL	GENERAL FUND	CODE ENFORCEMENT	166.68
	7/26/13	MAY FUEL	RECREATION	GOLF COURSE-GREEN	1,742.46
	7/26/13	MAY FUEL	RECREATION	PARK AREAS	315.40
	7/26/13	MAY FUEL	WATER	O-PUMPING	351.94
	7/26/13	MAY FUEL	WATER	M-TRANS MAINS	820.90
	7/26/13	MAY FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	132.98
	7/26/13	MAY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	64.22
	7/26/13	MAY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	244.24
	7/26/13	MAY FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,790.37
	7/26/13	MAY FUEL	STORM WATER MANAGE	STORM DRAINAGE	435.28
	7/26/13	MAY FUEL	STORM WATER MANAGE	STORM DRAINAGE	310.67
	7/26/13	MAY FUEL	STORM WATER MANAGE	STORM DRAINAGE	504.24
	7/26/13	MAY FUEL	STORM WATER MANAGE	STREET CLEANING	594.25
				TOTAL:	18,144.98
NORTHERN ESCROW INC FBO WORTHINGTON EX	7/26/13	2012 BITUMINOUS PAVE IMPRO	IMPROVEMENT CONST	NON-DEPARTMENTAL	2,772.60
	7/26/13	2012 BITUMINOUS PAVE IMPRO	IMPROVEMENT CONST	SHERWOOD ST-NOB TO MUR	1,590.00
	7/26/13	2012 BITUMINOUS PAVE IMPRO	IMPROVEMENT CONST	OVERLAY PROGRAM	168.00
				TOTAL:	4,530.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
O & S CONSTRUCTION INC	7/26/13	INSTALL 1.25" CONDUIT CTY	ELECTRIC	FA DISTR UNDERGRND COND	4,352.40
				TOTAL:	4,352.40
READING BUS LINE INC	7/26/13	CRAILSHEIM EXPENSES	LIQUOR	O-GEN MISC	1,520.00
				TOTAL:	1,520.00
RESCO INC	7/26/13	15KV SPLICES	ELECTRIC	M-DISTR UNDERGRND LINE	270.30
				TOTAL:	270.30
RUNNINGS SUPPLY INC-ACCT#9502440	7/26/13	MAIN SAMPLING SUPPLIES	WATER	M-TRANS MAINS	14.06
	7/26/13	TAPE MEASURES	ELECTRIC	O-DISTR MISC	48.17
	7/26/13	CHAIN HOOKS	ELECTRIC	M-DISTR UNDERGRND LINE	30.74
				TOTAL:	92.97
RUNNINGS SUPPLY INC-ACCT#9502485	7/26/13	TOOLS	RECREATION	PARK AREAS	45.04
	7/26/13	BRUSH SPRAYER	RECREATION	TREE REMOVAL	37.40
				TOTAL:	82.44
RUSSELL DRAINAGE LLC	7/26/13	SOUTH APRON RECON #3	AIRPORT	NON-DEPARTMENTAL	3,000.00
				TOTAL:	3,000.00
SCHWALBACH ACE HARDWARE-5930	7/26/13	WASP SPRAY	RECREATION	PARK AREAS	9.60
	7/26/13	SHOP SUPPLIES	RECREATION	PARK AREAS	18.16
				TOTAL:	27.76
SOUTHWEST BUILDING SPECIALISTS INC	7/26/13	RENTAL INSPECTIONS (11/12-	GENERAL FUND	ECONOMIC DEVELOPMENT	625.00
				TOTAL:	625.00
SPOMER CLASSICS	7/26/13	CRAILSHEIM EXPENSES	LIQUOR	O-GEN MISC	360.00
				TOTAL:	360.00
SR MAILING SOLUTIONS	7/26/13	CASS CERTIFICATION	WATER	ACCTS-RECORDS & COLLEC	11.77
	7/26/13	CASS CERTIFICATION	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	11.76
	7/26/13	CASS CERTIFICATION	ELECTRIC	ACCTS-RECORDS & COLLEC	23.54
				TOTAL:	47.07
STUART C IRBY CO	7/26/13	GLOVE TESTING	ELECTRIC	O-DISTR MISC	278.51
				TOTAL:	278.51
TCIC INC	7/26/13	SCADA UPGRADE	ELECTRIC	O-DISTR MISC	427.50
				TOTAL:	427.50
TRI-STATE RENTAL CENTER	7/26/13	AIR TRAILER RENTAL	RECREATION	GOLF COURSE-GREEN	59.85
	7/26/13	SCAFFOLD RENTAL-DIGESTER R	MUNICIPAL WASTEWAT	O-PURIFY MISC	551.48
				TOTAL:	611.33
VERIZON WIRELESS	7/26/13	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	9.22
	7/26/13	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	52.65
	7/26/13	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	35.43
	7/26/13	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	35.43
	7/26/13	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	9.22
	7/26/13	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	35.43
	7/26/13	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.78
	7/26/13	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	52.65
	7/26/13	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	35.43
	7/26/13	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	52.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/26/13	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	<u>40.78</u>
				TOTAL:	362.79
VIP LANDSCAPE	7/26/13	WATER TREES-EVENT CENTER	EVENT CENTER/AUDIT	EVENT CENTER	<u>125.00</u>
				TOTAL:	125.00
WAL MART BUSINESS/GEGRB	7/26/13	BATTERIES, DISH SOAP, KLEE GENERAL FUND		POLICE ADMINISTRATION	27.91
	7/26/13	BATTERIES, DISH SOAP, KLEE GENERAL FUND		SECURITY CENTER	8.23
	7/26/13	BATTERIES, DISH SOAP, KLEE GENERAL FUND		SECURITY CENTER	8.23
	7/26/13	TOILET TISSUE-OLSON RESTRO RECREATION		OLSON PARK CAMPGROUND	<u>109.33</u>
				TOTAL:	153.70
MONTE WALKER	7/26/13	DRU INSTALLS	ELECTRIC	PA DISTR METERS	123.87
	7/26/13	DRU INSTALL	ELECTRIC	PA DISTR METERS	<u>63.03</u>
				TOTAL:	186.90
WORTHINGTON EXCAVATING INC	7/26/13	WEST CONNECTION TO LPRW	WATER	PA WELLS & SPRINGS	<u>31,504.00</u>
				TOTAL:	31,504.00
WORTHINGTON FOOTWEAR	7/26/13	STEEL TOE BOOTS	WATER	O-DISTR MISC	196.00
	7/26/13	STEEL TOE BOOTS	WATER	O-DISTR MISC	<u>111.00</u>
				TOTAL:	307.00
WORTHINGTON PLUMBING & HEATING	7/26/13	NEW GAS REGULATOR-OLSON PA RECREATION		OLSON PARK CAMPGROUND	81.25
	7/26/13	NEW GAS REGULATOR-OLSON PA RECREATION		OLSON PARK CAMPGROUND	65.47
	7/26/13	NEW GAS VALVE-OLSON PARK RECREATION		OLSON PARK CAMPGROUND	130.00
	7/26/13	NEW GAS VALVE-OLSON PARK RECREATION		OLSON PARK CAMPGROUND	750.00
	7/26/13	NEW IGNITER-WATER HEATER-O RECREATION		OLSON PARK CAMPGROUND	<u>195.00</u>
				TOTAL:	1,221.72
WORTHINGTON PRINTING CO INC	7/26/13	UTILITY SERVICE ORDERS	WATER	ACCTS-RECORDS & COLLEC	71.91
	7/26/13	UTILITY SERVICE ORDERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	71.91
	7/26/13	UTILITY SERVICE ORDERS	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>143.83</u>
				TOTAL:	287.65
REP SALES & SERVICE	7/26/13	CLEANING SUPPLIES	ELECTRIC	O-DISTR MISC	<u>442.88</u>
				TOTAL:	442.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
***** FUND TOTALS *****					
101	GENERAL FUND		56,045.26		
204	SMALL CITIES GRANT		350,000.00		
207	PD TASK FORCE		95.65		
229	RECREATION		8,073.91		
231	ECONOMIC DEV AUTHORITY		168.78		
401	IMPROVEMENT CONST		16,425.60		
432	EVENT CENTER/AUDITORIUM		128,968.93		
601	WATER		38,561.53		
602	MUNICIPAL WASTEWATER		7,171.98		
604	ELECTRIC		121,355.59		
605	INDUSTRIAL WASTEWATER		193.54		
606	STORM WATER MANAGEMENT		1,844.44		
609	LIQUOR		3,829.10		
612	AIRPORT		5,084.70		
614	MEMORIAL AUDITORIUM		1,722.18		
702	DATA PROCESSING		338.45		

	GRAND TOTAL:		739,879.64		

TOTAL PAGES: 8

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS EQUIPMENT INC	8/02/13	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	146.94
				TOTAL:	146.94
AMERICA MEDIA LLC	8/02/13	6 MO AD-OCEOLA COUNTY CRIE LIQUOR		O-GEN MISC	240.00
				TOTAL:	240.00
AMERICAN WATER ENTERPRISES ENVIRONMENTAL M	8/02/13	WWTP OPERATIONS-JULY	INDUSTRIAL WASTEWAT	O-PURIFY MISC	59,302.03
				TOTAL:	59,302.03
APPEL TROY	8/02/13	REIMBURSE MSANI BOARD MEET	GENERAL FUND	POLICE ADMINISTRATION	32.00
				TOTAL:	32.00
ARCTIC ICE INC	8/02/13	ICE	RECREATION	OLSON PARK CAMPGROUND	52.87
	8/02/13	ICE	LIQUOR	NON-DEPARTMENTAL	97.80
	8/02/13	ICE	LIQUOR	NON-DEPARTMENTAL	167.17
	8/02/13	ICE	LIQUOR	NON-DEPARTMENTAL	111.55
	8/02/13	ICE	LIQUOR	NON-DEPARTMENTAL	251.53
				TOTAL:	680.92
BAN-KOE SYSTEMS INC	8/02/13	FIRE ALARM TEST, SUPPORT	GENERAL FUND	FIRE ADMINISTRATION	2,389.09
				TOTAL:	2,389.09
BEVERAGE WHOLESALERS INC	8/02/13	BEER	LIQUOR	NON-DEPARTMENTAL	5,850.42
	8/02/13	BEER	LIQUOR	NON-DEPARTMENTAL	6,393.51
	8/02/13	BEER	LIQUOR	NON-DEPARTMENTAL	5,970.20
				TOTAL:	18,114.13
BOB & STEVES SHELL	8/02/13	FUEL	GENERAL FUND	FIRE ADMINISTRATION	365.60
				TOTAL:	365.60
BOLT WILLIAM	8/02/13	REIMBURSE-DR APFT	GENERAL FUND	POLICE ADMINISTRATION	278.29
				TOTAL:	278.29
BRAUN LAWCARE & LANDSCAPING	8/02/13	MOW 949 11TH ST 8/27/13	GENERAL FUND	CODE ENFORCEMENT	50.00
				TOTAL:	50.00
BRIMETER FURSMAN LLC	8/02/13	RETREAT FOLLOWUP	GENERAL FUND	MAYOR AND COUNCIL	266.10
				TOTAL:	266.10
BURNS LOCK & KEY	8/02/13	C.A.L. KEYS	GENERAL FUND	CENTER FOR ACTIVE LIVI	10.69
				TOTAL:	10.69
C&S CHEMICALS INC	8/02/13	4,245 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,285.43
				TOTAL:	5,285.43
CHAMBER OF COMMERCE	8/02/13	LODGING TAX-JUNE	TOURISM PROMOTION	LODGING TAX/TOURISM	15,530.98
				TOTAL:	15,530.98
COOPERATIVE ENERGY CO- ACCT # 9910807	8/02/13	FUEL	GENERAL FUND	FIRE ADMINISTRATION	46.91
	8/02/13	FUEL	GENERAL FUND	FIRE ADMINISTRATION	42.47
				TOTAL:	89.38
DAILY GLOBE	8/02/13	ADVERTISEMENT FOR BIDS	MUNICIPAL WASTEWAT	PROJECT#20	201.08
				TOTAL:	201.08
DAKOTA SUPPLY GROUP INC	8/02/13	IGNITOR-OLSON WATER HEATER	RECREATION	OLSON PARK CAMPGROUND	198.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	198.81
DAVIS TYPEWRITER CO INC	8/02/13	COLORED AGENDA PAPER	GENERAL FUND	MAYOR AND COUNCIL	16.83
	8/02/13	PAPER CLIPS	GENERAL FUND	CLERK'S OFFICE	0.76
	8/02/13	BINDERS	GENERAL FUND	CLERK'S OFFICE	75.96
	8/02/13	11X17 PAPER	GENERAL FUND	ENGINEERING ADMIN	25.94
	8/02/13	PREMIUM PAPER	GENERAL FUND	ECONOMIC DEVELOPMENT	15.97
	8/02/13	11X17 PAPER	GENERAL FUND	ECONOMIC DEVELOPMENT	25.94
	8/02/13	TOILET PAPER, URINAL SCREE	GENERAL FUND	FIRE ADMINISTRATION	89.04
	8/02/13	SOAP, TOILET PAPER	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	107.74
	8/02/13	SUPPLIES	WATER	ADMIN OFFICE SUPPLIES	11.76
	8/02/13	SUPPLIES	WATER	ADMIN OFFICE SUPPLIES	3.42
	8/02/13	SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	11.77
	8/02/13	SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	3.42
	8/02/13	SUPPLIES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	11.76
	8/02/13	SUPPLIES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	3.42
	8/02/13	SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	11.76
	8/02/13	SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	3.42
	8/02/13	SUPPLIES	ELECTRIC	ADMIN OFFICE SUPPLIES	23.52
	8/02/13	SUPPLIES	ELECTRIC	ADMIN OFFICE SUPPLIES	6.82
	8/02/13	SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	23.53
	8/02/13	SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	6.82
				TOTAL:	479.60
DEPUTY REGISTER #33	8/02/13	REGISTER FORFEITED VEH 13- PD TASK FORCE		BUFFALO RIDGE DRUG TAS	20.75
				TOTAL:	20.75
DUTISMAN GLEN	8/02/13	REIMBURSE-MWCA ANNUAL CONF	MUNICIPAL WASTEWAT	O-PURIFY MISC	423.97
				TOTAL:	423.97
ELSING SHAWN	8/02/13	REIMBURSE SEARCH WARRANT	GENERAL FUND	POLICE ADMINISTRATION	20.00
	8/02/13	REIMBURSE-CI PURCHASE	GENERAL FUND	POLICE ADMINISTRATION	20.00
				TOTAL:	40.00
ENVIRONMENTAL RESOURCE ASSOCIATES	8/02/13	QA TESTING SAMPLES FOR LAB	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	594.77
				TOTAL:	594.77
EXTREME BEVERAGE LLC	8/02/13	MIX	LIQUOR	NON-DEPARTMENTAL	167.00
				TOTAL:	167.00
EE-WASH	8/02/13	CASH WASHES	GENERAL FUND	POLICE ADMINISTRATION	92.00
				TOTAL:	92.00
FASTENAL COMPANY	8/02/13	BOLTS, BURRS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	49.98
	8/02/13	BOLTS, BURRS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	22.44
	8/02/13	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	0.44
				TOTAL:	72.86
FERGUSON ENTERPRISES INC #226	8/02/13	OLSON SHOWER VALVES	RECREATION	OLSON PARK CAMPGROUND	420.73
	8/02/13	OLSON HC SINK VALVES	RECREATION	OLSON PARK CAMPGROUND	251.57
	8/02/13	OLSON HOT WATER HEATER	RECREATION	OLSON PARK CAMPGROUND	157.54
	8/02/13	PRESSURE RELIEF VALVE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	32.55
				TOTAL:	862.39
FLEXIBLE PIPE TOOL CO	8/02/13	SCH-1 TIGERTAIL UNIT 332	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	92.23
				TOTAL:	92.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRONTIER COMMUNICATIONS	8/02/13	ICAC REIMBURSED INTERNET	GENERAL FUND	POLICE ADMINISTRATION	104.87
	8/02/13	PHONE SERVICE	WATER	O-PUMPING	73.50
	8/02/13	PHONE SERVICE	WATER	O-PURIFY MISC	64.53
	8/02/13	PHONE SERVICE	WATER	O-DISTR STORAGE	37.96
	8/02/13	PHONE SERVICE	WATER	O-DISTR MISC	57.48
	8/02/13	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	26.92
	8/02/13	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	89.31
	8/02/13	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	248.28
	8/02/13	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	26.92
	8/02/13	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	47.16
	8/02/13	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	26.92
	8/02/13	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	91.03
	8/02/13	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	65.51
	8/02/13	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	53.96
	8/02/13	PHONE SERVICE	ELECTRIC	O-DISTR MISC	146.20
	8/02/13	PHONE SERVICE	ELECTRIC	M-DISTR STATION EQUIPM	18.98
	8/02/13	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	68.33
	8/02/13	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	232.44
	8/02/13	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	46.39
				TOTAL:	1,526.59
GCC -CONSOLIDATED READY MIX INC	8/02/13	REPAIRS	WATER	M-TRANS MAINS	941.57
				TOTAL:	941.57
GOPHER ALARMS LLC	8/02/13	ALARM MONITORING-JULY, AUG ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE		76.95
				TOTAL:	76.95
GRAHAM TIRE OF WORTHINGTON INC	8/02/13	NEW TIRES ON 204	WATER	M-PUMPING	747.06
				TOTAL:	747.06
GRIMMUS NATHAN	8/02/13	REIMBURSE-SEARCH WARRANT	GENERAL FUND	POLICE ADMINISTRATION	20.00
	8/02/13	REIMBURSE-CONTROLLED BUY	GENERAL FUND	POLICE ADMINISTRATION	20.00
				TOTAL:	40.00
H & H AUTO & REPAIR	8/02/13	REMOVE, INSTALL BLOWER MOT	GENERAL FUND	ECONOMIC DEVELOPMENT	194.75
				TOTAL:	194.75
RAGEN BEVERAGE DISTRIBUTING INC	8/02/13	BEER	LIQUOR	NON-DEPARTMENTAL	580.80
	8/02/13	BEER	LIQUOR	NON-DEPARTMENTAL	12,489.23
	8/02/13	MIX	LIQUOR	NON-DEPARTMENTAL	45.00
	8/02/13	BEER	LIQUOR	NON-DEPARTMENTAL	900.00
	8/02/13	BEER	LIQUOR	NON-DEPARTMENTAL	5,811.00
	8/02/13	WATER	LIQUOR	O-GEN MISC	32.50
				TOTAL:	19,858.53
HENNING LORI	8/02/13	REIMBURSE-LUVERNE	DATA PROCESSING	DATA PROCESSING	37.29
				TOTAL:	37.29
HULS HANNAH	8/02/13	REIMBURSE-TRAVEL	GENERAL FUND	POLICE ADMINISTRATION	11.00
				TOTAL:	11.00
HY-VEE INC-61609	8/02/13	SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	12.76
	8/02/13	SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	12.76
	8/02/13	SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	35.53
				TOTAL:	51.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HY-VEE INC-61705	8/02/13	INTERVIEW SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	42.06
				TOTAL:	42.06
IDEBS	8/02/13	REJUVENATING FLUID	GENERAL FUND	SECURITY CENTER	7.84
	8/02/13	REJUVENATING FLUID	GENERAL FUND	SECURITY CENTER	7.84
	8/02/13	TECH SUPPORT	LIQUOR	O-GEN MISC	48.09
				TOTAL:	63.77
IDEXX DISTRIBUTION CORP	8/02/13	LAB TESTING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,184.92
				TOTAL:	1,184.92
INNOCORP LTD	8/02/13	D.I.B.S. MAT	GENERAL FUND	POLICE ADMINISTRATION	585.00
				TOTAL:	585.00
JACKS UNIFORMS & EQUIPMENT	8/02/13	STINGER BATTERY STICKS	GENERAL FUND	POLICE ADMINISTRATION	293.39
				TOTAL:	293.39
JERRY'S AUTO SUPPLY	8/02/13	SOLTRON FUEL TREAT	GENERAL FUND	FIRE ADMINISTRATION	75.99
				TOTAL:	75.99
JOHNSON BROTHERS LIQUOR CO	8/02/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	23.28
	8/02/13	WINE	LIQUOR	NON-DEPARTMENTAL	338.75
	8/02/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	143.35-
	8/02/13	WINE	LIQUOR	NON-DEPARTMENTAL	12.00-
	8/02/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	34.10-
	8/02/13	WINE	LIQUOR	NON-DEPARTMENTAL	11.73-
	8/02/13	FREIGHT	LIQUOR	O-SOURCE MISC	0.40
	8/02/13	FREIGHT	LIQUOR	O-SOURCE MISC	12.80
				TOTAL:	174.05
KARLS CARQUEST AUTO PARTS INC	8/02/13	PARTS CLEANER	RECREATION	PARK AREAS	5.55
				TOTAL:	5.55
KNOLOGY	8/02/13	BAC-AUDIO/VISUAL SYSTEM	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	73.04
				TOTAL:	73.04
KOLANDER BRIAN	8/02/13	REIMBURSE-MILEAGE	GENERAL FUND	ACCOUNTING	115.26
				TOTAL:	115.26
LAW ENFORCEMENT LABOR SERVICES INC #27	8/02/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	180.00
				TOTAL:	180.00
LINCOLN-PIRESTONE RURAL WATER SYSTEM	8/02/13	JULY WATER PURCHASES 2013	WATER	O-SOURCE MISC	40,760.22
				TOTAL:	40,760.22
MARCO	8/02/13	COPIER SERVICE-RECORDS	GENERAL FUND	SECURITY CENTER	63.89
	8/02/13	COPIER SERVICE-RECORDS	GENERAL FUND	SECURITY CENTER	63.90
	8/02/13	COPIER SERVICE-SQUAD ROOM	GENERAL FUND	SECURITY CENTER	39.32
	8/02/13	COPIER SERVICE-SQUAD ROOM	GENERAL FUND	SECURITY CENTER	39.33
				TOTAL:	206.44
MARTRALER FORD OF WORTHINGTON	8/02/13	OIL CHANGE UNIT 204	WATER	M-PUMPING	19.25
				TOTAL:	19.25
MIDWEST ENGINEERING	8/02/13	PROFESSIONAL SERVICES	WATER	FA WELLS & SPRINGS	455.00
				TOTAL:	455.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MIDWEST PLAYSCAPES INC	8/02/13	CHURCH PLAYGROUND	RECREATION	PARK AREAS	5,345.08
				TOTAL:	5,345.08
MINNESOTA VALLEY TESTING LABS INC	8/02/13	SOIL TESTING- 4MG TANK BAS WATER		M-TRANS RESERVOIRS	720.00
	8/02/13	SALTY DISCHARGE TESTING-JU MUNICIPAL WASTEWAT		O-PURIFY LABORATORY	129.60
				TOTAL:	849.60
MISCELLANEOUS V AILTS LARRY	8/02/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
BOLTJES GARY OR DIANE	8/02/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	275.00
CLARK PROPERTIES II	8/02/13	REFUND OF DEPOSITS-ACCTS F WATER		NON-DEPARTMENTAL	45.00
CLARK PROPERTIES II	8/02/13	REFUND OF DEPOSITS-ACCTS F WATER		NON-DEPARTMENTAL	45.00
CLARK PROPERTIES II	8/02/13	REFUND OF DEPOSITS-ACCTS F WATER		ACCTS-RECORDS & COLLEC	0.05
CLARK PROPERTIES II	8/02/13	REFUND OF DEPOSITS-ACCTS F WATER		ACCTS-RECORDS & COLLEC	0.05
CLARK PROPERTIES II	8/02/13	REFUND OF DEPOSITS-ACCTS F MUNICIPAL WASTEWAT		NON-DEPARTMENTAL	48.38
CLARK PROPERTIES II	8/02/13	REFUND OF DEPOSITS-ACCTS F MUNICIPAL WASTEWAT		NON-DEPARTMENTAL	48.58
CLARK PROPERTIES II	8/02/13	REFUND OF DEPOSITS-ACCTS F MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	0.06
CLARK PROPERTIES II	8/02/13	REFUND OF DEPOSITS-ACCTS F MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	0.06
CLARK PROPERTIES II	8/02/13	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	95.00
CLARK PROPERTIES II	8/02/13	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	95.00
CLARK PROPERTIES II	8/02/13	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.11
CLARK PROPERTIES II	8/02/13	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.11
DEBRUIN HARVEY	8/02/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	275.00
KOJI GENET B	8/02/13	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	93.26
KOJI GENET B	8/02/13	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.13
KOOSMAN ERIC L	8/02/13	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	27.55
LARIOS JUAREZ MARIA	8/02/13	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	9.94
LARIOS JUAREZ MARIA	8/02/13	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.04
MAMMEN MARLYN	8/02/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
PERALTA ANGELES	8/02/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
TERHAAR PATRICIA	8/02/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
VAN LO MICHAEL	8/02/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
VASKE DAWN	8/02/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
WESTENDORF ROGER	8/02/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
WHITE DIANA	8/02/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
WOITALEWICZ MARK OR AM	8/02/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	275.00
				TOTAL:	1,783.32
MN CHILD SUPPORT PAYMENT CTR	8/02/13	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	23.07
	8/02/13	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	317.53
MN/SCIA	8/02/13	FLYNN FALL CONFERENCE	GENERAL FUND	POLICE ADMINISTRATION	195.00
	8/02/13	HOFFMAN FALL CONFERENCE	GENERAL FUND	POLICE ADMINISTRATION	195.00
				TOTAL:	390.00
MTI DISTRIBUTING INC	8/02/13	PARTS	RECREATION	PARK AREAS	98.30
	8/02/13	RETURNED PARTS	RECREATION	PARK AREAS	83.78
				TOTAL:	14.52
MURRAY COUNTY SHERIFFS OFFICE	8/02/13	2ND QTR REIMBURSEMENT (LEW PD TASK FORCE		BUFFALO RIDGE DRUG TAS	12,000.00
				TOTAL:	12,000.00
NALCO COMPANY	8/02/13	2,500 LBS PHOSPHATE	WATER	O-PURIFY	4,900.00
				TOTAL:	4,900.00
NOBLES COOPERATIVE ELECTRIC	8/02/13	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	8.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/02/13	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	8.44
		TOTAL:			16.87
NOBLES COUNTY ATTORNEY	8/02/13	DWI FORFEITURE-REYNOLDS	GENERAL FUND	POLICE ADMINISTRATION	1,620.00
	8/02/13	DWI FORFEITURE-ROUNOUBON	GENERAL FUND	POLICE ADMINISTRATION	25.01
		TOTAL:			1,645.01
NOBLES COUNTY SHERIFF	8/02/13	2ND QTR REIMBURSEMENT (KRU PD TASK FORCE		BUFFALO RIDGE DRUG TAS	12,000.00
		TOTAL:			12,000.00
OLSEN DEB	8/02/13	REIMBURSE-MILEAGE	GENERAL FUND	ACCOUNTING	45.77
		TOTAL:			45.77
PAVELKO MIKE	8/02/13	REIMBURSE-MWCA ANNUAL CONF MUNICIPAL WASTEWAT	O-PURIFY LABORATORY		14.60
		TOTAL:			14.60
PELLEGRINO FIRE EXTINGUISHER SALES	8/02/13	REFILL & RECHARGE EXTINGUI	GENERAL FUND	FIRE ADMINISTRATION	215.19
		TOTAL:			215.19
PEPSI COLA BOTTLING CO	8/02/13	MIX	LIQUOR	NON-DEPARTMENTAL	69.00
	8/02/13	MIX	LIQUOR	NON-DEPARTMENTAL	83.40
	8/02/13	MIX	LIQUOR	NON-DEPARTMENTAL	79.50
	8/02/13	MIX	LIQUOR	NON-DEPARTMENTAL	122.35
		TOTAL:			354.25
PHILLIPS WINE & SPIRITS INC	8/02/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,670.94
	8/02/13	WINE	LIQUOR	NON-DEPARTMENTAL	707.65
	8/02/13	FREIGHT	LIQUOR	O-SOURCE MISC	48.40
	8/02/13	FREIGHT	LIQUOR	O-SOURCE MISC	24.00
		TOTAL:			4,450.99
PIPESTONE COUNTY SHERIFF OFFICE	8/02/13	REIMBURSE 2010 IMPALA	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	9,000.00
	8/02/13	2ND QTR REIMBURSEMENT (DEN PD TASK FORCE		BUFFALO RIDGE DRUG TAS	12,000.00
		TOTAL:			21,000.00
RESERVE ACCOUNT	8/02/13	POSTAGE REFILL	WATER	ADMIN OFFICE SUPPLIES	150.00
	8/02/13	POSTAGE REFILL	WATER	ACCTS-RECORDS & COLLEC	1,350.00
	8/02/13	POSTAGE REFILL	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	150.00
	8/02/13	POSTAGE REFILL	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,350.00
	8/02/13	POSTAGE REFILL	ELECTRIC	ADMIN OFFICE SUPPLIES	300.00
	8/02/13	POSTAGE REFILL	ELECTRIC	ACCTS-RECORDS & COLLEC	2,700.00
		TOTAL:			6,000.00
RUNNINGS SUPPLY INC-ACCT#9500440	8/02/13	NUTS, WASHERS, SHOP SUPPLI	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	12.21
	8/02/13	SILICONE TUBES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	7.89
	8/02/13	DUCT TAPE, PAINT THINNER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	25.18
		TOTAL:			45.28
RUNNINGS SUPPLY INC-ACCT#9501485	8/02/13	AIR FILTER	GENERAL FUND	FIRE ADMINISTRATION	19.23
	8/02/13	DOG FOOD	GENERAL FUND	ANIMAL CONTROL ENFORCE	64.10
	8/02/13	BLEACH	RECREATION	PARK AREAS	6.37
	8/02/13	BULK BIN PRODUCTS	RECREATION	PARK AREAS	2.57
	8/02/13	BOLTS, NUTS, WASHER MOWER	RECREATION	PARK AREAS	10.24
	8/02/13	FITTINGS FOR SPRAYERS	RECREATION	PARK AREAS	14.46
		TOTAL:			116.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SANFORD REGIONAL HOSPITAL-WORTHINGTON	8/02/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	40.00
				TOTAL:	40.00
SCHWALBACH ACE #6067	8/02/13	SNAP END BOLTS AND LINKS	GENERAL FUND	FIRE ADMINISTRATION	17.06
	8/02/13	CARPET TAPE, POOL TABLE RE	GENERAL FUND	CENTER FOR ACTIVE LIVI	8.00
				TOTAL:	25.06
SHINE BROS CORP OF MN	8/02/13	TUBING FOR HITCH ADAPTER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	4.68
				TOTAL:	4.68
SHOPKO STORES OPERATING CO LLC	8/02/13	PENS AND MISC ITEMS FOR SW PD TASK FORCE		BUFFALO RIDGE DRUG TAS	96.03
				TOTAL:	96.03
SIRCHIE LABS INC	8/02/13	INTEGRITY BAGS	GENERAL FUND	SECURITY CENTER	117.23
	8/02/13	INTEGRITY BAGS	GENERAL FUND	SECURITY CENTER	117.23
				TOTAL:	234.45
SOUTHERN WINE & SPIRITS OF MINNESOTA	8/02/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,219.04
	8/02/13	FREIGHT	LIQUOR	O-SOURCE MISC	56.27
				TOTAL:	3,275.31
SWIFT AIR INC	8/02/13	TECHNICAL LABOR, REPAIRS	GENERAL FUND	GENERAL GOVT BUILDINGS	1,560.67
				TOTAL:	1,560.67
TRACTOR SUPPLY CREDIT PLAN	8/02/13	FUNNEL	RECREATION	PARK AREAS	4.81
				TOTAL:	4.81
TURBES DREALAN KVILRAUG ROEFNER & CO P	8/02/13	FINANCIAL STATEMENT PREP	GENERAL FUND	AUDITS AND BUDGETS	9,700.00
				TOTAL:	9,700.00
US DEPARTMENT OF EDUCATION-#1010374366	8/02/13	WAGE LEVY	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.53
				TOTAL:	5.53
VANTAGEPOINT TRANSFER AGENTS-457	8/02/13	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	8/02/13	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
VEEN NANCY	8/02/13	REIMBURSE-TRAVEL	GENERAL FUND	POLICE ADMINISTRATION	11.00
				TOTAL:	11.00
VERIZON WIRELESS	8/02/13	WIRELESS SERVICE	GENERAL FUND	MAYOR AND COUNCIL	46.87
	8/02/13	WIRELESS SERVICE	GENERAL FUND	ADMINISTRATION	60.93
	8/02/13	WIRELESS SERVICE	GENERAL FUND	ENGINEERING ADMIN	65.94
	8/02/13	WIRELESS SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	32.97
	8/02/13	PHONE SERVICE, EQUIPMENT	GENERAL FUND	POLICE ADMINISTRATION	936.16
	8/02/13	PHONE SERVICE, EQUIPMENT	GENERAL FUND	SECURITY CENTER	59.62
	8/02/13	PHONE SERVICE, EQUIPMENT	GENERAL FUND	SECURITY CENTER	59.63
	8/02/13	WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	71.28
	8/02/13	PHONE SERVICE, EQUIPMENT	GENERAL FUND	CODE ENFORCEMENT	62.64
	8/02/13	WIRELESS SERVICE	RECREATION	PARK AREAS	38.31
	8/02/13	WIRELESS SERVICE	RECREATION	OLSON PARK CAMPGROUND	32.97
	8/02/13	WIRELESS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	32.97
				TOTAL:	1,500.19
VINOCCOPIA INC	8/02/13	WINE	LIQUOR	NON-DEPARTMENTAL	144.00
	8/02/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	276.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/02/13	MIX	LIQUOR	NON-DEPARTMENTAL	36.75
	8/02/13	FREIGHT	LIQUOR	O-SOURCE MISC	17.50
				TOTAL:	475.00
WEST GOVERNMENT SERVICES	8/02/13	JUNE CLEAR	GENERAL FUND	SECURITY CENTER	69.92
	8/02/13	JUNE CLEAR	GENERAL FUND	SECURITY CENTER	69.92
				TOTAL:	139.84
WILTROUT, BRETT C	8/02/13	REIMBURSE-ERU EQUIPMENT	GENERAL FUND	POLICE ADMINISTRATION	84.78
				TOTAL:	84.78
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	8/02/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,314.08
	8/02/13	WINE	LIQUOR	NON-DEPARTMENTAL	104.00
	8/02/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	54.00
	8/02/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,182.59
	8/02/13	WINE	LIQUOR	NON-DEPARTMENTAL	168.00
	8/02/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	212.00
	8/02/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	304.00
	8/02/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	147.10
	8/02/13	FREIGHT	LIQUOR	O-SOURCE MISC	38.36
	8/02/13	FREIGHT	LIQUOR	O-SOURCE MISC	4.95
	8/02/13	FREIGHT	LIQUOR	O-SOURCE MISC	144.11
				TOTAL:	12,346.99
WORTHINGTON ELECTRIC INC	8/02/13	LABOR TO REPAIR LIGHTING	ELECTRIC	ACCTS-RECORDS & COLLEC	190.51
				TOTAL:	190.51
WORTHINGTON EXCAVATING INC	8/02/13	FUEL SPILL CLEANUP	GENERAL FUND	FIRE ADMINISTRATION	2,740.00
				TOTAL:	2,740.00
WORTHINGTON PLUMBING & HEATING	8/02/13	CENTENNIAL SHELTER FLOOR D RECREATION		PARK AREAS	162.50
	8/02/13	CENTENNIAL SHELTER FLOOR D RECREATION		PARK AREAS	15.00
				TOTAL:	177.50
WORTHINGTON PRINTING CO INC	8/02/13	EXCAVATING PERMITS	GENERAL FUND	ENGINEERING ADMIN	96.08
				TOTAL:	96.08
WORTHINGTON PUBLIC UTILITIES	8/02/13	FIRE DEPT POSTAGE	GENERAL FUND	FIRE ADMINISTRATION	18.86
	8/02/13	SUPPLIES	ELECTRIC	ACCTS-METER READING	9.47
				TOTAL:	27.33
WORTHINGTON REGIONAL ECON DEV CORP	8/02/13	2013 STAKEHOLDER DUES-3RD	ELECTRIC	ACCTS-ASSISTANCE	10,000.00
				TOTAL:	10,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
----- FUND TOTALS -----					
101		GENERAL FUND	24,582.29		
207		PD TASK FORCE	45,116.78		
229		RECREATION	6,733.90		
231		ECONOMIC DEV AUTHORITY	257.73		
601		WATER	50,820.39		
602		MUNICIPAL WASTEWATER	10,162.04		
604		ELECTRIC	15,553.59		
605		INDUSTRIAL WASTEWATER	59,302.03		
609		LIQUOR	60,132.41		
614		MEMORIAL AUDITORIUM	38.50		
702		DATA PROCESSING	184.23		
882		TOURISM PROMOTION	15,530.98		

GRAND TOTAL:			288,414.87		

TOTAL PAGES: 9

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AAA STRIPING SERVICE CO.	8/09/13	STREET STRIPING	GENERAL FUND	SIGNS AND SIGNALS	7,050.00
				TOTAL:	7,050.00
ACCU-PRODUCTS INTERNATIONAL	8/09/13	ACCU GAGE	RECREATION	GOLF COURSE-GREEN	122.39
				TOTAL:	122.39
AMERICAN BOTTLING COMPANY	8/09/13	MIX	LIQUOR	NON-DEPARTMENTAL	135.85
				TOTAL:	135.85
AMERIPRIDE	8/09/13	TOWEL SERVICE-AUGUST	MUNICIPAL WASTEWAT	O-PURIFY MISC	78.75
				TOTAL:	78.75
ARCHITECTURAL ROOFING & SHEETMETAL INC	8/09/13	REROOF MAIN WM BUILDING	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	35,228.00
				TOTAL:	35,228.00
ARCTIC ICE INC	8/09/13	ICE	RECREATION	OLSON PARK CAMPGROUND	27.50
	8/09/13	ICE	LIQUOR	NON-DEPARTMENTAL	187.35
	8/09/13	ICE	LIQUOR	NON-DEPARTMENTAL	89.86
				TOTAL:	304.71
ARNOLD MOTOR SUPPLY	8/09/13	BEARINGS	RECREATION	GOLF COURSE-GREEN	12.80
	8/09/13	BEARINGS	RECREATION	GOLF COURSE-GREEN	76.83
	8/09/13	OIL, RAGS	RECREATION	GOLF COURSE-GREEN	89.73
	8/09/13	FILTERS	RECREATION	GOLF COURSE-GREEN	11.50
	8/09/13	OIL SEAL, BEARING	RECREATION	GOLF COURSE-GREEN	42.85
				TOTAL:	233.71
BAHRS SMALL ENGINE	8/09/13	CARB KIT TRIMMER	RECREATION	GOLF COURSE-GREEN	64.37
	8/09/13	TRIMMER LINE	RECREATION	GOLF COURSE-GREEN	138.93
				TOTAL:	203.30
BRADLEY BEHREND'S	8/09/13	WINDSURFING SIGN REPLACE	GENERAL FUND	SIGNS AND SIGNALS	208.25
				TOTAL:	208.25
BELTLINE AUTOMOTIVE	8/09/13	SERVICE #100	ELECTRIC	O-DISTR SUPER & ENG	36.15
				TOTAL:	36.15
BEVERAGE WHOLESALERS INC	8/09/13	BEER	LIQUOR	NON-DEPARTMENTAL	8,920.20
	8/09/13	BEER	LIQUOR	NON-DEPARTMENTAL	8,587.70
	8/09/13	BEER	LIQUOR	NON-DEPARTMENTAL	3,060.00
				TOTAL:	20,567.90
BORDER STATES ELECTRIC SUPPLY	8/09/13	LUGS	ELECTRIC	CUSTOMER INSTALL EXPEN	176.25
	8/09/13	LUGS	ELECTRIC	CUSTOMER INSTALL EXPEN	130.27
				TOTAL:	306.52
BRAUN LAWCARE & LANDSCAPING	8/09/13	MOWING 7/24/13	GENERAL FUND	CODE ENFORCEMENT	135.00
				TOTAL:	135.00
CENTER SPORTS INC	8/09/13	CENTENNIAL VB COURT	RECREATION	PARK AREAS	64.13
				TOTAL:	64.13
CLARK CRAIG	8/09/13	REIMBURSE CGMC CONFERENCE	GENERAL FUND	ADMINISTRATION	624.99
				TOTAL:	624.99
COOPERATIVE ENERGY CO- ACCT # 5910807	8/09/13	FUEL	GENERAL FUND	FIRE ADMINISTRATION	62.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/13	GENERATOR GAS	GENERAL FUND	PAVED STREETS	6.32
	8/09/13	SAW GAS	RECREATION	TREE REMOVAL	8.86
				TOTAL:	77.25
CRAIG PATTEN LANDSCAPING	8/09/13	SKID LOADER RENTAL	GENERAL FUND	CENTER FOR ACTIVE LIVI	970.25
				TOTAL:	970.25
CULLIGAN WATER COND CO	8/09/13	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	92.07
	8/09/13	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.34
	8/09/13	MONTHLY SERVICE	WATER	O-DISTR MISC	19.24
	8/09/13	MONTHLY SERVICE	MUNICIPAL WASTEMAT	O-SOURCE MAINS & LIFTS	19.24
	8/09/13	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	24.83
	8/09/13	SALT	LIQUOR	O-GEN MISC	16.83
				TOTAL:	177.55
DACOTAH PAPER CO	8/09/13	BAGS	LIQUOR	O-GEN MISC	191.34
				TOTAL:	191.34
DANS ELECTRIC INC	8/09/13	WORK ON WELL	RECREATION	GOLF COURSE-GREEN	247.17
	8/09/13	WORK ON WELL	RECREATION	GOLF COURSE-GREEN	57.00
	8/09/13	LIGHT REPAIRS	LIQUOR	O-GEN MISC	99.82
				TOTAL:	403.99
FRANK E DAVIS III	8/09/13	WORK ON TRIMMER	RECREATION	GOLF COURSE-GREEN	77.75
				TOTAL:	77.75
DAVIS TYPEWRITER CO INC	8/09/13	ENVELOPES	GENERAL FUND	POLICE ADMINISTRATION	90.22
	8/09/13	PAPER	GENERAL FUND	POLICE ADMINISTRATION	165.99
	8/09/13	PENS, DVD R	GENERAL FUND	POLICE ADMINISTRATION	56.53
	8/09/13	PENS, LEGAL PADS, MAIL BAG	GENERAL FUND	POLICE ADMINISTRATION	20.58
	8/09/13	PENS, LEGAL PADS, MAIL BAG	GENERAL FUND	POLICE ADMINISTRATION	20.58
	8/09/13	HIGHLIGHTERS, PENS, FOLDER	GENERAL FUND	POLICE ADMINISTRATION	31.20
	8/09/13	HIGHLIGHTERS, PENS, FOLDER	GENERAL FUND	POLICE ADMINISTRATION	31.20
	8/09/13	4 CHAIRS	GENERAL FUND	POLICE ADMINISTRATION	571.54
	8/09/13	ENVELOPES	GENERAL FUND	SECURITY CENTER	4.72
	8/09/13	ENVELOPES	GENERAL FUND	SECURITY CENTER	4.71
	8/09/13	PAPER	GENERAL FUND	SECURITY CENTER	166.00
	8/09/13	COUNTERFEIT PEN DETECTOR	LIQUOR	O-GEN MISC	7.28
	8/09/13	ROLL TOWELS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	25.91
				TOTAL:	1,196.46
DIAMOND VOGEL PAINT	8/09/13	PAINT, TOOLS FOR DOOR AT C	RECREATION	GOLF COURSE-CLUBHOUSE	73.42
	8/09/13	OLD CHAUTAUQUA SHOP	RECREATION	PARK AREAS	72.78
	8/09/13	CHAUTAUQUA SHELTER	RECREATION	PARK AREAS	230.53
	8/09/13	OLD CHAUTAUQUA SHOP	RECREATION	PARK AREAS	115.26
	8/09/13	OLD CHAUTAUQUA SHOP	RECREATION	PARK AREAS	38.42
				TOTAL:	530.41
ECHO GROUP INC	8/09/13	LIGHTS FOR STORM DAMAGE RE	ELECTRIC	M-DISTR ST LITE & SIG	660.65
	8/09/13	MATERIALS-STORM DAMAGE REP	ELECTRIC	M-DISTR ST LITE & SIG	34.42
	8/09/13	MATERIAL-STORM DAMAGE REPA	ELECTRIC	M-DISTR ST LITE & SIG	74.05
	8/09/13	LIGHTS FOR STORM DAMAGE RE	ELECTRIC	M-DISTR ST LITE & SIG	330.82
	8/09/13	WIRE-STREET LIGHTS HWY 60	ELECTRIC	FA DISTR ST LITE & SIG	496.84
	8/09/13	WIRE-STREET LIGHTS HWY 60	ELECTRIC	FA DISTR ST LITE & SIG	3,477.88
	8/09/13	WIRE-STREET LIGHTS HWY 60	ELECTRIC	FA DISTR ST LITE & SIG	1,079.21
	8/09/13	WIRE-STREET LIGHTS HWY 60	ELECTRIC	FA DISTR ST LITE & SIG	111.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/13	WIRE-STREET LIGHTS HWY 60	ELECTRIC	FA DISTR ST LITE & SIG	87.97
	8/09/13	WIRE-STREET LIGHTS HWY 60	ELECTRIC	FA DISTR ST LITE & SIG	160.43
	8/09/13	WIRE-STREET LIGHTS HWY 60	ELECTRIC	FA DISTR ST LITE & SIG	66.06
	8/09/13	WIRE-STREET LIGHTS HWY 60	ELECTRIC	FA DISTR ST LITE & SIG	9.11
	8/09/13	WIRE-STREET LIGHTS HWY 60	ELECTRIC	FA DISTR ST LITE & SIG	330.82
	8/09/13	ECHO GROUP INC	ELECTRIC	FA DISTR ST LITE & SIG	361.60
				TOTAL:	7,212.07
PASTENAL COMPANY	8/09/13	BOLTS	RECREATION	GOLF COURSE-GREEN	0.82
	8/09/13	OLSON LIGHT POLE	RECREATION	OLSON PARK CAMPGROUND	23.42
	8/09/13	OLSON LIGHT POLE	RECREATION	OLSON PARK CAMPGROUND	5.90
	8/09/13	SAFETY GLASSES	ELECTRIC	O-DISTR MISC	19.16
				TOTAL:	49.30
GAMETIME	8/09/13	WATLAND & SLATER PLAYGROUN	RECREATION	PARK AREAS	437.12
				TOTAL:	437.12
GARY L FISCHLER & ASSOCIATES PA	8/09/13	PROFESSIONAL SERVICES	GENERAL FUND	POLICE ADMINISTRATION	2,400.00
				TOTAL:	2,400.00
GCC -CONSOLIDATED READY MIX INC	8/09/13	STREET REPAIRS	GENERAL FUND	PAVED STREETS	871.30
	8/09/13	STREET REPAIRS	GENERAL FUND	PAVED STREETS	892.41
	8/09/13	STREET LIGHT BASES CT RD 3	ELECTRIC	FA DISTR ST LITE & SIG	603.84
				TOTAL:	2,367.55
GOPHER STATE ONE CALL INC	8/09/13	MONTHLY LOCATE SERVICE	WATER	O-DISTR MISC	61.26
	8/09/13	MONTHLY LOCATE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	61.26
	8/09/13	MONTHLY LOCATE SERVICE	ELECTRIC	O-DISTR MISC	122.53
				TOTAL:	245.05
GRAHAM TIRE OF WORTHINGTON INC	8/09/13	ROTATE TIRES ON GRADER	GENERAL FUND	ICE AND SNOW REMOVAL	96.42
	8/09/13	TIRE FOR 4700-D	RECREATION	GOLF COURSE-GREEN	96.82
	8/09/13	TORO MOWER TIRE REPAIR	RECREATION	PARK AREAS	14.00
	8/09/13	TRAILER TIRE REPAIR	ELECTRIC	O-DISTR UNDERGRND LINE	18.14
				TOTAL:	225.38
HAGEN BEVERAGE DISTRIBUTING INC	8/09/13	BEER	LIQUOR	NON-DEPARTMENTAL	2,214.25
	8/09/13	BEER	LIQUOR	NON-DEPARTMENTAL	1,013.60
	8/09/13	BEER	LIQUOR	NON-DEPARTMENTAL	16,163.20
	8/09/13	MIX	LIQUOR	NON-DEPARTMENTAL	68.00
				TOTAL:	19,459.05
JAYCOX IMPLEMENT INC	8/09/13	GRAPPLE RENTAL	GENERAL FUND	STORM DAMAGE	1,656.57
	8/09/13	PARTS	RECREATION	PARK AREAS	21.93
	8/09/13	BOBCAT SKIDLOADER DIAGNOSI	RECREATION	PARK AREAS	134.25
	8/09/13	BOBCAT SKIDLOADER DIAGNOSI	RECREATION	PARK AREAS	6.72
	8/09/13	AIRPORT FORD A/C SERVICE	AIRPORT	O-GEN MISC	95.63
				TOTAL:	1,915.10
JERRY'S AUTO SUPPLY	8/09/13	CUSHMAN PARTS	RECREATION	PARK AREAS	47.69
	8/09/13	TOOLCAT V-BELT	RECREATION	PARK AREAS	17.09
	8/09/13	BATTERY UNIT 103	ELECTRIC	O-DISTR UNDERGRND LINE	104.19
	8/09/13	FITTING FOR SKIDLOADER	ELECTRIC	O-DISTR UNDERGRND LINE	15.60
				TOTAL:	184.57
JOBSHQ	8/09/13	CODE ENFORCEMENT ADS	GENERAL FUND	PERSONNEL & RECRUITMEN	524.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	524.40
JOHNSON BROTHERS LIQUOR CO	8/09/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,885.21
	8/09/13	WINE	LIQUOR	NON-DEPARTMENTAL	2,410.95
	8/09/13	MIX	LIQUOR	NON-DEPARTMENTAL	60.50
	8/09/13	FREIGHT	LIQUOR	O-SOURCE MISC	98.00
	8/09/13	FREIGHT	LIQUOR	O-SOURCE MISC	99.73
				TOTAL:	8,554.39
DBA KJOE	8/09/13	4TH OF JULY ADS	LIQUOR	O-GEN MISC	165.00
				TOTAL:	165.00
KARLS CARQUEST AUTO PARTS INC	8/09/13	BEARINGS	RECREATION	GOLF COURSE-GREEN	6.52
				TOTAL:	6.52
KRIS ENGINEERING INC	8/09/13	CLAM BUCKET FOR 425 PARTS	GENERAL FUND	PAVED STREETS	368.98
				TOTAL:	368.98
LAMPERTS YARDS INC-2600013	8/09/13	POST	ELECTRIC	M-DISTR UNDERGRND LINE	60.31
	8/09/13	SCREWS	ELECTRIC	M-DISTR UNDERGRND LINE	16.33
	8/09/13	CONCRETE MIX	ELECTRIC	M-DISTR UNDERGRND LINE	294.02
				TOTAL:	370.66
LAMPERTS YARDS INC-2602004	8/09/13	MORTAR MIX-CENT PARK DRIVE	GENERAL FUND	PAVED STREETS	5.94
	8/09/13	CONCRETE MIX-CENT PARK DRI	GENERAL FUND	PAVED STREETS	19.28
	8/09/13	4X4 TREATED- CHURCH PLAYGR	RECREATION	PARK AREAS	71.78
	8/09/13	1X8 PINE- CHAUTAUQUA SHEL	RECREATION	PARK AREAS	101.71
	8/09/13	1X8 PINE- CHAUTAUQUA SHEL T	RECREATION	PARK AREAS	40.05
				TOTAL:	238.76
LEISUREMORE CORPORATION	8/09/13	DOG PARK BAGS	RECREATION	PARK AREAS	89.59
				TOTAL:	89.59
LOCATORS & SUPPLIES INC	8/09/13	RAIN JACKETS	GENERAL FUND	PAVED STREETS	904.82
	8/09/13	FLASH LIGHT	ELECTRIC	O-DISTR MISC	98.54
	8/09/13	EAR PLUGS	ELECTRIC	O-DISTR MISC	42.59
				TOTAL:	1,045.95
MARKS TOWING & REPAIR OF WORTHINGTON I	8/09/13	TOW	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	64.13
				TOTAL:	64.13
MC LAUGHLIN & SCHULZ INC	8/09/13	STREET REPAIRS	GENERAL FUND	PAVED STREETS	278.48
	8/09/13	STREET REPAIRS	GENERAL FUND	PAVED STREETS	4,936.28
				TOTAL:	5,214.76
MICHAEL EGGERS	8/09/13	LUBE, OIL, FILTER ON 502	RECREATION	PARK AREAS	8.00
	8/09/13	LUBE, OIL, FILTER ON 502	RECREATION	PARK AREAS	5.29
	8/09/13	LUBE, OIL, FILTER ON 502	RECREATION	PARK AREAS	17.24
				TOTAL:	30.53
MINNESOTA ENERGY RESOURCES CORP	8/09/13	GAS SERVICE	GENERAL FUND	PAVED STREETS	16.03
	8/09/13	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	107.00
	8/09/13	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	52.39
	8/09/13	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	677.81
	8/09/13	GAS SERVICE	AIRPORT	O-GEN MISC	49.17
	8/09/13	GAS SERVICE	AIRPORT	O-GEN MISC	34.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TOTAL:					937.31
MISCELLANEOUS V BENGTSON RACHEL A	8/09/13	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	28.58
BENGTSON RACHEL A	8/09/13	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.11
BRISTOW BOB	8/09/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
CHRISTIAN TOM OR STEPH	8/09/13	REFUND OF DEPOSITS-ACCTS F WATER		NON-DEPARTMENTAL	13.74
CHRISTIAN TOM OR STEPH	8/09/13	REFUND OF DEPOSITS-ACCTS F WATER		ACCTS-RECORDS & COLLEC	0.06
CHRISTIAN TOM OR STEPH	8/09/13	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	95.00
CHRISTIAN TOM OR STEPH	8/09/13	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.12
LANDEROS NANCE E	8/09/13	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	52.67
LANDEROS NANCE E	8/09/13	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.11
MAST NICHOLAS E	8/09/13	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	43.52
MAST NICHOLAS E	8/09/13	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.11
SAUER TRAVIS	8/09/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
TOTAL:					294.02
MORRIS ELECTRONICS INC	8/09/13	TECH SUPPORT	WATER	ACCTS-RECORDS & COLLEC	37.41
	8/09/13	SYMANTEC PROTECTION	WATER	ACCTS-RECORDS & COLLEC	160.82
	8/09/13	TECH SUPPORT	WATER	ACCTS-RECORDS & COLLEC	14.03
	8/09/13	TECH SUPPORT	WATER	ACCTS-RECORDS & COLLEC	23.38
	8/09/13	TECH SUPPORT	WATER	ACCTS-RECORDS & COLLEC	23.38
	8/09/13	TECH SUPPORT	WATER	ACCTS-RECORDS & COLLEC	42.09
	8/09/13	TECH SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	37.40
	8/09/13	SYMANTEC PROTECTION	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	160.81
	8/09/13	TECH SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	14.02
	8/09/13	TECH SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	23.38
	8/09/13	TECH SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	23.38
	8/09/13	TECH SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	42.07
	8/09/13	TECH SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	74.82
	8/09/13	SYMANTEC PROTECTION	ELECTRIC	ACCTS-RECORDS & COLLEC	321.63
	8/09/13	TECH SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	28.06
	8/09/13	TECH SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	46.76
	8/09/13	TECH SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	46.76
	8/09/13	TECH SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	84.17
TOTAL:					1,204.37
MTI DISTRIBUTING INC	8/09/13	IRRIGATION PARTS	RECREATION	GOLF COURSE-GREEN	201.22
	8/09/13	IRRIGATION PARTS	RECREATION	GOLF COURSE-GREEN	1,170.24
	8/09/13	MECH SEAL	RECREATION	GOLF COURSE-GREEN	195.40
	8/09/13	IRRIGATION PARTS	RECREATION	GOLF COURSE-GREEN	134.72
TOTAL:					1,701.58
NEW VISION CO-OP	8/09/13	INSECTICIDE	RECREATION	GOLF COURSE-GREEN	215.89
TOTAL:					215.89
NICOLE KEMPEN'S CLEANING AND ORGANIZI	8/09/13	CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	125.00
TOTAL:					125.00
NOBLES COUNTY AUDITOR/TREASURER	8/09/13	JUNE SOLID WASTE MANAGEMEN	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,294.00
TOTAL:					7,294.00
NOBLES COUNTY HIGHWAY DEPT	8/09/13	JUNE FUEL	GENERAL FUND	ENGINEERING ADMIN	501.56
	8/09/13	JUNE FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	137.35
	8/09/13	JUNE FUEL	GENERAL FUND	POLICE ADMINISTRATION	5,833.46
	8/09/13	JUNE FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	6.87
	8/09/13	JUNE FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	131.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/13	JUNE FUEL	GENERAL FUND	PAVED STREETS	2,166.80
	8/09/13	JUNE FUEL	GENERAL FUND	STORM DAMAGE	979.03
	8/09/13	JUNE FUEL	RECREATION	GOLF COURSE-GREEN	1,463.57
	8/09/13	JUNE FUEL	RECREATION	PARK AREAS	1,871.88
	8/09/13	JUNE FUEL	WATER	O-PUMPING	373.08
	8/09/13	JUNE FUEL	WATER	M-TRANS MAINS	813.43
	8/09/13	JUNE FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	459.21
	8/09/13	JUNE FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	103.35
	8/09/13	JUNE FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	69.87
	8/09/13	JUNE FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	96.71
	8/09/13	JUNE FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	270.41
	8/09/13	JUNE FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	2,063.06
	8/09/13	JUNE FUEL	STORM WATER MANAGE	STORM DRAINAGE	342.07
	8/09/13	JUNE FUEL	STORM WATER MANAGE	STREET CLEANING	510.74
				TOTAL:	18,194.16
PAUSTIS & SONS	8/09/13	WINE	LIQUOR	NON-DEPARTMENTAL	721.08
	8/09/13	FREIGHT	LIQUOR	O-SOURCE MISC	8.75
				TOTAL:	729.83
PELLGRINO FIRE EXTINGUISHER SALES	8/09/13	YEARLY EXTINGUISHER CERTIF	AIRPORT	O-GEN MISC	182.50
				TOTAL:	182.50
PEPSI COLA BOTTLING CO	8/09/13	MIX	LIQUOR	NON-DEPARTMENTAL	122.00
	8/09/13	MIX	LIQUOR	NON-DEPARTMENTAL	71.00
				TOTAL:	193.00
PHILLIPS WINE & SPIRITS INC	8/09/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,847.93
	8/09/13	WINE	LIQUOR	NON-DEPARTMENTAL	1,350.35
	8/09/13	WINE	LIQUOR	NON-DEPARTMENTAL	43.98
	8/09/13	FREIGHT	LIQUOR	O-SOURCE MISC	72.00
	8/09/13	FREIGHT	LIQUOR	O-SOURCE MISC	60.80
	8/09/13	FREIGHT	LIQUOR	O-SOURCE MISC	0.80
				TOTAL:	5,286.30
PRO STEAM CLEANING INC	8/09/13	CARPET CLEANING	LIQUOR	O-GEN MISC	1,257.49
				TOTAL:	1,257.49
PROBUILD NORTH LLC	8/09/13	SONO TUBE-HWY 60 STREET LI	ELECTRIC	FA DISTR ST LITE & SIG	731.03
				TOTAL:	731.03
QUALITY AUTO BODY	8/09/13	REPAIRS TO '11 IMPALA FROM	GENERAL FUND	STORM DAMAGE	471.00
				TOTAL:	471.00
RADIO WORKS LLC	8/09/13	KUSQ RADIO ADS	LIQUOR	O-GEN MISC	270.00
	8/09/13	KITN RADIO ADS	LIQUOR	O-GEN MISC	270.00
				TOTAL:	540.00
REACH COMMUNICATIONS	8/09/13	EVENT CENTER #3	EVENT CENTER/AUDIT	EVENT CENTER	6,093.40
				TOTAL:	6,093.40
RESCO INC	8/09/13	REPLACEMENT STREET LIGHTS	ELECTRIC	M-DISTR ST LITE & SIG	1,087.58
	8/09/13	SPLIT BOLTS- 15KV CONNECTI	ELECTRIC	FA DISTR UNDERGRND COND	1,156.88
	8/09/13	HWY 60 STREET LIGHT BASES	ELECTRIC	FA DISTR ST LITE & SIG	2,008.82
				TOTAL:	4,253.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RON'S REPAIR INC	8/09/13	MIRROR KIT	GENERAL FUND	PAVED STREETS	106.12
				TOTAL:	106.12
RUNNINGS SUPPLY INC-ACCT#9502440	8/09/13	TRAILER BALL FOR TOWING	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	1.44
	8/09/13	OIL FOR DIGESTER MIXERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	23.43
	8/09/13	TRAILER BALL FOR TOWING	ELECTRIC	O-DISTR MISC	3.26
				TOTAL:	28.13
RUNNINGS SUPPLY INC-ACCT#9502485	8/09/13	MAGNESIUM FLOAT	GENERAL FUND	PAVED STREETS	49.14
	8/09/13	SAIL BOARD SIGN	GENERAL FUND	SIGNS AND SIGNALS	14.78
	8/09/13	PROPANE FOR GRILLS	RECREATION	GOLF COURSE-CLUBHOUSE	15.50
	8/09/13	PROPANE FOR GRILLS	RECREATION	GOLF COURSE-CLUBHOUSE	15.50
	8/09/13	TOOLS	RECREATION	GOLF COURSE-GREEN	62.70
	8/09/13	TANK CLEANER	RECREATION	GOLF COURSE-GREEN	21.36
	8/09/13	WASP SPRAY	RECREATION	PARK AREAS	12.81
				TOTAL:	191.79
SCHAAP SANITATION INC	8/09/13	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	103.56
	8/09/13	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	98.87
	8/09/13	MONTHLY SERVICE	GENERAL FUND	CODE ENFORCEMENT	41.87
	8/09/13	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	45.71
	8/09/13	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	176.97
	8/09/13	MONTHLY SERVICE	RECREATION	PARK AREAS	719.22
	8/09/13	MONTHLY SERVICE	RECREATION	PARK AREAS	21.80
	8/09/13	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	856.09
	8/09/13	MONTHLY SERVICE	WATER	O-DISTR MISC	138.84
	8/09/13	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	153.69
	8/09/13	MONTHLY SERVICE	LIQUOR	O-GEN MISC	136.00
	8/09/13	MONTHLY SERVICE	AIRPORT	O-GEN MISC	80.70
	8/09/13	JUNE SOLID WASTE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	62,942.26
	8/09/13	JUNE SOLID WASTE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	12,800.97
	8/09/13	JUNE SOLID WASTE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	539.02
	8/09/13	JUNE SOLID WASTE	GARBAGE COLLECTION	CODE ENFORCEMENT	4,121.11
				TOTAL:	81,898.64
SCHWALBACH #4465	8/09/13	SERVICE HEATING/COOLING SV	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,655.02
				TOTAL:	1,655.02
SCHWALBACH ACE HARDWARE-5930	8/09/13	POOL TABLE BALLS	GENERAL FUND	CENTER FOR ACTIVE LIVI	42.74
	8/09/13	FILTERS FOR CLUBHOUSE	RECREATION	GOLF COURSE-CLUBHOUSE	43.36
	8/09/13	FILTERS FOR CLUBHOUSE	RECREATION	GOLF COURSE-CLUBHOUSE	20.25
	8/09/13	FILTERS FOR CLUBHOUSE	RECREATION	GOLF COURSE-CLUBHOUSE	130.30
	8/09/13	PAINT BRUSHES	RECREATION	PARK AREAS	9.60
				TOTAL:	246.25
SERVICEMASTER OF WORTHINGTON	8/09/13	JULY BAC CLEANING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	546.00
				TOTAL:	546.00
SHEEHAN MACK SALES/EQUIP INC	8/09/13	PARTS FOR 425	GENERAL FUND	PAVED STREETS	354.46
				TOTAL:	354.46
SHINE BROS CORP OF MN	8/09/13	REBAR-HWY 60 STREET LIGHT	ELECTRIC	PA DISTR ST LITE & SIG	736.37
				TOTAL:	736.37
SHOPKO STORES OPERATING CO LLC	8/09/13	SQUAD ALARM REMOTE BATTERI	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	19.96
	8/09/13	PREPAID PHONE MINUTES-UC P	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	53.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	73.65
SIGNATURE PUBLISHING CO	8/09/13	HOTEL ADVERTISING	LIQUOR	O-GEN MISC	250.00
				TOTAL:	250.00
SOUTHERN WINE & SPIRITS OF MINNESOTA	8/09/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,171.02
	8/09/13	LIQUOR	LIQUOR	O-SOURCE MISC	40.69
				TOTAL:	2,211.71
STAN MORGAN & ASSOCIATES INC	8/09/13	FREIGHT	LIQUOR	O-SOURCE MISC	65.00
	8/09/13	STORAGE SHELVE	LIQUOR	O-GEN MISC	399.91
				TOTAL:	464.91
ROBIN STOVKE	8/09/13	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.43
				TOTAL:	56.43
STUART C IRBY CO	8/09/13	15KV FUSES	ELECTRIC	FA DISTR UNDERGRND COND	4,633.22
				TOTAL:	4,633.22
THOMPSON PUBLISHING GROUP INC	8/09/13	FAIR LABOR STANDARD HANDBO	GENERAL FUND	ACCOUNTING	536.99
				TOTAL:	536.99
TOTAL REGISTER SYSTEMS	8/09/13	SHELF LABELS, CARD READERS	LIQUOR	O-GEN MISC	336.52
				TOTAL:	336.52
UNIVERSITY OF MINNESOTA	8/09/13	TREE INSPECTOR CERTIFICATI	RECREATION	TREE REMOVAL	120.00
				TOTAL:	120.00
VERIZON WIRELESS	8/09/13	WIRELESS PHONE SERVICE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	414.33
				TOTAL:	414.33
MONTI WALKER	8/09/13	DRU INSTALL	ELECTRIC	FA DISTR METERS	60.84
	8/09/13	DRU INSTALL	ELECTRIC	FA DISTR METERS	60.31
				TOTAL:	121.15
WESCO DISTRIBUTION INC	8/09/13	TAPE	ELECTRIC	FA DISTR UNDERGRND COND	362.31
				TOTAL:	362.31
WILTECH INC	8/09/13	FIBER-OPTIC CABLE SPLICING	ELECTRIC	FA COMMUNICATION EQUIP	4,112.50
				TOTAL:	4,112.50
WINFIELD SOLUTIONS LLC	8/09/13	FERTILIZER, WETTING AGENT	RECREATION	GOLF COURSE-GREEN	2,465.29
				TOTAL:	2,465.29
CHARLES WINTER	8/09/13	REIMBURSE POOL TABLE REPAI	GENERAL FUND	CENTER FOR ACTIVE LIVI	20.35
				TOTAL:	20.35
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	8/09/13	WINE	LIQUOR	NON-DEPARTMENTAL	168.00
	8/09/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	481.03
	8/09/13	MIX	LIQUOR	NON-DEPARTMENTAL	101.59
	8/09/13	WINE	LIQUOR	NON-DEPARTMENTAL	288.00
	8/09/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	129.14
	8/09/13	FREIGHT	LIQUOR	O-SOURCE MISC	10.46
	8/09/13	FREIGHT	LIQUOR	O-SOURCE MISC	4.95
				TOTAL:	924.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WORTHINGTON ELECTRIC INC	8/09/13	DRU INSTALL	ELECTRIC	FA DISTR METERS	61.76
				TOTAL:	61.76
WORTHINGTON REGIONAL ECON DEV CORP	8/09/13	3RD QTR	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVEL	18,000.00
				TOTAL:	18,000.00
WYCOFF DANNY	8/09/13	REIMBURSE MILEAGE 3/21-6/1 LIQUOR		O-GEN MISC	100.51
				TOTAL:	100.51
YMCA	8/09/13	SENIOR CENTER MANAGEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	2,107.53
	8/09/13	SENIOR CENTER MANAGEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	712.64
				TOTAL:	2,820.17

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

101	GENERAL FUND	37,807.44
207	PD TASK FORCE	552.11
229	RECREATION	12,768.83
231	ECONOMIC DEV AUTHORITY	18,598.39
432	EVENT CENTER/AUDITORIUM	6,093.40
601	WATER	1,720.76
602	MUNICIPAL WASTEWATER	37,390.54
604	ELECTRIC	27,088.87
606	STORM WATER MANAGEMENT	852.81
609	LIQUOR	61,905.83
612	AIRPORT	442.91
614	MEMORIAL AUDITORIUM	1,805.93
873	GARBAGE COLLECTION	79,325.32
878	WASTE MANAGEMENT COLL	7,294.00

 GRAND TOTAL: 293,647.14
