

**WORTHINGTON CITY COUNCIL**

**AGENDA**

**7:00 P.M. - Monday, September 22, 2014**

**City Hall Council Chambers**

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. PUBLIC HEARING - 2013 SMALL CITIES DEVELOPMENT PROGRAM GRANT - COMMUNITY/ECONOMIC DEVELOPMENT (GRAY) - CASE ITEM 1**
  - 1. Open Hearing
  - 2. Hearing Presentation
  - 3. Testimony
  - 4. Close Hearing
  - 5. Action on Hearing
- D. AGENDA ADDITIONS/CHANGES AND CLOSURE**
  - 1. Additions/Changes
  - 2. Closure
- E. CONSENT AGENDA**
  - 1. CITY COUNCIL MINUTES (WHITE)
    - a. City Council Minutes of Regular Meeting September 8, 2014
  - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
    - a. Water and Light Commission Minutes of September 15, 2014
    - b. Economic Development Authority Minutes of September 8, 2014
    - c. Heron Lake Watershed District Board Minutes of Regular Meeting July 15, 2014
  - 3. a. CITY COUNCIL BUSINESS - PUBLIC UTILITIES (YELLOW)
    - Case Item
    - 1. Approve Lease Agreement with Ag Drainage Solutions, Inc.

4. FINANCIAL STATEMENTS

- a. Municipal Liquor Store Income Statement for the Period of January 1, 2014 through August 31, 2014

5. BILLS PAYABLE

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

**F. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)**

Case Items

1. Appoint Election Judges for November 4, 2014 General Election and Designate Polling Places
2. Firefighter Relief Association Request for Pension Increase

**G. CITY COUNCIL BUSINESS - PUBLIC SAFETY (TAN)**

Case Items

1. Request for Authorization to Transfer Budget Funds

**H. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)**

Case Items

1. Vacate Portion of Utility Easement in Lot 3, Block 1, Homewood Hills Sixth Addition
2. Professional Services for Industrial Sewer Line Under Interstate 90
3. Improvement of Grand Avenue

**I. 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

**J. CITY ADMINISTRATOR REPORT**

**K. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING, SEPTEMBER 8, 2014**

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

Staff present: Craig Clark, City Administrator; Brian Kolander, Finance Director; Brad Chapulis, Director of Community/Econ. Development; Dwayne Haffield, Director of Engineering; Armand Eshleman, Building Official; Kevin Flynn, Interim Public Safety Director; Officer Colby Palmersheim and Canine Thor; Janice Oberloh, City Clerk.

Others present: Rex Buettgenbach, WOW!; Erin Trester, Daily Globe; Nancy Galland; Dennis Kolander; Gary and Patty Palmersheim; Marlin and Corrine Mammen; Chad Cummings.

The Pledge of Allegiance was recited.

**AGENDA CLOSED/APPROVED**

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

**CONSENT AGENDA APPROVED**

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

- City Council Minutes of Regular Meeting August 25, 2014; Special Meeting August 27, 2014 and Special Meeting August 29, 2014
- Minutes of Boards and Commissions - Water and Light Commission Minutes of Regular Meeting September 2, 2014; Planning Commission/Board of Appeals Minutes of September 2, 2014; Traffic and Safety Committee Minutes of August 27, 2014; Park and Recreation Advisory Board Minutes of August 7, 2014; Center for Active Living Minutes of August 11, 2014; Worthington Housing and Redevelopment Authority Board Minutes of July 29, 2014; Nobles Economic Opportunity Network Minutes of August 14, 2014; WGTN-TV3 Minutes of August 7, 2014
- Bills payable and totaling \$554,700.04 be ordered paid

**RESOLUTION ADOPTED APPROVING PROPOSED 2014 TAX LEVIES COLLECTIBLE IN 2015**

The motion was made by Council Member Kuhle, seconded by Council Member Wood and unanimously carried to adopt the following resolutions approving the proposed 2014 tax levies collectible in 2015:

**CITY OF WORTHINGTON, MINNESOTA**

**PROPOSED RESOLUTION APPROVING 2014 TAX LEVIES COLLECTIBLE IN 2015**

Be it resolved, by the City Council of the City of Worthington, County of Nobles, State of Minnesota, that the following sums of money are to be levied for the current year, collectible in 2015 upon the taxable property in said City of Worthington, Minnesota for the following purposes:

LIMITED GENERAL PURPOSE TAX:	2014/2015 LEVY	SPECIAL TAX LEVIES	2014/2015 LEVY
General Fund	791,051	G.O. Debt Service Funds Including Improvement Bonds (MS 275.50 Subd. 5e and MS 429.091)	
Recreation Fund	889,843		
Economic Development Authority Fund	0	PIR Series 2007A \$4,370,000	375,000
		PIR Series 2009C \$2,710,000	170,862
Improvement Construction Fund	366,606	PIR Series 2010A \$1,915,000	185,484
		PIR Series 2012A \$2,570,000	<u>283,264</u>
Aquatic Center Facility Fund	50,000		
		SUBTOTAL DEBT SERVICE FUNDS	1,014,610
Airport Fund	9,184		
		Economic Development Tax Abatement	27,000
Memorial Auditorium Fund	39,430		
		TOTAL SPECIAL TAX LEVIES	<u>1,041,610</u>
GENERAL PURPOSE TAX LEVY-CITY	<u>2,146,114</u>		
EDA TAX LEVY	<u>83,000</u>		
TOTAL GENERAL PURPOSE TAX	<u>2,229,114</u>		
		RECAP OF TAX LEVY TOTALS:	
		General Purpose Levy	2,229,114
		Special Tax Levies	1,041,610
SPECIAL TAX LEVIES: (Other than Debt Service)			
Housing & Redevelopment Authority (MS 462.545 Subd. 6)	Separate Certified Levy	TOTAL NET LEVY	<u>3,270,724</u>

**RESOLUTION APPROVING 2014 TAX LEVIES COLLECTIBLE IN 2015**

BE IT RESOLVED, by the City Council of the City of Worthington and the Economic Development Authority of the City of Worthington, County of Nobles, State of Minnesota, that the following sum of money be levied for the current year, collectible in 2015, upon the taxable property in said City of

Worthington, Minnesota, for the following purposes:

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SPECIAL TAX LEVY	CERTIFIED LEVY 2014/2015
ECONOMIC DEVELOPMENT AUTHORITY TAX LEVY (Minnesota Statute 469.107, Subdivision 1)	
Special Tax for Operations	\$83,000.00
NET CERTIFIED LEVY \$83,000.00	

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WORTHINGTON HOUSING & REDEVELOPMENT AUTHORITY  
RESOLUTION APPROVING THE 2014 TAX LEVY COLLECTIBLE IN 2015

BE IT RESOLVED, by the City Council of Worthington and the Housing and Redevelopment Authority of the City of Worthington, County of Nobles, State of Minnesota, that the following sum of money be levied for the current year, collectible in 2015, upon the taxable property in said City of Worthington, Minnesota for the following purposes:

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SPECIAL TAX LEVY	CERTIFIED LEVY 2014/2015
HOUSING & REDEVELOPMENT AUTHORITY TAX LEVY (Minnesota Statute 469.033, Subdivision 6)	
Special Tax for Operations	\$105,000.00
NET CERTIFIED LEVY	\$105,000.00

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**APPLICATION FOR ON-SALE BEER LICENSE APPROVED - EL MEXICANO 3, INC.**

The motion was made by Council Member Wood, seconded by Council Member Nelson and unanimously carried to approve an application for a new On-Sale Beer license for El Mexicano 3, Inc., Efrain Patino Vega, 304 Tenth Street for the license period September 9, 2015 through December 31, 2014.

**APPLICATION FOR NEW ON-SALE WINE LICENSE APPROVED - EL MEXICANO 3, INC.**

The motion was made by Council Member Sankey, seconded by Council Member Kuhle and unanimously carried to approve an application for a new On-Sale Wine license for El Mexicano 3, Inc., Efrain Patino Vega, 304 Tenth Street for the license period September 9, 2014 through June 30, 2015.

**RESOLUTION NO. 3564 ADOPTED APPROVING TRANSFER OF OWNERSHIP FROM KNOLOGY, INC. (DBA WIDE OPEN WEST WOW) TO CLARITY TELECOM**

Council considered a request from Knology Inc., doing business as Wide Open West (WOW), to adopt a resolution approving transfer of ownership to Clarity Telecom. Craig Clark, City Administrator, noted that, pursuant to the City's local franchise agreement, and state and federal law, the cable franchise is non-transferable without the consent of Council. The transfer agreement was reviewed by attorney Brian Grogan, with Moss & Barnett, the City's legal counsel for matters concerning our local franchise agreement. In a letter to the City, Mr. Grogan outlined the financial qualifications of Clarity are satisfactory to effectively operate the company, and he does not believe that the request for transfer can be reasonably denied.

Craig Clark, City Administrator, noted that all of the expenses for the review by Mr. Grogan on the City's behalf will be the responsibility of Clarity Telecom.

The motion was made by Council Member Kuhle, seconded by Council Member Wood and unanimously carried to adopt the following resolution approving the transfer of ownership from Knology, Inc. (DBA Wide Open West WOW) to Clarity Telecom:

RESOLUTION NO. 3564

APPROVING THE PROPOSED TRANSFER OF THE CABLE FRANCHISE CURRENTLY HELD BY KNOLOGY, INC.

(Refer to Resolution File for complete copy of Resolution)

**OFFICER COLBY PALMERSHEIM AND CANINE THOR HONORED**

Council participated in honoring Officer Colby Palmersheim and Canine Thor for their diligence and efforts while assisting a Nobles County Deputy with a domestic call that involved a firearm. Following a felony stop where the suspect was taken into custody and no firearm was found on the suspect or in his possession, Officer Palmersheim and Thor returned to the area of first contact with the suspect to search for the gun. Under direction to search, Thor located a loaded handgun partially

buried on the edge of a corn field near the location of the initial stop. Sgt. Wilttrout nominated Officer Palmersheim and Thor for the Thin Blue Line award which recognizes his performing an act of intelligent and valuable police service, demonstrating a special faithfulness and perseverance to his duty. Kevin Flynn, Interim Director of Public Safety, presented Officer Palmersheim with a certificate recognizing his efforts. Officer Palmersheim's parents, Gary and Patty Palmersheim, were present for the award and presented him with the Thin Blue Line pin. Mayor Oberloh presented Thor with a new rubber ball toy.

**RESOLUTION NO. 3565 DECLARING COST TO BE ASSESSED AND ORDERING PREPARATION OF PROPOSED ASSESSMENT, AND RESOLUTION NO. 3566 CALLING FOR HEARING ON PROPOSED ASSESSMENT ADOPTED**

Staff presented a Resolution Declaring Costs to be Assessed and Ordering Preparation of Proposed Assessment, and a Resolution Calling for a Hearing on Proposed Assessment for the following:

2014 Miscellaneous Unpaid Charges

- Removal of Ice and Snow
- Removal of Solid Waste
- Removal of Noxious Weeds and Vegetation
- Street Lighting Special Service Charge
- Abatement of Nuisance Affecting Public Health or Safety (Well Sealing)

Dwayne Haffield, Director of Engineering, stated the resolutions call for the hearings to be held at the October 13, 2014 Council meeting.

The motion was made by Council Member Wood, seconded by Council Member Kuhle and unanimously carried to adopt the following resolutions declaring cost to be assessed and ordering preparation of proposed assessment and calling for hearing on proposed assessment:

RESOLUTION NO. 3565

DECLARING COST TO BE ASSESSED AND ORDERING PREPARATION OF PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3566

CALLING FOR HEARING ON PROPOSED ASSESSMENT



(Refer to Resolution File for complete copy of Resolution)

**CONTRACT FOR PROFESSIONAL SERVICES FOR PRELIMINARY DESIGN OF STORM WATER LIFT STATION MODIFICATIONS APPROVED**

Council reviewed a proposal from SEH for professional services for a preliminary design of storm water lift station modifications in the area generally lying east of Tower Street and north of West Okabena Street. Drainage of this area is currently provided by a combination of gravity lines flowing naturally northeast to County Ditch 12 and to a storm water lift station located in Centennial Park. Dwayne Haffield, Director of Engineering, said the lines to the lift station are generally newer lines than the system draining northeast and play a major role in the service currently provided, however, the two systems do not provide a drainage system that meets current City standards. The Master Plan calls for the gravity system to be upgraded, which can be done after the ditch itself is upgraded. In the meantime, the lift station continues to serve probably the majority of certain areas. The lift station needs to be kept in service, and Mr. Haffield said they would look at keeping it in service even after the system is upgraded.

The lift station system does have some issues - they're looking at pump replacements and access issues. Staff solicited the proposal from SEH based on their experience in storm water lift station design. The current storm water Capital Improvements budget includes the project for completion in 2016 but that budget is based on a loosely defined scope of project. The 2014 storm water utility budget includes \$37,500 for design of the lift station improvements - which will allow for more accurate budgeting and initiate project development. The proposal from SEH came in less, however, it only includes services for a preliminary design. Mr. Haffield noted that the proposed contract before Council contained a Limitations on Consultant's Liability section, which has now been removed from the contract.

The motion was made by Council Member Wood, seconded by Council Member Kuhle and unanimously carried to authorize execution of the contract.

**APPEAL OF ZONING BOARD OF APPEALS AND ADJUSTMENTS DENIAL OF VARIANCE APPLICATION DENIED**

At their September 2, 2014 meeting, the Planning Commission, serving as the Zoning Board of Appeals and Adjustments, considered a variance application submitted by Dennis Kolander and Nancy Galland for property they own at 1120 Collegeway. The property is legally described as:

The East Half of Lot 8, Block 1, Fairway View Estates, City of Worthington, Nobles County, Minnesota

Mr. Kolander and Ms. Galland sought the variance to be allowed to retain a remodeled /constructed

deck that exceeds the 40% maximum structure coverage allowed for the property by 65 square feet. No building permit had been obtained. After holding their public hearing, the Commission denied the variance application on a 4-0 vote, based on the belief that approval would undermine the purpose, intent, and credibility of the City and its Code. The applicant was now appealing the Commission's decision. Title XV, Section 155.219 Paragraph (B)(5) of the City Code of Worthington states it requires a four-fifths (4/5) vote to alter or rescind the Planning Commission's decision.

Brad Chapulis, Director of Community/Economic Development, provided additional background information on the issue, noting that the property is located within Fairway View Estates subdivision. The developers of the subdivision had obtained approval to establish a Planned Unit Development (PUD), which set a maximum building coverage as 40%, vs. 30% permitted in all other similar residential zoning districts. The structure coverage is set at 40% as well.

In a letter received from Nancy Galland, she states they hired a contractor in August to start work in October, but the project didn't start until November. While working there, the City's Building Official stopped and checked with the contractor, and told the contractor everything was okay, so work continued. Only the footings were not completed because of the cold weather. Ms. Galland said they were then notified later that the deck was too big, which is why they proceeded with the variance. The two City departments did not communicate and now the deck is done and they will be stuck with the expense.

Mr. Chapulis said he was first aware of the deck repair/replacement as well as the addition when the contractor called for an inspection following installation of the footings which was June 19<sup>th</sup>, after which the contractor applied for the building permit - the deck had essentially been completed. Mr. Chapulis said it was his determination that the deck was too big. Council and staff discussed options for imposing a penalty/fine on the contractor, including doubling the cost of the building permit, which in this case, would be \$70.

The motion was made by Council Member Kuhle and seconded by Council Member Wood to double the fee for the building permit, and to overturn the denial of the variance by the Planning Commission.

Mr. Chapulis said there were two wrongs here, building code and zoning, and the one before Council tonight was the zoning, which we have the legal recourse to deal with. You can't just say you did it wrong but you can keep it - a variance has to be approved. In that case, the Planning Commission serving as the Board of Zoning Appeals still has to hear that and find justification in approving the variance, and if their decision is appealed it is coming back to Council.

Nancy Galland spoke to Council, and said she understood from her contractor that the Building Inspector had been out, saw what he had done except for the joist or whatever it's called wasn't in

concrete because the time allotment had slipped by and we couldn't get in the ground and he said it looks good - it looks okay - I'll come back when you put the concrete in. When the concrete got put in he said it was too big.

Mr. Chapulis said the visitation by Armand was done in the fall on June 19<sup>th</sup>, when the building permit was applied for that day, and it was not the Building Official who made the comment the deck was too big, it was himself. It was the first opportunity he had to review it. He contacted the contractor that day. Council Member Wood said someone who visited in the fall should have asked if they had their permit yet.

Armand Eshleman spoke, and said he did go there in the fall - his recollection was that he was in that area and saw the contractor's vehicles parked in front of the house. Curiosity made him find out what was going on. After entering the back yard he recalled the conversation was that they were replacing the deck boards, guards, things like that. Normally we don't get too nervous if they're replacing deck boards, guards, things like that because it's already established - they're already there. My recollection is - if he asked questions at that point about altering the size of the deck my response, which is pretty much canned, I've said it so many times it comes out automatically - if you proceed without approval you're on your own-I can't tell you for sure that it is or isn't good - I probably said by looking out in the backyard that there's a good chance you have enough room left because of the size of the yard. But I don't know what all the permutations are for every location in the city. Mr. Eshleman added that we don't know for sure until it goes through the building permit process. He did agree that the contractor called him out in June 19<sup>th</sup> and all the work was done except for the footings.

The following voted in favor of the motion: Kuhle, Graber, Wood; and the following voted against the same: Sankey, Nelson. Motion failed to gain 4/5's vote as required.

Mr. Chapulis said the decision would now be final as far as the City is concerned, the next step would be if they chose to appeal it through district court.

### **COUNCIL APPOINTMENT TO OXFORD STREET REDEVELOPMENT STEERING COMMITTEE**

Staff was requesting Council to appoint one member to the Oxford Street Redevelopment Steering Committee. The motion was made by Council Member Kuhle, seconded by Council Member Wood and unanimously carried to appoint Council Members Wood and Nelson to the Committee as they represent different Wards.

### **COUNCIL COMMITTEE REPORTS**

Mayor Oberloh - 75<sup>th</sup> Turkey Day coming - lots of big things planned. Also Corn Off the Cob is

coming up at Memorial Auditorium on the 20<sup>th</sup>.

Council Member Kuhle - Cable 3 Board met - did a tour of facilities at the High School - added some new technology and now they can do live streaming of events around the community. Arnie Sexe will be retiring - has been on the board for more than 30 years - congratulations to him.

Council Member Graber - CAL met - reviewed activities - they have about 200 members now and continue to get new members. Senior Dining delivers about 45 meals, only 5 - 8 eat at the Center. Lots of planning being done for the Pickle Ball tournament. New director for the food service - Lori Olsen. Kris is looking for volunteers to help there. Reminder of Corn Off the Cob, plus the Eagles Tribute will be in October.

Council Member Sankey - National Telecommunication Information Administration met in Minneapolis last Thursday on building a broadband community roadmap. Blandin Foundation was there - they said there are funds available for feasibility studies.

Council Member Wood - Water and Light Commission is working with the watershed board as they are looking at Ocheda and some of the issues that are going on out there. They are very aware of the fact that anything they do there could influence our well heads - they know we have to be a major player. Our wells are falling but falling slowly - still in the green area. Buffalo Ridge Transit is still functioning - they have a grant from the state and are working to keep the four counties connected. Prairie View - as part of our park land they are moving more toward multiple use - putting in foot golf which is getting very popular across the country.

Council Member Nelson - Planning and Zoning met - some new members on the Committee - looking at having a question and answer session for them.

### **CITY ADMINISTRATOR'S REPORT**

Craig Clark, City Administrator, noted there will be an open house for the finalists for the Public Safety Director position - the public is invited and are welcome and encouraged to attend. That will be on the 18<sup>th</sup> from 5:00 to 6:30 at BenLee's where you can meet and comment on the candidates. We did get a memo from Troy Larson with Lewis and Clark - some of the discussions going on with Iowa and funding and the proposals they're looking at and how future federal funds would be utilized. It's quite an interesting scenario that's transpiring as Iowa works to see how they'll fund their portion and the line from South Dakota to the Iowa line - it only benefits Iowa - he and Scott Hain (predominantly Scott Hain) are looking at that.

### **ADJOURNMENT**

The motion was made by Council Member Kuhle, seconded by Council Member Wood and unanimously carried to adjourn the meeting at 7:59 p.m.

**UNAPPROVED**

**WATER AND LIGHT COMMISSION MINUTES  
REGULAR MEETING  
SEPTEMBER 15, 2014**

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: Gary Hoffmann, James Elsing and Aaron Hagen. Absent was Ron Wood (excused).

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

Others present: Erin Trester, Daily Globe

**AGENDA ADDITIONS/CLOSURE**

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

**CONSENT AGENDA APPROVED**

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

- Water and Light Commission minutes of the regular meeting held on September 2, 2014
- Financial statements and staff reports for August 2014
- Utility bills payable totaling \$135,153.11 for September 5 and September 12, 2014

**VACATE PORTION OF UTILITY EASEMENT IN LOT 3, BLOCK 1, HOMEWOOD HILLS SIXTH ADDITION**

A motion was made by Commissioner Elsing, seconded by Commissioner Hagen and unanimously carried to concur with City Council action to proceed with vacating two feet of a ten foot easement located in Lot 3, Block 1 in the Homewood Hills Sixth Addition to accommodate construction of a storage shed on the property.

**RECOMMEND APPROVAL OF LEASE AGREEMENT**

Scott Hain, General Manager, presented a proposed lease agreement with Ag Drainage Solutions, Inc. granting them the right to store various equipment and materials on the property that is the site of Worthington Public Utilities' 1.5 million gallon water tower.

A motion was made by Commissioner Hagen, seconded by Commissioner Hoffmann and unanimously carried recommending City Council approve the proposed lease agreement in substantially the form presented and to authorize the President and General Manager to execute

the lease agreement on behalf of Worthington Public Utilities contingent on City Council approval.

### **OWATONNA PUBLIC UTILITIES ELECTRIC & WATER RATE COMPARISON STUDY**

Scott Hain, General Manager, presented the results of the Owatonna Public Utilities electric and water rate comparison study for the period of July 2013 through June 2014. Based on the information included in the survey, Worthington ranked second and third lowest in cost in the residential, commercial and industrial class electric cost comparisons. Fifteen electric utilities were surveyed including eleven municipal utilities, two rural electric cooperatives and two investor-owned utilities.

Worthington ranked in the middle when comparing residential, commercial and industrial water costs with twelve other water utilities.

### **UPDATES**

Scott Hain, General Manager, provided the Commission with an update on the Lake Bella well field static levels, the Water Department Supervisory Control and Data Acquisition (SCADA) project, anticipated 2015 MRES wholesale power cost increases and funding for the Lewis and Clark Regional Water System project.

### **ADJOURNMENT**

A motion was made by Commissioner Hoffmann, seconded by Commissioner Elsing and unanimously carried to adjourn the meeting at 4:00 P.M., DST. President Thompson declared the meeting adjourned.

Deb A. Scheidt  
Secretary to the Commission

**WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY  
SEPTEMBER 8, 2014**

The meeting was called to order at 6:45 p.m. in City Hall Council Chambers by President Alan E. Oberloh with the following Members present: Mike Kuhle, Diane Graber, Rod Sankey, Ron Wood, Scott Nelson.

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

Others present: Sgt. Brett Wiltrout; Officer Colby Palmersheim and Canine Thor; Armand Eshleman, Building Official; Det. Sgt. Kevin Flynn (7:49 p.m.).

**MINUTES APPROVED**

The motion was made by Rod Sankey, seconded by Diane Graber and unanimously carried to approve the Worthington Economic Development Authority Minutes of July 14, 2014.

**RESOLUTION ADOPTED APPROVING ECONOMIC DEVELOPMENT AUTHORITY  
2014 TAX LEVY COLLECTIBLE IN 2015**

The motion was made by Ron Wood, seconded by Scott Nelson and unanimously carried to adopt the following resolution approving the Economic Development Authority 2014 Tax Levy Collectible in 2015:

**RESOLUTION APPROVING 2014 TAX LEVIES COLLECTIBLE IN 2015**

BET IT RESOLVED, by the City Council of the City of Worthington and the Economic Development Authority of the City of Worthington, County of Nobles, State of Minnesota, that the following sum of money be levied for the current year, collectible in 2015, upon the taxable property in said City of Worthington, Minnesota, for the following purposes:

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SPECIAL TAX LEVY	CERTIFIED LEVY 2014/2015
ECONOMIC DEVELOPMENT AUTHORITY TAX LEVY (Minnesota Statute 469.107, Subdivision 1)	
Special Tax for Operations	\$83,000.00
NET CERTIFIED LEVY \$83,000.00	

The levy represents no change from the previous 2013 levy collectible in 2014.

**ADJOURNMENT**

The motion was made by Scott Nelson, seconded by Ron Wood and unanimously carried to adjourn the meeting at 6:50 p.m.

Janice Oberloh, MCMC  
City Clerk/Secretary to the EDAu



**1. Call to Order**

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

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

Managers absent: Gary Ewert

Staff: Amanda Schultz, Catherine Sereg, Jan Voit, Logan Ahlers, and Jake Post

Others: Rick Nelsen, Nobles SWCD; LeRoy Peterson; Keith Olson, Mathiowetz Construction; Erv Freemire; Jerry Christopherson; Marv Zylstra, Nobles County; Duane Hansel, Bolton and Menk; Dave Henkels, Jackson County; Robert Dieter; Kevin Stevens, Cottonwood County; Dave Thiner, Murray County; Roy Freemire; Deb Freemire; and Diane Graber, City of Worthington

**2. Agenda**

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

**3. Jack Creek Land Purchase Request**

Erv Freemire currently has 120 acres along Jack Creek that is enrolled in the Conservation Reserve Program (CRP). The CRP contract matures on September 30, 2014. He asked the board if the Heron Lake Watershed District (HLWD) would purchase the land and implement a water filtering project for Jack Creek. He gave the board 60 days to make up their mind.

Discussion was held regarding the property location, project relationship to the Watershed Management Plan, re-enrolling in CRP, funding, and constructing a project without purchasing the property. The HLWD does not have sufficient funds to purchase the property. When the request for proposals for the Clean Water Fund grant is available, the criteria will be reviewed to determine if a project could be pursued. In the meantime, Mr. Freemire was urged to consider other options that become available.

**4. Mathiowetz Construction Compensation Request**

Duane Hansel provided an update on the Jackson County Judicial Ditch (JD) #31 construction project and progress that was made before the rain event in June. Keith Olson explained the costs involved in demobilization, remobilization, repairs to the system, and additional erosion and sediment control measures that are required by the Minnesota Pollution Control Agency.

Discussion was held regarding project erosion control measures being based on a two-year storm event, not a 100-year event; unforeseen conditions, costs involved because of moving off the project, repairing the damage, and getting the site back into compliance with the MPCA stormwater permit.

Discussion was also held regarding reporting the damages to the Federal Emergency Management Agency. Duane Hansel will contact Jackson County to determine if the project is eligible and how to proceed with the process.

Duane Hansel explained Change Order #2. Discussion was held regarding time extension and insurance. Jim Buschena made a motion to approve Change Order #2 with a tentative completion date of September 15, 2014. Dale Bartosh seconded this. Motion carried unanimously.

**5. Minutes**

Roger Hartman made a motion to approve the minutes of the June 17, 2014 regular meeting. Jim Buschena seconded this. Motion carried unanimously.

**6. Treasurer’s Report**

Jan Voit presented the treasurer’s report and bills payable. Dale Bartosh made a motion to approve the treasurer’s report as presented. Jim Buschena seconded this. Motion carried unanimously.

**7. 2015 Preliminary Budget and Hearing Notice**

Jan Voit explained the budget information that Gary Ewert and she drafted.

Jim Buschena made the following motion.

PLEASE TAKE NOTICE that the Board of Managers of the Heron Lake Watershed District (HLWD) proposes to adopt the following budget for the year 2015 in accordance with Minnesota Statutes 103D.905 Subdivision 3.

BMP Implementation	98,910.00
Surface Water Monitoring	17,324.00
Impaired Waters and TMDL	6,293.00
Flood Damage Reduction	1,483.00
Regulatory and Permits	1,281.00
Public Drainage System Management	2,854.00
Capital Improvement Projects	-
General Operations	56,286.00
Education	65,569.00
Total	250,000.00

A hearing on the foregoing shall be held by the board of managers on the 19th day of August, 2014 at 8:00 p.m. at the HLWD office located at 1008 3<sup>rd</sup> Avenue in the City of Heron Lake, Minnesota.

Roger Hartman seconded this. Motion carried unanimously.

**8. Petition for the Improvement of Jackson County JD #30**

Jan Voit explained that Mike Tow, HLWD legal counsel, has reviewed the petition and bond for the proposed improvement of Jackson County JD #30 to determine if they are legally sufficient. His opinion is that the petition and bond are not legally sufficient pursuant to Minnesota Statutes Chapters 103E and 103D.

Discussion was held. Roger Hartman made a motion to refer the petition back to the petitioners' attorney, along with a copy of the legal opinion describing the deficiencies to be corrected. Dale Bartosh seconded this. Motion carried unanimously.

## **9. Reports**

### *District Administrator*

Jan Voit reported on the Minnesota Association of Watershed Districts Summer Tour, watershed coordinator, Nobles County Fair request, Heron Lake Watershed Shoreline Restoration Grant, financial information, Corn Systems Coordinated Agricultural Program (CSCAP), Jackson County JD #31, Heron Lake Sediment Reduction Demonstration Project, Major Watershed Project, Clean Water Partnership Loan Program, Third Crop Phosphorus Reduction Effort, West Fork Des Moines River (WFDMR) Total Maximum Daily Load (TMDL) and Major Watershed Project meetings, and reports.

Dale Bartosh made a motion to approve the Liepold and Busch septic system loans contingent upon providing all the necessary paperwork. Jim Buschena seconded this. Motion carried unanimously.

### *Watershed Technician*

Catherine Sereg provided information on rain gardens, stormwater project, CSCAP Annual Meeting, Soil and Water Management Field Day near Tracy, Heron Lake Watershed Shoreline Restoration Grant, Minnesota Conservation Corps crew, Fulda bioretention basin, Fulda bioswale project, and a water diversion.

Discussion was held regarding the Heron Lake Watershed Shoreline Restoration Grant, funding decision made by Department of Natural Resources (DNR) staff, the precedent that has been set, and the possibility of speaking with DNR staff in St. Paul regarding the situation. Mike McCarvel and Jan Voit will schedule a meeting sometime before harvest.

Jim Buschena made a motion to provide 75% cost-share for the Volk rain garden maximum of \$4,105.13 Mike McCarvel seconded this. Motion carried unanimously. Discussion was held regarding runoff, cost, and project management and follow-up.

Discussion was held regarding repairing the Fulda Lakes bioretention basin. Jim Buschena will contact someone regarding the necessary repairs.

Discussion was held regarding the Fulda bioswale project. Catherine Sereg will follow-up with the engineer and gather more information.

Discussion was held regarding the water diversion. The board recommended informing the landowners that they would need to work together to resolve the problem.

### *Watershed Coordinator*

Amanda Schultz thanked the board for hiring her. She gave an update on training for the feedlot grant, getting familiar with the feedlot program, meetings with county feedlot officers, upcoming feedlot inspections, meetings for the Third Crop Phosphorus Reduction Effort and WFDMR TMDL Implementation Project, and getting familiar with the Major Watershed Project.

**10. Adjournment**

The meeting adjourned at 9:29 p.m.

Dale Bartosh  
Secretary

## CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE  
INCOME STATEMENTFor the Period 1/1/14 Through 8/31/14  
(Amounts in Dollars)

	Total 2014 Budget	AUGUST		%	YTD	
		Actual	Previous Year		YTD Actual to Budget	Actual
<b>Sales</b>						
Liquor	1,400,000	115,325	116,984	60.6%	847,790	818,253
Wine	460,000	31,994	33,774	55.6%	255,883	248,877
Beer	1,620,000	163,770	163,228	64.9%	1,051,606	1,007,966
Mix/nonalcohol	64,000	7,274	6,324	63.6%	40,734	46,645
NSF charges	300	-	-	20.0%	60	62
<b>Net Sales</b>	<b>3,544,300</b>	<b>318,363</b>	<b>320,310</b>	<b>62.0%</b>	<b>2,196,073</b>	<b>2,121,803</b>
<b>Cost of Goods Sold</b>						
Liquor	1,008,000	83,677	83,612	60.6%	610,422	591,179
Wine	324,000	22,791	23,545	55.3%	179,020	176,403
Beer	1,234,000	125,478	124,031	64.8%	799,918	757,139
Soft drinks/mix	41,500	4,628	3,996	72.0%	29,887	25,366
Freight	24,000	1,510	(6,375)	67.1%	16,112	14,787
<b>Total Cost of Goods Sold</b>	<b>2,631,500</b>	<b>238,084</b>	<b>228,809</b>	<b>62.1%</b>	<b>1,635,359</b>	<b>1,564,874</b>
<b>Gross Profit</b>	<b>912,800</b>	<b>80,279</b>	<b>91,501</b>	<b>61.4%</b>	<b>560,714</b>	<b>556,929</b>
<b>Operating Expenses</b>						
Personnel services	252,211	26,514	26,302	65.4%	165,007	163,846
Supplies	19,200	1,795	3,754	85.3%	16,382	11,436
Other services & charges	138,011	11,187	8,119	64.9%	89,594	78,388
Depreciation (estimated)	15,500	1,292	1,417	66.7%	10,336	11,336
<b>Total Operating Expenses</b>	<b>424,922</b>	<b>40,788</b>	<b>39,592</b>	<b>66.2%</b>	<b>281,319</b>	<b>265,006</b>
<b>Operating Income (Loss)</b>	<b>487,878</b>	<b>39,491</b>	<b>51,909</b>	<b>57.3%</b>	<b>279,395</b>	<b>291,923</b>
<b>Non-Operating Revenues (Expenses)</b>						
Interest earnings **	3,000	250	250	129.9%	3,897	2,075
Other non-operating	-	-	-	-	-	336
<b>Total Non-Operating Revenue (Expense)</b>	<b>3,000</b>	<b>250</b>	<b>250</b>	<b>129.9%</b>	<b>3,897</b>	<b>2,411</b>
<b>Net Income (Loss) b/Operating Transfers</b>	<b>490,878</b>	<b>39,741</b>	<b>52,159</b>	<b>57.7%</b>	<b>283,292</b>	<b>294,334</b>
<b>Operating Transfers-Out</b>	<b>(225,000)</b>	<b>(18,750)</b>	<b>(16,667)</b>	<b>66.7%</b>	<b>(150,000)</b>	<b>(133,336)</b>
<b>Net Income (Loss)</b>	<b>265,878</b>	<b>20,991</b>	<b>35,492</b>	<b>N/A</b>	<b>133,292</b>	<b>160,998</b>

\*\* Includes 6/30/14 actual and two months budget

# WORTHINGTON PUBLIC UTILITIES

## WATER AND LIGHT COMMISSION MEMO

**DATE:** SEPTEMBER 19, 2014  
**TO:** HONORABLE MAYOR AND CITY COUNCIL  
**SUBJECT:** CITY COUNCIL CASE ITEM

### CASE ITEM

**1. APPROVE LEASE AGREEMENT WITH AG DRAINAGE SOLUTIONS, INC.**

The owner of the business located adjacent to the property on County Road 5 which contains the 1.5 million gallon (blue & white) water tower requested a lease agreement which would allow them to store various business related equipment and material on approximately 0.5 acres of the approximately 5.5 acres of City-owned property. At their September 2, 2014, regular meeting, the Water & Light Commission considered the request and directed staff to develop a suitable lease agreement.

The agreement included as *EXHIBIT 1* was modeled after the agreement the City currently has in force which allows for the seasonal storage of boat lifts on City-owned property and was presented to the Water & Light Commission at their September 15, 2014, meeting. At that meeting, the Commission took action to formally recommend that the City Council approve the agreement.

Based on the recommendation from the Water & Light Commission, City Council is requested to approve the lease agreement with Ag Drainage Solutions, Inc. The proposed agreement has been reviewed by the City Attorney.

## LEASE AGREEMENT

This Agreement made and entered into by and between the City of Worthington d/b/a Worthington Public Utilities, a municipal corporation with principal offices at P.O. Box 458, Worthington, MN 56187 hereinafter called the "Lessor" or "WPU" and Ag Drainage Solutions, Inc., with a principal address of 100 N. Minnesota, Okabena, MN 56161 hereinafter called the "Lessee" or "Ag Drainage Solutions".

WITNESSETH, in consideration of mutual covenants and agreements herein contained, the Lessor grants to the Lessee the right to store various business related machinery, equipment and material in the specified area as is more fully set forth below and subject to the following agreements, terms and conditions:

1. SPECIFIED AREA: Lessee may store business related machinery, equipment and material upon approximately 22,500 square feet of the property legally described as Lots 1 and 2, Block 1, Eastside Addition, City of Worthington, Nobles County, Minnesota. Lessee's storage area will generally be located along the west boundary of the property and south of the water tower.
2. TERM OF LEASE: The lease shall run from and after the date of execution of this agreement on a month-to-month basis until terminated under the provisions of this agreement.
3. RENTAL PAYMENT: Lessee shall pay WPU the sum of \$75.00 per month as and for lease payments. The first payment shall be due upon execution of this agreement and thereafter on the first day of each month until the lease shall terminate.
4. DAMAGES: Lessee shall be responsible for any damage done to the premises of Lessor and if the premises are disturbed or damaged, Lessee shall return said premises to the condition that the premises were in prior thereto. Lessee also agrees that Lessor shall not be responsible for damage done to any of the property stored by Lessee upon Lessor's premises. Lessee agrees to indemnify Lessor and hold Lessor harmless from any claim for damage done to Lessee's personal property or to the personal property stored by Lessee upon Lessor's premises.
5. CONDITION OF STORAGE: Lessee shall store machinery, equipment and material in a "neat and orderly" manner. The interpretation of what is neat and orderly shall be solely in the judgment of the Lessor and the Lessee agrees to comply with Lessor's judgment as to what is neat and orderly. Lessee further agrees to move any stored machinery, equipment or material, at Lessee's sole expense, as may be necessary for Lessor to perform service or maintenance on the water tower located on the property.
6. INSURANCE: Lessee shall provide Lessor with a Certificate of Liability Insurance in the amount of not less than \$1,000,000 per occurrence which shall reference the leased premises and which shall name the City of Worthington and Worthington Public Utilities as additional insureds.
7. PROPERTY TAXES: In addition to lease payments to Lessor, the Lessee shall also be responsible to reimburse Lessor for any taxes imposed upon Lessor by the County or State due to this Agreement.
8. ASSIGNMENT: Lessee may not assign its interest in this lease to any other party.

9. TERMINATION OF LEASE: Either party may terminate this lease by the giving of 30 days written notice to the other party.

**IN WITNESS WHEREOF**, the parties have executed this instrument on their behalf by their duly authorized officers.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

CITY OF WORTHINGTON

AG DRAINAGE SOLUTIONS, INC.

\_\_\_\_\_  
Alan E. Oberloh, Its Mayor

\_\_\_\_\_  
Mike Fogelman, Its President

\_\_\_\_\_  
Janice Oberloh, Its Clerk

WORTHINGTON PUBLIC UTILITIES

\_\_\_\_\_  
Randy Thompson, Its President

\_\_\_\_\_  
Scott Hain, Its General Manager



## ADMINISTRATIVE SERVICES MEMO

**DATE:** SEPTEMBER 19, 2014  
**TO:** HONORABLE MAYOR AND CITY COUNCIL  
**SUBJECT:** ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

### CASE ITEMS

1. **APPOINT ELECTION JUDGES FOR NOVEMBER 4, 2014 GENERAL ELECTION AND DESIGNATE POLLING PLACES**

State Statute 204B.21 Subd, 2 states that election judges for precincts in a municipality shall be appointed by the governing body of the municipality at least 25 days before the election at which they will serve, which this year is October 10<sup>th</sup> for the November 4, 2014 General Election, however, this will be the last regular meeting prior to that deadline. *Exhibit 1* is the slate of judges appointed to serve for the November 4, 2014 General Election and their designated polling precincts. Should the need arise to appoint additional or alternate judges for the general election after the October 10<sup>th</sup> deadline, a resolution to appoint those judges will be brought to Council as required by Statute.

**Council action is requested to appoint the November 4, 2014 General Election Judges and designate the polling places.**

2. **FIREFIGHTER RELIEF ASSOCIATION REQUEST FOR PENSION INCREASE**

At its August 27, 2014 budget meeting, Pat Shorter from the Fire Department Pension Fund requested an increase to the Firemen's Pension benefit. After discussion, it was agreed that a 1% increase would be granted effective January 1, 2015. The 1% increase would give a fully vested fireman the right to receive a pension pay-out of \$56,160 (currently \$55,600) after 20 years of service. Based on the most recent (report ending 12/31/13 completed in 2014) Actuarial Valuation performed, the "Required Contribution" for the City would increase approximately \$1,584 per year. This amount may vary in the future depending on a number of factors, including the performance of the retirement fund (annual rates of return).

Included as *Exhibit 2* is a spreadsheet showing examples of pensions to three firemen receiving monthly pay-outs, and of historical lump sum amounts.

**Council action is requested to approve the Fire Fighter Relief Association request of a 1 percent increase in the pension amount to a benefit amount of \$2,808 per year per fireman effective January 1, 2015.**

GENERAL ELECTION NOVEMBER 4, 2014

Election Board

Updated 9-18-14

**First Ward - First Precinct**

**First Baptist Church - 1000 Linda Lane**

*Karen Buchman, 2650 East Avenue (co-head judge)*  
*Gary Brandt, 307 Lake Avenue (co-head judge)*  
Ginny Tate, 705 Ash Road  
Shirley Wieme, 223 W. Clary Street  
Marcia Shepherd, 1110 Elmwood Avenue  
Marcy LaVelle, 1200 S. Shore Drive  
Linda Nelson, 602 W. Lake Avenue

**First Ward - Second & Third Precinct**

**First Baptist Church - 1000 Linda Lane**

*Jacoba Nagel, 804 Omaha Avenue (head judge)*  
Kathy Roslansky, 804 W. Shore Drive  
Corky Tate, 705 Ash Road  
Bob Wieme, 223 W. Clary Street  
Judy Fiola, 608 13<sup>th</sup> Street  
Becky Schilling, 1904 Willow Avenue  
Beth Habicht, 235 Lake Avenue

**First Ward - Fourth & Fifth Precinct**

**American Reformed Church, 1720 N. Burlington**

*Alice Hoffman, 702 W. Lake Avenue (head judge)*  
Burt Levine, 1702 Rust Road  
Evelyn Lambert, 610 W. Lake Avenue  
Mary Ferguson, 907 Liberty Drive  
Glenis Marsh, 814 Humiston Avenue  
Elaine Hay, 1119 Lexington Avenue  
June Bottema-Winters, 1120 Smith Avenue  
Vern Verbrugge, 1306 Virginia Avenue

**Second Ward - First Precinct**

**YMCA - 1501 Collegeway**

*Kelly Reeves, 724 W. Shore Drive (head judge)*  
Sharon Johansen, 620 Thompson Avenue  
Kathy Reker, 515 Strait Avenue  
Carole Wiese, 320 W. Okabena Street  
Carol Scherff, 1070 S. Crailsheim Road  
Julia Berger, 717 Tenth Street  
Marj Olson, 812 Smith Avenue

**Second Ward - Second & Third Precincts**

**Nobles County Public Works Bldg.- 960 Diagonal Rd.**

*David Copperud, 1945 Woodland Court (head judge)*  
Pat Ingenthron, 120 W. Okabena Street  
Dee Hale, 406 Galena Street  
Pat Bosma, 919 Sterling Avenue  
Dan Dettman, 416 Lake Street  
Rose Weitgenant, 210 Lakehill Drive

**Second Ward - Fourth & Fifth Precincts**

**Solid Rock Church, 1730 Diagonal Road**

*Bernice Camery, 1031 Liberty Drive (co-head judge)*  
*Jim Laffrenzen, 1709 Rust Road (co-head judge)*  
Rosie Nerem, 1823 S. Shore Drive  
Norma Janssen, 1717 Rust Road  
Karen Doeden, 1016 Apel Avenue  
Sharon Henderson, 984 Briarwood Drive  
Nelma Vanden Bosch, 1703 Rust Road

Firemen--monthly pension recipients

	<u># Of Months</u>	<u>Pension \$ Per Month</u>	<u>"Longest" 9/26/1978 Fireman #1</u>	<u>"Average" 10/27/1987 Fireman #2</u>	<u>"Most recent" 3/26/1996 Fireman #3</u>
Pre 82: assuming	42	155	6,510	0	0
Jan 82-Feb 85	37	155	5,735	0	0
Feb 85-Jan 90	59	185	10,915	4810	0
Jan 90-Jan 94	48	200	9,600	9600	0
Jan 94-Dec 97	47	225	10,575	10575	4,725
Dec 97-Dec 01	48	270	12,960	12,960	12,960
Dec 01-Jan 06	49	280	13,720	13,720	13,720
Jan 06-Jul 07	18	310	5,580	5,580	5,580
Jul 07-Jan 14	78	330	25,740	25,740	25,740
Jan 14-Aug 14	8	337	2,696	2,696	2,696
Total (approx) pension \$\$ received to-date through August 2014			104,031	85,681	65,421

**NOTE: Total of 14 firemen still receiving monthly pension plans. Above 3 represent the 1) longest; 2) about middle; and 3) most recent individuals (per retirement date).**

**AS A COMPARISON, THE FOLLOWING ARE THE LUMP-SUM (1-TIME) AMOUNTS:**

<u>Effective:</u>	<u>Per Year</u>	<u>100% Vested After 20 Years</u>
January 1, 2015	2,808	56,160
January 1, 2014	2,780	55,600
July 1, 2007	2,725	54,500
January 1, 2006	2,560	51,200
December 1, 2001	2,312	46,250
December 1, 1997	2,230	44,600

## PUBLIC SAFETY MEMO

**DATE:** SEPTEMBER 19, 2014  
**TO:** HONORABLE MAYOR AND CITY COUNCIL  
**SUBJECT:** ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

### CASE ITEM

#### **1. REQUEST FOR AUTHORIZATION TO TRANSFER BUDGET FUNDS**

Administration and staff are requesting to transfer of \$28,325 from the Law Enforcement Equipment Revolving Service Fund for replacement of K9 squad car #35, its light bar, and radio, to the General Fund 101-42110-3319 to be utilized for purchasing as its replacement, a 2014 Ford Explorer K9 utility vehicle. The cost savings outlined on the attached sheet, *Exhibit #1*, makes the purchase of this vehicle at this time financially beneficial to the city.

The proposed vehicle is a demonstration unit with 15,000 miles and the balance of the original 3-year, 36,000 mile warranty. It's a law enforcement squad equipped with the necessary lights as well as the needed wiring to allow the use of equipment from the retiring car, including the protective backseat cage, radar, and video camera system. The car would be available to be put in service by October of 2014 as opposed to March of 2015. The squad is needed as the 2008 Chevrolet (115,000 miles) it would be replacing has an electrical problem that can't be determined without significant cost.

**Used 2014 Ford Police Interceptor (FPI) Utility**

Current 2014 FPI Utility		2014 FPI Utility Approximately 15,000 miles	
Base Price	\$25,309.82	Base Price	\$25,309.82
Rear Air	\$532.00	Rear Air	\$532.00
Rearview Camera	\$213.00	Review Camera	\$213.00
Sync (Hands free)	\$258.00	Sync	\$258.00
Block Heater	\$30.00	LED Spotlight	\$345.00
Remove Carpet	<b>-\$103.00</b>	Rear dome light	\$45.00
Halogen Spotlight	\$187.00	Rear Console plate	\$30.00
Noise Suppression Straps	\$87.00	Rear door locks remove	<b>-29.00</b>
Remote Keyless Entry	\$227.00	Reverse Sensing	\$240.00
Lock Plunger Hidden	\$140.00	Pre-drilled Headlights	\$110.00
Rear Dome Light	\$45.00	Cloth Seat	#53.00
Daytime Running Lights	\$39.00	Radio Shop Items There is NO LABOR charge for this!!	
Roof Rack	\$87.00	Heated Seats	\$100.00
Heated Outside Mirrors	\$53.00	Remote Start/Alarm	\$300.00
Marker Mirror Lights	\$197.00	Gamber Johnson Console	\$250.00
4 Switch Light Control	\$136.00	Brake Light Flasher	\$50.00
Rear Window Inoperable	\$22.00	Rear Amber LED	\$180.00
Courtesy Lamps Deleted	\$17.00	Red/Blue LED Back up	\$180.00
Reverse Sensing	\$240.00	White Alley Side Windows	\$220.00
Pre-Drilled Headlamps	\$110.00	Front Housing LED Red/Blue	\$180.00
Dealer Installed Items		Mirror LED 180 degree	\$300.00
Key Pad	\$185.00	Grill Lights Red/White Red/Blue	\$220.00
Remote Start	\$497.00	Factory Fog Lights	\$160.00
Cargo Power Switch	\$117.00	Tinted Windows K9	\$225.00
Total		Total	
2014 Cost of FPI Utility \$28,625.82		Value of vehicle if new + equipment 29,471.82	
<b>EXHIBIT 1</b>	Vehicle has approximately 15,000 miles on it and has been used as a police equipment demo vehicle. It has not been used for police work.		
	Currently use Gamber-Johnson Consoles		
	Currently use similar light set up		
	Remainder of Warranty		
	We will be able to use K9 Thor rather than leaving him home because there is not a transport vehicle for him.		
	Base Price	\$25,309.82	
	Factory Options	\$1,797.00	
	Police Equipment Installed	2,365.00	
	Savings on install of ½	\$1,500.00	
Total	30,971.00		
<b>Our Cost</b>	<b>25,500.00</b>		
<b>Savings</b>	<b>\$5,471.00</b>		

## **ENGINEERING MEMO**

**DATE:           SEPTEMBER 19, 2014**  
**TO:             HONORABLE MAYOR AND COUNCIL**  
**SUBJECT:       ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

### **CASE ITEMS**

**1.       VACATE PORTION OF UTILITY EASEMENT IN LOT 3, BLOCK 1,  
          HOMewood HILLS SIXTH ADDITION**

The property owners of 936 Miles Drive are proposing to construct an accessory structure (storage shed) in the northeast corner of their lot. The owners desire to place the shed as close to the property lines as possible. The easterly ten feet of the lot is encumbered by a utility easement. The existing and potential use of the easement has been reviewed and it has been found that the west two feet of the easement can be vacated. No less than 8 feet of the easement should remain to accommodate the existing high voltage electric line and allow communication lines to be installed within the easement that are currently along the east edge of the easement and any possible additional lines. The owner has applied for vacation of the 2 feet easement vacation as shown on the map in Exhibit 1.

At it's September 15, 2014 meeting, the Water and Light Commission concurred with the staff recommendation that the City Council pass the proposed resolution in Exhibit 1.

**2.       PROFESSIONAL SERVICES FOR INDUSTRIAL SEWER LINE UNDER  
          INTERSTATE 90**

The 2014 and prior year Capital Improvements Program budget for Industrial Wastewater Treatment Facility has included the replacement of the sewer line under I-90 and the replacement of the sewer along the UP Railway north of I-90. Financing for both of these projects is listed as being from revenue bond proceeds. Due to continuing issues that develop in bonding for such "single user" improvements, neither project has been able to be initiated. While both replacement projects are warranted for somewhat different reasons, the replacement under I-90 has substantially higher priority. This line is an iron pipe buried shortly before I-90 construction. The condition of the pipe under I-90 can not be fully evaluated by televising the line because it is iron pipe and corrosion from the outside of the pipe inward (under a cement lining) is not revealed. A failure of the I-90 crossing can not readily be remedied and the sewer line is essential for JBS operations.

Over the past years, a reserve for capital projects has developed by reserving a portion of unexpended funds at year end. In anticipation of being able to fund the project next year with reserves and additional revenue, if needed, it is proposed to begin design and permitting for the replacement of the I-90 sewer crossing. To ensure a timely undertaking

of the project, a proposal from Midwest Engineering was solicited. The proposal is included in Exhibit 2. It is proposed to finance the design fees of \$5,590 and any permitting costs incurred this year through use of the Industrial Wastewater Treatment Facility's reserves for capital improvements.

Staff recommends that Council accept the proposal from Midwest Engineering and amend the Industrial Wastewater Treatment Facility Fund (605) budget to include use of \$8,000 of reserves for capital improvements to fund the portion of the costs that may be incurred this year for the budgeted I-90 sewer crossing replacement. The current reserve balance is \$215,170. The current budget for the I-90 sewer crossing replacement is \$258,000. The estimated cost for the replacement will be refined during the design work.

### **3. IMPROVEMENT OF GRAND AVENUE**

#### ***Approve Plans and Authorize Advertisement for Bids***

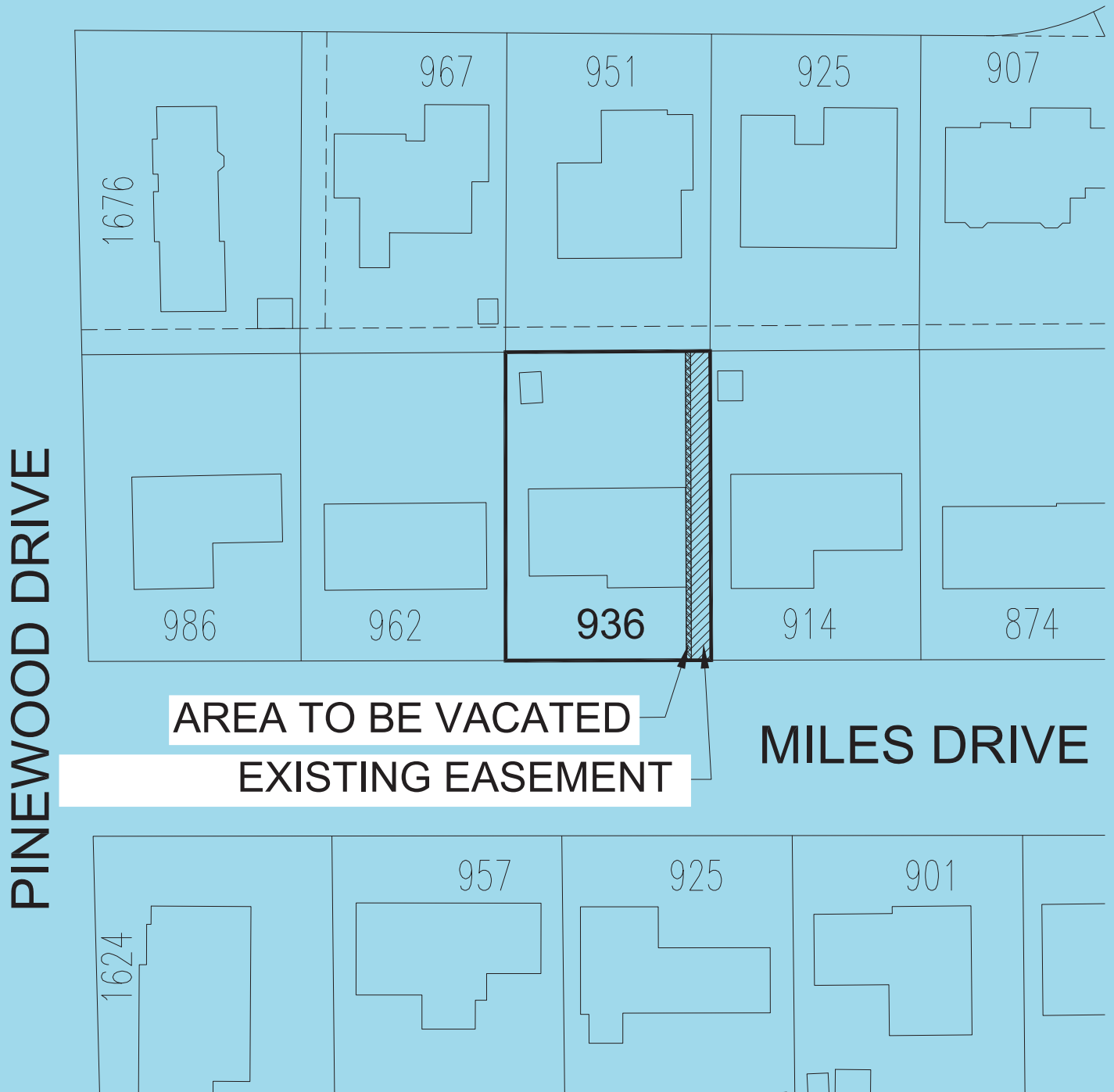
On August 11, 2014 Council continued a hearing on the improvement of Grand Avenue until bids are received for use in considering the length of improvements (northerly termini) and surfacing type. Council ordered the preparation of plans that would include alternates for concrete or bituminous surface for a street improvement that extended only to the north line of the South Half of the Southwest Quarter of Section 13 (to the north line of the Southwest Minnesota Housing Partnership project) and for an improvement extending to Darling Drive. The sidewalk improvement is proposed to be bid with two lengths to allow that improvement to end at either termini independent of the street improvement termini.

Plans for the improvements as outlined in the project report and per Council's August 11th direction have been completed by I and S. Staff recommends that Council pass the resolution in Exhibit 3 approving the plans and authorize advertisement for bids to be received on October 22, 2014 and considered by Council at its October 27th meeting.

#### ***Set Date to Continue Improvement Hearing***

Whereas the date that bids were to be received could not be established at the time the Grand Avenue improvement hearing was continued, no date for resuming the hearing was set. It is proposed that the hearing be continued to October 27, 2014 at which time the results of the bids may be presented. It is planned that the estimated project costs and assessments based on bids received will be able to be presented in a format similar to that provided in the initial preliminary assessment roll. Staff recommends that Council set the date to continue the hearing as October 27, 2014. Notices will be provided to the affected property owners.

# BRIARWOOD





**RESOLUTION**

**VACATING A PORTION OF AN EASEMENT  
IN LOT 3, BLOCK 1, HOMEWOOD HILLS SIXTH ADDITION**

**WHEREAS**, the owner of Lot 3, Block 1, Homewood Hills Sixth Addition desires to place a structure over a portion of an easement over a part of said property, and

**WHEREAS**, that portion of the easement is no longer required by the City.

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

1. That the following described portion of the easement described in Document No. 194036, recorded in the office of the County Recorder, Nobles County Minnesota, be hereby vacated and released:

The west 2.00 feet of the east 10.00 feet of Lot 3, Block 1, Homewood Hills Sixth Addition, City of Worthington, Nobles County, Minnesota.

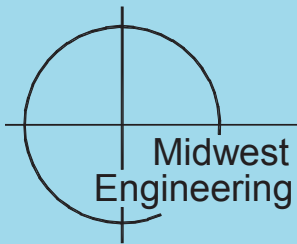
2. That the City Clerk is hereby directed to file a certified copy of this resolution in the office of the Recorder in and for the County of Nobles, State of Minnesota.

Adopted by the City Council of the City of Worthington, Minnesota, this the 29<sup>th</sup> day of September, 2014.

(SEAL)

\_\_\_\_\_  
Mayor

Attest \_\_\_\_\_  
City Clerk



(507) 360-0153

Fax (507) 376-3193

726 Dugdale Avenue  
Worthington, MN 56187-3067

August 28, 2014

Dwayne Haffield, P.E.  
City of Worthington Community Development  
303 Ninth Street  
Worthington, MN 56187

Re: I-90 Crossing, Industrial Sanitary Sewer Replacement (JBS Sanitary)

Dear Dwayne,

My proposal for the engineering work to replace the industrial sanitary sewer crossing under Interstate 90, would include the following work tasks:

- Topographic Survey
- Project Design
- Drawings and Specifications (utilizing guided boring method)
- Permit Applications (MN/DOT, Union Pacific Railroad)

I would propose to do the above mentioned tasks at an hourly rate of \$ 65.00 with a not to exceed total of 86 hours or \$ 5,590.00 .

Permit application fees are not included in this amount and would be paid for directly by the city.

If the following construction services are required, an additional amount for engineering costs will be determined when the work scope is more defined.

- Construction Bidding Documents
- Construction Staking
- Construction Inspection
- Construction Contract Administration

Sincerely,

Larye Mick, P.E.  
Midwest Engineering

The above proposal is accepted by the City of Worthington:

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

**RESOLUTION NO.**

**APPROVING PLANS AND SPECIFICATIONS  
AND ORDERING ADVERTISEMENT FOR BIDS.**

**WHEREAS**, Pursuant to Council action of August 11, 2014, I+S Group, Inc., has prepared plans and specifications for the improvement of the following described street:

By grading, base construction, curb and gutter construction, and surfacing:

*GRAND AVENUE from the south line of Lot 16 of Auditor's Plat of Part of the West Half of the Southwest Quarter of Section 13, Township 102 North, Range 40 West to Darling Drive*

and

An improvement of the following described street by construction of sidewalks:

*GRAND AVENUE from Oxford Street to Darling Drive*

and

**WHEREAS**, Said plans and specifications provide for bids to be received on each of the improvements as described above and for each of the improvements terminating at the north line of the South Half of the Southwest Quarter of Section 13 in lieu of Darling Drive, and

**WHEREAS**, Said plans and specifications include alternates for street surfacing to be concrete or bituminous, and

**WHEREAS**, Said plans and specifications for said improvement have been presented to the council for approval.

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

**1.** Such plans and specifications for said improvement, a copy of which is attached hereto and made a part hereof, are hereby approved.

**2.** The City Clerk shall prepare and cause to be inserted in the official newspaper and in Finance & Commerce magazine an advertisement for bids upon the making of said improvement under such approved plans and specifications. The advertisement shall be published for 21 days, shall specify the work to be done, shall state that bids will be received at the office of the City Clerk of the City of Worthington, Minnesota, until 2:00 p.m. on Wednesday, October 22, 2014, at which time they will be publicly opened in the Council Chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, by a Council designated

committee, and bids and the responsibility of the bidders will be considered by the City Council at 7:00 p.m. on Monday, October 27, 2014, in the Council Chambers of City Hall. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the Council on the issue of responsibility. No bids will be considered unless sealed and filed with the Clerk and accompanied by a cash deposit, cashier's check, bid bond or certified check payable to the Clerk for five percent (5%) of the amount of the bid.

Adopted by the City Council of the City of Worthington, Minnesota, this the 22<sup>nd</sup> day of September 2014.

(SEAL)

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Alan E. Oberloh, Mayor

Attest

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Janice A. Oberloh, City Clerk

**COMMUNITY/ECONOMIC DEVELOPMENT MEMO**

**DATE: SEPTEMBER 19, 2014**  
**TO: HONORABLE MAYOR AND COUNCIL**  
**SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

**CASE ITEMS**

**1. PUBLIC HEARING - 2013 SMALL CITIES DEVELOPMENT PROGRAM GRANT**

A public hearing is scheduled for this time to provide Council and the community with an update on progress and performance of the City's current Small Cities grant. Michele Clarke, Program Manager for the Southwest Minnesota Housing Partnership, the contracted grant administrator, will be in attendance to give this presentation.

No action is necessary or requested.

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BEDFORD TECHNOLOGY	9/12/14	HEATING & COOLING INCENTIV	ELECTRIC	CUSTOMER INSTALL EXPEN	200.00_
				TOTAL:	200.00
BRADLEY CHAPULIS	9/12/14	HSA	GENERAL FUND	NON-DEPARTMENTAL	230.00_
				TOTAL:	230.00
HAROLD P BRULL	9/12/14	POLICE CHIEF RECRUITMENT	GENERAL FUND	PERSONNEL & RECRUITMEN	1,570.00_
				TOTAL:	1,570.00
CITY OF WORTHINGTON	9/12/14	REIMBURSED-CRAILSHEIM BUS	GENERAL FUND	NON-DEPARTMENTAL	1,576.43_
				TOTAL:	1,576.43
COOPERATIVE ENERGY CO- ACCT # 5910807	9/12/14	GAS	GENERAL FUND	FIRE ADMINISTRATION	11.96
	9/12/14	DIESEL	GENERAL FUND	FIRE ADMINISTRATION	62.43
	9/12/14	GAS	GENERAL FUND	FIRE ADMINISTRATION	70.60
	9/12/14	GAS AND OIL	RECREATION	GOLF COURSE-GREEN	2,780.24
	9/12/14	SUPERLUBE 10W30	RECREATION	PARK AREAS	44.16_
				TOTAL:	2,969.39
DEPUTY REGISTER #33	9/12/14	REPLACEMENT TITLE-FORFEITE	GENERAL FUND	POLICE ADMINISTRATION	20.75_
				TOTAL:	20.75
ECUMEN THE MEADOWS	9/12/14	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	187.50_
				TOTAL:	187.50
FLAHERTY & HOOD PA	9/12/14	LABOR/EMPLOYMENT CONSULTAT	GENERAL FUND	CITY ATTORNEY	1,524.13_
				TOTAL:	1,524.13
FRONTIER COMMUNICATIONS	9/12/14	ICAC REIMBURSED INTERNET	GENERAL FUND	POLICE ADMINISTRATION	107.59_
				TOTAL:	107.59
JERRY'S AUTO SUPPLY	9/12/14	BATTERY BRUSH	ELECTRIC	O-DISTR UNDERGRND LINE	22.23
	9/12/14	O-RINGS	ELECTRIC	O-DISTR UNDERGRND LINE	1.40
	9/12/14	PUNCH SET	ELECTRIC	O-DISTR UNDERGRND LINE	36.49_
				TOTAL:	60.12
LAMPERTS YARDS INC-2600013	9/12/14	SPRAY FOAM	ELECTRIC	M-DISTR UNDERGRND LINE	17.97_
				TOTAL:	17.97
LAW ENFORCEMENT LABOR SERVICES INC #27	9/12/14	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	143.16_
				TOTAL:	143.16
LOOK...A BIRD LLC	9/12/14	CAL ACTIVE AGING WEEK SPEA	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,800.00_
				TOTAL:	1,800.00
MARKS TOWING & REPAIR OF WORTHINGTON I	9/12/14	TOW	GENERAL FUND	POLICE ADMINISTRATION	60.00_
				TOTAL:	60.00
MINNESOTA CHIEFS OF POLICE ASSN.	9/12/14	LEADERSHIP ACADEMY-GRIMMIU	GENERAL FUND	POLICE ADMINISTRATION	540.00_
				TOTAL:	540.00
MINNESOTA CITY/COUNTY MGMT ASSOC- SECR	9/12/14	CLARK MEMBERSHIP	GENERAL FUND	ADMINISTRATION	130.89_
				TOTAL:	130.89
MINNESOTA ENERGY RESOURCES CORP	9/12/14	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	78.86
	9/12/14	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	54.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/12/14	GAS SERVICE	GENERAL FUND	PAVED STREETS	16.86
	9/12/14	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	108.03
	9/12/14	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	89.52
	9/12/14	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	87.76
	9/12/14	GAS SERVICE	WATER	O-DISTR MISC	16.86
	9/12/14	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	216.18
	9/12/14	GAS SERVICE	AIRPORT	O-GEN MISC	44.18
	9/12/14	GAS SERVICE	AIRPORT	O-GEN MISC	37.11_
				TOTAL:	750.31
MISCELLANEOUS V AANENSON TONYA OR	9/12/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
AILTS LARRY	9/12/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
BECKER BOBBI JO	9/12/14	CENTENNIAL DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	40.00
GOETTSCH LOREN/JEANNE	9/12/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
GUTIERREZ EDGAR	9/12/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
JANSEN KIMBERLY	9/12/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	275.00
JOHNSON JUDITH	9/12/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
MARAS DAVID & LAURIE	9/12/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
NIELSEN KRISTIN OR	9/12/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
PETERSON DENNIS	9/12/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
RAMIREZ CLEMENTE	9/12/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
ROGERS LARRY	9/12/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
SPRIK STANLEY	9/12/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
TUTJE KRIS	9/12/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00_
				TOTAL:	770.00
MN CHILD SUPPORT PAYMENT CTR	9/12/14	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	461.46
	9/12/14	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46_
				TOTAL:	755.92
ROSENBERG SCOTT	9/12/14	REIMBURSE-TRAIL RAILING	RECREATION	PARK AREAS	46.29_
				TOTAL:	46.29
RUNNINGS SUPPLY INC-ACCT#9502440	9/12/14	GRASS SEED	ELECTRIC	M-DISTR UNDERGRND LINE	37.99
	9/12/14	SCREWS-CASTERS	ELECTRIC	M-DISTR UNDERGRND LINE	40.53_
				TOTAL:	78.52
SCHWALBACH ACE #6067	9/12/14	CABLE TIES	ELECTRIC	M-DISTR UNDERGRND LINE	7.99_
				TOTAL:	7.99
SOUTH DAKOTA MUNICIPAL LEAGUE	9/12/14	POLICE CHIEF/DIRECTOR AD	GENERAL FUND	PERSONNEL & RECRUITMEN	50.00_
				TOTAL:	50.00
SOUTHWESTERN MN OPPORTUNITY COUNCIL IN	9/12/14	CUSTOM REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	570.00_
				TOTAL:	570.00
STUART C IRBY CO	9/12/14	HIGH VOLTAGE SWITCH CABINE	ELECTRIC	FA DISTR UNDRGRND COND	11,724.19_
				TOTAL:	11,724.19
ADVANTAGEPOINT TRANSFER AGENTS-457	9/12/14	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
VERIZON WIRELESS	9/12/14	DATA CARDS	GENERAL FUND	POLICE ADMINISTRATION	498.18
	9/12/14	DATA CARDS	GENERAL FUND	SECURITY CENTER	171.32-
	9/12/14	DATA CARDS	GENERAL FUND	SECURITY CENTER	466.53
	9/12/14	WIRELESS CHARGES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	400.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,193.67
VON HOLDT RICK	9/12/14	REIMBURSE-FIRE PREVENTION	GENERAL FUND	FIRE ADMINISTRATION	106.94_
				TOTAL:	106.94
MONTE WALKER	9/12/14	DRU INSTALL	ELECTRIC	FA DISTR METERS	60.66_
				TOTAL:	60.66

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

101	GENERAL FUND	9,580.43
207	PD TASK FORCE	400.28
229	RECREATION	3,000.21
231	ECONOMIC DEV AUTHORITY	87.76
601	WATER	311.32
602	MUNICIPAL WASTEWATER	216.18
604	ELECTRIC	13,636.95
612	AIRPORT	81.29

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 GRAND TOTAL: 27,314.42  
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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A H HERMEL COMPANY	9/19/14	COFFEE	GENERAL FUND	SECURITY CENTER	34.00
	9/19/14	COFFEE	GENERAL FUND	SECURITY CENTER	34.00_
				TOTAL:	68.00
AHLMAN'S	9/19/14	GUNS	GENERAL FUND	POLICE ADMINISTRATION	1,389.99_
				TOTAL:	1,389.99
AMERICAN BOTTLING COMPANY	9/19/14	MIX	LIQUOR	NON-DEPARTMENTAL	107.10_
				TOTAL:	107.10
AMERICAN ENGINEERING TESTING INC	9/19/14	TESTING	RECREATION	PARK AREAS	253.50_
				TOTAL:	253.50
AMERICAN WATER ENTERPRISES ENVMENTAL M	9/19/14	CONTRACT OPERATIONS WWTF-S	INDUSTRIAL WASTEWA	O-PURIFY MISC	47,613.67_
				TOTAL:	47,613.67
AMERIPRIDE	9/19/14	TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	79.28_
				TOTAL:	79.28
ANDERSON ALIGNMENT SERVICE	9/19/14	REWIRE HOT BOX LIGHTING, D	GENERAL FUND	PAVED STREETS	325.00
	9/19/14	REWIRE HOT BOX LIGHTING, D	GENERAL FUND	PAVED STREETS	219.75
	9/19/14	OIL CHANGE UNIT 430	GENERAL FUND	PAVED STREETS	10.00
	9/19/14	OIL CHANGE UNIT 430	GENERAL FUND	PAVED STREETS	27.50
	9/19/14	OIL CHANGE UNIT 437	GENERAL FUND	PAVED STREETS	10.00
	9/19/14	OIL CHANGE UNIT 437	GENERAL FUND	PAVED STREETS	24.00
	9/19/14	BRAKE CHAMBER REPAIR UNIT	GENERAL FUND	PAVED STREETS	170.00
	9/19/14	BRAKE CHAMBER REPAIR UNIT	GENERAL FUND	PAVED STREETS	85.27
	9/19/14	REPAIR BRAKES/ROTOR ON 31	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	340.00
	9/19/14	REPAIR BRAKES/ROTOR ON 31	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	604.74_
				TOTAL:	1,816.26
ARCTIC ICE INC	9/19/14	ICE	LIQUOR	NON-DEPARTMENTAL	268.03
	9/19/14	ICE	LIQUOR	NON-DEPARTMENTAL	352.97_
				TOTAL:	621.00
ARTISAN BEER COMPANY	9/19/14	BEER	LIQUOR	NON-DEPARTMENTAL	98.00_
				TOTAL:	98.00
BELLBOY CORP	9/19/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,132.80
	9/19/14	MIX	LIQUOR	NON-DEPARTMENTAL	508.82
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	49.04
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	42.90
	9/19/14	SUPPLIES	LIQUOR	O-GEN MISC	179.00_
			TOTAL:	1,912.56	
BENLEES CAFE	9/19/14	MEETING CATERING	GENERAL FUND	ECONOMIC DEVELOPMENT	109.26_
				TOTAL:	109.26
BETHESDA CHRISTIAN COUNSELING MIDWEST	9/19/14	EAP SESSION	GENERAL FUND	OTHER GEN GOVT MISC	76.50
	9/19/14	EAP SESSION	RECREATION	GOLF COURSE-GREEN	1.50
	9/19/14	EAP SESSION	RECREATION	PARK AREAS	6.00
	9/19/14	EAP SESSION	WATER	EMPLOYEE PENS & BENEFI	9.00
	9/19/14	EAP SESSION	MUNICIPAL WASTEWAT	O-PURIFY MISC	12.00
	9/19/14	EAP SESSION	ELECTRIC	EMPLOYEE PENS & BENEFI	18.00
	9/19/14	EAP SESSION	LIQUOR	O-GEN MISC	4.50
	9/19/14	EAP SESSION	AIRPORT	O-GEN MISC	4.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/19/14	EAP SESSION	DATA PROCESSING	DATA PROCESSING	3.00_
				TOTAL:	135.00
BEVERAGE WHOLESALERS INC	9/19/14	BEER	LIQUOR	NON-DEPARTMENTAL	9,191.25
	9/19/14	BEER	LIQUOR	NON-DEPARTMENTAL	2,030.75
	9/19/14	BEER	LIQUOR	NON-DEPARTMENTAL	4,879.63
	9/19/14	BEER	LIQUOR	NON-DEPARTMENTAL	1,982.71
	9/19/14	BEER	LIQUOR	NON-DEPARTMENTAL	3,953.85
	9/19/14	BEER	LIQUOR	NON-DEPARTMENTAL	257.50_
				TOTAL:	22,295.69
BHS MARKETING LLC	9/19/14	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,434.71_
				TOTAL:	8,434.71
BLUE JAY BOOSTER CLUB	9/19/14	2014-15 BOOSTER CLUB ADVER	ELECTRIC	ACCTS-INFO & INSTR ADV	200.00_
				TOTAL:	200.00
BOB'S BUILDING CENTER INC	9/19/14	4X4 POSTS	RECREATION	GOLF COURSE-GREEN	32.58_
				TOTAL:	32.58
BORDER STATES ELECTRIC SUPPLY	9/19/14	FILL KIT-SUBSTATION 69KV G	ELECTRIC	M-DISTR STATION EQUIPM	1,289.52_
				TOTAL:	1,289.52
BRAUN LAWCARE & LANDSCAPING	9/19/14	MOW CAL AUGUST	GENERAL FUND	CENTER FOR ACTIVE LIVI	40.00_
				TOTAL:	40.00
C&S CHEMICALS INC	9/19/14	4,200 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,893.00
	9/19/14	4,189 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,880.19_
				TOTAL:	9,773.19
CENTER SPORTS INC	9/19/14	BIKE LANE DEMO	RECREATION	PARK AREAS	90.00_
				TOTAL:	90.00
CHAMBER OF COMMERCE	9/19/14	LODGING TAX-JULY	TOURISM PROMOTION	LODGING TAX/TOURISM	19,797.17_
				TOTAL:	19,797.17
CHANKASKA CREEK	9/19/14	WINE	LIQUOR	NON-DEPARTMENTAL	386.40_
				TOTAL:	386.40
CLARK CRAIG	9/19/14	REIMBURSE SRDC, L/C MEETIN	GENERAL FUND	ADMINISTRATION	71.68
	9/19/14	REIMBURSE CGMC	GENERAL FUND	ADMINISTRATION	401.50
	9/19/14	REIMBURSE KIWANIS MEMBERSH	GENERAL FUND	ADMINISTRATION	125.00_
				TOTAL:	598.18
CONCRETE MATERIALS	9/19/14	TOP DRESSING SAND	RECREATION	GOLF COURSE-GREEN	486.13
	9/19/14	BLOCKS T FIX FRONT STEP-WW	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	2.66
	9/19/14	BLOCK TO FIX FRONT STEP-WW	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	1.33
	9/19/14	BRICKS	ELECTRIC	M-DISTR UNDERGRND LINE	6.84_
				TOTAL:	496.96
CONTINENTAL SAFETY EQUIPMENT INC	9/19/14	OXYGEN SENSOR METER #1	MUNICIPAL WASTEWAT	O-PURIFY MISC	132.10_
				TOTAL:	132.10
COOPERATIVE ENERGY CO- ACCT# 05412019	9/19/14	UNLEADED GAS	WATER	M-TRANS MAINS	3.90_
				TOTAL:	3.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DACOTAH PAPER CO	9/19/14	BAGS	LIQUOR	O-GEN MISC	200.97_
				TOTAL:	200.97
DAILY GLOBE	9/19/14	FIRE FUND AD	GENERAL FUND	FIRE ADMINISTRATION	60.00
	9/19/14	NEWSPAPERS	LIQUOR	O-GEN MISC	17.40_
				TOTAL:	77.40
DAKOTA SUPPLY GROUP INC	9/19/14	NEW VISION SERVICE REPAIR	WATER	O-DIST UNDERGRND LINES	140.68
	9/19/14	WELL #25 LEAK REPAIR SUPPL	WATER	M-SOURCE WELLS & SPRNG	678.69_
				TOTAL:	819.37
DANS ELECTRIC INC	9/19/14	OLSON PARK SITE 18 REPAIR	RECREATION	OLSON PARK CAMPGROUND	58.00_
				TOTAL:	58.00
DASHBOARD ELECTRONICS	9/19/14	SECURITY SYSTEM SQUAD	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	530.00_
				TOTAL:	530.00
DAVIS TYPEWRITER CO INC	9/19/14	POST CARDS	GENERAL FUND	MAYOR AND COUNCIL	22.85
	9/19/14	BADGES	GENERAL FUND	MAYOR AND COUNCIL	57.39
	9/19/14	MAYOR'S BRUNCH	GENERAL FUND	MAYOR AND COUNCIL	6.17
	9/19/14	ERASERS	GENERAL FUND	CLERK'S OFFICE	1.90
	9/19/14	WEEKLY PLANNER	GENERAL FUND	CLERK'S OFFICE	35.14
	9/19/14	CHIEF SEARCH SUPPLIES	GENERAL FUND	PERSONNEL & RECRUITMEN	3.62
	9/19/14	3 RING BINDER	GENERAL FUND	ACCOUNTING	23.83
	9/19/14	APPOINTMENT BOOKS	GENERAL FUND	ENGINEERING ADMIN	2.44
	9/19/14	CALENDAR	GENERAL FUND	ENGINEERING ADMIN	7.07
	9/19/14	APPOINTMENT BOOKS	GENERAL FUND	ECONOMIC DEVELOPMENT	38.66
	9/19/14	COFFEE CUPS, KLEENEX	GENERAL FUND	GENERAL GOVT BUILDINGS	102.86
	9/19/14	ENVELOPES	GENERAL FUND	POLICE ADMINISTRATION	8.85
	9/19/14	BUSINESS CARDS	GENERAL FUND	POLICE ADMINISTRATION	100.54
	9/19/14	MAIL BAGS, POUCHES	GENERAL FUND	SECURITY CENTER	23.23
	9/19/14	MAIL BAGS, POUCHES	GENERAL FUND	SECURITY CENTER	23.24
	9/19/14	PACKAGING TAPE	GENERAL FUND	SECURITY CENTER	6.79
	9/19/14	PACKAGING TAPE	GENERAL FUND	SECURITY CENTER	6.78
	9/19/14	CD/DVD SLEEVES	GENERAL FUND	SECURITY CENTER	8.26
	9/19/14	CD/DVD SLEEVES	GENERAL FUND	SECURITY CENTER	8.26
	9/19/14	CARTRIDGES, PENS, PAPER, T	LIQUOR	O-GEN MISC	425.09_
				TOTAL:	912.97
DEMUTH PAT	9/19/14	CDL REIMBURSEMENT	ELECTRIC	O-DISTR MISC	19.00_
				TOTAL:	19.00
DIAMOND VOGEL PAINT	9/19/14	PAINT AND BRUSHES	RECREATION	PARK AREAS	61.81_
				TOTAL:	61.81
DALLEN DROST	9/19/14	BAC MOWING AUGUST	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	450.00_
				TOTAL:	450.00
ECHO GROUP INC	9/19/14	HOLE PLUG	ELECTRIC	M-DISTR UNDERGRND LINE	15.85
	9/19/14	METER WIRE	ELECTRIC	M-DISTR UNDERGRND LINE	72.98
	9/19/14	WIRE NUTS	ELECTRIC	M-DISTR UNDERGRND LINE	31.21
	9/19/14	CABLE TIES	ELECTRIC	M-DISTR UNDERGRND LINE	56.48
	9/19/14	PVC ELBOWS	ELECTRIC	FA DISTR UNDRGRND COND	549.28_
				TOTAL:	725.80
EMERGENCY RESPONSE SOLUTIONS	9/19/14	STAINLESS STEEL NIPPLE	GENERAL FUND	FIRE ADMINISTRATION	49.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	49.82
ERA LABORATORIES INC	9/19/14	ACUTE TOXICITY EVALUATION	INDUSTRIAL WASTEWA	O-PURIFY MISC	775.00
				TOTAL:	775.00
FASTENAL COMPANY	9/19/14	PARTS FOR 411	GENERAL FUND	PAVED STREETS	0.71
	9/19/14	NITRILE GLOVES	RECREATION	PARK AREAS	5.97
	9/19/14	SUPPLIES	STORM WATER MANAGE	STORM DRAINAGE	7.18
	9/19/14	CATCH BASINS	STORM WATER MANAGE	STORM DRAINAGE	14.91
				TOTAL:	28.77
FERGUSON ENTERPRISES INC #226	9/19/14	OLSON RESTROOM SUPPLIES	RECREATION	OLSON PARK CAMPGROUND	31.08
	9/19/14	STEEL PIPE FITTINGS-AIR LI	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	19.41
	9/19/14	STEEL PIPE FITTINGS-AIR LI	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	6.06
				TOTAL:	56.55
FERGUSON WATERWORKS INC #2516	9/19/14	KIDS-R-IT TAP SUPPLIES	WATER	O-DIST UNDERGRND LINES	395.30
	9/19/14	KIDS-R-IT TAP SUPPLIES	WATER	O-DIST UNDERGRND LINES	91.00
				TOTAL:	486.30
FIFE WATER SERVICES INC	9/19/14	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,391.45
				TOTAL:	9,391.45
GCC -CONSOLIDATED READY MIX INC	9/19/14	STREET REPAIRS	GENERAL FUND	PAVED STREETS	495.00
				TOTAL:	495.00
GOPHER STATE ONE CALL INC	9/19/14	MONTHLY LOCATE SERVICE	WATER	O-DISTR MISC	38.84
	9/19/14	MONTHLY LOCATE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	38.83
	9/19/14	MONTHLY LOCATE SERVICE	ELECTRIC	O-DISTR MISC	77.68
				TOTAL:	155.35
GRAHAM TIRE OF WORTHINGTON INC	9/19/14	SKIDLOADER TRAILER TIRES	GENERAL FUND	PAVED STREETS	211.42
	9/19/14	TIRES ON 409	GENERAL FUND	PAVED STREETS	100.00
	9/19/14	TIRES ON 409	GENERAL FUND	PAVED STREETS	1,238.60
				TOTAL:	1,550.02
H & H AUTO & REPAIR	9/19/14	REPLACE TIE ROD END	GENERAL FUND	ECONOMIC DEVELOPMENT	258.89
				TOTAL:	258.89
HACH COMPANY	9/19/14	LAB CHEMICALS	WATER	O-PURIFY MISC	246.26
	9/19/14	LAB CHEMICALS	WATER	O-PURIFY MISC	43.18
	9/19/14	PHOSPHORUS TESTING SOLUTIO	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	75.42
	9/19/14	PHOSPHORUS TESTING TNT845	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	776.00
				TOTAL:	1,140.86
HAGEN BEVERAGE DISTRIBUTING INC	9/19/14	BEER	LIQUOR	NON-DEPARTMENTAL	9,253.20
	9/19/14	BEER	LIQUOR	NON-DEPARTMENTAL	1,284.00
	9/19/14	BEER	LIQUOR	NON-DEPARTMENTAL	6,227.55
	9/19/14	MIX	LIQUOR	NON-DEPARTMENTAL	45.00
	9/19/14	BEER	LIQUOR	NON-DEPARTMENTAL	223.60
	9/19/14	BEER	LIQUOR	NON-DEPARTMENTAL	7,875.45
	9/19/14	BEER	LIQUOR	NON-DEPARTMENTAL	1,064.00
	9/19/14	BEER	LIQUOR	NON-DEPARTMENTAL	1,107.55
	9/19/14	WATER	LIQUOR	O-GEN MISC	24.00
				TOTAL:	27,104.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HAWKINS INC	9/19/14	2 TONS CHLORINE	WATER	O-PURIFY	1,295.00_
				TOTAL:	1,295.00
HOPE HAVEN INC	9/19/14	BAC AUGUST CLEANING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	601.30_
				TOTAL:	601.30
INTEGRITY AVIATION INC	9/19/14	FBO MANAGEMENT FEE-SEPT	AIRPORT	O-GEN MISC	1,995.00_
				TOTAL:	1,995.00
ITRON INC	9/19/14	QUARTERLY SYSTEM SUPPORT	ELECTRIC	O-DISTR METERS	570.22_
				TOTAL:	570.22
J & K WINDOWS	9/19/14	WINDOW CLEANING	LIQUOR	O-GEN MISC	32.06_
				TOTAL:	32.06
JANITOR'S CLOSET LTD	9/19/14	BUSS FIELD RESTROOMS	RECREATION	PARK AREAS	78.62_
				TOTAL:	78.62
JAYCOX IMPLEMENT INC	9/19/14	TOOLCAT PARTS	RECREATION	PARK AREAS	18.46_
				TOTAL:	18.46
JERRY'S AUTO SUPPLY	9/19/14	OIL DRY	GENERAL FUND	PAVED STREETS	23.97
	9/19/14	FITTING, HOSE FOR 412	GENERAL FUND	PAVED STREETS	17.87
	9/19/14	HOSE, ENDS FOR 417	GENERAL FUND	PAVED STREETS	59.92
	9/19/14	FUSE, HOLDER UNIT 417	GENERAL FUND	PAVED STREETS	6.68
	9/19/14	RING TERMINAL, LAMP 423	STORM WATER MANAGE	STREET CLEANING	4.79
	9/19/14	LAMP FOR 408	STORM WATER MANAGE	STREET CLEANING	9.99_
				TOTAL:	123.22
JOHNSON BROTHERS LIQUOR CO	9/19/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	460.00
	9/19/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,192.54
	9/19/14	WINE	LIQUOR	NON-DEPARTMENTAL	2,862.85
	9/19/14	MIX	LIQUOR	NON-DEPARTMENTAL	74.06
	9/19/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,822.21
	9/19/14	WINE	LIQUOR	NON-DEPARTMENTAL	1,408.20
	9/19/14	BEER	LIQUOR	NON-DEPARTMENTAL	41.98
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	9.41
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	55.20
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	74.29
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	189.52
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	54.78
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	1.38-
				TOTAL:	18,243.66
JOHNSON JEWELRY INC	9/19/14	EMPLOYEE RECOGNITION	GENERAL FUND	MAYOR AND COUNCIL	117.20_
				TOTAL:	117.20
JSA SERVICES	9/19/14	PAPER TOWELS, CLEANER	GENERAL FUND	CENTER FOR ACTIVE LIVI	48.04_
				TOTAL:	48.04
DBA KJOE	9/19/14	LABOR DAY ADS	LIQUOR	O-GEN MISC	165.00_
				TOTAL:	165.00
KM GRAPHICS	9/19/14	ADVERTISING-ACTIVE AGING W	GENERAL FUND	CENTER FOR ACTIVE LIVI	165.00
	9/19/14	RESERVATION SLIPS-OLSON CA	RECREATION	OLSON PARK CAMPGROUND	40.61_
				TOTAL:	205.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LAMPERTS YARDS INC-2602004	9/19/14	CONCRETE MIX	STORM WATER MANAGE	STORM DRAINAGE	27.06_
				TOTAL:	27.06
LARSON CRANE SERVICE INC	9/19/14	2014 SEWER/WATER RECON #3	WATER	NON-DEPARTMENTAL	1,111.16-
	9/19/14	2014 SEWER/WATER RECON #3	WATER	PROJECT #5	22,223.25
	9/19/14	2014 SEWER/WATER RECON #3	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,694.42-
	9/19/14	2014 SEWER/WATER RECON #3	MUNICIPAL WASTEWAT	PROJECT #3	9,605.75
	9/19/14	2014 SEWER/WATER RECON #3	MUNICIPAL WASTEWAT	PROJECT #12	24,282.50
	9/19/14	SETTING TRANSFORMER-BEDFOR	ELECTRIC	FA DISTR LINE TRANSFOR	350.00_
				TOTAL:	53,655.92
LEAGUE OF MN CITIES	9/19/14	FIRE SAFETY SEMINAR	GENERAL FUND	FIRE ADMINISTRATION	15.00_
				TOTAL:	15.00
MALTERS SHEPHERD & VON HOLTUM	9/19/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	2,410.00
	9/19/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	80.00
	9/19/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	240.00
	9/19/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	160.00_
				TOTAL:	2,890.00
MARCO	9/19/14	COPIER SERVICE SHARP/MX-35	GENERAL FUND	ENGINEERING ADMIN	40.61
	9/19/14	COPIER SERVICE SHARP/MX-35	GENERAL FUND	ECONOMIC DEVELOPMENT	40.61
	9/19/14	COPIER SERVICE MX-M450NB	GENERAL FUND	SECURITY CENTER	12.96
	9/19/14	COPIER SERVICE MX-M450NB	GENERAL FUND	SECURITY CENTER	12.95
	9/19/14	COPIER SERVICE SHARP/AR-M4	GENERAL FUND	SECURITY CENTER	48.87
	9/19/14	COPIER SERVICE SHARP/AR-M4	GENERAL FUND	SECURITY CENTER	48.88
	9/19/14	COPIER SERVICE SHARP MX-62	DATA PROCESSING	COPIER/FAX	204.43_
				TOTAL:	409.31
MARKS TOWING & REPAIR OF WORTHINGTON I	9/19/14	TOW (14-4637/TF#14-235)	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	100.00
	9/19/14	TOW (14-4637/tf#14-235)	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	100.00
	9/19/14	TOW (14-4637/TF#14-235)	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	100.00_
				TOTAL:	300.00
MARTHALER FORD OF WORTHINGTON	9/19/14	RECHARGE A/C SYSTEM #32	GENERAL FUND	POLICE ADMINISTRATION	9.98
	9/19/14	RECHARGE A/C SYSTEM #32	GENERAL FUND	POLICE ADMINISTRATION	66.50
	9/19/14	OIL CHANGE #27	GENERAL FUND	POLICE ADMINISTRATION	12.95
	9/19/14	OIL CHANGE #27	GENERAL FUND	POLICE ADMINISTRATION	5.03
	9/19/14	OIL CHANGE #29	GENERAL FUND	POLICE ADMINISTRATION	12.95
	9/19/14	OIL CHANGE #29	GENERAL FUND	POLICE ADMINISTRATION	5.03
	9/19/14	OIL CHANGE #30	GENERAL FUND	POLICE ADMINISTRATION	12.95
	9/19/14	OIL CHANGE #30	GENERAL FUND	POLICE ADMINISTRATION	5.03
	9/19/14	OIL CHANGE, REPAIR A/C UNI	GENERAL FUND	CODE ENFORCEMENT	23.18
	9/19/14	OIL CHANGE, REPAIR A/C UNI	GENERAL FUND	CODE ENFORCEMENT	172.98
	9/19/14	FUEL INLET REPAIR UNIT 204	WATER	M-PUMPING	54.63_
				TOTAL:	381.21
MATHESON TRI-GAS INC	9/19/14	DRILL BIT	AIRPORT	O-GEN MISC	1.01_
				TOTAL:	1.01
MC CUEN CONSTRUCTION INC	9/19/14	2014 CONCRETE PAVEMENT RES	WATER	NON-DEPARTMENTAL	1,197.50-
	9/19/14	2014 CONCRETE PAVEMENT RES	WATER	PROJECT #4	23,950.00
	9/19/14	2014 CONCRETE PAVEMENT RES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,843.00-
	9/19/14	2014 CONCRETE PAVEMENT RES	MUNICIPAL WASTEWAT	PROJECT #7	36,860.00
	9/19/14	2014 CONCRETE PAVEMENT RES	STORM WATER MANAGE	NON-DEPARTMENTAL	466.75-
	9/19/14	2014 CONCRETE PAVEMENT RES	STORM WATER MANAGE	PROJECT #25	9,335.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	66,637.75
MC LAUGHLIN & SCHULZ INC	9/19/14	REPAIR POT HOLES	GENERAL FUND	PAVED STREETS	266.07
	9/19/14	REPAIR	GENERAL FUND	PAVED STREETS	588.00
	9/19/14	WATER LEAK REPAIRS	WATER	M-TRANS MAINS	330.02_
				TOTAL:	1,184.09
MEDIACOM	9/19/14	HSI	GENERAL FUND	PAVED STREETS	69.95_
				TOTAL:	69.95
MINNESOTA DEPARTMENT OF COMMERCE	9/19/14	FY 2015 INDIRECT ASSESSMEN	ELECTRIC	REGULATORY COMM	1,117.88
	9/19/14	FY 2015 INDIRECT ASSESSMEN	ELECTRIC	ACCTS-ASSISTANCE	1,705.22_
				TOTAL:	2,823.10
MINNESOTA ENERGY RESOURCES CORP	9/19/14	GAS SERVICE	GENERAL FUND	PAVED STREETS	21.49
	9/19/14	GAS SERVICE	GENERAL FUND	PAVED STREETS	10.20
	9/19/14	GAS SERVICE	RECREATION	PARK AREAS	18.43
	9/19/14	GAS SERVICE	WATER	O-DISTR MISC	21.49
	9/19/14	GAS SERVICE	WATER	O-DISTR MISC	4.89
	9/19/14	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	7.12
	9/19/14	GAS SERVICE	ELECTRIC	O-DISTR MISC	22.97
	9/19/14	GAS SERVICE	ELECTRIC	O-DISTR MISC	5.67
	9/19/14	GAS SERVICE	LIQUOR	O-GEN MISC	21.78
	9/19/14	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,015.00_
				TOTAL:	1,149.04
MINNESOTA VALLEY TESTING LABS INC	9/19/14	AUGUST SALTY DISCHARGE TES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	135.00_
				TOTAL:	135.00
MISCELLANEOUS V ADAME DULCE M	9/19/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	106.55
ADAME DULCE M	9/19/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.08
BECKER MARC	9/19/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
BOLTJES MARK & DEB	9/19/14	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	90.40
BOLTJES MARK & DEB	9/19/14	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	161.72
CARTAGENA GARCIA JUAN	9/19/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	92.70
CARTAGENA GARCIA JUAN	9/19/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
CASTANEDA LUIS E &	9/19/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	88.34
CASTANEDA LUIS E &	9/19/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.08
CHAMPALATH NOUCHONE	9/19/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	19.97
CHAMPALATH NOUCHONE	9/19/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.06
FUNK LOIS	9/19/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
HLAING THEN KEE	9/19/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	50.72
HLAING THEN KEE	9/19/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.06
KRUSE DARYL	9/19/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
KUMSA NIGUSA	9/19/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	91.28
KUMSA NIGUSA	9/19/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.03
LEMKE TOM	9/19/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
MENEDO ETALEMAW G	9/19/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	75.38
MENEDO ETALEMAW G	9/19/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.08
REYES TORRES JOSE B	9/19/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	26.94
REYES TORRES JOSE B	9/19/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.06
SI MAW	9/19/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	18.64
SI MAW	9/19/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.06
VILLALOBOS EVA	9/19/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	34.13
VILLALOBOS EVA	9/19/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.08
WINTER CHARLES	9/19/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WOITASZEWSKI ALLAN L	9/19/14	REFUND OF CREDITS-ACCTS FI	GENERAL FUND	NON-DEPARTMENTAL	14.41
WOITASZEWSKI ALLAN L	9/19/14	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	0.52
WOITASZEWSKI ALLAN L	9/19/14	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	38.96_
				TOTAL:	1,056.32
MISSOURI BASIN POWER AGENCY	9/19/14	REFUND OVERPAYMENT - SMO	ELECTRIC	CUSTOMER INSTALL EXPEN	1,510.20_
				TOTAL:	1,510.20
MISSOURI RIVER ENERGY SERVICES	9/19/14	REGISTRATION-LEGAL SEMINAR	ELECTRIC	ADMIN OFFICE SUPPLIES	75.00_
				TOTAL:	75.00
MORRIS ELECTRONICS INC	9/19/14	TECHNICAL SUPPORT	GENERAL FUND	SECURITY CENTER	70.00
	9/19/14	TECHNICAL SUPPORT	GENERAL FUND	SECURITY CENTER	70.00
	9/19/14	SYMANTEC MESSAGING SUBSCRI	WATER	ACCTS-RECORDS & COLLEC	111.15
	9/19/14	SYMANTEC MESSAGING SUBSCRI	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	111.15
	9/19/14	SYMANTEC MESSAGING SUBSCRI	ELECTRIC	ACCTS-RECORDS & COLLEC	222.30_
				TOTAL:	584.60
MTI DISTRIBUTING INC	9/19/14	IRRIGATION PARTS	RECREATION	GOLF COURSE-GREEN	315.99
	9/19/14	IRRIGATION PARTS	RECREATION	GOLF COURSE-GREEN	36.60
	9/19/14	MOWER PARTS	RECREATION	PARK AREAS	170.74_
				TOTAL:	523.33
NALCO COMPANY	9/19/14	PHOSPHATE	WATER	O-PURIFY	4,892.55_
				TOTAL:	4,892.55
NOBLES COOPERATIVE ELECTRIC	9/19/14	ELECTRIC SERVICE-RANGE	GENERAL FUND	SECURITY CENTER	7.77
	9/19/14	ELECTRIC SERVICE-RANGE	GENERAL FUND	SECURITY CENTER	7.76
	9/19/14	ELECTRIC SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	535.44
	9/19/14	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	45.59
	9/19/14	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	1,037.93
	9/19/14	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	340.87
	9/19/14	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	9/19/14	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	9/19/14	ELECTRIC SERVICE	INDUSTRIAL WASTEWA	O-PURIFY MISC	190.90
	9/19/14	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	38.56_
				TOTAL:	2,234.82
NOBLES COUNTY AUDITOR/TREASURER	9/19/14	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	149.32
	9/19/14	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	298.64
	9/19/14	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	119.45
	9/19/14	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	238.91
	9/19/14	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	716.73
	9/19/14	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,463.31
	9/19/14	SOLID WASTE-JULY	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,212.00_
				TOTAL:	10,198.36
NOBLES COUNTY HIGHWAY DEPT	9/19/14	JULY FUEL	GENERAL FUND	ENGINEERING ADMIN	434.37
	9/19/14	JULY FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	162.14
	9/19/14	JULY FUEL	GENERAL FUND	POLICE ADMINISTRATION	4,778.31
	9/19/14	JULY FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	198.36
	9/19/14	JULY FUEL	GENERAL FUND	PAVED STREETS	1,802.45
	9/19/14	JULY FUEL	GENERAL FUND	CODE ENFORCEMENT	165.29
	9/19/14	JULY FUEL	RECREATION	PARK AREAS	2,969.85
	9/19/14	JULY FUEL	RECREATION	TREE REMOVAL	447.14
	9/19/14	JULY FUEL	WATER	O-PUMPING	363.91



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/19/14	JULY FUEL	WATER	M-TRANS MAINS	632.10
	9/19/14	JULY FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	445.21
	9/19/14	JULY FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	100.48
	9/19/14	JULY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	184.31
	9/19/14	JULY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	132.51
	9/19/14	JULY FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	2,096.35
	9/19/14	JULY FUEL	STORM WATER MANAGE	STORM DRAINAGE	524.89
	9/19/14	JULY FUEL	STORM WATER MANAGE	STREET CLEANING	577.64
	9/19/14	JULY FUEL	AIRPORT	O-GEN MISC	64.94
				TOTAL:	16,080.25
PEN LINK LTD	9/19/14	ANALYSTICAL SOFTWARE MAINT	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	1,400.00_
				TOTAL:	1,400.00
PEPSI COLA BOTTLING CO	9/19/14	MIX	LIQUOR	NON-DEPARTMENTAL	69.85
	9/19/14	MIX	LIQUOR	NON-DEPARTMENTAL	70.00
	9/19/14	MIX	LIQUOR	NON-DEPARTMENTAL	29.95
	9/19/14	MIX	LIQUOR	NON-DEPARTMENTAL	16.00
				TOTAL:	185.80
PETERSEN CLEANING & SUPPLY	9/19/14	TOWELS	WATER	O-DISTR MISC	71.40_
				TOTAL:	71.40
PHILLIPS WINE & SPIRITS INC	9/19/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	286.25
	9/19/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,626.70
	9/19/14	WINE	LIQUOR	NON-DEPARTMENTAL	253.75
	9/19/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	19,386.40
	9/19/14	WINE	LIQUOR	NON-DEPARTMENTAL	671.50
	9/19/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	596.50
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	47.31
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	11.62
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	288.00
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	18.26
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	8.30
				TOTAL:	24,194.59
PICKLEBALL STUFF LLC	9/19/14	PROGRAMMING SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	153.00_
				TOTAL:	153.00
R & R PRODUCTS INC	9/19/14	BLADES, TINES	RECREATION	GOLF COURSE-GREEN	192.07_
				TOTAL:	192.07
RADIO WORKS LLC	9/19/14	ADS	LIQUOR	O-GEN MISC	240.00_
				TOTAL:	240.00
RESICO INC	9/19/14	15KV SUPPLIES	ELECTRIC	FA DISTR UNDRGRND COND	386.73
	9/19/14	TRANSFORMERS	ELECTRIC	FA DISTR LINE TRANSFOR	21,183.19_
				TOTAL:	21,569.92
ROOS ERIC	9/19/14	REIMBURSE AWWA CONFERENCE	WATER	O-DISTR MISC	388.19_
				TOTAL:	388.19
RUNNINGS SUPPLY INC-ACCT#9502440	9/19/14	TEMPERARY SERVICE SUPPLIES	WATER	O-DIST UNDERGRND LINES	13.47
	9/19/14	TAPPING MACHINE OIL	WATER	O-DIST UNDERGRND LINES	8.49_
				TOTAL:	21.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RUNNINGS SUPPLY INC-ACCT#9502485	9/19/14	HOSE	GENERAL FUND	PAVED STREETS	30.49
	9/19/14	DRILL BITS	RECREATION	PARK AREAS	22.18
	9/19/14	BOLTS/NUTS/WASHERS	STORM WATER MANAGE	STORM DRAINAGE	3.99
	9/19/14	BOLTS/WASHERS/NUTS	STORM WATER MANAGE	STORM DRAINAGE	0.74_
				TOTAL:	57.40
SCHAAP SANITATION INC	9/19/14	SOLID WASTE-JULY	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	64,292.78
	9/19/14	SOLID WASTE-JULY	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	13,053.72
	9/19/14	SOLID WASTE-JULY	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	395.95-
	9/19/14	SOLID WASTE-JULY	GARBAGE COLLECTION	CODE ENFORCEMENT	4,182.96_
				TOTAL:	81,133.51
SCHWALBACH ACE HARDWARE-5930	9/19/14	VELCRO	GENERAL FUND	FIRE ADMINISTRATION	7.98
	9/19/14	7TH & LAKE RAILING	RECREATION	PARK AREAS	5.99_
				TOTAL:	13.97
SERVALL TOWEL & LINEN SUPPLY	9/19/14	MATS, BAR SWIPES	LIQUOR	O-GEN MISC	77.12_
				TOTAL:	77.12
SEW UNIQUE INC	9/19/14	UNIFORMS	MUNICIPAL WASTEWAT	O-PURIFY MISC	350.00_
				TOTAL:	350.00
SHORT ELLIOTT HENDRICKSON INC	9/19/14	10TH AVE BRIDGE IMPROVEMEN	IMPROVEMENT CONST	BRISTOL-APEL TO END	2,789.71
	9/19/14	PROFESSIONAL SERVICES-WELL	WATER	O-SOURCE WELLS & SPRNG	1,226.75_
				TOTAL:	4,016.46
SOUTHERN WINE & SPIRITS OF MINNESOTA	9/19/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,903.75
	9/19/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,210.34
	9/19/14	MIX	LIQUOR	NON-DEPARTMENTAL	22.50
	9/19/14	WINE	LIQUOR	NON-DEPARTMENTAL	632.00
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	32.98
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	25.04
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	12.95_
				TOTAL:	3,841.41
SOUTHWEST HEARING AID CENTER INC	9/19/14	POLICE EAR MOLD	GENERAL FUND	POLICE ADMINISTRATION	65.00
	9/19/14	POLICE EAR MOLD	GENERAL FUND	POLICE ADMINISTRATION	65.00_
				TOTAL:	130.00
THOMSON REUTERS - WEST	9/19/14	AUGUST CLEAR	GENERAL FUND	SECURITY CENTER	73.41
	9/19/14	AUGUST CLEAR	GENERAL FUND	SECURITY CENTER	73.42_
				TOTAL:	146.83
TRI-STATE RENTAL CENTER	9/19/14	SLEDGE HAMMER	GENERAL FUND	PAVED STREETS	55.69_
				TOTAL:	55.69
TURFWERKS	9/19/14	CUTTER SHELL	RECREATION	GOLF COURSE-GREEN	54.27
	9/19/14	FILTERS	RECREATION	GOLF COURSE-GREEN	147.57
	9/19/14	BLADES	RECREATION	GOLF COURSE-GREEN	170.39_
				TOTAL:	372.23
UNITED STATES DRUG TESTING LABORATORIE	9/19/14	UNITED STATES DRUG TESTING	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	130.00_
				TOTAL:	130.00
VERIZON WIRELESS	9/19/14	DATA LINES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	61.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	61.37
VINOCOPIA INC	9/19/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	840.00
	9/19/14	MIX	LIQUOR	NON-DEPARTMENTAL	109.75
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	40.00_
				TOTAL:	989.75
WENDLAND SELLERS BROMELAND PA	9/19/14	LEGAL FEES	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	1,770.00_
				TOTAL:	1,770.00
THE WINE COMPANY	9/19/14	WINE	LIQUOR	NON-DEPARTMENTAL	800.00
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	50.00_
				TOTAL:	850.00
WINE MERCHANTS	9/19/14	WINE	LIQUOR	NON-DEPARTMENTAL	320.00
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	3.32_
				TOTAL:	323.32
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	9/19/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,747.85
	9/19/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,517.70
	9/19/14	WINE	LIQUOR	NON-DEPARTMENTAL	138.00
	9/19/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,042.99
	9/19/14	MIX	LIQUOR	NON-DEPARTMENTAL	198.17
	9/19/14	WINE	LIQUOR	NON-DEPARTMENTAL	1,652.70
	9/19/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	25.00-
	9/19/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	232.78-
	9/19/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	217.64-
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	109.11
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	68.47
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	1.65
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	58.84
	9/19/14	FREIGHT	LIQUOR	O-SOURCE MISC	30.53_
				TOTAL:	19,090.59
WORTHINGTON EXCAVATING LLC	9/19/14	GRAVEL-MAIN BREAKS	WATER	M-TRANS MAINS	465.00_
				TOTAL:	465.00
WORTHINGTON FOOTWEAR	9/19/14	BOOTS	GENERAL FUND	PAVED STREETS	176.00_
				TOTAL:	176.00
WORTHINGTON GLASS INC	9/19/14	WINDSHEILD	GENERAL FUND	PAVED STREETS	362.11
	9/19/14	WINDSHEILD	GENERAL FUND	PAVED STREETS	90.00_
				TOTAL:	452.11
YMCA	9/19/14	2014 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,750.00_
				TOTAL:	3,750.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
101		GENERAL FUND			19,749.58
207		PD TASK FORCE			2,421.37
229		RECREATION			11,425.31
231		ECONOMIC DEV AUTHORITY			1,051.30
401		IMPROVEMENT CONST			4,559.71
601		WATER			55,868.44
602		MUNICIPAL WASTEWATER			80,895.99
604		ELECTRIC			34,765.56
605		INDUSTRIAL WASTEWATER			66,405.73
606		STORM WATER MANAGEMENT			10,039.44
609		LIQUOR			121,428.14
612		AIRPORT			2,104.01
614		MEMORIAL AUDITORIUM			1,015.00
702		DATA PROCESSING			207.43
873		GARBAGE COLLECTION			81,172.47
878		WASTE MANAGEMENT COLL			7,212.00
882		TOURISM PROMOTION			19,797.17
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		GRAND TOTAL:			520,118.65
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF WORTHINGTON  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 9/19/2014 THRU 9/19/2014

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: C O U N C I L R E P O R T 9/19/14  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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